

City of Goshen
Profit & Loss
July 2018

	<u>Jul 18</u>	<u>Jun 18</u>	<u>Jul 18</u>
Ordinary Income/Expense			
Income			
4000 · Revenue			
4005 · Property Taxes	75,884.36	0.00	75,884.36
4010 · Less Discounts	-6,974.56	0.00	-6,974.56
4025 · Lien Fees	-18.93	0.00	-18.93
4030 · Finance Charges	51.37	102.42	51.37
4035 · Municipal Road Aid Fund	1,722.51	1,457.75	1,722.51
4040 · Insurance Surcharge	0.00	47,297.48	0.00
4045 · Mineral Surcharge	159.73	0.00	159.73
4053 · KY Apprpr Police HB413	0.00	1,181.88	0.00
Total 4000 · Revenue	<u>70,824.48</u>	<u>50,039.53</u>	<u>70,824.48</u>
4054 · Revenue Rental License (7/1/18)	2,600.00	0.00	2,600.00
4060 · Other			
4070 · Interest	89.56	62.19	89.56
4095 · Income - Other	0.00	20.00	0.00
Total 4060 · Other	<u>89.56</u>	<u>82.19</u>	<u>89.56</u>
Total Income	<u>73,514.04</u>	<u>50,121.72</u>	<u>73,514.04</u>
Gross Profit	73,514.04	50,121.72	73,514.04
Expense			
5001 · General Government			
5038 · Dues & Subscriptions	220.00	8.73	220.00
5050 · Insurance	595.59	604.24	595.59
5055 · Legal Advertisements	0.00	558.00	0.00
5075 · Mayor/Commission Compensation	1,650.00	1,350.00	1,650.00
5085 · Mileage	27.58	52.32	27.58
5098 · Debt Service	865.98	-8,240.17	865.98
5102 · Website	500.00	-500.00	500.00
5105 · Office Supplies	11.65	117.17	11.65
5108 · Ordinance Enforcement Board	150.00	150.00	150.00
5115 · Postage/P.O. Box Rental	0.00	200.00	0.00
5120 · Professional Services Fees			
5122 · Accounting	0.00	411.25	0.00
5123 · Legal	0.00	327.60	0.00
Total 5120 · Professional Services Fees	<u>0.00</u>	<u>738.85</u>	<u>0.00</u>
5130 · Rent - Office	320.00	320.00	320.00
5158 · Storage	150.00	150.00	150.00
5170 · Telephone/Internet Service			
5175 · Internet	0.00	0.00	0.00
5178 · Telephone & Internet	106.62	213.24	106.62
Total 5170 · Telephone/Internet Service	<u>106.62</u>	<u>213.24</u>	<u>106.62</u>

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6002 · Payroll			
6005 · Salary - City Clerk	1,970.99	2,423.78	1,970.99
6009 · Vac/Pers/Sick Time Expense	430.22	427.73	430.22
6010 · Payroll Taxes	322.61	333.47	322.61
6015 · Workman's Compensation	39.15	39.15	39.15
Total 6002 · Payroll	<u>2,762.97</u>	<u>3,224.13</u>	<u>2,762.97</u>
Total 5001 · General Government	7,360.39	-1,053.49	7,360.39
6001 · Public Works			
5010 · Beautification	0.00	1,116.21	0.00
5039 · Emergency Notification System	357.70	0.00	357.70
5060 · LG&E	1,315.73	2,673.49	1,315.73
5065 · LWC (Water)	0.00	130.46	0.00
5070 · Maintenance	16.50	1,140.48	16.50
5095 · Mowing	2,425.00	3,655.00	2,425.00
5110 · Playground Upkeep	5.41	62.49	5.41
5160 · Street/Public Works- Other			
5161 · Road Fund - Snow Removal	0.00	-363.53	0.00
5160 · Street/Public Works- Other - Other	50.00	547.48	50.00
Total 5160 · Street/Public Works- Other	<u>50.00</u>	<u>183.95</u>	<u>50.00</u>
Total 6001 · Public Works	4,170.34	8,962.08	4,170.34
6560 · Payroll Expenses	0.00	0.00	0.00
7001 · Public Safety			
7003 · Sheriff's Dept.	1,408.00	2,816.00	1,408.00
Total 7001 · Public Safety	1,408.00	2,816.00	1,408.00
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	4,960.80
9001 · Depreciation Expense	2,735.03	2,735.03	2,735.03
Total Expense	<u>20,634.56</u>	<u>18,420.42</u>	<u>20,634.56</u>
Net Ordinary Income	<u>52,879.48</u>	<u>31,701.30</u>	<u>52,879.48</u>
Net Income	<u><u>52,879.48</u></u>	<u><u>31,701.30</u></u>	<u><u>52,879.48</u></u>