Druid Hills
Louisville, Kentucky

COMMISSIONER MEETING
December 10, 2018

Treasurer's Report

	Total	General	Road
Cash Assets	$269,058.15	$260,162.66	$8,895.49

YTD	Total	General	Road
Revenue	$61,587.82	$58,876.15	$2,711.67
Expenditures	$29,682.97	$29,409.40	$273.57

- Details of revenues and expenditures through November 30, 2018 are attached pages 2-6.
  - The Plant Kingdom: $713.34 (2 Trees)
  - Greenhaven: $225 (Landscape Maintenance)
- Taxes collected through November 30, 2018:
  - 165 of the 180 tax bills paid

Total	October	November
$42,773.32	$12,129.61	$30,643.71

  - 3 Residents with escrow bills were provided an extension.
  - 1 Resident underpaid by $10 and was provided an extension.
- Elected & Appointed Official Pay

City of Druid Hills, Kentucky

Budget		November	
Fiscal Year July 1st - June 30th		YTD	2018-2019
REVENUES	**Fund**	**Actual**	**Budget**
Property Tax	General	40,297.69	45,780.00
Insurance Premium Tax	General	17,566.42	29,000.00
Telecommunication Tax	General	869.85	2,000.00
Municipal Aid	Road	2,710.06	5,500.00
Investment Income - General Fund	General	142.19	110.00
Investment Income - Road Fund	Road	1.61	0.00
Miscellaneous	General	0.00	0.00
TOTAL REVENUE		**61,587.82**	**82,390.00**
EXPENDITURES			
Sanitation	General	12,515.00	30,036.00
Utilities	General	2,732.02	7,500.00
Road Repair & Maintenance	Road	273.57	1,500.00
Snow Removal - Streets	Road	0.00	3,000.00
Snow Removal - Sidewalks	General	0.00	975.00
Public Safety	General	0.00	1,000.00
Auditor	General	1,000.00	4,200.00
Elected Officials	General	0.00	2,175.00
Appointed Officials	General	0.00	8,700.00
Insurance	General	4,779.17	7,900.00
Community Events	General	799.90	1,850.00
Property Tax Preparation	General	2,244.12	2,500.00
Membership and Dues	General	248.50	1,000.00
Office Supplies and Administrative	General	264.00	3,000.00
City Website	General	3,650.00	3,700.00
City Landscaping	General	225.00	500.00
Tree Maintenance Program	General	863.34	2,500.00
Tree Replacement Program	General	50.00	1,000.00
General Maintenance	General	0.00	500.00
Miscellaneous Expense	General	38.35	1,300.00
TOTAL EXPENDITURES		**29,682.97**	**84,836.00**
NET SURPLUS (DEFICIT)		**31,904.85**	**(2,446.00)**
From Existing Reserves			2,446.00

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

Summary	**YTD**	**Budget**
Revenue	**61,587.82**	**82,390.00**
Sanitation	12,515.00	30,036.00
Utilities	2,732.02	7,500.00
Road	273.57	5,475.00
Public Safety	0.00	1,000.00
General Government	14,162.38	40,825.00
Total Expenditures	**29,682.97**	**84,836.00**

City of Druid Hills, KY

Transactions

Month	**November**				**38,806.37**	**4,056.23**			
							Balance		
Date	**Description**	**Memo**	**Fund**	**Check**	**Deposit**	**Withdrawal**	**General 2012**	**Road 1989**	**Account**
October	**Balance**						**225,896.05**	**8,411.96**	
11/2/2018	Property Taxes	Tax Deposit 3	General		2,962.51		228,858.56	8,411.96	Property Tax
11/2/2018	Insurance Premium Tax Revenue	Deposit 8	General		6,106.70		234,965.26	8,411.96	Insurance Premium Tax
11/5/2018	Waste Management		General	EFT		2,503.00	232,462.26	8,411.96	Sanitation
11/5/2018	LG&E		General	EFT		534.57	231,927.69	8,411.96	Utilities
11/9/2018	Property Taxes	Tax Deposit 4	General		1,188.88		233,116.57	8,411.96	Property Tax
11/9/2018	Insurance Premium Tax Revenue	Deposit 9	General		994.29		234,110.86	8,411.96	Insurance Premium Tax
11/14/2018	The Plant Kingdom	Plant 2 New Trees	General	1963		713.34	233,397.52	8,411.96	Tree Maintenance Program
11/14/2018	Greenhaven Tree Care	Prune Hedges	General	1964		225.00	233,172.52	8,411.96	City Landscaping
11/14/2018	Caroline Westfall	Annual Meeting Expense	General	1965		80.32	233,092.20	8,411.96	Community Events
11/15/2018	Municipal Aid Revenue	KY Finance Payment 201811143100847	Road		483.18		233,092.20	8,895.14	Municipal Aid
11/16/2018	Property Taxes	Tax Deposit 5	General		21,095.64		254,187.84	8,895.14	Property Tax
11/21/2018	Property Taxes	Tax Deposit 6	General		3,117.53		257,305.37	8,895.14	Property Tax
11/21/2018	Telecom Tax Revenue	KY Finance Payment 20181183117729	General		175.42		257,480.79	8,895.14	Telecommunication Tax
11/28/2018	Property Taxes	Tax Deposit 7	General		2,652.07		260,132.86	8,895.14	Property Tax
11/30/2018	Interest - General Fund		General		29.80		260,162.66	8,895.14	Investment Income - General Fund
11/30/2018	Interest - Road Fund		Road		0.35		260,162.66	8,895.49	Investment Income - Road Fund
November	**Balance**						**260,162.66**	**8,895.49**	

first financial bank

General Fund 2012
Last Updated: 12/3/2018 2:29 PM

$260,162.66
Available Balance

Date	Description	Amount
NOV 30 2018	Interest Deposit	+ $29.80
NOV 30 2018	Deposit	+ $2,652.07
NOV 29 2018	KY FINANCE KYPAYMENTS 201811283117729	+ $175.42
NOV 23 2018	Check - 1965	-$80.32
NOV 23 2018	Check - 1964	-$225.00
NOV 23 2018	Check - 1963	-$713.34
NOV 21 2018	Deposit	+ $3,117.53
NOV 16 2018	Deposit	+ $21,095.64
NOV 9 2018	Deposit	+ $1,188.88
NOV 9 2018	Deposit	+ $994.29
NOV 8 2018	WEB PYMTS Louisville Gas & WEB 300010222655	-$534.57
NOV 7 2018	INTERNET WASTE MANAGEMENT WEB 043000094623520	-$2,503.00
NOV 6 2018	Check - 1962	-$148.50
NOV 2 2018	Deposit	+ $6,106.70

NOV 2 2018	Deposit	+ $2,962.51

Page totals: Credits: [9] **$38,322.84** | Debits: [6] **$-4,204.73**

first first financial bank

Road Fund 1989
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$8,895.49
Available Balance

Date	Description	Amount
NOV 30 2018	Interest Deposit	+ $0.35
NOV 15 2018	KY FINANCE KYPAYMENTS 201811143100847	+ $483.18

Page totals: Credits: [2] **$483.53** | Debits: [0] **$0.00**