



# Druid Hills

Louisville, Kentucky

## City Commission Meeting Treasurer's Report March 10, 2025

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>	<u>Investment</u>
Cash Assets	<b>\$367,492.09</b>	\$221,694.60	\$25,717.24	\$15,208.13	\$104,872.12

### Budget Summary – February 2025

	YTD				2024-2025
	Actual	General	Road	LFRF	Budget
<b>Revenues</b>	<b>\$85,192.21</b>	<b>\$80,309.72</b>	<b>\$4,840.56</b>	<b>\$41.93</b>	<b>\$85,845</b>
Sanitation	29,355.20	29,355.20	0.00	0.00	50,000
Utilities	6,361.83	6,361.83	0.00	0.00	12,000
Road	4,005.00	1,303.00	2,702.00	0.00	20,000
Public Safety	0.00	0.00	0.00	0.00	3,000
General Government	37,698.40	27,424.72	0.00	10,273.68	89,604
<b>Total Expenditures</b>	<b>\$77,420.43</b>	<b>\$64,444.75</b>	<b>\$2,702.00</b>	<b>\$10,273.68</b>	<b>\$174,604</b>

- Revenues and expenditures through February 28, 2025, provided.
- Key Transactions
  - SavATree-Sidewalk Snow Removal (\$1,303)
  - Schark Paving-Snow Removal (\$900)
  - C Veeneman-1099s (\$120)
  - Gannett-Publish Ordinance 3 (\$255.90)
  - The Lawn Pro-Snow Removal (\$318)
  - Indeed Electric-Electrical at Druid Hills Entrance \$10,273.68)-LFRF
  - Gallagher Risk Management - Mayor Bond (\$763.50)
  - R Smith-Homestead Credit 2022-2024 (\$123.01)
  - Tax Overpayment Refunds (\$4.41 & \$94.41)
- Property Taxes – All Paid
- Investments
  - 6-month CD maturing 3/10/2025.