



**COMMISSIONER MEETING
November 12, 2018**

Treasurer's Report

		<u>Total</u>	<u>General</u>	<u>Road</u>
	Cash Assets	\$234,308.01	\$225,896.05	\$8,411.96
YTD		<u>Total</u>	<u>General</u>	<u>Road</u>
	Revenue	\$22,781.45	\$20,553.31	\$2,228.14
	Expenditures	\$25,626.74	\$25,353.17	\$273.57

- Details of revenues and expenditures through October 31, 2018 are attached pages 2-5.
 - Property Tax Bill from PVA: \$2,244.12
 - JCLC Annual Dinner: \$148.50
 - DotGov (Domain): \$400.00
- Taxes collected through October 31, 2018:
 - 50 of the 180 (50 of 97 non-escrow bills)
 - \$12,149 of the \$45,780.

City of Druid Hills, Kentucky

Budget

Fiscal Year July 1st - June 30th

October

YTD

2018-2019

REVENUES

	Fund	Actual	Budget	Variance
Property Tax	General	9,281.06	45,780.00	(36,498.94)
Insurance Premium Tax	General	10,465.43	29,000.00	(18,534.57)
Telecommunication Tax	General	694.43	2,000.00	(1,305.57)
Municipal Aid	Road	2,226.88	5,500.00	(3,273.12)
Investment Income - General Fund	General	112.39	110.00	2.39
Investment Income - Road Fund	Road	1.26	0.00	1.26
Miscellaneous	General	0.00	0.00	0.00
TOTAL REVENUE		22,781.45	82,390.00	(59,608.55)

EXPENDITURES

	Sanitation	General	10,012.00	30,036.00	(20,024.00)
	Utilities	General	2,197.45	7,500.00	(5,302.55)
R o a d	Road Repair & Maintenance	Road	273.57	1,500.00	(1,226.43)
	Snow Removal - Streets	Road	0.00	3,000.00	(3,000.00)
	Snow Removal - Sidewalks	General	0.00	975.00	(975.00)
	Public Safety	General	0.00	1,000.00	(1,000.00)
G e n e r a l	Auditor	General	1,000.00	4,200.00	(3,200.00)
	Elected Officials	General	0.00	2,175.00	2,175.00
	Appointed Officials	General	0.00	8,700.00	(8,700.00)
	Insurance	General	4,779.17	7,900.00	(3,120.83)
	Community Events	General	719.58	1,850.00	(1,130.42)
	Property Tax Preparation	General	2,244.12	2,500.00	(255.88)
	Membership and Dues	General	248.50	1,000.00	(751.50)
	Office Supplies and Administrative	General	264.00	3,000.00	(2,736.00)
	City Website	General	3,650.00	3,700.00	(50.00)
	City Landscaping	General	0.00	500.00	(500.00)
	Tree Maintenance Program	General	150.00	2,500.00	(2,350.00)
	Tree Replacement Program	General	50.00	1,000.00	(950.00)
	General Maintenance	General	0.00	500.00	(500.00)
	Miscellaneous Expense	General	38.35	1,300.00	(1,261.65)
TOTAL EXPENDITURES		25,626.74	84,836.00	(54,859.26)	

NET SURPLUS (DEFICIT)	(2,845.29)	(2,446.00)	(4,749.29)
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From Existing Reserves 2,446.00

Ordinance 2018-01 established Budget. Approved 6/11/2018

Summary

	YTD	Budget
Revenue	22,781.45	82,390.00
Sanitation	10,012.00	30,036.00
Utilities	2,197.45	7,500.00
Road	273.57	5,475.00
Public Safety	0.00	1,000.00
General Government	13,143.72	40,825.00
Total Expenditures	25,626.74	84,836.00

City of Druid Hills, KY

Transactions

Month	October				12,139.82	6,649.48	Balance		
Date	Description	Memo	Fund	Check	Deposit	Withdrawal	General 2012	Road 1989	Account
September	Balance						221,001.74	7,815.93	
10/4/2018	Waste Management		General	EFT 7		2,503.00	218,498.74	7,815.93	Sanitation
10/4/2018	LG&E		General	EFT 8		534.28	217,964.46	7,815.93	Utilities
10/4/2018	Insurance Premium Tax Revenue	Deposit 2018-5	General		46.50		218,010.96	7,815.93	Insurance Premium Tax
10/4/2018	Jefferson County PVA	Property Tax Bill Preparation	General	1959		2,244.12	215,766.84	7,815.93	Property Tax Preparation
10/4/2018	USPS	Stamps (used tax bills) from Brownsboro	General	Card		50.00	215,716.84	7,815.93	Office Supplies and Administrative
10/4/2018	DotGov	Website Domain	General	Card		400.00	215,316.84	7,815.93	City Website
10/11/2018	Caroline Westfall	Tree Rebate Program	General	1960		50.00	215,266.84	7,815.93	Tree Replacement Program
10/11/2018	Caroline Westfall	Refund for Block Party	General	1961		719.58	214,547.26	7,815.93	Community Events
10/11/2018	Municipal Aid Revenue	KY Finance Payment 201810103050181	Road		595.68		214,547.26	8,411.61	Municipal Aid
10/19/2018	Property Taxes	Tax Deposit 1	General		7,108.45		221,655.71	8,411.61	Property Tax
10/19/2018	Insurance Premium Tax Revenue	Deposit 6	General		882.99		222,538.70	8,411.61	Insurance Premium Tax
10/22/2018	Jefferson County League of Cities	2018 Annual Dinner	General	1962		148.50	222,390.20	8,411.61	Membership and Dues
10/23/2018	Telecom Tax Revenue	KY Finance Payment	General		175.42		222,565.62	8,411.61	Telecommunication Tax
10/26/2018	Property Taxes	Tax Deposit 2	General		2,078.04		224,643.66	8,411.61	Property Tax
10/26/2018	Insurance Premium Tax Revenue	Deposit 7	General		1,224.41		225,868.07	8,411.61	Insurance Premium Tax
10/31/2018	Interest - General Fund		General		27.98		225,896.05	8,411.61	Investment Income - General Fund
10/31/2018	Interest - Road Fund		Road		0.35		225,896.05	8,411.96	Investment Income - Road Fund
October	Balance						225,896.05	8,411.96	



General Fund 2012

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\$226,044.55

Available Balance

Date	Description	Amount
OCT 31 2018	Interest Deposit	+ \$27.98
OCT 26 2018	☞ Deposit	+ \$2,078.04
OCT 26 2018	☞ Deposit	+ \$1,224.41
OCT 25 2018	KY FINANCE KYPAYMENTS 201810243071227	+ \$175.42
OCT 23 2018	☞ Check - 1961	-\$719.58
OCT 23 2018	☞ Check - 1960	-\$50.00
OCT 19 2018	☞ Deposit	+ \$7,108.45
OCT 19 2018	☞ Deposit	+ \$882.99
OCT 16 2018	☞ Check - 1959	-\$2,244.12
OCT 9 2018	DBT CRD 1624 10/06/18 21030024 BROWNSBORO POST OFFICE LOUISVILLE KY Card	-\$50.00
OCT 9 2018	WEB PYMTS Louisville Gas & WEB 300010222655	-\$534.28
OCT 5 2018	DBT CRD 1407 10/05/18 27100036 VSN*DOTGOVREGISTRATION 877-734-4688 VA Card	-\$400.00
OCT 5 2018	INTERNET WASTE MANAGEMENT WEB 043000094994914	-\$2,503.00
OCT 4 2018	☞ Deposit	+ \$46.50
Outstanding Checks:		Check 1962 - \$148.50
		\$225,896.05



Road Fund 1989

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\$8,411.96
Available Balance

Date	Description	Amount
OCT 31 2018	Interest Deposit	+ \$0.35
OCT 11 2018	KY FINANCE KYPAYMENTS 201810103050181	+ \$595.68

Page totals: Credits: [2] **\$596.03** | Debits: [0] **\$0.00**