



**COMMISSIONER MEETING  
January 14, 2019**

**Treasurer's Report**

		<u><b>Total</b></u>	<u><b>General</b></u>	<u><b>Road</b></u>
	<b>Cash Assets</b>	\$264,430.30	\$254,975.60	\$9,454.70
<b>YTD</b>		<u><b>Total</b></u>	<u><b>General</b></u>	<u><b>Road</b></u>
	<b>Revenue</b>	\$66,881.28	\$63,610.40	\$3,270.88
	<b>Expenditures</b>	\$39,604.28	\$39,330.71	\$273.57

- Details of revenues and expenditures through December 31, 2018 are attached.
  - The Plant Kingdom: \$360.38 (Tree)
  - Greenhaven: \$850.00 (Landscape Maintenance & Cleanup)
  - Mayor Franklin Memorial: \$119.61
  - Kentucky League of Cities: \$400.00 (Membership)
- Taxes collected through December 31, 2018:
  - 172 of the 180 tax bills paid

	<b>Total</b>	<b>October</b>	<b>November</b>	<b>December</b>
	\$43,960.99	\$12,129.61	\$30,653.71	\$1,177.67

- Sent 2<sup>nd</sup> notice to 8 outstanding tax bills (7 owners)
- 1 Resident underpaid by \$15.41 and was provided an extension.
- Draft Audit

# City of Druid Hills, Kentucky

## Budget

Fiscal Year July 1st - June 30th

December

YTD

2018-2019

REVENUES	Fund	Actual	Budget
Property Tax	General	44,036.80	45,780.00
Insurance Premium Tax	General	18,353.46	29,000.00
Telecommunication Tax	General	1,045.27	2,000.00
Municipal Aid	Road	3,268.87	5,500.00
Investment Income - General Fund	General	174.87	110.00
Investment Income - Road Fund	Road	2.01	0.00
Miscellaneous	General	0.00	0.00
<b>TOTAL REVENUE</b>		<b>66,881.28</b>	<b>82,390.00</b>

## EXPENDITURES

	Sanitation	General	15,018.00	30,036.00
	Utilities	General	3,270.34	7,500.00
R o a d	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
G e n e r a l	Auditor	General	1,000.00	4,200.00
	Elected Officials	General	800.00	2,175.00
	Appointed Officials	General	4,350.00	8,700.00
	Insurance	General	4,779.17	7,900.00
	Community Events	General	919.51	1,850.00
	Property Tax Preparation	General	2,244.12	2,500.00
	Membership and Dues	General	648.50	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	2,073.72	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
<b>TOTAL EXPENDITURES</b>		<b>39,604.28</b>	<b>84,836.00</b>	

<b>NET SURPLUS (DEFICIT)</b>	<b>27,277.00</b>	<b>(2,446.00)</b>
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From Existing Reserves	2,446.00
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Ordinance 2018-01 established Budget. Approved 6/11/2018

<u>Summary</u>	YTD	Budget
<b>Revenue</b>	<b>66,881.28</b>	<b>82,390.00</b>
Sanitation	15,018.00	30,036.00
Utilities	3,270.34	7,500.00
Road	273.57	5,475.00
Public Safety	0.00	1,000.00
General Government	21,042.37	40,825.00
<b>Total Expenditures</b>	<b>39,604.28</b>	<b>84,836.00</b>

# City of Druid Hills, KY

## Transactions

Month	December				5,293.46	9,921.31	Balance		
Date	Description	Memo	Fund	Check	Deposit	Withdrawal	General 2012	Road 1989	Account
<b>November</b>	<b>Balance</b>						<b>260,162.66</b>	<b>8,895.49</b>	
12/3/2018	4023 LLC	Refund - Overpayment of 2018 tax	General	1966		19.39	260,143.27	8,895.49	Property Tax
12/4/2018	Waste Management		General	EFT		2,503.00	257,640.27	8,895.49	Sanitation
12/4/2018	LG&E		General	EFT		538.32	257,101.95	8,895.49	Utilities
12/8/2018	Property Taxes	Tax Deposit 8	General		2,589.59		259,691.54	8,895.49	Property Tax
12/8/2018	Insurance Premium Tax Revenue	Deposit 10	General		787.04		260,478.58	8,895.49	Insurance Premium Tax
12/10/2018	Ben Arnold	Commissioner Pay	General	1967		200.00	260,278.58	8,895.49	Elected Officials
12/10/2018	Bruce Barbour	Commissioner Pay	General	1968		200.00	260,078.58	8,895.49	Elected Officials
12/10/2018	Alex Gipe	Commissioner Pay	General	1969		200.00	259,878.58	8,895.49	Elected Officials
12/10/2018	David Westfall	Commissioner Pay	General	1970		200.00	259,678.58	8,895.49	Elected Officials
12/10/2018	Caroline Westfall	Clerk Pay	General	1971		1,750.00	257,928.58	8,895.49	Appointed Officials
12/10/2018	Mark Strebel	Treasurer Pay	General	1972		1,500.00	256,428.58	8,895.49	Appointed Officials
12/10/2018	Charles Jobson	Attorney Pay	General	1972		1,000.00	255,428.58	8,895.49	Appointed Officials
12/10/2018	Cary Thale	Ethics Officer Pay	General	1974		100.00	255,328.58	8,895.49	Appointed Officials
12/10/2018	Greenhaven Tree Care	Clean up Storm Damage	General	1975		500.00	254,828.58	8,895.49	Tree Maintenance Program
12/10/2018	Municipal Aid Revenue	KY Finance Payment 201812113134143	Road		558.81		254,828.58	9,454.30	Municipal Aid
12/15/2018	Property Taxes	Tax Deposit 9	General		446.23		255,274.81	9,454.30	Property Tax
12/17/2018	Greenhaven Tree Care	Pruning	General	1976		350.00	254,924.81	9,454.30	Tree Maintenance Program
12/17/2018	Caroline Westfall	Mayor Franklin Memorial	General	1977		119.61	254,805.20	9,454.30	Community Events
12/17/2018	Kentucky League of Cities	2019 Membership Dues	General	1978		400.00	254,405.20	9,454.30	Membership and Dues
12/17/2018	The Plant Kingdom	Plant New Tree - 4002 Druid Hills	General	1979		360.38	254,044.82	9,454.30	Tree Maintenance Program
12/18/2018	Telecom Tax Revenue	KY Finance Payment 2018	General		175.42		254,220.24	9,454.30	Telecommunication Tax
12/31/2018	Property Taxes	Tax Deposit 10	General		722.68		254,942.92	9,454.30	Property Tax
12/31/2018	Interest - General Fund		General		32.68		254,975.60	9,454.30	Investment Income - General Fund
12/31/2018	Interest - Road Fund		Road		0.40		254,975.60	9,454.70	Investment Income - Road Fund
<b>December</b>	<b>Balance</b>						<b>254,975.60</b>	<b>9,454.70</b>	