

City of Goshen

Profit & Loss

April 2018

	Apr 18	Mar 18	Jul '17 - Apr 18
Ordinary Income/Expense			
Income			
4000 · Revenue			
4005 · Property Taxes	0.00	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	51.42	46.12	484.88
4035 · Municipal Road Aid Fund	1,710.36	1,053.29	15,373.44
4040 · Insurance Surcharge	44,593.76	0.00	146,845.07
4045 · Mineral Surcharge	132.49	0.00	812.73
4053 · KY Appopr Police HB413	0.00	924.16	3,232.34
Total 4000 · Revenue	46,488.03	2,023.57	235,047.84
4060 · Other			
4070 · Interest	50.22	49.75	356.59
4085 · Income - Fines	0.00	50.00	150.00
4090 · Litter Abatement Grant	0.00	0.00	498.27
4095 · Income - Other	0.00	0.00	0.20
4060 · Other - Other	0.00	900.00	900.00
Total 4060 · Other	50.22	999.75	1,905.06
Total Income	46,538.25	3,023.32	236,952.90
Gross Profit	46,538.25	3,023.32	236,952.90
Expense			
5001 · General Government			
5015 · Charitable Contributions	0.00	0.00	5.00
5038 · Dues & Subscriptions	0.00	0.00	476.75
5050 · Insurance	604.21	604.21	6,665.09
5055 · Legal Advertisements	180.00	0.00	740.00
5075 · Mayor/Commission Compensation	1,950.00	1,350.00	17,100.00
5085 · Mileage	23.44	19.62	286.14
5090 · Miscellaneous Expense			
5179 · Lien Fees	0.00	0.00	52.00
5090 · Miscellaneous Expense - Other	900.00	0.00	933.90
Total 5090 · Miscellaneous Expense	900.00	0.00	985.90
5098 · Debt Service	986.50	986.50	9,727.72
5102 · Website	0.00	0.00	1,600.00
5105 · Office Supplies	253.00	118.68	1,704.61
5108 · Ordinance Enforcement Board	150.00	100.00	1,500.00
5115 · Postage/P.O. Box Rental	0.00	61.42	264.08
5120 · Professional Services Fees			
5122 · Accounting	93.75	112.50	6,840.00
5123 · Legal	118.30	263.90	837.20
Total 5120 · Professional Services Fees	212.05	376.40	7,677.20

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5130 · Rent - Office	320.00	320.00	3,200.00
5158 · Storage	150.00	150.00	1,550.00
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	106.62	106.83	1,067.58
Total 5170 · Telephone/Internet Service	106.62	106.83	1,067.58
6002 · Payroll			
6005 · Salary - City Clerk	1,853.48	2,851.50	22,232.26
6009 · Vac/Pers/Sick Time Expense	427.73	0.00	2,290.72
6010 · Payroll Taxes	344.87	340.88	3,347.30
6015 · Workman's Compensation	38.87	38.87	428.12
Total 6002 · Payroll	2,664.95	3,231.25	28,298.40
Total 5001 · General Government	8,500.77	7,424.91	85,438.20
6001 · Public Works			
5010 · Beautification	19.51	0.00	1,265.66
5035 · Drainage	0.00	0.00	1,800.00
5039 · Emergency Notification System	0.00	0.00	357.70
5060 · LG&E	2,700.53	1,421.16	13,470.27
5063 · Litter Abatement Expense	0.00	0.00	303.32
5065 · LWC (Water)	14.58	15.34	270.79
5070 · Maintenance	341.00	318.00	7,079.00
5095 · Mowing	1,280.00	0.00	7,935.00
5110 · Playground Upkeep	0.00	1,760.00	2,401.16
5160 · Street/Public Works- Other			
5161 · Road Fund - Snow Removal	0.00	800.00	18,700.00
5160 · Street/Public Works- Other - Other	103.02	0.00	450.90
Total 5160 · Street/Public Works- Other	103.02	800.00	19,150.90
Total 6001 · Public Works	4,458.64	4,314.50	54,033.80
6560 · Payroll Expenses	0.00	0.00	0.00
7001 · Public Safety			
7003 · Sheriff's Dept.	2,368.00	1,856.00	18,432.00
Total 7001 · Public Safety	2,368.00	1,856.00	18,432.00
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	49,608.00
9001 · Depreciation Expense	2,735.03	2,735.03	27,350.30
Total Expense	23,023.24	21,291.24	234,862.30
Net Ordinary Income	23,515.01	-18,267.92	2,090.60
Net Income	23,515.01	-18,267.92	2,090.60