

# City of Goshen

## Profit & Loss

### June 2018

	Jun 18	May 18	Jul '17 - Jun 18
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Revenue</b>			
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	102.42	0.00	587.30
4035 · Municipal Road Aid Fund	1,457.75	1,505.28	18,336.47
4040 · Insurance Surcharge	47,297.48	3,843.17	197,985.72
4045 · Mineral Surcharge	0.00	0.00	812.73
4053 · KY Appopr Police HB413	1,181.88	0.00	4,414.22
<b>Total 4000 · Revenue</b>	<u>50,039.53</u>	<u>5,348.45</u>	<u>290,435.82</u>
4054 · Revenue Rental License (7/1/18)	0.00	0.00	0.00
<b>4060 · Other</b>			
4070 · Interest	62.19	63.78	482.56
4085 · Income - Fines	0.00	0.00	150.00
4090 · Litter Abatement Grant	0.00	0.00	498.27
4095 · Income - Other	20.00	0.00	20.20
4060 · Other - Other	0.00	0.00	900.00
<b>Total 4060 · Other</b>	<u>82.19</u>	<u>63.78</u>	<u>2,051.03</u>
<b>Total Income</b>	<u>50,121.72</u>	<u>5,412.23</u>	<u>292,486.85</u>
<b>Gross Profit</b>	50,121.72	5,412.23	292,486.85
<b>Expense</b>			
<b>5001 · General Government</b>			
5015 · Charitable Contributions	0.00	0.00	5.00
5038 · Dues & Subscriptions	8.73	0.00	485.48
5050 · Insurance	604.24	604.21	7,250.55
5055 · Legal Advertisements	558.00	162.00	1,460.00
5075 · Mayor/Commission Compensation	1,350.00	2,250.00	20,700.00
5085 · Mileage	52.32	75.47	413.93
<b>5090 · Miscellaneous Expense</b>			
5179 · Lien Fees	0.00	0.00	52.00
5090 · Miscellaneous Expense - Other	0.00	0.00	933.90
<b>Total 5090 · Miscellaneous Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>985.90</u>
5098 · Debt Service	-8,240.17	986.50	2,474.05
5102 · Website	-500.00	0.00	1,100.00
5105 · Office Supplies	117.17	7.54	1,829.32
5108 · Ordinance Enforcement Board	150.00	150.00	1,800.00
5115 · Postage/P.O. Box Rental	200.00	0.00	464.08
<b>5120 · Professional Services Fees</b>			
5122 · Accounting	411.25	225.00	7,476.25
5123 · Legal	327.60	81.90	1,246.70
<b>Total 5120 · Professional Services Fees</b>	<u>738.85</u>	<u>306.90</u>	<u>8,722.95</u>

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5130 · Rent - Office	320.00	320.00	3,840.00
5158 · Storage	150.00	150.00	1,800.00
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	213.24	0.00	1,280.82
<b>Total 5170 · Telephone/Internet Service</b>	<u>213.24</u>	<u>0.00</u>	<u>1,280.82</u>
6002 · Payroll			
6005 · Salary - City Clerk	2,423.78	2,281.20	26,937.24
6009 · Vac/Pers/Sick Time Expense	427.73	0.00	2,718.45
6010 · Payroll Taxes	333.47	360.76	4,041.53
6015 · Workman's Compensation	39.15	39.15	469.80
<b>Total 6002 · Payroll</b>	<u>3,224.13</u>	<u>2,681.11</u>	<u>34,167.02</u>
<b>Total 5001 · General Government</b>	<u>-1,053.49</u>	<u>7,693.73</u>	<u>91,368.83</u>
6001 · Public Works			
5010 · Beautification	1,116.21	860.53	3,242.40
5035 · Drainage	0.00	0.00	1,800.00
5039 · Emergency Notification System	0.00	0.00	357.70
5060 · LG&E	2,673.49	0.00	16,143.76
5063 · Litter Abatement Expense	0.00	0.00	303.32
5065 · LWC (Water)	130.46	15.34	416.59
5070 · Maintenance	1,140.48	533.50	8,752.98
5095 · Mowing	3,655.00	0.00	11,590.00
5110 · Playground Upkeep	62.49	0.00	2,463.65
5160 · Street/Public Works- Other			
5161 · Road Fund - Snow Removal	-363.53	0.00	18,336.47
5160 · Street/Public Works- Other - Other	547.48	175.54	1,173.92
<b>Total 5160 · Street/Public Works- Other</b>	<u>183.95</u>	<u>175.54</u>	<u>19,510.39</u>
<b>Total 6001 · Public Works</b>	<u>8,962.08</u>	<u>1,584.91</u>	<u>64,580.79</u>
6560 · Payroll Expenses	0.00	0.00	0.00
7001 · Public Safety			
7003 · Sheriff's Dept.	2,816.00	1,408.00	22,656.00
<b>Total 7001 · Public Safety</b>	<u>2,816.00</u>	<u>1,408.00</u>	<u>22,656.00</u>
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	59,529.60
9001 · Depreciation Expense	2,735.03	2,735.03	32,820.36
<b>Total Expense</b>	<u>18,420.42</u>	<u>18,382.47</u>	<u>270,955.58</u>
<b>Net Ordinary Income</b>	<u>31,701.30</u>	<u>-12,970.24</u>	<u>21,531.27</u>
<b>Net Income</b>	<u><u>31,701.30</u></u>	<u><u>-12,970.24</u></u>	<u><u>21,531.27</u></u>