



# Druid Hills

Louisville, Kentucky

## City Commission Meeting Treasurer's Report December 9, 2024

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>	<u>Investment</u>
Cash Assets	\$394,015.29	\$238,188.74	\$26,675.07	\$25,466.48	\$103,685.00

### Budget Summary – November 2024

	YTD				2024-2025
	Actual	General	Road	LFRF	Budget
<b>Revenues</b>	<b>\$70,518.33</b>	<b>\$67,359.34</b>	<b>\$3,096.39</b>	<b>\$26.60</b>	<b>\$85,845</b>
Sanitation	18,347.00	18,347.00	0.00	0.00	50,000
Utilities	4,008.02	4,008.02	0.00	0.00	12,000
Road	0.00	0.00	0.00	0.00	20,000
Public Safety	0.00	0.00	0.00	0.00	3,000
General Government	12,681.21	12,681.21	0.00	0.00	89,604
<b>Total Expenditures</b>	<b>\$35,036.23</b>	<b>\$35,036.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,604</b>

- Revenues and expenditures through November 30, 2024, provided.
- Taxes Collected through 11/30/2024

Taxes Paid	#	\$	By #	By % of Total \$
October	46	\$ 13,117.99		
November	91	\$ 28,899.31		
Unpaid	6	\$ 2,104.09		
	<b>143</b>	<b>\$57,514.22</b>		
Discount	<b>133</b>	\$ 13,392.83		
Paid Total	137	\$42,017.30		
Refund		\$ 95.82		
Net		<b>\$41,921.48</b>		

Prior year Druid Hills collected 131 bills for \$49,808.

- Investments  
6-month CD maturing 12/13/2024.
- Update on Audit