

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

	Jul '15 - Jan 16	Budget	\$ Over Budget
Ordinary income/expense			
Income			
Franchise Fees	600.01	500.00	100.01
Grants	11,863.67	30,000.00	-18,136.33
Insurance Tax	167,617.73	280,000.00	-112,382.27
Interest Income	1,294.44	500.00	794.44
Interest Income -Muni Aid	119.47	250.00	-130.53
Miscellaneous Income	9,706.30	200.00	9,506.30
Municipal Aid Road Fund	20,564.09	25,000.00	-4,435.91
Newspaper(ads)	650.00	1,700.00	-1,050.00
Property taxes	214,430.93	201,360.00	13,070.93
Reimbursed Expenses	16,940.64		
Storm Water Fees	24,899.33	23,000.00	1,899.33
unrestricted reserve CF	0.00	415,000.00	-415,000.00
Total Income	468,686.61	977,510.00	-508,823.39
Expense			
Administrative	40,932.66	61,000.00	-20,067.34
Central Park	11,255.01	20,000.00	-8,744.99
Communications	8,189.78	14,000.00	-5,810.22
Contingency	31,846.61	70,000.00	-38,153.39
Environment Improvements			
Environment Impr-Storm Damage	0,000.00		
Environment Improvements-Mowing	8,140.00		
Environmentl improvements-Tree	9,443.70		
Environment Improvements - Other	0.00	48,000.00	-48,000.00
Total Environment Improvements	21,478.70	48,000.00	-26,521.30
Festivities	14,553.84	16,000.00	-1,446.16
insurance	1,520.40	20,000.00	-18,771.51
KLC Loan Repayment	23,522.91	49,960.00	-26,437.09
Litter Abatement	26.91		
Police	47,841.40	85,000.00	-37,158.60
Public Safety	7,324.58	12,000.00	-4,675.42
Road and drainage	51,973.10	100,000.00	-48,026.90
Road and Drainage-Muni Aid	25,250.00	25,250.00	0.00
Sidewalks	1,013.00	11,000.00	-9,987.00
Storm Water	5,945.77	23,000.00	-17,054.23
Town Hall	10,764.71	17,000.00	-6,235.29
Unrestricted Reserve Available	0.00	325,000.00	-325,000.00
Waste management	49,929.60	80,000.00	-30,070.40
Total Expense	353,979.07	977,510.00	-623,530.93
Net Ordinary income	114,707.54	0.00	114,707.54
Net income	114,707.54	0.00	114,707.54

City of Pewee valley
Profit & Loss YTD Comparison
February 2016

	Feb 16	Jul '15 - Feb 16
Ordinary Income/Expense		
Income		
Franchise Fees	1,617.44	2,217.45
Grants	906.33	12,770.00
Insurance Tax	56,047.57	223,665.30
Interest Income	196.89	1,491.33
Interest Income -Muni Aid	18.24	137.71
Miscellaneous Income	992.67	10,498.97
Municipal Aid Road Fund	8,778.65	29,342.74
Newspaper(ads)	1,017.00	1,667.00
Property taxes	1,766.47	216,098.96
Reimbursed Expenses	0.00	16,940.64
Storm Water Fees	216.00	25,115.33
Total Income	71,557.26	539,945.43
EXPENSE		
Administrative	4,063.37	46,405.38
Central Park	529.32	18,656.66
Communications	1,556.97	8,199.78
Contingency	8,989.81	31,846.61
Enviroment Improvements		
Enviroment Impr-Storm Damage	0.00	4,647.40
Enviroment Improvements-Mowing	0.00	10,140.00
Enviromental improvements-Tree	2,289.45	9,463.40
Total Enviroment Improvements	2,289.45	24,250.80
Festivities	252.57	15,064.43
Insurance	0.00	1,528.49
KLC Loan Repayment	3,265.63	26,788.54
Liter Abatement	0.00	20.91
Payroll Expenses	0.00	0.00
Police	6,542.27	60,436.68
Public Safety	993.37	7,351.49
Road and drainage	8,923.22	99,953.02
Road and Drainage-Muni Aid	0.00	25,250.00
Sidewalks	53.82	1,668.82
Storm Water	0.00	9,940.77
Town Hall	1,082.93	12,921.96
Waste management	6,241.20	49,929.60
Total Expense	44,783.93	440,219.94
Net Ordinary Income	26,773.33	99,725.49
Net Income	26,773.33	99,725.49