

City of Pewee Valley
Profit & Loss Budget vs. Actual
 July 2016 through February 2017

	Jul '16 - Feb 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Alcohol License	166.66	2,000.00	-1,833.34
Contributions Income			
Restricted	5,000.00		
Total Contributions Income	5,000.00		
Franchise Fees	894.18	2,000.00	-1,105.82
Grants	18,607.75	25,000.00	-6,392.25
Insurance Tax	221,814.99	285,000.00	-63,185.01
Interest Income	1,482.02	2,000.00	-517.98
Interest Income -Muni Aid	120.89	200.00	-79.11
Miscellaneous Income	3,786.39	10,000.00	-6,213.61
Municipal Aid Road Fund	29,505.36	25,000.00	4,505.36
Newspaper(ads)	2,575.00	2,000.00	575.00
Property taxes	217,126.31	215,000.00	2,126.31
Storm Water Fees	25,540.00	25,300.00	240.00
unrestricted reserve CF	0.00	1,179,000.00	-1,179,000.00
Total Income	526,619.55	1,772,500.00	-1,245,880.45
Expense			
ABC ADMINISTRATION	101.80	2,000.00	-1,898.20
Administrative	45,518.74	66,000.00	-20,481.26
Central Park	8,823.91	20,000.00	-11,176.09
Communications	10,092.95	14,000.00	-3,907.05
Contingency	14,207.87	50,000.00	-35,792.13
Enviroment Improvements			
Enviroment Impr-Storm Damage	1,681.92		
Enviroment Improvements-Mowing	9,000.00		
Enviromental improvements-Tree	16,663.49		
Enviroment Improvements - Other	0.00	48,000.00	-48,000.00
Total Enviroment Improvements	27,345.41	48,000.00	-20,654.59
Festivities	12,991.68	16,000.00	-3,008.32
Insurance	13,087.26	20,300.00	-7,212.74
KLC Loan Repayment	26,446.85	49,960.00	-23,513.15
Litter Abatement	242.19		
Payroll Expenses	10,159.71		
Police	53,044.56	93,000.00	-39,955.44
Public Safety	9,234.09	13,000.00	-3,765.91
Reserves	0.00	1,102,740.00	-1,102,740.00
Road and drainage	67,631.65	100,000.00	-32,368.35
Road and Drainage-Muni Aid	25,500.00	25,200.00	300.00
Sidewalks	9,799.50	10,000.00	-200.50
Storm Water	1,608.95	25,300.00	-23,691.05
Town Hall	33,635.22	37,000.00	-3,364.78
Waste management	56,170.80	80,000.00	-23,829.20
Total Expense	425,643.14	1,772,500.00	-1,346,856.86
Net Ordinary Income	100,976.41	0.00	100,976.41
Net Income	100,976.41	0.00	100,976.41