

City of Goshen
Profit & Loss Budget Performance
May 2018

	May 18	Budget	\$ Over Budget	Jul '17 - May 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Revenue							
4005 · Property Taxes	0.00	0.00	0.00	74,969.57	74,228.00	741.57	74,228.00
4010 · Less Discounts	0.00	0.00	0.00	-7,021.57	-7,423.00	401.43	-7,423.00
4020 · Penalty	0.00	0.00	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	0.00	25.00	-25.00	484.88	275.00	209.88	300.00
4035 · Municipal Road Aid Fund	1,505.28	1,496.00	9.28	16,878.72	16,456.00	422.72	17,960.00
4040 · Insurance Surcharge	3,843.17	0.00	3,843.17	150,688.24	117,768.00	32,920.24	157,025.00
4045 · Mineral Surcharge	0.00	0.00	0.00	812.73	800.00	12.73	800.00
4053 · KY Apprpr Police HB413	0.00	0.00	0.00	3,232.34	3,300.00	-67.66	4,400.00
Total 4000 · Revenue	5,348.45	1,521.00	3,827.45	240,396.29	205,749.00	34,647.29	247,635.00
4026 · REVENUE WRITE OFF of BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4054 · Revenue Rental License (7/1/18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4056 · Franchise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4060 · Other							
4070 · Interest	63.78	29.16	34.62	420.37	320.76	99.61	350.00
4085 · Income - Fines	0.00	0.00	0.00	150.00	250.00	-100.00	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	0.00			900.00			
Total 4060 · Other	63.78	29.16	34.62	1,968.84	1,060.76	908.08	1,095.00
5009 · Returned Check Charges	0.00			0.00	0.00	0.00	0.00
Total Income	5,412.23	1,550.16	3,862.07	242,365.13	206,809.76	35,555.37	248,730.00
Gross Profit	5,412.23	1,550.16	3,862.07	242,365.13	206,809.76	35,555.37	248,730.00
Expense							
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	590.00	-113.25	590.00
5050 · Insurance	604.21	604.16	0.05	7,269.30	6,645.84	623.46	7,250.00
5055 · Legal Advertisements	162.00	0.00	162.00	902.00	1,500.00	-598.00	1,500.00
5075 · Mayor/Commission Compensation	2,250.00	1,748.00	502.00	19,350.00	19,228.00	122.00	20,975.00
5085 · Mileage	75.47	62.50	12.97	361.61	687.50	-325.89	750.00
5090 · Miscellaneous Expense							
5179 · Lien Fees	0.00	0.00	0.00	52.00	100.00	-48.00	100.00
5090 · Miscellaneous Expense - Other	0.00	0.00	0.00	933.90	200.00	733.90	200.00
Total 5090 · Miscellaneous Expense	0.00	0.00	0.00	985.90	300.00	685.90	300.00

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5098 · Debt Service	986.50	986.50	0.00	10,714.22	10,851.50	-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	1,485.00	115.00	1,620.00
5105 · Office Supplies	7.54	250.00	-242.46	1,712.15	2,000.00	-287.85	2,000.00
5108 · Ordinance Enforcement Board	150.00	150.00	0.00	1,650.00	1,650.00	0.00	1,800.00
5115 · Postage/P.O. Box Rental	0.00	0.00	0.00	264.08	250.00	14.08	400.00
5120 · Professional Services Fees							
5122 · Accounting	225.00	200.00	25.00	7,065.00	7,500.00	-435.00	7,700.00
5123 · Legal	81.90	125.00	-43.10	919.10	1,375.00	-455.90	1,500.00
5124 · Codification of Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5120 · Professional Services Fees	306.90	325.00	-18.10	7,984.10	8,875.00	-890.90	9,200.00
5130 · Rent - Office	320.00	320.00	0.00	3,520.00	3,520.00	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	1,700.00	1,650.00	50.00	1,800.00
5165 · Tax Assessment Cost	0.00	0.00	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	0.00	107.00	-107.00	1,067.58	1,177.00	-109.42	1,285.00
Total 5170 · Telephone/Internet Service	0.00	107.00	-107.00	1,067.58	1,177.00	-109.42	1,285.00
6002 · Payroll							
6005 · Salary - City Clerk	2,281.20	2,281.00	0.20	24,513.46	25,088.00	-574.54	27,800.00
6009 · Vac/Pers/Sick Time Expense	0.00	0.00	0.00	2,290.72	1,707.42	583.30	1,850.00
6010 · Payroll Taxes	360.76	337.50	23.26	3,708.06	3,712.50	-4.44	4,050.00
6015 · Workman's Compensation	39.15	39.16	-0.01	467.27	430.76	36.51	470.00
6002 · Payroll - Other	0.00			0.00	0.00	0.00	0.00
Total 6002 · Payroll	2,681.11	2,657.66	23.45	30,979.51	30,938.68	40.83	34,170.00
Total 5001 · General Government	7,693.73	7,495.82	197.91	93,131.93	93,928.52	-796.59	102,300.00
6001 · Public Works							
5010 · Beautification	860.53	200.00	660.53	2,126.19	2,600.00	-473.81	2,600.00
5035 · Drainage	0.00	0.00	0.00	1,800.00	3,000.00	-1,200.00	3,000.00
5039 · Emergency Notification System	0.00	0.00	0.00	357.70	360.00	-2.30	360.00
5060 · LG&E	0.00	1,292.00	-1,292.00	13,470.27	14,212.00	-741.73	15,500.00
5063 · Litter Abatement Expense	0.00	0.00	0.00	303.32	490.00	-186.68	490.00
5065 · LWC (Water)	15.34	30.00	-14.66	286.13	865.00	-578.87	990.00
5070 · Maintenance	533.50	665.00	-131.50	7,612.50	7,335.00	277.50	8,000.00
5095 · Mowing	0.00	2,000.00	-2,000.00	7,935.00	8,410.00	-475.00	10,000.00
5110 · Playground Upkeep	0.00	0.00	0.00	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

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5160 · Street/Public Works- Other							
5150 · Road Fund - Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5161 · Road Fund - Snow Removal	0.00	0.00	0.00	18,700.00	17,960.00	740.00	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	175.54	0.00	175.54	626.44	3,200.00	-2,573.56	3,200.00
Total 5160 · Street/Public Works- Other	175.54	0.00	175.54	19,326.44	21,160.00	-1,833.56	21,160.00
Total 6001 · Public Works	1,584.91	4,187.00	-2,602.09	55,618.71	61,232.00	-5,613.29	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.	1,408.00	1,833.00	-425.00	19,840.00	20,150.00	-310.00	22,000.00
Total 7001 · Public Safety	1,408.00	1,833.00	-425.00	19,840.00	20,150.00	-310.00	22,000.00
8001 · Sanitation/Waste Removal	4,960.80	4,961.00	-0.20	54,568.80	54,569.00	-0.20	59,530.00
9001 · Depreciation Expense	2,735.03	2,750.00	-14.97	30,085.33	30,250.00	-164.67	33,000.00
9011 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	18,382.47	21,226.82	-2,844.35	253,244.77	260,129.52	-6,884.75	281,730.00
Net Ordinary Income	-12,970.24	-19,676.66	6,706.42	-10,879.64	-53,319.76	42,440.12	-33,000.00
Net Income	-12,970.24	-19,676.66	6,706.42	-10,879.64	-53,319.76	42,440.12	-33,000.00