

City of Goshen

Profit & Loss

February 2018

	Feb 18	Jan 18	Jul '17 - Feb 18
Ordinary Income/Expense			
Income			
4000 · Revenue			
4005 · Property Taxes	0.00	957.09	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	49.27	77.06	387.34
4035 · Municipal Road Aid Fund	1,576.88	1,560.28	12,609.79
4040 · Insurance Surcharge	14,047.59	44,648.90	102,251.31
4045 · Mineral Surcharge	0.00	287.67	680.24
4053 · KY Appropriation - Cont. Police	0.00	1,103.10	2,308.18
Total 4000 · Revenue	15,673.74	48,634.10	186,536.24
4060 · Other			
4070 · Interest	44.59	31.67	256.62
4085 · Income - Fines	25.00	0.00	100.00
4090 · Litter Abatement Grant	498.27	0.00	498.27
4095 · Income - Other	0.00	0.00	0.20
4060 · Other - Other	0.00	0.00	0.00
Total 4060 · Other	567.86	31.67	855.09
Total Income	16,241.60	48,665.77	187,391.33
Gross Profit	16,241.60	48,665.77	187,391.33
Expense			
5001 · General Government			
5015 · Charitable Contributions	0.00	5.00	5.00
5038 · Dues & Subscriptions	0.00	440.00	476.75
5050 · Insurance	604.21	604.21	5,456.67
5055 · Legal Advertisements	0.00	560.00	560.00
5075 · Mayor/Commission Compensation	1,500.00	1,650.00	13,800.00
5085 · Mileage	26.16	70.85	243.08
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	7,754.72
5102 · Website	0.00	1,100.00	1,600.00
5105 · Office Supplies	62.97	0.00	1,332.93
5108 · Ordinance Enforcement Board	200.00	150.00	1,250.00
5115 · Postage/P.O. Box Rental	53.84	0.00	202.66
5120 · Professional Services Fees			
5122 · Accounting	93.75	112.50	6,633.75
5123 · Legal	100.10	172.90	455.00
Total 5120 · Professional Services Fees	193.85	285.40	7,088.75

City of Goshen
Profit & Loss
February 2018

	Feb 18	Jan 18	Jul '17 - Feb 18
5130 · Rent - Office	320.00	320.00	2,560.00
5158 · Storage	150.00	150.00	1,850.00
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	106.83	106.81	854.13
Total 5170 · Telephone/Internet Service	106.83	106.81	854.13
6002 · Payroll			
6005 · Salary - City Clerk	2,281.21	1,996.07	17,527.28
6009 · Vac/Pers/Sick Time Expense	0.00	285.15	1,862.99
6010 · Payroll Taxes	314.48	321.96	2,661.55
6015 · Workman's Compensation	38.87	38.87	350.38
Total 6002 · Payroll	2,634.56	2,642.05	22,402.20
Total 5001 · General Government	6,838.92	9,070.82	70,112.52
6001 · Public Works			
5010 · Beautification	0.00	300.00	1,246.15
5035 · Drainage	0.00	0.00	1,800.00
5039 · Emergency Notification System	0.00	0.00	357.70
5060 · LG&E	1,394.85	1,357.53	9,348.58
5063 · Litter Abatement Expense	0.00	0.00	303.32
5065 · LWC (Water)	15.29	13.84	240.87
5070 · Maintenance	672.00	1,260.00	6,420.00
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	3,700.00	13,500.00	17,900.00
5160 · Street/Public Works- Other - Other	274.12	19.48	347.88
Total 5160 · Street/Public Works- Other	3,974.12	13,519.48	18,247.88
Total 6001 · Public Works	6,056.26	16,450.85	45,260.66
6560 · Payroll Expenses	0.00	0.00	0.00
7001 · Public Safety			
7003 · Sheriff's Dept.	1,600.00	2,048.00	14,208.00
Total 7001 · Public Safety	1,600.00	2,048.00	14,208.00
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	39,686.40
9001 · Depreciation Expense	2,735.03	2,735.03	21,880.24
Total Expense	22,191.01	35,265.50	191,147.82
Net Ordinary Income	-5,949.41	13,400.27	-3,756.49
Net Income	-5,949.41	13,400.27	-3,756.49