

City of Pewee Valley
Profit & Loss Budget vs. Actual
 July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Alcohol License	200.00		
Franchise Fees	2,817.27	500.00	2,317.27
Grants	28,180.67	30,000.00	-1,819.33
Insurance Tax	332,328.71	280,000.00	52,328.71
Interest Income	2,091.05	500.00	1,591.05
Interest Income -Muni Aid	211.05	250.00	-38.95
Mineral severance tax	169.45		
Miscellaneous Income	12,743.45	200.00	12,543.45
Municipal Aid Road Fund	29,342.74	25,000.00	4,342.74
Newspaper(ads)	2,430.00	1,700.00	730.00
Property taxes	217,591.22	201,360.00	16,231.22
Reimbursed Expenses	16,940.64		
Storm Water Fees	25,259.33	23,000.00	2,259.33
unrestricted reserve CF	0.00	415,000.00	-415,000.00
Total Income	670,305.58	977,510.00	-307,204.42
Expense			
Administrative	55,244.62	61,000.00	-5,755.38
Central Park	17,595.55	20,000.00	-2,404.45
Communications	12,173.56	14,000.00	-1,826.44
Contingency	32,000.41	70,000.00	-37,999.59
Environment Improvements			
Environment Impr-Storm Damage	6,224.04		
Enviroment Improvements-Mowing	13,140.00		
Environmental improvements-Tree	11,275.56		
Enviroment Improvements - Other	0.00	48,000.00	-48,000.00
Total Enviroment Improvements	30,639.60	48,000.00	-17,360.40
Festivities	15,342.06	16,000.00	-657.94
Insurance	16,926.29	20,300.00	-3,373.71
KLC Loan Repayment	39,851.06	49,960.00	-10,108.94
Litter Abatement	753.51		
Police	82,002.40	85,000.00	-2,997.60
Public Safety	11,712.18	12,000.00	-287.82
Road and drainage	78,969.29	100,000.00	-21,030.71
Road and Drainage-Muni Aid	25,250.00	25,250.00	0.00
Sidewalks	2,361.46	11,000.00	-8,638.54
Storm Water	10,950.15	23,000.00	-12,049.85
Town Hall	14,611.64	17,000.00	-2,388.36
Unrestricted Reserve Available	0.00	325,000.00	-325,000.00
Waste management	74,906.90	80,000.00	-5,093.10
Total Expense	521,290.68	977,510.00	-456,219.32
Net Ordinary Income	149,014.90	0.00	149,014.90
Net Income	149,014.90	0.00	149,014.90