

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

	Jul - Dec 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Franchise Fees	600.01	500.00	100.01
Grants	9,670.92	30,000.00	-20,329.08
Insurance Tax	152,344.29	280,000.00	-127,655.71
Interest Income	1,106.29	500.00	606.29
Interest Income -Muni Aid	103.10	250.00	-146.90
Miscellaneous Income	8,796.30	200.00	8,596.30
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	210,104.04	201,360.00	8,744.04
Reimbursed Expenses	16,940.64		
Storm Water Fees	24,791.33	23,000.00	1,791.33
unrestricted reserve CF	0.00	415,000.00	-415,000.00
Total Income	445,671.01	977,510.00	-531,838.99
Expense			
Administrative	33,945.54	61,000.00	-27,054.46
Central Park	9,306.48	20,000.00	-10,693.52
Communications	5,737.48	14,000.00	-8,262.52
Contingency	17,111.80	70,000.00	-52,888.20
Environment Improvements			
Environment Impr-Storm Damage	3,895.00		
Environment Improvements-Mowing	7,740.00		
Environmental improvements-Tree	1,607.61		
Environment Improvements - Other	0.00	48,000.00	-48,000.00
Total Environment Improvements	13,242.61	48,000.00	-34,757.39
Festivities	11,905.96	16,000.00	-4,094.04
Insurance	1,528.49	20,300.00	-18,771.51
KLC Loan Repayment	20,162.50	49,960.00	-29,797.50
Litter Abatement	26.91		
Police	39,854.95	85,000.00	-45,145.05
Public Safety	5,385.90	12,000.00	-6,614.10
Road and drainage	41,048.39	100,000.00	-58,951.61
Road and Drainage-Muni Aid	25,250.00	25,250.00	0.00
Sidewalks	1,615.00	11,000.00	-9,385.00
Storm Water	1,274.77	23,000.00	-21,725.23
Town Hall	8,211.69	17,000.00	-8,788.31
Unrestricted Reserve Available	0.00	325,000.00	-325,000.00
Waste management	31,206.00	80,000.00	-48,794.00
Total Expense	266,814.47	977,510.00	-710,695.53
Net Ordinary Income	178,856.54	0.00	178,856.54
Net Income	178,856.54	0.00	178,856.54