

City of Goshen Profit & Loss Budget Performance January 2018

	Jan 18	Budget	\$ Over Budget	Jul '17 - Jan 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Revenue							
4005 · Property Taxes	957.09			74,969.57	74,228.00	741.57	74,228.00
4010 · Less Discounts	0.00			-7,021.57	-7,423.00	401.43	-7,423.00
4020 · Penalty	0.00			247.38	215.00	32.38	215.00
4025 · Lien Fees	0.00	0.00	0.00	104.00	130.00	-26.00	130.00
4030 · Finance Charges	77.06	25.00	52.06	338.07	175.00	163.07	300.00
4035 · Municipal Road Aid Fund	1,560.28	1,496.00	64.28	11,032.91	10,472.00	560.91	17,960.00
4040 · Insurance Surcharge	44,648.90	39,256.00	5,392.90	88,203.72	78,512.00	9,691.72	157,025.00
4045 · Mineral Surcharge	287.67	200.00	87.67	680.24	600.00	80.24	800.00
4053 · KY Appropriation - Cont. Police	1,103.10	1,100.00	3.10	2,308.18	2,200.00	108.18	4,400.00
Total 4000 · Revenue	48,634.10	42,077.00	6,557.10	170,862.50	159,109.00	11,753.50	247,635.00
4026 · REVENUE WRITE OFF of BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4060 · Other							
4070 · Interest	31.67	29.16	2.51	212.03	204.12	7.91	350.00
4085 · Income - Fines	0.00	0.00	0.00	75.00	150.00	-75.00	250.00
4090 · Litter Abatement Grant	0.00	0.00	0.00	0.00	490.00	-490.00	490.00
4095 · Income - Other	0.00	0.00	0.00	0.20	0.00	0.20	5.00
4060 · Other - Other	0.00			0.00			
Total 4060 · Other	31.67	29.16	2.51	287.23	844.12	-556.89	1,095.00
5009 · Returned Check Charges	0.00			0.00	0.00	0.00	0.00
Total Income	48,665.77	42,106.16	6,559.61	171,149.73	159,953.12	11,196.61	248,730.00
Gross Profit	48,665.77	42,106.16	6,559.61	171,149.73	159,953.12	11,196.61	248,730.00
Expense							
5001 · General Government							
5005 · Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015 · Charitable Contributions	5.00	0.00	5.00	5.00	0.00	5.00	0.00
5038 · Dues & Subscriptions	440.00	450.00	-10.00	476.75	485.00	-8.25	590.00
5050 · Insurance	604.21	604.17	0.04	4,852.46	4,229.19	623.27	7,250.00
5055 · Legal Advertisements	560.00	275.00	285.00	560.00	1,435.00	-875.00	1,500.00
5075 · Mayor/Commission Compensation	1,650.00	1,748.00	-98.00	12,300.00	12,236.00	64.00	20,975.00
5085 · Mileage	70.85	62.50	8.35	216.92	437.50	-220.58	750.00
5090 · Miscellaneous Expense	0.00	39.00	-39.00	52.00	78.00	-26.00	100.00
5090 · Miscellaneous Expense - Other	0.00	0.00	0.00	33.90	100.00	-66.10	200.00
Total 5090 · Miscellaneous Expense	0.00	39.00	-39.00	85.90	178.00	-92.10	300.00
5098 · Debt Service	986.50	986.50	0.00	6,768.22	6,905.50	-137.28	11,840.00
5100 · Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5102 · Website	1,100.00	135.00	965.00	1,600.00	945.00	655.00	1,620.00
5105 · Office Supplies	0.00	400.00	-400.00	1,269.96	1,140.00	129.96	2,000.00

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5108 · Ordinance Enforcement Board	100.00	150.00	-50.00	1,000.00	1,050.00	-50.00	1,800.00
5115 · Postage/P.O. Box Rental	0.00	10.00	-10.00	148.82	154.00	-5.18	400.00
5120 · Professional Services Fees							
5122 · Accounting	112.50	200.00	-87.50	6,540.00	6,700.00	-160.00	7,700.00
5123 · Legal	172.90	125.00	47.90	354.90	875.00	-520.10	1,500.00
Total 5120 · Professional Services Fees	285.40	325.00	-39.60	6,894.90	7,575.00	-680.10	9,200.00
5130 · Rent - Office	320.00	320.00	0.00	2,240.00	2,240.00	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	1,700.00	1,050.00	650.00	1,800.00
5165 · Tax Assessment Cost	0.00			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
5176 · Cell Phone	0.00			0.00	0.00	0.00	0.00
5178 · Telephone & Internet	106.81	107.00	-0.19	747.30	749.00	-1.70	1,285.00
Total 5170 · Telephone/Internet Service	106.81	107.00	-0.19	747.30	749.00	-1.70	1,285.00
6002 · Payroll							
6005 · Salary - City Clerk	1,996.07	2,281.00	-284.93	15,246.07	15,965.00	-718.93	27,800.00
6009 · Vac/Pers/Sick Time Expense	285.15	0.00	285.15	1,862.99	1,564.84	298.15	1,850.00
6010 · Payroll Taxes	317.93	337.50	-19.57	2,343.04	2,362.50	-19.46	4,050.00
6015 · Workman's Compensation	38.87	39.16	-0.29	311.51	274.12	37.39	470.00
6002 · Payroll - Other	0.00			0.00	0.00	0.00	0.00
Total 6002 · Payroll	2,638.02	2,657.66	-19.64	19,763.61	20,166.46	-402.85	34,170.00
Total 5001 · General Government	9,016.79	8,419.83	596.96	63,219.57	63,555.65	-336.08	102,300.00
6001 · Public Works							
5010 · Beautification	300.00	900.00	-600.00	1,246.15	2,400.00	-1,153.85	2,600.00
5035 · Drainage	0.00			1,800.00	3,000.00	-1,200.00	3,000.00
5039 · Emergency Notification System	0.00			357.70	360.00	-2.30	360.00
5060 · LG&E	1,357.53	1,292.00	65.53	7,953.73	9,044.00	-1,090.27	15,500.00
5063 · Litter Abatement Expense	0.00	0.00	0.00	303.32	245.00	58.32	490.00
5065 · LWC (Water)	13.84	30.00	-16.16	225.58	705.00	-479.42	990.00
5070 · Maintenance	1,260.00	645.00	615.00	5,748.00	4,665.00	1,083.00	8,000.00
5095 · Mowing	0.00	0.00	0.00	6,655.00	4,820.00	1,835.00	10,000.00
5110 · Playground Upkeep	0.00	0.00	0.00	641.16	750.00	-108.84	1,000.00
5155 · Special Projects/City Activity	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
5161 · Road Fund - Snow Removal	13,500.00	5,500.00	8,000.00	14,200.00	8,960.00	5,240.00	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	19.48	0.00	19.48	73.76	2,500.00	-2,426.24	5,000.00
Total 5160 · Street/Public Works- Other	13,519.48	5,500.00	8,019.48	14,273.76	11,460.00	2,813.76	22,960.00

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Total 6001 · Public Works	16,450.85	8,367.00	8,083.85	39,204.40	37,449.00	1,755.40	64,900.00
6560 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7001 · Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7002 · Oldham Co. Police Dept.	2,048.00	1,833.00	215.00	12,608.00	12,818.00	-210.00	22,000.00
7003 · Sheriff's Dept.							
Total 7001 · Public Safety	2,048.00	1,833.00	215.00	12,608.00	12,818.00	-210.00	22,000.00
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	0.00	34,725.60	34,725.60	0.00	59,530.00
9001 · Depreciation Expense	2,735.03	2,750.00	-14.97	19,145.21	19,250.00	-104.79	33,000.00
9011 · Bank Service Charges	0.00	0.00	0.00	0.00	10.00	-10.00	0.00
Total Expense	35,211.47	26,330.63	8,880.84	168,902.78	167,808.25	1,094.53	281,730.00
Net Ordinary Income	13,454.30	15,775.53	-2,321.23	2,246.95	-7,855.13	10,102.08	-33,000.00
Net Income	13,454.30	15,775.53	-2,321.23	2,246.95	-7,855.13	10,102.08	-33,000.00