

## City of Goshen

## Profit &amp; Loss

October 2017

	Oct 17	Sep 17	Jul - Oct 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	0.00	247.38	247.38
4030 · Finance Charges	52.68	128.97	181.65
4035 · Municipal Road Aid Fund	1,725.65	1,525.56	6,477.04
4040 · Insurance Surcharge	35,529.42	0.00	35,529.42
4045 · Mineral Surcharge	226.39	0.00	392.57
4053 · KY Appropriation - Cont. Police	1,205.08	0.00	1,205.08
<b>Total 4000 · Revenue</b>	<b>38,739.22</b>	<b>1,901.91</b>	<b>111,024.05</b>
4060 · Other			
4070 · Interest	31.13	28.42	122.42
4085 · Income - Fines	0.00	0.00	50.00
4060 · Other - Other	0.00	0.00	0.00
<b>Total 4060 · Other</b>	<b>31.13</b>	<b>28.42</b>	<b>172.42</b>
<b>Total Income</b>	<b>38,770.35</b>	<b>1,930.33</b>	<b>111,196.47</b>
<b>Gross Profit</b>	<b>38,770.35</b>	<b>1,930.33</b>	<b>111,196.47</b>
<b>Expense</b>			
5001 · General Government			
5038 · Dues & Subscriptions	0.00	36.75	36.75
5050 · Insurance	1,214.68	604.21	7,969.34
5055 · Legal Advertisements	0.00	0.00	0.00
5075 · Mayor/Commission Compensation	2,400.00	1,650.00	7,500.00
5085 · Mileage	28.89	13.38	109.69
5098 · Debt Service	986.50	986.50	3,808.72
5102 · Website	100.00	100.00	400.00
5105 · Office Supplies	130.36	113.84	246.24
5108 · Ordinance Enforcement Board	150.00	150.00	600.00
5115 · Postage/P.O. Box Rental	0.00	49.00	98.00
5120 · Professional Services Fees			
5122 · Accounting	321.25	0.00	777.50
5123 · Legal	54.60	0.00	163.80
<b>Total 5120 · Professional Services Fees</b>	<b>375.85</b>	<b>0.00</b>	<b>941.30</b>
5130 · Rent - Office	320.00	320.00	1,280.00
5158 · Storage	200.00	150.00	650.00
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	213.39	0.00	426.85
<b>Total 5170 · Telephone/Internet Service</b>	<b>213.39</b>	<b>0.00</b>	<b>426.85</b>

**City of Goshen**  
**Profit & Loss**  
**October 2017**

	<u>Oct 17</u>	<u>Sep 17</u>	<u>Jul - Oct 17</u>
<b>6002 · Payroll</b>			
6005 · Salary - City Clerk	1,815.46	2,281.21	8,402.45
6009 · Vac/Pers/Sick Time Expense	465.75	570.30	1,292.69
6010 · Payroll Taxes	370.16	356.46	1,363.73
6015 · Workman's Compensation	77.73	38.87	194.90
<b>Total 6002 · Payroll</b>	<u>2,729.10</u>	<u>3,246.84</u>	<u>11,253.77</u>
<b>Total 5001 · General Government</b>	8,848.77	7,420.52	37,910.39
<b>6001 · Public Works</b>			
5039 · Emergency Notification System	0.00	0.00	357.70
5060 · LG&E	2,630.00	0.00	5,248.76
5065 · LWC (Water)	15.68	59.79	184.06
5070 · Maintenance	756.00	630.00	3,123.00
5095 · Mowing	3,180.00	0.00	6,655.00
5110 · Playground Upkeep	0.00	26.36	641.16
5160 · Street/Public Works- Other	39.43	0.00	54.28
<b>Total 6001 · Public Works</b>	<u>6,621.11</u>	<u>716.15</u>	<u>16,263.96</u>
6560 · Payroll Expenses	0.00	0.00	0.00
7001 · Public Safety			
7003 · Sheriff's Dept.	2,080.00	1,664.00	7,072.00
<b>Total 7001 · Public Safety</b>	<u>2,080.00</u>	<u>1,664.00</u>	<u>7,072.00</u>
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	19,843.20
9001 · Depreciation Expense	2,769.27	2,769.27	11,077.08
<b>Total Expense</b>	<u>25,279.95</u>	<u>17,530.74</u>	<u>92,166.63</u>
<b>Net Ordinary Income</b>	<u>13,490.40</u>	<u>-15,600.41</u>	<u>19,029.84</u>
<b>Net Income</b>	<u><u>13,490.40</u></u>	<u><u>-15,600.41</u></u>	<u><u>19,029.84</u></u>