

City of Goshen

Profit & Loss

January 2018

| | Jan 18 | Dec 17 | Jul '17 - Jan 18 |
|--|------------------|-----------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4000 · Revenue | | | |
| 4005 · Property Taxes | 957.09 | 0.00 | 74,969.57 |
| 4010 · Less Discounts | 0.00 | 0.00 | -7,021.57 |
| 4020 · Penalty | 0.00 | 0.00 | 247.38 |
| 4025 · Lien Fees | 0.00 | 0.00 | 104.00 |
| 4030 · Finance Charges | 77.06 | 28.05 | 338.07 |
| 4035 · Municipal Road Aid Fund | 1,560.28 | 1,548.20 | 11,032.91 |
| 4040 · Insurance Surcharge | 44,648.90 | 202.92 | 88,203.72 |
| 4045 · Mineral Surcharge | 287.67 | 0.00 | 680.24 |
| 4053 · KY Appropriation - Cont. Police | 1,103.10 | 0.00 | 2,308.18 |
| Total 4000 · Revenue | 48,634.10 | 1,779.17 | 170,862.50 |
| 4060 · Other | | | |
| 4070 · Interest | 31.67 | 28.25 | 212.03 |
| 4085 · Income - Fines | 0.00 | 25.00 | 75.00 |
| 4095 · Income - Other | 0.00 | 0.00 | 0.20 |
| 4060 · Other - Other | 0.00 | 0.00 | 0.00 |
| Total 4060 · Other | 31.67 | 53.25 | 287.23 |
| Total Income | 48,665.77 | 1,832.42 | 171,149.73 |
| Gross Profit | 48,665.77 | 1,832.42 | 171,149.73 |
| Expense | | | |
| 5001 · General Government | | | |
| 5015 · Charitable Contributions | 5.00 | 0.00 | 5.00 |
| 5038 · Dues & Subscriptions | 440.00 | 0.00 | 476.75 |
| 5050 · Insurance | 604.21 | 604.21 | 4,852.46 |
| 5055 · Legal Advertisements | 560.00 | 0.00 | 560.00 |
| 5075 · Mayor/Commission Compensation | 1,650.00 | 1,500.00 | 12,300.00 |
| 5085 · Mileage | 70.85 | 14.98 | 216.92 |
| 5090 · Miscellaneous Expense | | | |
| 5179 · Lien Fees | 0.00 | 0.00 | 52.00 |
| 5090 · Miscellaneous Expense - Other | 0.00 | 0.00 | 33.90 |
| Total 5090 · Miscellaneous Expense | 0.00 | 0.00 | 85.90 |
| 5098 · Debt Service | 986.50 | 986.50 | 6,768.22 |
| 5102 · Website | 1,100.00 | 0.00 | 1,600.00 |
| 5105 · Office Supplies | 0.00 | 7.41 | 1,269.96 |
| 5108 · Ordinance Enforcement Board | 100.00 | 150.00 | 1,000.00 |
| 5115 · Postage/P.O. Box Rental | 0.00 | 0.00 | 148.82 |
| 5120 · Professional Services Fees | | | |
| 5122 · Accounting | 112.50 | 75.00 | 6,540.00 |
| 5123 · Legal | 172.90 | 0.00 | 354.90 |
| Total 5120 · Professional Services Fees | 285.40 | 75.00 | 6,894.90 |
| 5130 · Rent - Office | 320.00 | 320.00 | 2,240.00 |
| 5158 · Storage | 150.00 | 150.00 | 1,700.00 |
| 5165 · Tax Assessment Cost | 0.00 | 0.00 | 2,589.73 |

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| 5170 · Telephone/Internet Service | | | |
| 5175 · Internet | 0.00 | 0.00 | 0.00 |
| 5178 · Telephone & Internet | 106.81 | 106.82 | 747.30 |
| Total 5170 · Telephone/Internet Service | 106.81 | 106.82 | 747.30 |
| 6002 · Payroll | | | |
| 6005 · Salary - City Clerk | 1,996.07 | 2,566.35 | 15,246.07 |
| 6009 · Vac/Pers/Sick Time Expense | 285.15 | 285.15 | 1,862.99 |
| 6010 · Payroll Taxes | 317.93 | 348.55 | 2,343.04 |
| 6015 · Workman's Compensation | 38.87 | 38.87 | 311.51 |
| Total 6002 · Payroll | 2,638.02 | 3,238.92 | 19,763.61 |
| Total 5001 · General Government | 9,016.79 | 7,153.84 | 63,219.57 |
| 6001 · Public Works | | | |
| 5010 · Beautification | 300.00 | 0.00 | 1,246.15 |
| 5035 · Drainage | 0.00 | 1,800.00 | 1,800.00 |
| 5039 · Emergency Notification System | 0.00 | 0.00 | 357.70 |
| 5060 · LG&E | 1,357.53 | 1,347.44 | 7,953.73 |
| 5063 · Litter Abatement Expense | 0.00 | 0.00 | 303.32 |
| 5065 · LWC (Water) | 13.84 | 13.84 | 225.58 |
| 5070 · Maintenance | 1,260.00 | 651.00 | 5,748.00 |
| 5095 · Mowing | 0.00 | 0.00 | 6,655.00 |
| 5110 · Playground Upkeep | 0.00 | 0.00 | 641.16 |
| 5160 · Street/Public Works- Other | | | |
| 5161 · Road Fund - Snow Removal | 13,500.00 | 450.00 | 14,200.00 |
| 5160 · Street/Public Works- Other - Other | 19.48 | 0.00 | 73.76 |
| Total 5160 · Street/Public Works- Other | 13,519.48 | 450.00 | 14,273.76 |
| Total 6001 · Public Works | 16,450.85 | 4,262.28 | 39,204.40 |
| 6560 · Payroll Expenses | 0.00 | 0.00 | 0.00 |
| 7001 · Public Safety | | | |
| 7003 · Sheriff's Dept. | 2,048.00 | 1,664.00 | 12,608.00 |
| Total 7001 · Public Safety | 2,048.00 | 1,664.00 | 12,608.00 |
| 8001 · Sanitation/Waste Removal | 4,960.80 | 4,960.80 | 34,725.60 |
| 9001 · Depreciation Expense | 2,735.03 | 2,735.03 | 19,145.21 |
| Total Expense | 35,211.47 | 20,775.95 | 168,902.78 |
| Net Ordinary Income | 13,454.30 | -18,943.53 | 2,246.95 |
| Net Income | <u>13,454.30</u> | <u>-18,943.53</u> | <u>2,246.95</u> |