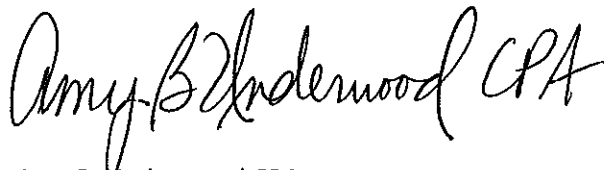


CITY OF HURSTBOURNE ACRES, KENTUCKY
MONTHLY TREASURER'S FINANCIAL REPORT
AUGUST 2019
FOR FISCAL YEAR ENDED JUNE 30, 2020

Respectfully submitted,

A handwritten signature in black ink that reads "Amy B. Underwood CPA". The signature is written in a cursive style with a large initial "A".

Amy B. Underwood CPA

Treasurer

CITY OF HURSTBOURNE ACRES
Profit & Loss YTD Comparison
August 2019

	Aug 19	Jul - Aug 19
Ordinary Income/Expense		
Income		
Insurance Premium Tax Receipts	14,999.10	27,613.53
Investment Income		
Interest Income	1,841.48	3,418.65
Realized Gain (Loss)	0.00	-3,189.76
Unrealized Gain (Loss)	-84.63	-445.19
Total Investment Income	1,756.85	-216.30
Other Income		
HB413	0.00	1,892.48
Miscellaneous Revenue	77.00	77.00
Permits	0.00	15.00
Police Fines	10.00	25.00
Total Other Income	87.00	2,009.48
Property Tax	123,402.31	198,874.01
Telecommunications Tax	630.72	1,261.44
Total Income	140,875.98	229,542.16
Expense		
General Administration		
Accounting and Bank Fees	1,057.43	2,073.61
City Property Tax Bill	7,485.42	7,485.42
Facilities and Equipment		
Electric	157.77	288.94
Internet and Cable	0.00	84.86
Property Insurance	0.00	597.16
Rent	650.00	1,300.00
Repairs and Maintenance	386.66	386.66
Water	36.65	36.65
Total Facilities and Equipment	1,231.08	2,694.27
Insurance Expense		
Insurance - Liability, D and O	0.00	10,851.97
Workers Compensation	0.00	9,762.35
Total Insurance Expense	0.00	20,614.32
Legal Fees	3,850.00	3,850.00
Membership Dues	1,101.45	1,101.45
Postage, Mailing Service	202.00	422.00
Printing and Copying	755.98	905.98
Supplies	52.99	52.99
Telephone, Telecommunications	259.12	524.26
Website Maintenance	50.00	100.00
Total General Administration	16,045.47	39,824.30
Parks		
Maintenance	2,894.88	2,984.76
Water for Parks	76.76	76.76
Total Parks	2,971.64	3,061.52
Personnel		
City Clerk's Pay	400.39	800.78
Elected Officials Pay	2,085.26	4,170.52
Total Personnel	2,485.65	4,971.30
Police Department Expenses		
Misc Police Expenditure		
Air Card / Cell Phone	240.10	360.13
Computer Updates / Maintenance	4.95	9.90

CITY OF HURSTBOURNE ACRES
Profit & Loss YTD Comparison
August 2019

	Aug 19	Jul - Aug 19
Total Misc Police Expenditure	245.05	370.03
Payroll Expenses	19,041.52	38,001.06
Uniforms		
Uniform Allowance	0.00	1,500.00
Total Uniforms	0.00	1,500.00
Vehicle Operations		
Fuel	0.00	977.73
Maintenance	59.75	322.70
Total Vehicle Operations	59.75	1,300.43
Total Police Department Expenses	19,346.32	41,171.52
Sanitation	3,576.30	7,152.60
Streets		
Electric for Streets	1,650.63	3,259.05
Total Streets	1,650.63	3,259.05
Total Expense	46,076.01	99,440.29
Net Ordinary Income	94,799.97	130,101.87
Other Income/Expense		
Other Income		
Road Fund Investment Income		
Interest Income Road Fund	953.05	2,690.33
Unrealized Gain(Loss) Road Fund	-12.54	56.80
Total Road Fund Investment Income	940.51	2,747.13
Total Other Income	940.51	2,747.13
Net Other Income	940.51	2,747.13
Net Income	95,740.48	132,849.00

CITY OF HURSTBOURNE ACRES

Balance Sheet

As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
ABC CASH ACCOUNT	309.05
EDWARD JONES GENERAL FUND	489,223.47
EDWARD JONES ROAD FUND	564,305.54
PNC GENERAL FUND	144,443.39
Total Checking/Savings	<u>1,198,281.45</u>
Total Current Assets	<u>1,198,281.45</u>
TOTAL ASSETS	<u>1,198,281.45</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	1,065,432.45
Net Income	132,849.00
Total Equity	<u>1,198,281.45</u>
TOTAL LIABILITIES & EQUITY	<u>1,198,281.45</u>

**CITY OF HURSTBOURNE ACRES
WARRANTS PAID**

Type	Date	Num	Name	Memo	Split	Debit	Credit
PNC GENERAL FUND							
Check	08/01/2019	DEBIT			Payroll Expenses		4,376.97
Check	08/01/2019	DEBIT			Payroll Expenses		1,820.82
Check	08/02/2019	DEBIT	PAYCHEX		Accounting and Bank Fees		52.90
Check	08/05/2019	DEBIT	VERIZON		Air Card / Cell Phone	6,734.21	120.05
Deposit	08/05/2019			486256313-00001	Insurance Premium Tax Receipts		
Deposit	08/05/2019			Deposit	Property Tax	2,182.65	
Deposit	08/05/2019			Deposit	Property Tax	116,788.15	
Check	08/08/2019	DEBIT	KIMBERLY L. M. BLOOMER		Printing and Copying	77.00	150.00
Deposit	08/09/2019			Deposit	Miscellaneous Revenue		
Check	08/09/2019	DEBIT	M&M OFFICE PRODUCTS	COPIER LEASE - 4 months	Printing and Copying	8,264.89	396.00
Deposit	08/12/2019			Deposit	Insurance Premium Tax Receipts	4,207.76	
Deposit	08/12/2019			Deposit	Property Tax		
Check	08/12/2019	DEBIT	MOON PORTABLE RESTROOMS, INC		Maintenance		89.88
Check	08/13/2019	DEBIT	LOUISVILLE WATER		Water		36.65
Check	08/13/2019	DEBIT	LOUISVILLE WATER		Water for Parks		76.76
Check	08/13/2019	DEBIT	HOME DEPOT		Repairs and Maintenance		45.11
Check	08/13/2019	DEBIT	HOME DEPOT		Repairs and Maintenance		1.55
Check	08/14/2019	DEBIT			Payroll Expenses		6,773.22
Deposit	08/14/2019			Deposit	Police Fines	10.00	
Check	08/14/2019	8190	THE LAW FIRM OF LINDA K AIN		Legal Fees		1,230.00
Check	08/14/2019	8191	THE LAW FIRM OF LINDA K AIN		Legal Fees		120.00
Check	08/14/2019	8195	SAF-TI-CO		Repairs and Maintenance		340.00
Check	08/14/2019	8196	JEFFERSON COUNTY LEAGUE OF ...	Install sign behind police station	Membership Dues		1,101.45
Check	08/15/2019	DEBIT	PAYCHEX		Accounting and Bank Fees		52.80
Check	08/15/2019	debit	PAYCHEX		Payroll Expenses		2,321.13
Check	08/16/2019	DEBIT	USPS		Postage, Mailing Service	578.86	92.00
Deposit	08/16/2019			Deposit	Payroll Expenses	578.86	
Deposit	08/16/2019			Deposit	Payroll Expenses	282.34	
Check	08/16/2019	8188	JEFFERSON COUNTY PROPERTY V...	Property Tax Preparation	City Property Tax Bill		7,485.42
Check	08/19/2019	DEBIT	VERIZON	486256313-00001	Air Card / Cell Phone		120.05
Check	08/19/2019	DEBIT	STAPLES		Printing and Copying		59.98
Check	08/19/2019	DEBIT	MURPHY'S CUSTOMS INC		Maintenance		59.75
Check	08/19/2019	DEBIT	AT & T		Telephone, Telecommunications		259.12
Check	08/19/2019	DEBIT	UPLINK		Computer Updates / Maintenance		4.95
Check	08/19/2019	8198	STUMP BUSTERS		Maintenance		2,805.00
Check	08/20/2019	8194	ECO-TECH, LLC	678400	Sanitation		3,576.30
Check	08/21/2019				Payroll Expenses		615.18
Check	08/21/2019	DEBIT	DARRELL G. WADDELL		Payroll Expenses		246.02
Check	08/21/2019	8193	LG & E	OFFICE	Webite Maintenance		50.00
Check	08/22/2019	DEBIT	LG & E	HURSTBOURNE ENTRANCE	Electric	157.77	
Check	08/22/2019	DEBIT	LG & E	HAVILAND MUNICIPAL	Electric for Streets	39.64	
Check	08/22/2019	DEBIT	LG & E	STREET LAMPS	Electric for Streets	36.98	
Check	08/22/2019	DEBIT	LG & E	TAYLORSVILLE ROAD ENTR...	Electric for Streets	1,537.25	
Check	08/22/2019	DEBIT	PNC		Electric for Streets	36.76	
Check	08/22/2019	8182	HOWELL & EMERY PLLC		Accounting and Bank Fees	98.05	
Check	08/22/2019	debit	PAYCHEX		Legal Fees		2,500.00
Check	08/22/2019	DEBIT	KROGER		Accounting and Bank Fees	10.00	
Deposit	08/26/2019			Deposit	Postage, Mailing Service		110.00
Deposit	08/26/2019			Deposit	Telecommunications Tax	630.72	

**CITY OF HURSTBOURNE ACRES
WARRANTS PAID**

Type	Date	Num	Name	Memo	Split	Debit	Credit
Check	08/26/2019	5022	STAPLES	Toner	Supplies		52.99
Check	08/26/2019	8192	NUNNLEA C/O BEAUTIFICATION LE...	City Hall Rent	Rent		650.00
Check	08/29/2019				Payroll Expenses		165.00
Check	08/29/2019				Printing and Copying		150.00
Check	08/29/2019		KIMBERLY L. M. BLOOMER	Newsletter	Payroll Expenses		4,849.81
Check	08/30/2019				Payroll Expenses		2,021.00
Check	08/30/2019				Accounting and Bank Fees		42.90
Deposit	08/31/2019		PAYCHEX	Deposit	Property Tax	223.75	
Total PNC GENERAL FUND						139,980.33	46,937.21
TOTAL						139,980.33	46,937.21