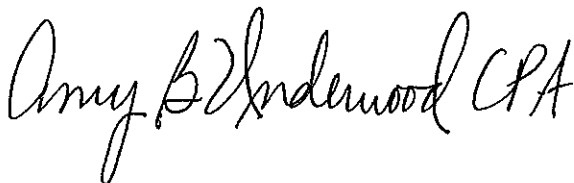


CITY OF HURSTBOURNE ACRES, KENTUCKY
MONTHLY TREASURER'S FINANCIAL REPORT
OCTOBER 2019
FOR FISCAL YEAR ENDED JUNE 30, 2020

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
 October 2019

	Oct 19	Jul - Oct 19
Ordinary Income/Expense		
Income		
Insurance Premium Tax Receipts	1,862.30	30,336.83
Investment Income		
Interest Income	1,391.34	6,091.98
Realized Gain (Loss)	0.00	-3,189.76
Unrealized Gain (Loss)	-858.58	-1,356.52
Total Investment Income	532.76	1,545.70
Other Income		
HB413	1,979.94	3,872.42
Miscellaneous Revenue	2,500.00	2,577.00
Permits	0.00	15.00
Police Fines	21.09	51.09
Total Other Income	4,501.03	6,515.51
Property Tax	6,604.79	207,048.64
Telecommunications Tax	630.87	2,523.18
Total Income	14,131.75	247,969.86
Expense		
General Administration		
Accounting and Bank Fees	948.05	4,031.25
City Property Tax Bill	0.00	7,485.42
Facilities and Equipment		
Electric	0.00	288.94
Internet and Cable	86.45	256.17
Property Insurance	0.00	597.16
Rent	650.00	2,600.00
Repairs and Maintenance	0.00	431.66
Water	42.29	78.94
Total Facilities and Equipment	778.74	4,252.87
Insurance Expense		
Insurance - Liability, D and O	0.00	10,851.97
Workers Compensation	0.00	9,762.35
Insurance Expense - Other	0.00	213.78
Total Insurance Expense	0.00	20,828.10
Legal Fees	300.00	4,950.00
Membership Dues	500.00	1,601.45
Postage, Mailing Service	165.00	587.00
Printing and Copying	150.00	1,427.56
Supplies	-13.75	60.73
Telephone, Telecommunications	280.30	1,086.80
Website Maintenance	50.00	200.00
Total General Administration	3,158.34	46,511.18
Parks		
Electric for Parks	135.95	284.65
Maintenance	0.00	7,449.64
Water for Parks	124.58	201.34
Total Parks	260.53	7,935.63
Personnel		
City Clerk's Pay	407.75	1,608.92
Elected Officials Pay	2,098.99	8,354.79
Total Personnel	2,506.74	9,963.71
Police Department Expenses		
Misc Police Expenditure		
Air Card / Cell Phone	106.92	587.08

CITY OF HURSTBOURNE ACRES
Profit & Loss YTD Comparison
October 2019

	Oct 19	Jul - Oct 19
Computer Updates / Maintenance	91.97	106.82
Office Supplies	-4.50	-4.50
Total Misc Police Expenditure	194.39	689.40
Payroll Expenses	15,460.07	121,179.01
Training		
Misc. Training	135.00	135.00
Total Training	135.00	135.00
Uniforms		
Uniform Allowance	0.00	1,500.00
Total Uniforms	0.00	1,500.00
Vehicle Operations		
Fuel	326.39	2,131.60
Maintenance	1,320.86	1,821.56
Vehicle Operations - Other	0.00	9.53
Total Vehicle Operations	1,647.25	3,962.69
Total Police Department Expenses	17,436.71	127,466.10
Recreation		
Egg Hunt	-48.00	-48.00
Picnic	4,540.00	5,815.51
Total Recreation	4,492.00	5,767.51
Sanitation	0.00	11,083.90
Streets		
Electric for Streets	1,578.02	6,456.39
Total Streets	1,578.02	6,456.39
Total Expense	29,432.34	215,184.42
Net Ordinary Income	-15,300.59	32,785.44
Other Income/Expense		
Other Income		
Road Fund Investment Income		
Interest Income Road Fund	137.25	3,853.75
Realized Gain(Loss) Road Fund	0.00	-2,124.79
Unrealized Gain(Loss) Road Fund	-21.96	-961.80
Total Road Fund Investment Income	115.29	767.16
Total Other Income	115.29	767.16
Other Expense		
Road Fund Expenditures		
Paving	0.00	241,701.86
Total Road Fund Expenditures	0.00	241,701.86
Total Other Expense	0.00	241,701.86
Net Other Income	115.29	-240,934.70
Net Income	-15,185.30	-208,149.26

CITY OF HURSTBOURNE ACRES
Balance Sheet
As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
ABC CASH ACCOUNT	509.05
EDWARD JONES GENERAL FUND	490,985.47
EDWARD JONES ROAD FUND	320,623.57
PNC GENERAL FUND	105,457.18
Total Checking/Savings	<u>917,575.27</u>
Total Current Assets	<u>917,575.27</u>
TOTAL ASSETS	<u>917,575.27</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,655.87
Total Other Current Liabilities	<u>4,655.87</u>
Total Current Liabilities	<u>4,655.87</u>
Total Liabilities	4,655.87
Equity	
Unrestricted Net Assets	1,121,068.66
Net Income	<u>-208,149.26</u>
Total Equity	<u>912,919.40</u>
TOTAL LIABILITIES & EQUITY	<u>917,575.27</u>

CITY OF HURSTBOURNE ACRES
WARRANTS PAID

Type	Date	Num	Name	Memo	Split	Debit	Credit
PNC GENERAL FUND							
Check	10/01/2019		PNC	Tires and oil change for the Tau...	Accounting and Bank Fees		98.05
Check	10/02/2019	DEBIT	MICHEL TIRES	Radiator for Explorer	Maintenance		772.86
Check	10/02/2019	DEBIT	MURPHY'S CUSTOMS INC	Deposit	Maintenance		548.00
Deposit	10/02/2019			POSTAGE-10@\$11.00	Office Supplies	4.50	
Check	10/03/2019	DEBIT	KROGER	10/22/2019 - 10/21/2020	Postage, Mailing Service		110.00
Check	10/04/2019	DEBIT	INSIGHT PUBLIC SECTOR		Computer Updates / Maintenance		87.02
Check	10/07/2019	DEBIT	SPECTRUM BUSINESS		Internet and Cable		86.45
Check	10/07/2019	8209	HEITZMAN BAKERY		Picnic		4,540.00
Deposit	10/08/2019			Deposit	Insurance Premium Tax Receipts	49.90	
Deposit	10/08/2019			Deposit	Property Tax	3,325.96	
Deposit	10/08/2019			Deposit	Property Tax	2,649.74	
Deposit	10/09/2019			Deposit	Property Tax	320.43	
Paycheck	10/10/2019	OTC	CHRISTOPHER C FLOWERS		-SPLIT-		1,099.82
Paycheck	10/10/2019	OTC	DAVID W FIECHTER		-SPLIT-		706.62
Paycheck	10/10/2019	OTC	EDDIE W MUNDO		-SPLIT-		382.27
Paycheck	10/10/2019	OTC	KEVIN G MILLS		-SPLIT-		698.24
Paycheck	10/10/2019	OTC	MARY SUSAN STIVERS		-SPLIT-		568.70
Paycheck	10/10/2019	OTC	STEPHEN R GRIFFIN		-SPLIT-		973.58
Deposit	10/10/2019			Deposit	Egg Hunt	48.00	
Deposit	10/10/2019			Deposit	Police Fines	16.09	
Deposit	10/10/2019			Deposit	HB413	1,979.94	
Deposit	10/10/2019			Verizon	Miscellaneous Revenue	2,500.00	
Deposit	10/10/2019			Deposit	Property Tax	308.66	
Deposit	10/10/2019			Deposit	Supplies	13.75	
Transfer	10/10/2019			Funds Transfer	ABC CASH ACCOUNT		200.00
Check	10/11/2019		LOUISVILLE WATER		Water		42.29
Check	10/11/2019		LOUISVILLE WATER		Water for Parks		124.58
Deposit	10/16/2019			Deposit	Police Fines	5.00	
Paycheck	10/17/2019	OTC	DAVID W FIECHTER		-SPLIT-		615.16
Paycheck	10/17/2019	OTC	EDDIE W MUNDO		-SPLIT-		272.09
Paycheck	10/17/2019	OTC	KEVIN G MILLS		-SPLIT-		503.75
Paycheck	10/17/2019	OTC	MARY SUSAN STIVERS		-SPLIT-		296.32
Paycheck	10/17/2019	OTC	STEPHEN R GRIFFIN		-SPLIT-		632.78
Check	10/19/2019	DEBIT	UPLINK		Computer Updates / Maintenance		4.95
Check	10/22/2019	DEBIT	LG & E	OFFICE	Electric for Parks		135.95
Check	10/22/2019	DEBIT	LG & E	HURSTBOURNE ENTRANCE	Electric for Streets		33.89
Check	10/22/2019	DEBIT	LG & E	HAVILAND MUNICIPAL	Electric for Streets		33.24
Check	10/22/2019	DEBIT	LG & E	TAYLORSVILLE ROAD ENTR...	Electric for Streets		32.61
Check	10/24/2019	DEBIT	AT & T	Deposit	Insurance Premium Tax Receipts	132.88	
Check	10/24/2019	DEBIT	LG & E	TELEPHONE LINES	Telephone, Telecommunications		280.30
Check	10/24/2019	DEBIT	TARGET	STREET LAMPS	Electric for Streets		1,478.28
Check	10/24/2019	DEBIT	POSTMASTER	Deposit	Telecommunications Tax	630.87	
Check	10/25/2019	DEBIT		100 STAMPS	Air Card / Cell Phone		106.92
Check	10/28/2019	DEBIT		Deposit	Postage, Mailing Service		55.00
Check	10/29/2019	DEBIT		Deposit	Insurance Premium Tax Receipts	1,563.89	
Check	10/30/2019	1016	KY ASSOCIATION OF CHIEFS OF P...	Deposit	Insurance Premium Tax Receipts	115.63	
Check	10/30/2019	1001	TERRY R McALLISTER	Deposit	Insurance Premium Tax Receipts		135.00
Check	10/30/2019	1008	MICHAEL H BOLTON	Manager training-Chief Griffin / ...	Misc. Training		547.19
Paycheck	10/30/2019				-SPLIT-		323.71

**CITY OF HURSTBOURNE ACRES
WARRANTS PAID**

Type	Date	Num	Name	Memo	Split	Debit	Credit
Check	10/30/2019	1009	KIMBERLY L. M. BLOOMER	MONTHLY PAY	Printing and Copying		150.00
Check	10/30/2019	1010	TERESA C. RENNINGER	MONTHLY PAY	Elected Officials Pay		350.00
Check	10/30/2019	1011	TROY E. ESKRIDGE JR.	MONTHLY PAY	Elected Officials Pay		350.00
Check	10/30/2019	1012	CHRISTINE M. BOHNENKAMP	MONTHLY PAY	Elected Officials Pay		350.00
Check	10/30/2019	1013	DONNA M. NICHOLS	MONTHLY PAY	Elected Officials Pay		50.00
Check	10/30/2019	1014	DARRELL G. WADDELL	MONTHLY PAY	Website Maintenance		850.00
Check	10/30/2019	1015	UNDERWOOD & ASSOCIATES INC.	MONTHLY PAY	Accounting and Bank Fees		326.39
Check	10/30/2019	ACHS	SUPERFLEET MASTERCARD		Fuel		842.45
Paycheck	10/31/2019	1002	CHRISTOPHER C FLOWERS		-SPLIT-		468.86
Paycheck	10/31/2019	1003	DAVID W FIECHTER		-SPLIT-		398.13
Paycheck	10/31/2019	1004	EDDIE W MUNDO		-SPLIT-		661.66
Paycheck	10/31/2019	1005	KEVIN G MILLS		-SPLIT-		703.34
Paycheck	10/31/2019	1006	MARY SUSAN STIVERS		-SPLIT-		1,216.27
Paycheck	10/31/2019	1007	STEPHEN R GRIFFIN		Legal Fees		300.00
Check	10/31/2019	1017	TAMMY R. BAKER PLLC	September Commissioner Meet...	Membership Dues		500.00
Check	10/31/2019	1018	JEFFERSON COUNTY LEAGUE OF ...	Membership 2019-2020	Rent		650.00
Check	10/31/2019	1064	NUNNLEA C/O BEAUTIFICATION LE...	City Hall Rent			
Total PNC GENERAL FUND						13,665.24	25,042.72
TOTAL						13,665.24	25,042.72

CITY OF HURSTBOURNE ACRES
Payroll Summary
 October 2019

	CHRISTOPHER C FLOWE...	DAVID W FIECHTER	EDDIE W MUNDO	KEVIN G MILLS
Employee Wages, Taxes and Adjustments				
Gross Pay				
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	50.00
Court Pay	0.00	0.00	0.00	0.00
Lieutenant's Pay	2,565.00	0.00	1,323.00	0.00
Officer's Pay	0.00	2,325.00	0.00	0.00
Sergeant's Pay	0.00	0.00	0.00	2,376.00
Total Gross Pay	2,565.00	2,325.00	1,323.00	2,426.00
Adjusted Gross Pay	2,565.00	2,325.00	1,323.00	2,426.00
Taxes Withheld				
Federal Withholding	-271.00	-204.00	-89.00	-217.00
Medicare Employee	-37.19	-33.71	-19.18	-35.18
Social Security Employee	-159.03	-144.15	-82.03	-150.41
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-118.31	-101.35	-51.19	-106.38
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	-37.20	0.00	0.00	0.00
LOU-RESIDENT	0.00	-51.15	-29.11	-53.38
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-622.73	-534.36	-270.51	-562.35
Net Pay	1,942.27	1,790.64	1,052.49	1,863.65
Employer Taxes and Contributions				
Federal Unemployment	15.39	13.95	7.94	14.56
Medicare Company	37.19	33.71	19.18	35.18
Social Security Company	159.03	144.15	82.03	150.41
KY - Unemployment Company	69.26	62.78	35.72	65.50
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	280.87	254.59	144.87	265.65

CITY OF HURSTBOURNE ACRES
Payroll Summary
 October 2019

	MARY SUSAN STIVERS	MICHAEL H BOLTON	STEPHEN R GRIFFIN	TERRY R McALLISTER
Employee Wages, Taxes and Adjustments				
Gross Pay				
City Clerk's Pay	0.00	367.50	0.00	0.00
Mayor's Pay	0.00	0.00	0.00	630.00
Chief's Pay	0.00	0.00	3,729.00	0.00
Court Pay	0.00	0.00	0.00	0.00
Lieutenant's Pay	0.00	0.00	0.00	0.00
Officer's Pay	2,024.00	0.00	0.00	0.00
Sergeant's Pay	0.00	0.00	0.00	0.00
Total Gross Pay	2,024.00	367.50	3,729.00	630.00
Adjusted Gross Pay	2,024.00	367.50	3,729.00	630.00
Taxes Withheld				
Federal Withholding	-170.00	0.00	-372.00	0.00
Medicare Employee	-29.35	-5.33	-54.07	-9.14
Social Security Employee	-125.49	-22.79	-231.20	-39.06
IN - Withholding	0.00	0.00	-120.45	0.00
KY - Withholding	-86.27	-7.58	0.00	-20.75
IN - Counties Tax	0.00	0.00	-74.58	0.00
LOU-NON RESIDENT	0.00	0.00	-54.07	0.00
LOU-RESIDENT	-44.53	-8.09	0.00	-13.86
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-455.64	-43.79	-906.37	-82.81
Net Pay	1,568.36	323.71	2,822.63	547.19
Employer Taxes and Contributions				
Federal Unemployment	12.14	2.21	22.37	3.78
Medicare Company	29.35	5.33	54.07	9.14
Social Security Company	125.49	22.79	231.20	39.06
KY - Unemployment Company	54.65	9.92	100.68	17.01
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	221.63	40.25	408.32	68.99

CITY OF HURSTBOURNE ACRES
Payroll Summary
 October 2019

	<u>TOTAL</u>
Employee Wages, Taxes and Adjustments	
Gross Pay	
City Clerk's Pay	367.50
Mayor's Pay	630.00
Chief's Pay	3,729.00
Court Pay	50.00
Lieutenant's Pay	2,565.00
Officer's Pay	5,672.00
Sergeant's Pay	2,376.00
Total Gross Pay	<u>15,389.50</u>
Adjusted Gross Pay	<u>15,389.50</u>
Taxes Withheld	
Federal Withholding	-1,323.00
Medicare Employee	-223.15
Social Security Employee	-954.16
IN - Withholding	-120.45
KY - Withholding	-491.83
IN - Counties Tax	-74.58
LOU-NON RESIDENT	-91.27
LOU-RESIDENT	-200.12
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	<u>-3,478.56</u>
Net Pay	<u><u>11,910.94</u></u>
Employer Taxes and Contributions	
Federal Unemployment	92.34
Medicare Company	223.15
Social Security Company	954.16
KY - Unemployment Company	415.52
KY - Surcharge	0.00
Total Employer Taxes and Contributions	<u><u>1,685.17</u></u>