

CITY OF PEWEE VALLEY, KENTUCKY STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCE-GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

REVENUES	GENERAL	NON-MAJOR GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS
Property taxes, including interest and penalty	\$ 242,257	\$	\$ 242,257
Insurance premium taxes	367,203		367,203
Franchise fees	2,997		2,997
Storm water fees		25,516	25,516
Interest income	5,624	145	5,769
Municipal road aid revenue		31,805	31,805
Grants and miscellaneous income	<u>85,315</u>		<u>85,315</u>
Total Revenue	703,396	57,466	760,862
EXPENDITURES			
General government	162,009		162,009
Police	83,966		83,966
Waste Management	76,190		76,190
Public Works	237,073	29,200	266,273
Water Quality management		25,000	25,000
Debt Service	<u>33,701</u>		<u>33,701</u>
Total Expenditures	592,939	54,200	647,139
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	110,457	3,266	113,723
OTHER FINANCING SOURCES	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	110,457	3,266	113,723
FUND BALANCE, Beginning of the year	<u>1,296,111</u>	<u>151,349</u>	<u>1,447,460</u>
FUND BALANCE, End of the year	\$ <u><u>1,406,568</u></u>	\$ <u><u>154,615</u></u>	\$ <u><u>1,561,183</u></u>

See accompanying notes to the financial statements