

## City of Goshen

### Profit & Loss Budget Performance

July through September 2017

	Jul - Sep 17	Budget	\$ Over Budget	Jul - Sep 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Revenue							
4005 · Property Taxes	74,012.48	74,228.00	-215.52	74,012.48	74,228.00	-215.52	74,228.00
4010 · Less Discounts	-7,021.57	-7,423.00	401.43	-7,021.57	-7,423.00	401.43	-7,423.00
4020 · Penalty	247.38	215.00	32.38	247.38	215.00	32.38	215.00
4025 · Lien Fees	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4030 · Finance Charges	128.97	75.00	53.97	128.97	75.00	53.97	300.00
4035 · Municipal Road Aid Fund	4,751.39	4,488.00	263.39	4,751.39	4,488.00	263.39	17,960.00
4040 · Insurance Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	157,025.00
4045 · Mineral Surcharge	166.18	200.00	-33.82	166.18	200.00	-33.82	800.00
4053 · KY Appropriation - Cont. Police	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
<b>Total 4000 · Revenue</b>	<b>72,284.83</b>	<b>71,783.00</b>	<b>501.83</b>	<b>72,284.83</b>	<b>71,783.00</b>	<b>501.83</b>	<b>247,635.00</b>
4026 · REVENUE WRITE OFF of BAD DEBTS	0.00			0.00			0.00
4060 · Other							
4070 · Interest	88.04	87.48	0.56	88.04	87.48	0.56	350.00
4085 · Income - Fines	50.00	50.00	0.00	50.00	50.00	0.00	250.00
4090 · Litter Abatement Grant	0.00	0.00	0.00	0.00	0.00	0.00	490.00
4095 · Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<b>Total 4060 · Other</b>	<b>138.04</b>	<b>137.48</b>	<b>0.56</b>	<b>138.04</b>	<b>137.48</b>	<b>0.56</b>	<b>1,095.00</b>
5009 · Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>72,422.87</b>	<b>71,920.48</b>	<b>502.39</b>	<b>72,422.87</b>	<b>71,920.48</b>	<b>502.39</b>	<b>248,730.00</b>
<b>Gross Profit</b>	<b>72,422.87</b>	<b>71,920.48</b>	<b>502.39</b>	<b>72,422.87</b>	<b>71,920.48</b>	<b>502.39</b>	<b>248,730.00</b>
<b>Expense</b>							
5001 · General Government							
5005 · Bank Charges	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	36.75	35.00	1.75	36.75	35.00	1.75	590.00
5050 · Insurance	6,754.66	1,812.51	4,942.15	6,754.66	1,812.51	4,942.15	7,250.00
5055 · Legal Advertisements	0.00	580.00	-580.00	0.00	580.00	-580.00	1,500.00
5075 · Mayor/Commission Compensation	5,100.00	5,244.00	-144.00	5,100.00	5,244.00	-144.00	20,975.00
5085 · Mileage	80.80	187.50	-106.70	80.80	187.50	-106.70	750.00
5090 · Miscellaneous Expense							
5179 · Lien Fees	0.00	13.00	-13.00	0.00	13.00	-13.00	100.00
5090 · Miscellaneous Expense - Other	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>13.00</b>	<b>-13.00</b>	<b>0.00</b>	<b>13.00</b>	<b>-13.00</b>	<b>300.00</b>
5098 · Debt Service	2,822.22	2,959.50	-137.28	2,822.22	2,959.50	-137.28	11,840.00
5100 · Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5102 · Website	300.00	405.00	-105.00	300.00	405.00	-105.00	1,620.00
5105 · Office Supplies	115.88	240.00	-124.12	115.88	240.00	-124.12	2,000.00
5108 · Ordinance Enforcement Board	450.00	450.00	0.00	450.00	450.00	0.00	1,800.00

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5115 · Postage/P.O. Box Rental	49.00	97.00	-48.00	49.00	97.00	-48.00	400.00
5120 · Professional Services Fees							
5122 · Accounting	456.25	600.00	-143.75	456.25	600.00	-143.75	7,700.00
5123 · Legal	109.20	375.00	-265.80	109.20	375.00	-265.80	1,500.00
<b>Total 5120 · Professional Services Fees</b>	<b>565.45</b>	<b>975.00</b>	<b>-409.55</b>	<b>565.45</b>	<b>975.00</b>	<b>-409.55</b>	<b>9,200.00</b>
5130 · Rent - Office	960.00	960.00	0.00	960.00	960.00	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	450.00	450.00	0.00	450.00	450.00	0.00	1,800.00
5165 · Tax Assessment Cost	2,589.73	2,580.00	9.73	2,589.73	2,580.00	9.73	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	213.46	321.00	-107.54	213.46	321.00	-107.54	1,285.00
<b>Total 5170 · Telephone/Internet Service</b>	<b>213.46</b>	<b>321.00</b>	<b>-107.54</b>	<b>213.46</b>	<b>321.00</b>	<b>-107.54</b>	<b>1,285.00</b>
6002 · Payroll							
6005 · Salary - City Clerk	6,586.99	6,842.00	-255.01	6,586.99	6,842.00	-255.01	27,800.00
6009 · Vac/Pers/Sick Time Expense	826.94	855.14	-28.20	826.94	855.14	-28.20	1,850.00
6010 · Payroll Taxes	993.57	1,012.50	-18.93	993.57	1,012.50	-18.93	4,050.00
6015 · Workman's Compensation	117.17	117.48	-0.31	117.17	117.48	-0.31	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>8,524.67</b>	<b>8,827.12</b>	<b>-302.45</b>	<b>8,524.67</b>	<b>8,827.12</b>	<b>-302.45</b>	<b>34,170.00</b>
<b>Total 5001 · General Government</b>	<b>29,012.62</b>	<b>26,136.63</b>	<b>2,875.99</b>	<b>29,012.62</b>	<b>26,136.63</b>	<b>2,875.99</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	357.70	360.00	-2.30	357.70	360.00	-2.30	360.00
5060 · LG&E	2,618.76	3,876.00	-1,257.24	2,618.76	3,876.00	-1,257.24	15,500.00
5063 · Litter Abatement Expense	0.00	245.00	-245.00	0.00	245.00	-245.00	490.00
5065 · LWC (Water)	168.38	375.00	-206.62	168.38	375.00	-206.62	990.00
5070 · Maintenance	2,367.00	2,010.00	357.00	2,367.00	2,010.00	357.00	8,000.00
5095 · Mowing	3,475.00	4,820.00	-1,345.00	3,475.00	4,820.00	-1,345.00	10,000.00
5110 · Playground Upkeep	641.16	750.00	-108.84	641.16	750.00	-108.84	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	17,960.00
5163 · Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5160 · Street/Public Works- Other - Other	14.85	2,500.00	-2,485.15	14.85	2,500.00	-2,485.15	5,000.00
<b>Total 5160 · Street/Public Works- Other</b>	<b>14.85</b>	<b>2,500.00</b>	<b>-2,485.15</b>	<b>14.85</b>	<b>2,500.00</b>	<b>-2,485.15</b>	<b>22,960.00</b>
<b>Total 6001 · Public Works</b>	<b>9,642.85</b>	<b>17,936.00</b>	<b>-8,293.15</b>	<b>9,642.85</b>	<b>17,936.00</b>	<b>-8,293.15</b>	<b>64,900.00</b>

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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.	4,992.00	5,486.00	-494.00	4,992.00	5,486.00	-494.00	22,000.00
<b>Total 7001 · Public Safety</b>	<b>4,992.00</b>	<b>5,486.00</b>	<b>-494.00</b>	<b>4,992.00</b>	<b>5,486.00</b>	<b>-494.00</b>	<b>22,000.00</b>
8001 · Sanitation/Waste Removal	14,882.40	14,882.40	0.00	14,882.40	14,882.40	0.00	59,530.00
9001 · Depreciation Expense	8,307.81	8,250.00	57.81	8,307.81	8,250.00	57.81	33,000.00
9011 · Bank Service Charges	0.00	10.00	-10.00	0.00	10.00	-10.00	0.00
<b>Total Expense</b>	<b>66,837.68</b>	<b>72,701.03</b>	<b>-5,863.35</b>	<b>66,837.68</b>	<b>72,701.03</b>	<b>-5,863.35</b>	<b>281,730.00</b>
<b>Net Ordinary Income</b>	<b>5,585.19</b>	<b>-780.55</b>	<b>6,365.74</b>	<b>5,585.19</b>	<b>-780.55</b>	<b>6,365.74</b>	<b>-33,000.00</b>
<b>Net Income</b>	<b>5,585.19</b>	<b>-780.55</b>	<b>6,365.74</b>	<b>5,585.19</b>	<b>-780.55</b>	<b>6,365.74</b>	<b>-33,000.00</b>