

CITY OF HURSTBOURNE ACRES, KENTUCKY  
MONTHLY TREASURER'S FINANCIAL REPORT  
MARCH 2020  
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, stylized initial 'A'.

Amy B. Underwood CPA

Treasurer

**CITY OF HURSTBOURNE ACRES**  
**Profit & Loss YTD Comparison**  
**March 2020**

	Mar 20	Jul '19 - Mar 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Insurance Premium Tax Receipts	0.00	92,654.51
Investment Income		
Interest Income	0.00	13,163.44
Realized Gain (Loss)	0.00	-3,077.52
Unrealized Gain (Loss)	0.00	-48.04
Total Investment Income	0.00	10,037.88
Other Income		
HB413	0.00	5,674.69
Miscellaneous Revenue	0.00	2,577.00
Permits	0.00	15.00
Police Fines	0.00	76.09
Total Other Income	0.00	8,342.78
Property Tax	0.00	207,594.50
Telecommunications Tax	632.28	5,681.12
<b>Total Income</b>	<b>632.28</b>	<b>324,310.79</b>
<b>Expense</b>		
ABC		
Certificates	0.00	5.29
Total ABC	0.00	5.29
General Administration		
Accounting and Bank Fees	5,756.00	13,603.78
Annexation Costs	0.00	110.00
City Property Tax Bill	0.00	7,810.42
Facilities and Equipment		
Electric	150.78	995.90
Equip Rental and Maintenance	0.00	1,268.47
Internet and Cable	94.86	700.88
Property Insurance	0.00	1,188.41
Rent	650.00	5,850.00
Repairs and Maintenance	0.00	1,030.66
Water	0.00	157.61
Total Facilities and Equipment	895.64	11,191.93
Insurance Expense		
Insurance - Liability, D and O	0.00	21,596.50
Workers Compensation	0.00	11,229.48
Insurance Expense - Other	0.00	213.78
Total Insurance Expense	0.00	33,039.76
Legal Fees	0.00	7,335.00
Membership Dues	0.00	2,271.45
Postage, Mailing Service	110.00	1,113.60
Printing and Copying	679.99	4,309.78
Supplies	0.00	758.88
Telephone, Telecommunications	281.66	2,503.14
Website Maintenance	50.00	449.00
Total General Administration	7,773.29	84,496.74
Parks		
Electric for Parks	33.60	390.68
Maintenance	0.00	10,785.80
Water for Parks	0.00	468.23
Total Parks	33.60	11,644.71
Personnel		
City Clerk's Pay	367.50	3,582.77

**CITY OF HURSTBOURNE ACRES**  
**Profit & Loss YTD Comparison**  
**March 2020**

	Mar 20	Jul '19 - Mar 20
Elected Officials Pay	2,030.00	18,750.77
<b>Total Personnel</b>	<b>2,397.50</b>	<b>22,333.54</b>
<b>Police Department Expenses</b>		
Misc Police Expenditure		
Air Card / Cell Phone	120.05	1,642.28
Computer Updates / Maintenance	4.95	44.55
Medical Fees	0.00	35.00
Office Supplies	0.00	547.91
<b>Total Misc Police Expenditure</b>	<b>125.00</b>	<b>2,269.74</b>
Payroll Expenses	13,870.97	189,192.58
Training		
Ammunition	566.90	566.90
KACP Membership	0.00	95.00
Misc. Training	137.61	3,288.61
<b>Total Training</b>	<b>704.51</b>	<b>3,950.51</b>
Uniforms		
Uniform Allowance	0.00	3,300.00
<b>Total Uniforms</b>	<b>0.00</b>	<b>3,300.00</b>
Vehicle Operations		
Fuel	677.86	4,124.60
Maintenance	0.00	2,943.66
Vehicle Operations - Other	0.00	9.53
<b>Total Vehicle Operations</b>	<b>677.86</b>	<b>7,077.79</b>
<b>Total Police Department Expenses</b>	<b>15,378.34</b>	<b>205,790.62</b>
Recreation		
Christmas Party	0.00	1,156.92
Egg Hunt	0.00	-48.00
Picnic	0.00	5,815.51
<b>Total Recreation</b>	<b>0.00</b>	<b>6,924.43</b>
Sanitation	3,576.30	32,541.70
Streets		
Electric for Streets	1,618.91	14,481.40
Maintenance and Repairs	300.00	5,295.00
<b>Total Streets</b>	<b>1,918.91</b>	<b>19,776.40</b>
<b>Total Expense</b>	<b>31,077.94</b>	<b>383,513.43</b>
<b>Net Ordinary Income</b>	<b>-30,445.66</b>	<b>-59,202.64</b>
<b>Other Income/Expense</b>		
Other Income		
Road Fund Investment Income		
Interest Income Road Fund	0.00	9,382.20
Realized Gain(Loss) Road Fund	0.00	6,353.86
Unrealized Gain(Loss) Road Fund	0.00	-2,054.56
<b>Total Road Fund Investment Income</b>	<b>0.00</b>	<b>13,681.50</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>13,681.50</b>
Other Expense		
Road Fund Expenditures		
Paving	0.00	368,951.86
Signs	0.00	912.09
Snow Removal	0.00	1,722.50
<b>Total Road Fund Expenditures</b>	<b>0.00</b>	<b>371,586.45</b>

**CITY OF HURSTBOURNE ACRES**  
**Profit & Loss YTD Comparison**

March 2020

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	<u>Mar 20</u>	<u>Jul '19 - Mar 20</u>
Total Other Expense	0.00	371,586.45
Net Other Income	0.00	-357,904.95
Net Income	<u>-30,445.66</u>	<u>-417,107.59</u>

CITY OF HURSTBOURNE ACRES

Balance Sheet

As of March 31, 2020

	<u>Mar 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ABC CASH ACCOUNT	461.05
EDWARD JONES GENERAL FUND	499,477.65
EDWARD JONES ROAD FUND	180,987.91
PNC GENERAL FUND	26,987.23
Total Checking/Savings	<u>707,913.84</u>
Total Current Assets	<u>707,913.84</u>
<b>TOTAL ASSETS</b>	<u><u>707,913.84</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,760.98
Total Other Current Liabilities	<u>4,760.98</u>
Total Current Liabilities	<u>4,760.98</u>
Total Liabilities	4,760.98
Equity	
Unrestricted Net Assets	1,120,260.45
Net Income	-417,107.59
Total Equity	<u>703,152.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>707,913.84</u></u>

# CITY OF HURSTBOURNE ACRES WARRANTS PAID

Type	Date	Num	Name	Memo	Split	Debit	Credit
<b>PNC GENERAL FUND</b>							
Check	03/02/2020		SPECTRUM BUSINESS		Internet and Cable		94.86
Check	03/02/2020	DEBIT	PNC		Accounting and Bank Fees		100.00
Liability ...	03/04/2020	debit	QuickBooks Payroll Service	Created by Payroll Service on 03/03/2020	-SPLIT-	0.00	5,203.65
Paycheck	03/05/2020	DD1056	CHRISTOPHER C FLOWERS	Direct Deposit	-SPLIT-		
Paycheck	03/05/2020	DD1057	DAVID W FIECHTER	Direct Deposit	-SPLIT-		
Paycheck	03/05/2020	DD1058	EDDIE W MUNDO	Direct Deposit	-SPLIT-		
Paycheck	03/05/2020	DD1059	GARY L PHELPS	Direct Deposit	-SPLIT-		
Paycheck	03/05/2020	DD1060	KEVIN G MILLS	Direct Deposit	-SPLIT-		
Paycheck	03/05/2020	DD1062	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-		
Paycheck	03/05/2020	DD1061	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-		
Check	03/09/2020	POS P ...	KROGER		Postage, Mailing Service		110.00
Check	03/10/2020	1111	DARRELL G. WADDELL	MONTHLY PAY	Website Maintenance		50.00
Check	03/10/2020	1112	KIMBERLY L. BLOOMER	MONTHLY PAY	Printing and Copying		150.00
Check	03/10/2020	1113	TERESA C. RENNINGER	MONTHLY PAY	Elected Officials Pay		350.00
Check	03/10/2020	1114	TROY E. ESKRIDGE JR.	MONTHLY PAY	Elected Officials Pay		350.00
Check	03/10/2020	1115	UNDERWOOD & ASSOCIATES INC.	MONTHLY PAY	Accounting and Bank Fees		860.00
Check	03/11/2020	DEBIT	ACTION TARGET		Misc. Training		137.61
Check	03/12/2020	1116	ECO-TECH, LLC	678400	Sanitation		3,576.30
Check	03/12/2020		QuickBooks Payroll Service	Created by Direct Deposit Service on 03/11/2020	Payroll Expenses		3.50
Bill Pmt ...	03/12/2020	1117	Adkisson & Company PSC		Accounts Payable		4,200.00
Bill Pmt ...	03/12/2020	1118	GR8 HOME IMPROVEMENTS		Accounts Payable		300.00
Bill Pmt ...	03/12/2020	1119	M&M OFFICE PRODUCTS		Accounts Payable		529.99
Liability ...	03/12/2020	EFTPS	United States Treasury		Accounts Payable		3,508.20
Check	03/13/2020	AUTO	CHRISTINE M. BOHNENKAMP	61-1036950	Elected Officials Pay		350.00
Check	03/13/2020	auto	DONNA M. NICHOLS	MONTHLY PAY	Elected Officials Pay		350.00
Paycheck	03/13/2020	1109	MICHAEL H BOLTON		-SPLIT-		318.96
Paycheck	03/13/2020	1110	TERRY R McALLISTER		-SPLIT-		547.48
Paycheck	03/13/2020	VOID	MICHAEL H BOLTON	VOID:	-SPLIT-	0.00	
Paycheck	03/13/2020	VOID	TERRY R McALLISTER	VOID:	-SPLIT-	0.00	
Check	03/13/2020	DEBIT	KIESLER POLICE SUPPLY		Ammunition		566.90
Check	03/17/2020	1120	UNDERWOOD & ASSOCIATES INC.		Transfers To From Road Fund	5,000.00	500.00
Deposit	03/18/2020		QuickBooks Payroll Service	Deposit	Accounting and Bank Fees		
Liability ...	03/19/2020		UPLINK	Created by Payroll Service on 03/17/2020	Transfers To From Road Fund	5,000.00	4,211.03
Check	03/19/2020	DEBIT	QuickBooks Payroll Service		Computer Updates / Maintenance	20,000.00	4.95
Deposit	03/19/2020		CHRISTOPHER C FLOWERS	Deposit	Transfers To From Road Fund		
Paycheck	03/20/2020	DD1063	CHRISTOPHER C FLOWERS	Direct Deposit	-SPLIT-	0.00	
Paycheck	03/20/2020	DD1065	EDDIE W MUNDO	Direct Deposit	-SPLIT-	0.00	
Paycheck	03/20/2020	DD1066	GARY L PHELPS	Direct Deposit	-SPLIT-	0.00	
Paycheck	03/20/2020	DD1067	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00	
Paycheck	03/20/2020	DD1068	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00	
Paycheck	03/20/2020	DD1069	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00	
Paycheck	03/20/2020	DD1064	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00	
Check	03/22/2020	DEBIT	VERIZON	486256313-00001	Air Card / Cell Phone		120.05
Check	03/24/2020	DEBIT	LG & E	TAYLORSVILLE RD ENTRANCE	Electric for Streets		32.27
Check	03/24/2020	DEBIT	LG & E	HURSTBOURNE ENTRANCE	Electric for Streets		34.94
Check	03/24/2020	DEBIT	LG & E	STREET LAMPS	Electric for Streets		1,551.70
Check	03/24/2020	DEBIT	LG & E	CITY HALL	Electric		150.78
Check	03/24/2020	DEBIT	LG & E	HAVILAND MUNICIPLE	Electric for Parks		33.60
Deposit	03/24/2020		AT & T	Deposit	Telecommunications Tax	632.28	
Check	03/25/2020		KENTUCKY STATE TREASURER	131020	Telephone, Telecommunications		281.66
Liability ...	03/27/2020	1121	INDIANA DEPARTMENT OF REVENUE	0152045554	-SPLIT-		501.32
Liability ...	03/27/2020	eftps	KENTUCKY STATE TREASURER	131020	Payroll Liabilities		142.38
Liability ...	03/27/2020	1122	LOUISVILLE METRO REVENUE COM...	647130	Unrestricted Net Assets		479.19
Check	03/27/2020	1123	SUPERFLEET MASTERCARD		Fuel		808.21
Check	03/30/2020	DEBIT	Service Charge		Accounting and Bank Fees		351.60
Check	03/31/2020						106.00

**CITY OF HURSTBOURNE ACRES  
WARRANTS PAID**

Type	Date	Num	Name	Memo	Split	Debit	Credit	
Check	03/31/2020	1124	NUNN/LEA C/O BEAUTIFICATION LEA...	City Hall Rent	Rent		650.00	
Check	03/31/2020	ACHS	SUPERFLEET MASTERCARD	DECEMBER FUEL	Fuel	25,632.28	326.26	
Total PNC GENERAL FUND								31,933.39
<b>TOTAL</b>							<b>25,632.28</b>	<b>31,933.39</b>

**CITY OF HURSTBOURNE ACRES**  
**Payroll Summary**  
 March 2020

	CHRISTOPHER C FLOWE...	DAVID W FIECHTER	EDDIE W MUNDO	GARY L PHELPS
<b>Employee Wages, Taxes and Adjustments</b>				
Gross Pay	0.00	0.00	0.00	0.00
City Clerk's Pay	0.00	0.00	0.00	0.00
Mayor's Pay	0.00	0.00	0.00	0.00
Chief's Pay	0.00	0.00	0.00	0.00
Court Pay	0.00	0.00	0.00	0.00
Lieutenant's Pay	1,800.00	0.00	0.00	0.00
Officer's Pay	0.00	2,000.00	1,680.00	1,472.00
Sergeant's Pay	0.00	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>1,800.00</b>	<b>2,000.00</b>	<b>1,680.00</b>	<b>1,472.00</b>
<b>Adjusted Gross Pay</b>	<b>1,800.00</b>	<b>2,000.00</b>	<b>1,680.00</b>	<b>1,472.00</b>
<b>Taxes Withheld</b>				
Federal Withholding	-188.00	-190.00	-302.00	-126.00
Medicare Employee	-26.10	-29.00	-24.36	-21.35
Social Security Employee	-111.60	-124.00	-104.16	-91.26
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-79.80	-89.80	-73.80	-63.40
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	-26.11	0.00	0.00	0.00
LOU-RESIDENT	0.00	-44.00	-36.96	-32.38
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-431.61</b>	<b>-476.80</b>	<b>-541.28</b>	<b>-334.39</b>
<b>Net Pay</b>	<b>1,368.39</b>	<b>1,523.20</b>	<b>1,138.72</b>	<b>1,137.61</b>
<b>Employer Taxes and Contributions</b>				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	26.10	29.00	24.36	21.35
Social Security Company	111.60	124.00	104.16	91.26
KY - Unemployment Company	12.60	14.00	11.76	10.30
KY - Surcharge	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>150.30</b>	<b>167.00</b>	<b>140.28</b>	<b>122.91</b>



**CITY OF HURSTBOURNE ACRES**  
**Payroll Summary**  
 March 2020

	KEVIN G MILLS	MARY SUSAN STIVERS	MICHAEL H BOLTON	STEPHEN R GRIFFIN
<b>Employee Wages, Taxes and Adjustments</b>				
Gross Pay				
City Clerk's Pay	0.00	0.00	367.50	0.00
Mayor's Pay	0.00	0.00	0.00	0.00
Chief's Pay	0.00	0.00	0.00	2,425.50
Court Pay	100.00	0.00	0.00	0.00
Lieutenant's Pay	0.00	0.00	0.00	0.00
Officer's Pay	0.00	1,472.00	0.00	0.00
Sergeant's Pay	1,728.00	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>1,828.00</b>	<b>1,472.00</b>	<b>367.50</b>	<b>2,425.50</b>
<b>Adjusted Gross Pay</b>	<b>1,828.00</b>	<b>1,472.00</b>	<b>367.50</b>	<b>2,425.50</b>
<b>Taxes Withheld</b>				
Federal Withholding	-169.00	-276.00	-5.00	-241.00
Medicare Employee	-26.51	-21.35	-5.33	-35.17
Social Security Employee	-113.33	-91.27	-22.79	-150.38
IN - Withholding	0.00	0.00	0.00	-78.35
KY - Withholding	-81.20	-63.40	-7.33	0.00
IN - Counties Tax	0.00	0.00	0.00	-48.51
LOU-NON RESIDENT	0.00	0.00	0.00	-35.17
LOU-RESIDENT	-40.22	-32.38	-8.09	0.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-430.26</b>	<b>-484.40</b>	<b>-48.54</b>	<b>-588.58</b>
<b>Net Pay</b>	<b>1,397.74</b>	<b>987.60</b>	<b>318.96</b>	<b>1,836.92</b>
<b>Employer Taxes and Contributions</b>				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	26.51	21.35	5.33	35.17
Social Security Company	113.33	91.27	22.79	150.38
KY - Unemployment Company	12.80	10.31	2.57	16.98
KY - Surcharge	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>152.64</b>	<b>122.93</b>	<b>30.69</b>	<b>202.53</b>

**CITY OF HURSTBOURNE ACRES**  
**Payroll Summary**  
 March 2020

	TERRY R McALLISTER	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>		
Gross Pay		
City Clerk's Pay	0.00	367.50
Mayor's Pay	630.00	630.00
Chief's Pay	0.00	2,425.50
Court Pay	0.00	100.00
Lieutenant's Pay	0.00	1,800.00
Officer's Pay	0.00	6,624.00
Sergeant's Pay	0.00	1,728.00
<b>Total Gross Pay</b>	<b>630.00</b>	<b>13,675.00</b>
<b>Adjusted Gross Pay</b>	<b>630.00</b>	<b>13,675.00</b>
<b>Taxes Withheld</b>		
Federal Withholding	0.00	-1,497.00
Medicare Employee	-9.14	-198.31
Social Security Employee	-39.06	-847.85
IN - Withholding	0.00	-78.35
KY - Withholding	-20.46	-479.19
IN - Counties Tax	0.00	-48.51
LOU-NON RESIDENT	0.00	-61.28
LOU-RESIDENT	-13.86	-207.89
Medicare Employee Addl Tax	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-82.52</b>	<b>-3,418.38</b>
<b>Net Pay</b>	<b>547.48</b>	<b>10,256.62</b>
<b>Employer Taxes and Contributions</b>		
Federal Unemployment	0.00	0.00
Medicare Company	9.14	198.31
Social Security Company	39.06	847.85
KY - Unemployment Company	4.41	95.73
KY - Surcharge	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>52.61</b>	<b>1,141.89</b>