Druid Hills
Louisville, Kentucky

COMMISSIONER MEETING
July 9, 2018

Treasurer's Report

	Total	General	Road
Cash Assets	$237,153.30	$230,695.91	$6,457.39

YTD	Total	General	Road
Revenue	$87,339.22	$81,125.26	$6,213.96
Expenditures	$70,651.16	$66,327.60	$4,323.56

- Details of revenues and expenditures through June 30, 2018 are attached.
- Fiscal 2017-2018 provided an overall surplus for the City of $16,688.06.

City of Druid Hills, Kentucky

Budget Fiscal Year July 1st - June 30th REVENUES	Fund	June YTD Actual	2017-2018 Amend Budget 2	Variance
Property Tax - Residents	General	45,913.72	45,931.16	(17.44)
Insurance Premium Tax	General	32,991.71	25,565.00	7,426.71
Investment Income - General Fund	General	166.72	110.00	56.72
Investment Income - Road Fund	Road	0.95	2.00	(1.05)
Municipal Aid	Road	6,213.01	5,400.00	813.01
Coal & Mineral Sev Tax	General	0.00	0.00	0.00
Cable Franchise Fee	General	2,053.11	2,000.00	53.11
Miscellaneous	General	0.00	4,181.84	(4,181.84)
TOTAL REVENUE		**87,339.22**	**83,190.00**	**4,149.22**
EXPENDITURES				
Elected Officials	General	1,775.00	1,775.00	0.00
Professional Staff Fees	General	7,225.00	7,500.00	(275.00)
Auditor	General	4,000.00	4,000.00	0.00
Sanitation	General	30,036.00	30,030.00	6.00
Utilities	General	6,768.00	8,320.00	(1,552.00)
Insurance	General	7,067.72	7,460.00	(392.28)
Property Tax Bill - PVA	General	2,245.61	2,150.00	95.61
Membership and Dues	General	743.00	780.00	(37.00)
Office Supplies and Copying	General	568.40	1,870.00	(1,301.60)
Misc. Operating Exp. (Block Party)	General	1,626.52	2,080.00	(453.48)
Garden Club	General	292.16	760.00	(467.84)
Snow Removal - Streets	Road	800.00	3,480.00	(2,680.00)
Snow Removal - Sidewalks	General	318.00	620.00	(302.00)
General Maintenance	Road	3,253.56	3,580.00	(326.44)
Capital Outlay - Roads	Road	0.00	1,025.00	(1,025.00)
Tree Maintenance - Program	Road	270.00	270.00	0.00
Tree Maintenance - Program General	General	1,548.58	2,730.00	(1,181.42)
Tree Replacement Program	General	50.00	1,000.00	(950.00)
Administrative Support	General	1,019.97	1,720.00	(700.03)
City Website	General	1,043.64	1,040.00	3.64
Safety Patrol	General	0.00	1,000.00	(1,000.00)
TOTAL EXPENDITURES		**70,651.16**	**83,190.00**	**(12,538.84)**

Ordinance 2017-01 amended General Maintenance by $3,000. Approved 9/11/2017

Ordinance 2017-02 moved remaining Tree Maintenance & Garden Club to General Fund

City of Druid Hills, KY

Transactions

Month	June		694.39	7,740.83					
					Fund		Balance		
Date	**Description**	**Check**	**Deposit**	**Withdrawal**	**General**	**Road**	**General 2012**	**Road 1989**	**Account**
May	**May Balance**						**238,236.54**	**5,963.20**	
6/2/2018	Waste Management	EFT		2,503.00	(2,503.00)		235,733.54	5,963.20	Sanitation
6/6/2018	LG&E	EFT		563.84	(563.84)		235,169.70	5,963.20	Utilities
6/6/2018	Ben Franklin (Mayor Pay)	1942		287.50	(287.50)		234,882.20	5,963.20	Elected Officials
6/6/2018	Ben Arnold (Commissioner Pay)	1943		150.00	(150.00)		234,732.20	5,963.20	Elected Officials
6/6/2018	Bruce Barbour (Commissioner Pay)	1944		150.00	(150.00)		234,582.20	5,963.20	Elected Officials
6/6/2018	Alex Gipe (Commissioner Pay)	1945		150.00	(150.00)		234,432.20	5,963.20	Elected Officials
6/6/2018	David Westfall (Commissioner Pay)	1946		150.00	(150.00)		234,282.20	5,963.20	Elected Officials
6/6/2018	Caroline Westfall (Clerk Pay)	1947		1,500.00	(1,500.00)		232,782.20	5,963.20	Professional Staff Fees
6/6/2018	Charles Jobson (City Attorney Pay)	1948		1,000.00	(1,000.00)		231,782.20	5,963.20	Professional Staff Fees
6/6/2018	Mark Strebel (Treasurer Pay)	1949		1,000.00	(1,000.00)		230,782.20	5,963.20	Professional Staff Fees
6/18/2018	Municipal Aid		493.94			493.94	230,782.20	6,457.14	Municipal Aid
6/20/2018	Telecom Tax		171.40		171.40		230,953.60	6,457.14	Cable Franchise Fee
6/21/2018	Cary Thale (Ethics Officer Pay)	1950		100.00	(100.00)		230,853.60	6,457.14	Professional Staff Fees
6/21/2018	Caroline Westfall (Mulch for City Landscaping)	1951		167.16	(167.16)		230,686.44	6,457.14	Garden Club
6/21/2018	Caroline Westfall (Ad for City Yard Sale)	1952		19.33	(19.33)		230,667.11	6,457.14	Misc. Operating Exp. (Block Party)
6/30/2018	Interest Acct 2012 (General)		28.80		28.80		230,695.91	6,457.14	Investment Income - General Fund
6/30/2018	Interest Acct 1989 (Road)		0.25			0.25	230,695.91	6,457.39	Investment Income - Road Fund
June	**June Balance**						**230,695.91**	**6,457.39**	