



Druid Hills
Louisville, Kentucky

**City Commission Meeting
Treasurer's Report
June 9, 2025**

| | <u>Total</u> | <u>General</u> | <u>Road</u> | <u>LFRF</u> | <u>Investment</u> |
|--------------------|---------------------|----------------|-------------|-------------|-------------------|
| Cash Assets | \$355,102.25 | \$216,996.28 | \$24,373.04 | \$7,716.08 | \$106,016.85 |

Budget Summary – May 2025

| | YTD | | | | 2024-2025 |
|---------------------------|---------------------|--------------------|-------------------|--------------------|------------------|
| | Actual | General | Road | LFRF | Budget |
| Revenues | \$97,775.96 | \$91,554.47 | \$6,171.36 | \$50.13 | \$85,845 |
| Sanitation | 40,363.40 | 40,363.40 | 0.00 | 0.00 | 50,000 |
| Utilities | 8,698.09 | 8,698.09 | 0.00 | 0.00 | 12,000 |
| Road | 6,680.00 | 1,303.00 | 5,377.00 | 0.00 | 20,000 |
| Public Safety | 0.00 | 0.00 | 0.00 | 0.00 | 3,000 |
| General Government | 47,797.26 | 30,023.33 | 0.00 | 17,773.93 | 89,604 |
| Total Expenditures | \$103,538.75 | \$80,387.82 | \$5,377.00 | \$17,773.93 | \$174,604 |

- Revenues and expenditures through May 31, 2025, provided.
- Key Transactions
 - Indeed Electric-Front Entrance Electrical (\$7,500.25)
 - Gannett-Publish Ordinance 2025-1 (\$294)
 - SavATree-Storm Damage (\$2,670)
- Investments
- Tax & Budget Ordinances – Second Reading