

# City of Pewee Valley

## Balance Sheet

As of December 31, 2025

	TOTAL
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank Accounts	
LGEAF Account	21,789.96
Muni Aid Road Fund	148,110.54
The Bank Oldham County	1,977,623.67
<b>Total Bank Accounts</b>	<b>\$2,147,524.17</b>
Other Current Assets	
Insurance Premium Taxes Receivable	117,599.29
Municipal Aid Receivable	4,403.67
Prepaid Expenses	27,258.04
Short Term Investments	828,557.04
<b>Total Other Current Assets</b>	<b>\$977,818.04</b>
<b>Total Current Assets</b>	<b>\$3,125,342.21</b>
Fixed Assets	
accumulated depreciation	-1,924,234.68
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
Motor Vehicles and Accessories	116,560.89
Park Gazebo and columns	37,420.00
Railroad crossing gates	449,148.52
Road Improvements	1,422,797.37
Sidewalks Improvements	551,359.57
Town Clock	70,736.20
Town Square	505,450.95
<b>Total Fixed Assets</b>	<b>\$1,707,936.97</b>
Other Assets	
property taxes receivable noncurrent	1,733.72
<b>Total Other Assets</b>	<b>\$1,733.72</b>
<b>TOTAL ASSETS</b>	<b>\$4,835,012.90</b>

# City of Pewee Valley

## Balance Sheet

As of December 31, 2025

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	55.06
<b>Total Accounts Payable</b>	<b>\$55.06</b>
Other Current Liabilities	
accounts payable PNC & Utilities	-163.75
accrued payroll	9,345.69
Payroll Liabilities	0.00
Federal Taxes (941/943/944)	4,184.68
Federal Unemployment (940)	16.17
KY Income Tax	622.61
KY Unemployment Tax	6.06
<b>Total Payroll Liabilities</b>	<b>4,829.52</b>
<b>Total Other Current Liabilities</b>	<b>\$14,011.46</b>
<b>Total Current Liabilities</b>	<b>\$14,066.52</b>
<b>Total Liabilities</b>	<b>\$14,066.52</b>
Equity	
Retained Earnings	4,481,712.92
Net Income	339,233.46
<b>Total Equity</b>	<b>\$4,820,946.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,835,012.90</b>

# CITY OF PEWEE VALLEY

## Profit and Loss Comparison

July - November, 2025

	TOTAL		
	JUL - NOV, 2025	JUL - NOV, 2024 (PY)	CHANGE
<b>Income</b>			
Contributions Income	500.00	100.00	400.00
deposits refundable park	500.00	500.00	0.00
<b>Franchise Fees</b>		745.05	-745.05
Grants	4,864.70	3,403.70	1,461.00
Insurance Tax	266,115.28	251,443.04	14,672.24
Interest Income	16,826.64	17,020.87	-194.23
Interest Income -Muni Aid	1,264.95	861.90	403.05
Mineral severance tax	953.39	754.36	199.03
Miscellaneous Income	66.00	105.00	-39.00
Municipal Aid Road Fund	23,866.00	20,178.00	3,688.00
Newspaper(ads)		144.00	-144.00
permits and licenses	420.00	4,770.00	-4,350.00
Property taxes	316,854.00	309,877.84	6,976.16
Reimbursed Expenses	6,435.08		6,435.08
rental income caboose	2,440.76	2,321.86	118.90
Storm Water Fees	23,544.00	25,411.00	-1,867.00
<b>Total Income</b>	<b>\$664,650.80</b>	<b>\$637,636.62</b>	<b>\$27,014.18</b>
<b>GROSS PROFIT</b>	<b>\$664,650.80</b>	<b>\$637,636.62</b>	<b>\$27,014.18</b>
<b>Expenses</b>			
Administrative	52,338.55	50,727.37	1,611.18
Central Park	5,054.46	3,838.06	1,216.40
Communications	3,957.05	2,159.26	1,797.79
Enviroment Improvements			
Enviroment Impr-Storm Damage	11,400.00	8,050.00	3,350.00
Enviroment Imprvements-Mowing	14,177.37	16,557.69	-2,380.32
Enviromental Improvements-Tree	9,579.30	10,515.82	-936.52
<b>Total Enviroment Improvements</b>	<b>35,156.67</b>	<b>35,123.51</b>	<b>33.16</b>
Festivities	5,958.94	6,324.12	-365.18
Historical Society	1,244.95	385.97	858.98
Insurance	3,876.87	535.47	3,341.40
Police	72,488.09	79,282.24	-6,794.15
Public Safety	12,094.23	12,300.03	-205.80
Road and drainage	54,095.14	96,789.58	-42,694.44
Sidewalks & Town Square	5,776.57	10,442.56	-4,665.99
Storm Water	17,207.96	10,461.07	6,746.89
Town Hall	13,510.34	9,312.21	4,198.13
Waste management	38,354.10	38,170.91	183.19
<b>Total Expenses</b>	<b>\$321,113.92</b>	<b>\$355,852.36</b>	<b>\$-34,738.44</b>
<b>NET OPERATING INCOME</b>	<b>\$343,536.88</b>	<b>\$281,784.26</b>	<b>\$61,752.62</b>
<b>NET INCOME</b>	<b>\$343,536.88</b>	<b>\$281,784.26</b>	<b>\$61,752.62</b>