



# Druid Hills

Louisville, Kentucky

## City Commission Meeting Treasurer's Report May 12, 2025

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>	<u>Investment</u>
Cash Assets	\$361,344.02	\$213,521.21	\$26,591.47	\$15,214.49	\$106,016.85

### Budget Summary – April 2025

	<u>YTD</u>				<u>2024-2025</u>
	Actual	General	Road	LFRF	Budget
<b>Revenues</b>	<b>\$89,097.74</b>	<b>\$81,334.66</b>	<b>\$5,714.79</b>	<b>\$48.29</b>	<b>\$85,845</b>
Sanitation	36,694.00	36,694.00	0.00	0.00	50,000
Utilities	7,916.75	7,916.75	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	40,003.01	29,729.33	0.00	10,273.68	89,604
<b>Total Expenditures</b>	<b>\$88,618.76</b>	<b>\$75,643.08</b>	<b>\$2,702.00</b>	<b>\$10,273.68</b>	<b>\$174,604</b>

- Revenues and expenditures through April 30, 2025, provided.
- Filed Annual ARPA Report with U.S. Treasury
- Budget Final Draft
- Compensating Rate
- Tax & Budget Ordinances – First Reading

### Rumpke Contract

	<u>Start</u>	<u>End</u>	<u>Households</u>	<u>Waste</u>	<u>Recycling</u>	<u>Yard</u>	<u>Monthly</u>	<u>Annual</u>
<b>Current</b>	7/1/2023	6/30/2025	140	17.75	4.00	4.46	3,669.40	44,032.80
<b>New</b>	7/1/2025	6/30/2027	140	18.99	4.28	4.77	3,925.60	47,107.20