

City of Pewee Valley
Balance Sheet
 As of November 30, 2016

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
LGEAF Account	13,742.61
Muni Aid Road Fund	167,094.01
The Bank Oldham County	960,150.66
Total Checking/Savings	1,140,987.28
Other Current Assets	
Base Court Revenue Receivable	1,990.73
Insurance Premium Taxes Receiva	70,005.05
Municipal Aid Receivable	3,466.37
Prepaid Expenses	11,999.27
Short Term Investments	247,623.78
Total Other Current Assets	335,085.20
Total Current Assets	1,476,072.48
Fixed Assets	
accumulated depreciation	-967,591.00
Bridge Improvements	32,652.00
Building	110,000.00
Building Improvements	40,974.00
Firehouse	90,000.00
Furniture and Fixtures	12,786.00
Land	192,286.15
Machinery and Equipment	29,592.00
Motor Vehicles and Accessories	56,408.00
Park Gazebo and columns	37,420.00
Railroad crossing gates	449,148.52
Road Improvements	977,742.32
Sidewalks Improvements	230,940.21
Total Fixed Assets	1,292,358.20
Other Assets	
property taxes receivable noncu	5,795.97
Total Other Assets	5,795.97
TOTAL ASSETS	2,774,226.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
accrued payroll	8,625.46
Capital lease obligation curren	43,987.02
Payroll Liabilities	2,700.54
Total Other Current Liabilities	55,313.02
Total Current Liabilities	55,313.02
Long Term Liabilities	
Capital lease obligation	79,622.31
Total Long Term Liabilities	79,622.31
Total Liabilities	134,935.33

City of Pewee Valley
Balance Sheet
As of November 30, 2016

	<u>Nov 30, 16</u>
Equity	
Fund Balance (KLC Project)	230,325.90
Opening Bal Equity	601,944.56
Retained Earnings	1,655,505.47
Net Income	151,515.39
Total Equity	<u>2,639,291.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,774,226.65</u></u>

City of Pewee Valley
Balance Sheet
As of October 31, 2016

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
LGEAF Account	13,741.03
Muni Aid Road Fund	166,722.27
The Bank Oldham County	930,804.97
Total Checking/Savings	1,111,268.27
Other Current Assets	
Base Court Revenue Receivable	1,990.73
Insurance Premium Taxes Receiva	70,005.05
Municipal Aid Receivable	3,466.37
Prepaid Expenses	11,999.27
Short Term Investments	247,539.68
Total Other Current Assets	335,001.10
Total Current Assets	1,446,269.37
Fixed Assets	
accumulated depreciation	-967,591.00
Bridge Improvements	32,652.00
Building	110,000.00
Building Improvements	40,974.00
Firehouse	90,000.00
Furniture and Fixtures	12,786.00
Land	192,286.15
Machinery and Equipment	29,592.00
Motor Vehicles and Accessories	56,408.00
Park Gazebo and columns	37,420.00
Railroad crossing gates	449,148.52
Road Improvements	977,742.32
Sidewalks Improvements	230,940.21
Total Fixed Assets	1,292,358.20
Other Assets	
property taxes receivable noncu	5,795.97
Total Other Assets	5,795.97
TOTAL ASSETS	2,744,423.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	84,850.07
Total Accounts Payable	84,850.07
Other Current Liabilities	
accrued payroll	8,625.46
Capital lease obligation curren	43,987.02
Payroll Liabilities	1,686.74
Total Other Current Liabilities	54,299.22
Total Current Liabilities	139,149.29
Long Term Liabilities	
Capital lease obligation	79,622.31
Total Long Term Liabilities	79,622.31
Total Liabilities	218,771.60

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12/04/16

Accrual Basis

City of Pewee Valley

Balance Sheet

As of October 31, 2016

	<u>Oct 31, 16</u>
Equity	
Fund Balance (KLC Project)	230,325.90
Opening Bal Equity	601,944.56
Retained Earnings	1,655,505.47
Net Income	37,876.01
Total Equity	<u>2,525,651.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,744,423.54</u></u>

12/04/16

Accrual Basis

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

	Jul - Oct 16	Budget	\$ Over Budget
Income			
Alcohol License	166.66	2,000.00	-1,833.34
Contributions Income Restricted	5,000.00		
Total Contributions Income	5,000.00		
Grants	9,425.72	25,000.00	-15,574.28
Insurance Tax	81,183.77	285,000.00	-203,816.23
Interest Income	929.61	2,000.00	-1,070.39
Interest Income -Muni Aid	37.44	200.00	-162.56
Miscellaneous Income	7,264.81	10,000.00	-2,735.19
Municipal Aid Road Fund	20,298.12	25,000.00	-4,701.88
Newspaper(ads)	180.00	2,000.00	-1,820.00
Property taxes	158,120.93	215,000.00	-56,219.07
Storm Water Fees	20,014.00	25,300.00	-5,286.00
unrestricted reserve CF	0.00	1,179,000.00	-1,179,000.00
Total Income	304,110.95	1,772,500.00	-1,468,389.05
Expense			
ABC ADMINISTRATION	0.00	2,000.00	-2,000.00
Administrative	24,065.15	65,000.00	-41,334.25
Central Park	5,910.44	20,000.00	-14,089.56
Communications	5,674.84	14,000.00	-8,325.16
Contingency	9,180.37	50,000.00	-40,819.63
Environment Improvements			
Environment Improvements-Mowing	9,000.00		
Environmental improvements-Tree	6,713.69		
Environmental Improvements-Other	0.00	48,000.00	48,000.00
Total Environment Improvements	15,713.69	48,000.00	-32,286.31
Festivities	6,225.15	16,000.00	-9,774.85
Insurance	1,518.76	20,300.00	-18,781.24
KLC Loan Repayment	13,062.49	49,960.00	-36,897.51
Municipal Aid/Bridge Repair	25,500.00		
Police	29,887.80	93,000.00	-63,112.20
Public Safety	5,157.39	13,000.00	-7,842.61
Reserves	0.00	1,102,740.00	-1,102,740.00
Road and drainage	51,838.31	100,000.00	-48,161.69
Road and Drainage-Muni Aid	0.00	25,200.00	-25,200.00
Roads-146 Project	1,722.40		
Sidewalks	9,799.50	10,000.00	-200.50
Storm Water	4,155.74	25,000.00	-21,124.26
Town Hall	27,996.34	37,000.00	-9,003.66
Waste management	31,206.00	80,000.00	-48,794.00
Total Expense	266,234.94	1,772,500.00	-1,506,265.06
Net Ordinary Income	37,876.01	0.00	37,876.01
Net Income	37,876.01	0.00	37,876.01