DRUID HILLS CITY COUNCIL MEETING

TREASURER'S REPORT
DECEMBER 14, 2015

- As of November 30, 2015, the City has a total $217,596.75 in cash assets. This includes $215,850.04 in the General Fund and $1,746.71 in the Road Fund.
  Details of revenues and expenditures through November 30, 2015 are on pages 2 - 4.

- The 2015 property tax bills were mailed to residents on Monday, October 05, 2015
  As of November 30, 2015 151 of the 178 tax bills were paid

- Insurance Premium Tax
  - Strong growth in 2015
  - Is additional documentation needed (i.e. Ordinance) ?

City of Druid Hills, Kentucky								2015 - 2016
Actual 2015 - 2016 as of 11/30/2015							ACTUAL	BUDGET
REVENUES	General Fund	Road Fund	Q1	Q2	Q3	Q4	15 - 16	15 - 16
Property Tax - Residents	x		$0.00	$39,824.72	$0.00	$0.00	$39,824.72	$45,728.28
Insurance Tax	x		$6,729.04	$7,621.06	$0.00	$0.00	$14,350.10	$24,500.00
Investment Income - General Fund	x		$22.97	$15.43	$0.00	$0.00	$38.40	$110.00
Investment Income - Road Fund		x	$0.06	$0.23	$0.00	$0.00	$0.29	$2.00
Municipal Aid		x	$1,611.89	$1,060.37	$0.00	$0.00	$2,672.26	$6,000.00
Coal & Mineral Sev Tax	x		$3.10	$4.43	$0.00	$0.00	$7.53	$18.00
Cable Franchise Fee	x		$512.97	$341.98	$0.00	$0.00	$854.95	$2,000.00
Miscellaneous- From Fund Reserves	x		$0.00	$0.00	$0.00	$0.00	$0.00	$3,016.72
TOTAL REVENUES			$ 8,880.03	$48,868.22	$0.00	$0.00	$57,748.25	$81,375.00
EXPENDITURES	General Fund	Road Fund					15 - 16	15 - 16
Elected Officials	x		$0.00	$0.00	$0.00	$0.00	$0.00	$1,775.00
Professional Staff Fees	x		$0.00	$0.00	$0.00	$0.00	$0.00	$5,625.00
Auditor	x		$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$3,500.00
Sanitation	x		$7,509.00	$5,006.00	$0.00	$0.00	$12,515.00	$30,030.00
Utilities	x		$1,571.56	$1,055.40	$0.00	$0.00	$2,626.96	$7,210.00
Insurance	x		$4,765.48	$0.00	$0.00	$0.00	$4,765.48	$6,390.00
Property Tax Bill - PVA	x		$0.00	$2,227.83	$0.00	$0.00	$2,227.83	$2,060.00
Membership and Dues	x		$100.00	$0.00	$0.00	$0.00	$100.00	$745.00
Office Supplies and Copying	x		$179.70	$97.70	$0.00	$0.00	$277.40	$1,795.00
Misc Operating Exp. (Block Party,etc)	x		$781.60	$178.33	$0.00	$0.00	$959.93	$1,990.00
Garden Club		x	$100.05	$0.00	$0.00	$0.00	$100.05	$725.00
Snow Removal		x	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
General Maintenance		x	$0.00	$0.00	$0.00	$0.00	$0.00	$560.00
Capital Outlay - Roads		x	$2,500.00	$2,500.00	$0.00	$0.00	$5,000.00	$5,000.00
Tree Maintenance Program		x	$0.00	$900.00	$0.00	$0.00	$900.00	$7,325.00
Administrative Support	x		$45.00	$132.00	$0.00	$0.00	$177.00	$1,645.00
Maintain City web site	x		$125.00	$0.00	$0.00	$0.00	$125.00	$1,000.00
Miscellaneous- To Fund Reserves	x		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES			$ 17,677.39	$ 13,097.26	$ -	$ -	$30,774.65	$81,375.00
CASH ASSETS GENERAL FUND	$215,850.04							
CASH ASSETS ROAD FUND	$1,746.71							
TOTAL CASH ASSETS 11/30/2015	$217,596.75							

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Accounts

Account Detail - as of 12/01/2015 10:12 AM EST

Account #: *2012
Account Owner: City Of Druid Hills
Account Nickname: General Fund
Account Type: Checking
Date Opened: 05/03/2006
Interest Rate (ITR): 0.050000%
Overdraft Limit: $0.00

Available Balance:	$215,850.04
Current Balance:	$215,850.04
Interest Accrued, Not Yet Paid:	$0.00
Interest Paid This Year:	$94.45
Interest Paid Last Year:	$166.61

Quick History

Transactions - shows up to the last 250 transactions from 11/01/2015 to 12/01/2015

Date	Ref/ Check	Description/ Memo(Category)	Debit/ Withdrawal	Credit/ Deposit	Balance
11/30/2015		INTEREST PAID		$8.08	$215,850.04
11/30/2015		DEPOSIT 2015 PROPERTY TAX (N)		$16,459.47	$215,841.96
11/30/2015		DEPOSIT 2015 PROPERTY TAX (M)		$5,744.60	$199,382.49
11/27/2015		DEPOSIT 2015 PROPERTY TAX (L)		$1,376.83	$193,637.89
11/24/2015		KY FINANCE KYPAYMENTS TELECOMMUNICATION TAX		$170.99	$192,261.06
11/23/2015	1742	ON-US CHECK CITY MEETING REFRESHMENTS	$40.33		$192,090.07
11/23/2015		DEPOSIT 2015 PROPERTY TAX (K)		$450.12	$192,130.40
11/19/2015		4905 VSA PUR OFFICE DEPOT 27 LOUISVILLE KY OFFICE SUPPLY	$37.14		$191,680.28
11/18/2015		DEPOSIT 2015 PROPERTY TAX (J)		$1,011.54	$191,717.42
11/17/2015	1743	ON-US CHECK JCLC ANNUAL DINNER (FRANKLIN, JOBSON KIRCHGESSNER)	$132.00		$190,705.88
11/17/2015	1738	ON-US CHECK "JUST STICK IT" INSURANCE STICKERS	$18.33		$190,837.88
11/16/2015		DEPOSIT 2015 PROPERTY TAX (I)		$858.65	$190,856.21
11/10/2015		DEPOSIT 2015 PROPERTY TAX (H)		$653.99	$189,997.56
11/10/2015		DEPOSIT INSURANCE PREMIUM TAX		$28.49	$189,343.57
11/09/2015		DEPOSIT 2015 PROPERTY TAX (G)		$1,739.05	$189,315.08
11/06/2015	1740	WASTE MANAGEMENT CHECK PYMT CK # 1740	$2,503.00		$187,576.03
11/06/2015	1741	ON-US CHECK LGYE	$526.70		$190,079.03
11/06/2015		DEPOSIT INSURANCE PREMIUM TAX		$4,198.43	$190,605.73
11/04/2015		DEPOSIT INSURANCE PREMIUM TAX		$2,464.45	$186,407.30
11/04/2015		DEPOSIT 2015 PROPERTY TAX (F)		$1,845.85	$183,942.85

GENERAL FUND

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Accounts

Account Detail - as of 12/01/2015 10:12 AM EST

Account #: *1989
Account Owner: City Of Druid Hills
Account Nickname: Road Fund
Account Type: Checking
Date Opened: 05/03/2006
Interest Rate (ITR): 0.050000%
Overdraft Limit: $0.00

Available Balance:	$1,746.71
Current Balance:	$1,746.71
Interest Accrued, Not Yet Paid:	$0.00
Interest Paid This Year:	$3.60
Interest Paid Last Year:	$15.42

Quick History

Transactions - shows up to the last 250 transactions from 11/01/2015 to 12/01/2015

Date	Ref/ Check	Description/ Memo(Category)	Debit/ Withdrawal	Credit/ Deposit	Balance
11/30/2015		INTEREST PAID		$0.10 ✓	$1,746.71
11/20/2015	1077	ON-US CHECK GREENHAVEN TREE CARE	$900.00 ✓		$1,746.61
11/13/2015		KY FINANCE KYPAYMENTS ROAD FUNDS FROM STATE		$496.37 ✓	$2,646.61
11/04/2015	1076	ON-US CHECK EAGLE SIGN AND DESIGN	$2,500.00 ✓		$2,150.24

ROAD FUND

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