

**City of Goshen**  
**Profit & Loss Budget Performance**  
**March 2018**

11:46 AM  
 04/12/18  
 Accrual Basis

	Mar 18	Budget	\$ Over Budget	Jul '17 - Mar 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Revenue	0.00			74,969.57	74,228.00	741.57	74,228.00
4005 · Property Taxes	0.00			-7,021.57	-7,423.00	401.43	-7,423.00
4010 · Less Discounts	0.00			247.38	215.00	32.38	215.00
4020 · Penalty	0.00	0.00	0.00	104.00	130.00	-26.00	130.00
4025 · Lien Fees	0.00	0.00	0.00	433.46	225.00	208.46	300.00
4030 · Finance Charges	46.12	25.00	21.12	13,663.08	13,464.00	199.08	17,960.00
4035 · Municipal Road Aid Fund	1,053.29	1,496.00	-442.71	102,251.31	78,512.00	23,739.31	157,025.00
4040 · Insurance Surcharge	0.00	0.00	0.00	680.24	600.00	80.24	800.00
4045 · Mineral Surcharge	0.00	0.00	0.00	3,232.34	2,200.00	1,032.34	4,400.00
4053 · KY Appropr Police HB413	924.16	0.00	924.16				
<b>Total 4000 · Revenue</b>	<b>2,023.57</b>	<b>1,521.00</b>	<b>502.57</b>	<b>188,559.81</b>	<b>162,151.00</b>	<b>26,408.81</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	49.75	29.16	20.59	306.37	262.44	43.93	350.00
4085 · Income - Fines	50.00	0.00	50.00	150.00	200.00	-50.00	250.00
4090 · Litter Abatement Grant	0.00	0.00	0.00	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	900.00			900.00			
<b>Total 4060 · Other</b>	<b>999.75</b>	<b>29.16</b>	<b>970.59</b>	<b>1,854.84</b>	<b>952.44</b>	<b>902.40</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>3,023.32</b>	<b>1,550.16</b>	<b>1,473.16</b>	<b>190,414.65</b>	<b>163,103.44</b>	<b>27,311.21</b>	<b>248,730.00</b>
<b>Gross Profit</b>	<b>3,023.32</b>	<b>1,550.16</b>	<b>1,473.16</b>	<b>190,414.65</b>	<b>163,103.44</b>	<b>27,311.21</b>	<b>248,730.00</b>
<b>Expense</b>							
5001 · General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5005 · Bank Charges	0.00	0.00	0.00	5.00	0.00	5.00	0.00
5015 · Charitable Contributions	0.00	0.00	0.00	476.75	485.00	-8.25	590.00
5038 · Dues & Subscriptions	0.00	0.00	0.00	6,060.88	5,437.52	623.36	7,250.00
5050 · Insurance	604.21	604.16	0.05	560.00	1,435.00	-875.00	1,500.00
5055 · Legal Advertisements	0.00	0.00	0.00	15,150.00	15,732.00	-582.00	20,975.00
5075 · Mayor/Commission Compensation	1,350.00	1,748.00	-398.00	262.70	562.50	-299.80	750.00
5085 · Mileage	19.62	62.50	-42.88				
5090 · Miscellaneous Expense	0.00	0.00	0.00	52.00	78.00	-26.00	100.00
5179 · Lien Fees	0.00	100.00	-100.00	33.90	200.00	-166.10	200.00
5090 · Miscellaneous Expense - Other	0.00	100.00	-100.00	85.90	278.00	-192.10	300.00
<b>Total 5090 · Miscellaneous Expense</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>85.90</b>	<b>278.00</b>	<b>-192.10</b>	<b>300.00</b>
5098 · Debt Service	986.50	986.50	0.00	8,741.22	8,878.50	-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	1,215.00	385.00	1,620.00
5105 · Office Supplies	118.68	0.00	118.68	1,451.61	1,600.00	-148.39	2,000.00

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5108 · Ordinance Enforcement Board	100.00	150.00	-50.00	1,350.00	1,350.00	0.00	1,800.00
5115 · Postage/P.O. Box Rental	61.42	96.00	-34.58	264.08	250.00	14.08	400.00
5120 · Professional Services Fees							
5122 · Accounting	112.50	200.00	-87.50	6,746.25	7,100.00	-353.75	7,700.00
5123 · Legal	263.90	125.00	138.90	718.90	1,125.00	-406.10	1,500.00
Total 5120 · Professional Services Fees	376.40	325.00	51.40	7,465.15	8,225.00	-759.85	9,200.00
5130 · Rent - Office	320.00	320.00	0.00	2,880.00	2,880.00	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	1,400.00	1,350.00	50.00	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	960.96	963.00	-2.04	1,285.00
Total 5170 · Telephone/Internet Service	106.83	107.00	-0.17	960.96	963.00	-2.04	1,285.00
6002 · Payroll							
6005 · Salary - City Clerk	2,851.50	2,280.00	571.50	20,378.78	20,526.00	-147.22	27,800.00
6009 · Vac/Pers/Sick Time Expense	0.00	142.58	-142.58	1,862.99	1,707.42	155.57	1,850.00
6010 · Payroll Taxes	340.88	337.50	3.38	3,002.43	3,037.50	-35.07	4,050.00
6015 · Workman's Compensation	38.87	39.16	-0.29	389.25	352.44	36.81	470.00
6002 · Payroll - Other	0.00			0.00	0.00	0.00	0.00
Total 6002 · Payroll	3,231.25	2,799.24	432.01	25,633.45	25,623.36	10.09	34,170.00
Total 5001 · General Government	7,424.91	7,583.40	-158.49	76,937.43	78,844.88	-1,907.45	102,300.00
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	1,421.16	1,292.00	129.16	10,769.74	11,628.00	-858.26	15,500.00
5063 · Litter Abatement Expense	0.00	245.00	-245.00	303.32	490.00	-186.68	490.00
5065 · LWC (Water)	15.34	30.00	-14.66	256.21	765.00	-508.79	990.00
5070 · Maintenance	318.00	670.00	-352.00	6,738.00	6,005.00	733.00	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	1,760.00	250.00	1,510.00	2,401.16	2,800.00	-398.84	2,800.00
5155 · Special Projects/City Activity	0.00			0.00	0.00	0.00	0.00
5160 · Street/Public Works- Other	0.00			0.00	0.00	0.00	0.00
5150 · Road Fund - Capital Reserve	800.00	4,000.00	-3,200.00	18,700.00	17,960.00	740.00	17,960.00
5161 · Road Fund - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5163 · Capital Project	0.00	700.00	-700.00	347.88	3,200.00	-2,852.12	3,200.00
5160 · Street/Public Works- Other - Other	0.00						
Total 5160 · Street/Public Works- Other	800.00	4,700.00	-3,900.00	19,047.88	21,160.00	-2,112.12	21,160.00

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Total 6001 - Public Works	4,314.50	7,187.00	-2,872.50	49,575.16	53,428.00	-3,852.84	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
7002 - Oldham Co. Police Dept.	1,856.00	1,833.00	23.00	16,064.00	16,484.00	-420.00	22,000.00
7003 - Sheriff's Dept.							
Total 7001 - Public Safety	1,856.00	1,833.00	23.00	16,064.00	16,484.00	-420.00	22,000.00
8001 - Sanitation/Waste Removal	4,960.80	4,960.80	0.00	44,647.20	44,647.20	0.00	59,530.00
9001 - Depreciation Expense	2,735.03	2,750.00	-14.97	24,615.27	24,750.00	-134.73	33,000.00
9011 - Bank Service Charges	0.00	-10.00	10.00	0.00	0.00	0.00	0.00
Total Expense	21,291.24	24,304.20	-3,012.96	211,839.06	218,154.08	-6,315.02	281,730.00
Net Ordinary Income	-18,267.92	-22,754.04	4,486.12	-21,424.41	-55,050.64	33,626.23	-33,000.00
Net Income	-18,267.92	-22,754.04	4,486.12	-21,424.41	-55,050.64	33,626.23	-33,000.00