

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

	Jul '15 - May 16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Franchise Fees	2,637.91	500.00	2,137.91
Grants	26,990.28	30,000.00	-3,009.72
Insurance Tax	332,234.21	280,000.00	52,234.21
Interest Income	1,899.06	500.00	1,399.06
Interest Income -Muni Aid	193.00	250.00	-57.00
Mineral severance tax	169.45		
Miscellaneous Income	12,429.69	200.00	12,229.69
Municipal Aid Road Fund	29,342.74	25,000.00	4,342.74
Newspaper(ads)	1,868.00	1,700.00	168.00
Property taxes	217,210.99	201,360.00	15,850.99
Reimbursed Expenses	16,940.64		
Storm Water Fees	25,223.33	23,000.00	2,223.33
unrestricted reserve CF	0.00	415,000.00	-415,000.00
<b>Total Income</b>	<b>667,139.30</b>	<b>977,510.00</b>	<b>-310,370.70</b>
<b>Expense</b>			
Administrative	53,676.46	61,000.00	-7,323.54
Central Park	17,057.30	20,000.00	-2,942.70
Communications	12,173.56	14,000.00	-1,826.44
Contingency	32,000.41	70,000.00	-37,999.59
<b>Environment Improvements</b>			
Environment Impr-Storm Damage	6,224.04		
Environment Improvements-Mowing	13,140.00		
Enviromental improvements-Tree	10,898.78		
Enviroment Improvements - Other	0.00	48,000.00	-48,000.00
<b>Total Enviroment Improvements</b>	<b>30,262.82</b>	<b>48,000.00</b>	<b>-17,737.18</b>
Festivities	15,342.06	16,000.00	-657.94
Insurance	16,926.29	20,300.00	-3,373.71
KLC Loan Repayment	36,585.43	49,960.00	-13,374.57
Litter Abatement	376.74		
Police	76,578.95	85,000.00	-8,421.05
Public Safety	11,685.27	12,000.00	-314.73
Road and drainage	77,596.75	100,000.00	-22,403.25
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	14,463.50	17,000.00	-2,536.50
Unrestricted Reserve Available	0.00	325,000.00	-325,000.00
Waste management	74,906.90	80,000.00	-5,093.10
<b>Total Expense</b>	<b>508,194.05</b>	<b>977,510.00</b>	<b>-469,315.95</b>
<b>Net Ordinary Income</b>	<b>158,945.25</b>	<b>0.00</b>	<b>158,945.25</b>
<b>Net Income</b>	<b>158,945.25</b>	<b>0.00</b>	<b>158,945.25</b>