

# City of Goshen

## Profit & Loss Budget Performance

### August 2017

Ordinary Income/Expense	Aug 17	Budget	\$ Over Budget	Jul - Aug 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
4000 · Revenue							
4005 · Property Taxes	0.00	0.00	0.00	74,012.48	74,228.00	-215.52	74,228.00
4010 · Less Discounts	0.00	0.00	0.00	-7,021.57	-7,423.00	401.43	-7,423.00
4020 · Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4025 · Lien Fees	0.00	0.00	0.00	0.00	0.00	0.00	215.00
4030 · Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4035 · Municipal Road Aid Fund	1,524.84	25.00	-25.00	0.00	50.00	-50.00	300.00
4040 · Insurance Surcharge	0.00	1,496.00	28.84	3,225.83	2,992.00	233.83	17,960.00
4045 · Mineral Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	157,025.00
4053 · KY Appropriation - Cont. Police	0.00	200.00	-200.00	166.18	200.00	-33.82	800.00
	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
<b>Total 4000 · Revenue</b>	<b>1,524.84</b>	<b>1,721.00</b>	<b>-196.16</b>	<b>70,382.92</b>	<b>70,047.00</b>	<b>335.92</b>	<b>247,635.00</b>
4026 · REVENUE WRITE OFF of BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4060 · Other	30.71	28.16	1.55	59.62	58.32	1.30	350.00
4070 · Interest	25.00	50.00	-25.00	50.00	50.00	0.00	250.00
4085 · Income - Fines	0.00	0.00	0.00	0.00	0.00	0.00	490.00
4090 · Litter Abatement Grant	0.00	0.00	0.00	0.00	0.00	0.00	5.00
4095 · Income - Other	55.71	79.16	-23.45	109.62	108.32	1.30	1,095.00
<b>Total 4060 · Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5009 · Returned Check Charges	1,580.55	1,800.16	-219.61	70,492.54	70,155.32	337.22	248,730.00
<b>Total Income</b>	<b>1,580.55</b>	<b>1,800.16</b>	<b>-219.61</b>	<b>70,492.54</b>	<b>70,155.32</b>	<b>337.22</b>	<b>248,730.00</b>
<b>Gross Profit</b>	<b>1,580.55</b>	<b>1,800.16</b>	<b>-219.61</b>	<b>70,492.54</b>	<b>70,155.32</b>	<b>337.22</b>	<b>248,730.00</b>
<b>Expense</b>							
5001 · General Government							
5005 · Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015 · Charitable Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5038 · Dues & Subscriptions	610.47	604.17	6.30	6,150.45	1,208.34	4,942.11	590.00
5050 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00
5055 · Legal Advertisements	1,800.00	1,748.00	52.00	3,450.00	3,496.00	-46.00	1,500.00
5075 · Mayor/Commission Compensation	20.87	62.50	-41.63	67.42	125.00	-57.58	20,975.00
5085 · Mileage	0.00	0.00	0.00	0.00	0.00	0.00	750.00
5090 · Miscellaneous Expense - Other	0.00	0.00	0.00	0.00	13.00	-13.00	100.00
5179 · Lien Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<b>Total 5090 · Miscellaneous Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>-13.00</b>	<b>300.00</b>
5098 · Debt Service	986.50	986.50	0.00	1,835.72	1,973.00	-137.28	11,840.00
5100 · Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5102 · Website	200.00	135.00	65.00	200.00	270.00	-70.00	1,620.00
5105 · Office Supplies	0.00	0.00	0.00	2.04	0.00	2.04	2,000.00
5108 · Ordinance Enforcement Board	150.00	150.00	0.00	300.00	300.00	0.00	1,800.00

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	Aug 17	Budget	\$ Over Budget	Jul - Aug 17	YTD Budget	\$ Over Budget	Annual Budget
5115 - Postage/P.O. Box Rental	0.00	0.00	0.00	49.00	47.00	2.00	400.00
5120 - Professional Services Fees	187.50	200.00	-12.50	187.50	400.00	-212.50	7,700.00
5122 - Accounting	0.00	125.00	-125.00	109.20	250.00	-140.80	1,500.00
5123 - Legal							
<b>Total 5120 - Professional Services Fees</b>	<b>187.50</b>	<b>325.00</b>	<b>-137.50</b>	<b>296.70</b>	<b>650.00</b>	<b>-353.30</b>	<b>9,200.00</b>
5130 - Rent - Office	320.00	320.00	0.00	640.00	640.00	0.00	3,840.00
5145 - Seminars/Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5158 - Storage	150.00	150.00	0.00	300.00	300.00	0.00	1,800.00
5165 - Tax Assessment Cost	0.00	0.00	0.00	2,589.73	0.00	2,589.73	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	106.73	107.00	-0.27	213.46	214.00	-0.54	1,285.00
<b>Total 5170 - Telephone/Internet Service</b>	<b>106.73</b>	<b>107.00</b>	<b>-0.27</b>	<b>213.46</b>	<b>214.00</b>	<b>-0.54</b>	<b>1,285.00</b>
6002 - Payroll							
6005 - Salary - City Clerk	2,024.57	2,281.00	-256.43	4,305.78	4,562.00	-256.22	27,800.00
6009 - Vac/Pers/Sick Time Expense	256.64	0.00	256.64	256.64	142.57	114.07	1,850.00
6010 - Payroll Taxes	324.28	337.50	-13.22	637.11	675.00	-37.89	4,050.00
6015 - Workman's Compensation	39.15	39.16	-0.01	78.30	78.32	-0.02	470.00
6002 - Payroll - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 6002 - Payroll</b>	<b>2,644.64</b>	<b>2,657.66</b>	<b>-13.02</b>	<b>5,277.83</b>	<b>5,457.89</b>	<b>-180.06</b>	<b>34,170.00</b>
<b>Total 5001 - General Government</b>	<b>7,176.71</b>	<b>7,245.83</b>	<b>-69.12</b>	<b>21,372.35</b>	<b>15,274.23</b>	<b>6,098.12</b>	<b>102,300.00</b>
6001 - Public Works							
5010 - Beautification	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
5035 - Drainage	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	3,000.00
5039 - Emergency Notification System	0.00	0.00	0.00	357.70	360.00	-2.30	360.00
5060 - LG&E	1,314.14	1,292.00	22.14	2,618.76	2,584.00	34.76	15,500.00
5063 - Litter Abatement Expense	0.00	0.00	0.00	0.00	0.00	0.00	490.00
5065 - LWC (Water)	108.59	125.00	-16.41	108.59	250.00	-141.41	990.00
5070 - Maintenance	771.00	670.00	101.00	1,737.00	1,340.00	397.00	8,000.00
5095 - Mowing	3,540.00	2,000.00	1,540.00	3,475.00	3,080.00	395.00	10,000.00
5110 - Playground Upkeep	0.00	750.00	-750.00	614.80	750.00	-135.20	1,000.00
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	0.00	0.00	0.00
5161 - Road Fund - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5163 - Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	17,960.00
5160 - Street/Public Works- Other - Other	0.00	0.00	0.00	14.85	0.00	14.85	5,000.00
<b>Total 5160 - Street/Public Works- Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.85</b>	<b>0.00</b>	<b>14.85</b>	<b>5,000.00</b>
<b>Total 6001 - Public Works</b>	<b>5,733.73</b>	<b>7,837.00</b>	<b>-2,103.27</b>	<b>8,926.70</b>	<b>11,364.00</b>	<b>-2,437.30</b>	<b>64,900.00</b>

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**August 2017**

	Aug 17	Budget	\$ Over Budget	Jul - Aug 17	YTD Budget	\$ Over Budget	Annual Budget
6560 · Payroll Expenses	0.00	0.30	-0.30	0.00	0.63	-0.63	0.00
7001 · Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7002 · Oldham Co. Police Dept.	1,728.00	1,833.00	-105.00	3,328.00	3,653.00	-325.00	22,000.00
7003 · Sheriff's Dept.							
<b>Total 7001 · Public Safety</b>	<b>1,728.00</b>	<b>1,833.00</b>	<b>-105.00</b>	<b>3,328.00</b>	<b>3,653.00</b>	<b>-325.00</b>	<b>22,000.00</b>
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	0.00	9,921.60	9,921.60	0.00	59,530.00
9001 · Depreciation Expense	2,769.27	2,750.00	19.27	5,538.54	5,500.00	38.54	33,000.00
9011 · Bank Service Charges	0.00	0.00	0.00	0.00	10.00	-10.00	0.00
<b>Total Expense</b>	<b>22,368.51</b>	<b>24,626.93</b>	<b>-2,258.42</b>	<b>49,087.19</b>	<b>45,723.46</b>	<b>3,363.73</b>	<b>281,730.00</b>
<b>Net Ordinary Income</b>	<b>-20,787.96</b>	<b>-22,826.77</b>	<b>2,038.81</b>	<b>21,405.35</b>	<b>24,431.86</b>	<b>-3,026.51</b>	<b>-33,000.00</b>
<b>Net Income</b>	<b>-20,787.96</b>	<b>-22,826.77</b>	<b>2,038.81</b>	<b>21,405.35</b>	<b>24,431.86</b>	<b>-3,026.51</b>	<b>-33,000.00</b>