

## City of Goshen

## Profit &amp; Loss

September 2017

	Sep 17	Aug 17	Jul - Sep 17
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Revenue			
4005 · Property Taxes	0.00	0.00	74,012.48
4010 · Less Discounts	0.00	0.00	-7,021.57
4020 · Penalty	247.38	0.00	247.38
4030 · Finance Charges	128.97	0.00	128.97
4035 · Municipal Road Aid Fund	1,525.56	1,524.84	4,751.39
4040 · Insurance Surcharge	0.00	0.00	0.00
4045 · Mineral Surcharge	0.00	0.00	166.18
<b>Total 4000 · Revenue</b>	<b>1,901.91</b>	<b>1,524.84</b>	<b>72,284.83</b>
4060 · Other			
4070 · Interest	28.42	30.71	88.04
4085 · Income - Fines	0.00	25.00	50.00
<b>Total 4060 · Other</b>	<b>28.42</b>	<b>55.71</b>	<b>138.04</b>
<b>Total Income</b>	<b>1,930.33</b>	<b>1,580.55</b>	<b>72,422.87</b>
<b>Gross Profit</b>	<b>1,930.33</b>	<b>1,580.55</b>	<b>72,422.87</b>
<b>Expense</b>			
5001 · General Government			
5038 · Dues & Subscriptions	36.75	0.00	36.75
5050 · Insurance	604.21	610.47	6,754.66
5055 · Legal Advertisements	0.00	0.00	0.00
5075 · Mayor/Commission Compensation	1,650.00	1,800.00	5,100.00
5085 · Mileage	13.38	20.87	80.80
5098 · Debt Service	986.50	986.50	2,822.22
5102 · Website	100.00	200.00	300.00
5105 · Office Supplies	113.84	0.00	115.88
5108 · Ordinance Enforcement Board	150.00	150.00	450.00
5115 · Postage/P.O. Box Rental	0.00	0.00	49.00
5120 · Professional Services Fees			
5122 · Accounting	0.00	456.25	456.25
5123 · Legal	0.00	0.00	109.20
<b>Total 5120 · Professional Services Fees</b>	<b>0.00</b>	<b>456.25</b>	<b>565.45</b>
5130 · Rent - Office	320.00	320.00	960.00
5158 · Storage	150.00	150.00	450.00
5165 · Tax Assessment Cost	0.00	0.00	2,589.73
5170 · Telephone/Internet Service			
5175 · Internet	0.00	0.00	0.00
5178 · Telephone & Internet	0.00	106.73	213.46
<b>Total 5170 · Telephone/Internet Service</b>	<b>0.00</b>	<b>106.73</b>	<b>213.46</b>

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**September 2017**

	<u>Sep 17</u>	<u>Aug 17</u>	<u>Jul - Sep 17</u>
<b>6002 · Payroll</b>			
6005 · Salary - City Clerk	2,281.21	2,024.57	6,586.99
6009 · Vac/Pers/Sick Time Expense	570.30	256.64	826.94
6010 · Payroll Taxes	356.46	324.28	993.57
6015 · Workman's Compensation	38.87	39.15	117.17
<b>Total 6002 · Payroll</b>	<u>3,246.84</u>	<u>2,644.64</u>	<u>8,524.67</u>
<b>Total 5001 · General Government</b>	7,371.52	7,445.46	29,012.62
<b>6001 · Public Works</b>			
5039 · Emergency Notification System	0.00	0.00	357.70
5060 · LG&E	0.00	1,314.14	2,618.76
5065 · LWC (Water)	59.79	108.59	168.38
5070 · Maintenance	630.00	771.00	2,367.00
5095 · Mowing	0.00	3,540.00	3,475.00
5110 · Playground Upkeep	26.36	0.00	641.16
5160 · Street/Public Works- Other	0.00	0.00	14.85
<b>Total 6001 · Public Works</b>	<u>716.15</u>	<u>5,733.73</u>	<u>9,642.85</u>
6560 · Payroll Expenses	0.00	0.00	0.00
7001 · Public Safety			
7003 · Sheriff's Dept.	1,664.00	1,728.00	4,992.00
<b>Total 7001 · Public Safety</b>	<u>1,664.00</u>	<u>1,728.00</u>	<u>4,992.00</u>
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	14,882.40
9001 · Depreciation Expense	2,769.27	2,769.27	8,307.81
<b>Total Expense</b>	<u>17,481.74</u>	<u>22,637.26</u>	<u>66,837.68</u>
<b>Net Ordinary Income</b>	<u>-15,551.41</u>	<u>-21,056.71</u>	<u>5,585.19</u>
<b>Net Income</b>	<u><u>-15,551.41</u></u>	<u><u>-21,056.71</u></u>	<u><u>5,585.19</u></u>