

## City of Goshen

### Profit & Loss Budget Performance

#### February 2018

	Feb 18	Budget	\$ Over Budget	Jul '17 - Feb 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Revenue							
4005 · Property Taxes	0.00			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	49.27	25.00	24.27	387.34	200.00	187.34	300.00
4035 · Municipal Road Aid Fund	1,576.88	1,496.00	80.88	12,609.79	11,968.00	641.79	17,960.00
4040 · Insurance Surcharge	14,047.59	0.00	14,047.59	102,251.31	78,512.00	23,739.31	157,025.00
4045 · Mineral Surcharge	0.00	0.00	0.00	680.24	600.00	80.24	800.00
4053 · KY Appropriation - Cont. Police	0.00	0.00	0.00	2,308.18	2,200.00	108.18	4,400.00
<b>Total 4000 · Revenue</b>	<b>15,673.74</b>	<b>1,521.00</b>	<b>14,152.74</b>	<b>186,536.24</b>	<b>160,630.00</b>	<b>25,906.24</b>	<b>247,635.00</b>
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	44.59	29.16	15.43	256.62	233.28	23.34	350.00
4085 · Income - Fines	25.00	50.00	-25.00	100.00	200.00	-100.00	250.00
4090 · Litter Abatement Grant	498.27			498.27	490.00	8.27	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			
<b>Total 4060 · Other</b>	<b>567.86</b>	<b>79.16</b>	<b>488.70</b>	<b>855.09</b>	<b>923.28</b>	<b>-68.19</b>	<b>1,095.00</b>
5009 · Returned Check Charges	0.00			0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>16,241.60</b>	<b>1,600.16</b>	<b>14,641.44</b>	<b>187,391.33</b>	<b>161,553.28</b>	<b>25,838.05</b>	<b>248,730.00</b>
<b>Gross Profit</b>	<b>16,241.60</b>	<b>1,600.16</b>	<b>14,641.44</b>	<b>187,391.33</b>	<b>161,553.28</b>	<b>25,838.05</b>	<b>248,730.00</b>
<b>Expense</b>							
5001 · General Government							
5005 · Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015 · Charitable Contributions	0.00	0.00	0.00	5.00	0.00	5.00	0.00
5038 · Dues & Subscriptions	0.00	0.00	0.00	476.75	485.00	-8.25	590.00
5050 · Insurance	604.21	604.17	0.04	5,456.67	4,833.36	623.31	7,250.00
5055 · Legal Advertisements	0.00	0.00	0.00	560.00	1,435.00	-875.00	1,500.00
5075 · Mayor/Commission Compensation	1,500.00	1,748.00	-248.00	13,800.00	13,984.00	-184.00	20,975.00
5085 · Mileage	26.16	62.50	-36.34	243.08	500.00	-256.92	750.00
5090 · Miscellaneous Expense							
5179 · Lien Fees	0.00	0.00	0.00	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
<b>Total 5090 · Miscellaneous Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.90</b>	<b>178.00</b>	<b>-92.10</b>	<b>300.00</b>
5098 · Debt Service	986.50	986.50	0.00	7,754.72	7,892.00	-137.28	11,840.00
5100 · Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5102 · Website	0.00	135.00	-135.00	1,600.00	1,080.00	520.00	1,620.00
5105 · Office Supplies	62.97	460.00	-397.03	1,332.93	1,600.00	-267.07	2,000.00

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5108 · Ordinance Enforcement Board	200.00	150.00	50.00	1,250.00	1,200.00	50.00	1,800.00
5115 · Postage/P.O. Box Rental	53.84	0.00	53.84	202.66	154.00	48.66	400.00
5120 · Professional Services Fees							
5122 · Accounting	93.75	200.00	-106.25	6,633.75	6,900.00	-266.25	7,700.00
5123 · Legal	100.10	125.00	-24.90	455.00	1,000.00	-545.00	1,500.00
<b>Total 5120 · Professional Services Fees</b>	<b>193.85</b>	<b>325.00</b>	<b>-131.15</b>	<b>7,088.75</b>	<b>7,900.00</b>	<b>-811.25</b>	<b>9,200.00</b>
5130 · Rent - Office	320.00	320.00	0.00	2,560.00	2,560.00	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	1,850.00	1,200.00	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	106.83	107.00	-0.17	854.13	856.00	-1.87	1,285.00
<b>Total 5170 · Telephone/Internet Service</b>	<b>106.83</b>	<b>107.00</b>	<b>-0.17</b>	<b>854.13</b>	<b>856.00</b>	<b>-1.87</b>	<b>1,285.00</b>
6002 · Payroll							
6005 · Salary - City Clerk	2,281.21	2,281.00	0.21	17,527.28	18,246.00	-718.72	27,800.00
6009 · Vac/Pers/Sick Time Expense	0.00	0.00	0.00	1,862.99	1,564.84	298.15	1,850.00
6010 · Payroll Taxes	314.48	337.50	-23.02	2,661.55	2,700.00	-38.45	4,050.00
6015 · Workman's Compensation	38.87	39.16	-0.29	350.38	313.28	37.10	470.00
6002 · Payroll - Other	0.00			0.00	0.00	0.00	0.00
<b>Total 6002 · Payroll</b>	<b>2,634.56</b>	<b>2,657.66</b>	<b>-23.10</b>	<b>22,402.20</b>	<b>22,824.12</b>	<b>-421.92</b>	<b>34,170.00</b>
<b>Total 5001 · General Government</b>	<b>6,838.92</b>	<b>7,705.83</b>	<b>-866.91</b>	<b>70,112.52</b>	<b>71,261.48</b>	<b>-1,148.96</b>	<b>102,300.00</b>
6001 · Public Works							
5010 · Beautification	0.00	0.00	0.00	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	1,394.85	1,292.00	102.85	9,348.58	10,336.00	-987.42	15,500.00
5063 · Litter Abatement Expense	0.00	0.00	0.00	303.32	245.00	58.32	490.00
5065 · LWC (Water)	15.29	30.00	-14.71	240.87	735.00	-494.13	990.00
5070 · Maintenance	672.00	670.00	2.00	6,420.00	5,335.00	1,085.00	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	3,700.00	5,000.00	-1,300.00	17,900.00	13,960.00	3,940.00	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	274.12	0.00	274.12	347.88	2,500.00	-2,152.12	5,000.00
<b>Total 5160 · Street/Public Works- Other</b>	<b>3,974.12</b>	<b>5,000.00</b>	<b>-1,025.88</b>	<b>18,247.88</b>	<b>16,460.00</b>	<b>1,787.88</b>	<b>22,960.00</b>

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Total 6001 - Public Works	6,056.26	6,992.00	-935.74	45,260.66	44,441.00	819.66	64,900.00
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
7003 - Sheriff's Dept.	1,600.00	1,833.00	-233.00	14,208.00	14,651.00	-443.00	22,000.00
Total 7001 - Public Safety	1,600.00	1,833.00	-233.00	14,208.00	14,651.00	-443.00	22,000.00
8001 - Sanitation/Waste Removal	4,960.80	4,960.80	0.00	39,686.40	39,686.40	0.00	59,530.00
9001 - Depreciation Expense	2,735.03	2,750.00	-14.97	21,880.24	22,000.00	-119.76	33,000.00
9011 - Bank Service Charges	0.00	0.00	0.00	0.00	10.00	-10.00	0.00
Total Expense	22,191.01	24,241.63	-2,050.62	191,147.82	192,049.88	-902.06	281,730.00
Net Ordinary Income	-5,949.41	-22,641.47	16,692.06	-3,756.49	-30,496.60	26,740.11	-33,000.00
Net Income	-5,949.41	-22,641.47	16,692.06	-3,756.49	-30,496.60	26,740.11	-33,000.00