

CITY OF PEWEE VALLEY

Profit and Loss Comparison

July - September, 2025

	TOTAL		
	JUL - SEP, 2025	JUL - SEP, 2024 (PY)	CHANGE
Income			
Contributions Income	500.00		500.00
deposits refundable park		500.00	-500.00
Grants	2,042.49	2,042.22	0.27
Insurance Tax	118,743.29	113,770.32	4,972.97
Interest Income	10,860.53	11,414.51	-553.98
Interest Income -Muni Aid	787.46	501.16	286.30
Mineral severance tax	491.30	278.67	212.63
Miscellaneous Income	61.00	105.00	-44.00
Municipal Aid Road Fund	23,866.00	20,178.00	3,688.00
Newspaper(ads)		144.00	-144.00
permits and licenses	170.00	3,320.00	-3,150.00
Property taxes	57,246.22	49,957.00	7,289.22
Reimbursed Expenses	5,000.00		5,000.00
rental income caboose	1,353.52	1,490.77	-137.25
Storm Water Fees	5,148.00	5,112.00	36.00
Total Income	\$226,269.81	\$208,813.65	\$17,456.16
GROSS PROFIT	\$226,269.81	\$208,813.65	\$17,456.16
Expenses			
Administrative	39,633.95	32,078.64	7,555.31
Central Park	3,161.01	2,990.22	170.79
Communications	2,365.85	1,579.73	786.12
Enviroment Improvements			
Enviroment Impr-Storm Damage	11,400.00	6,050.00	5,350.00
Enviroment Improvements-Mowing	11,744.87	13,462.74	-1,717.87
Enviromental improvements-Tree	2,734.13	7,182.64	-4,448.51
Total Enviroment Improvements	25,879.00	26,695.38	-816.38
Festivities	2,945.78	3,242.48	-296.70
Historical Society	1,036.97	177.99	858.98
Insurance	535.47	535.47	0.00
Police	46,768.58	22,007.33	24,761.25
Public Safety	5,718.16	4,579.57	1,138.59
Road and drainage	31,821.69	82,404.62	-50,582.93
Sidewalks & Town Square	3,352.57	790.00	2,562.57
Storm Water	11,465.00	9,722.50	1,742.50
Town Hall	10,607.23	3,388.28	7,218.95
Waste management	23,012.46	22,923.09	89.37
Total Expenses	\$208,303.72	\$213,115.30	\$ -4,811.58
NET OPERATING INCOME	\$17,966.09	\$ -4,301.65	\$22,267.74
NET INCOME	\$17,966.09	\$ -4,301.65	\$22,267.74