

CITY OF HURSTBOURNE ACRES, KENTUCKY
MONTHLY TREASURER'S FINANCIAL REPORT
NOVEMBER 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
November 2019

	Nov 19	Jul - Nov 19
Ordinary Income/Expense		
Income		
Insurance Premium Tax Receipts	26,304.34	56,641.17
Investment Income		
Interest Income	2,574.66	8,666.64
Realized Gain (Loss)	112.24	-3,077.52
Unrealized Gain (Loss)	661.63	-694.89
Total Investment Income	3,348.53	4,894.23
Other Income		
HB413	0.00	3,872.42
Miscellaneous Revenue	0.00	2,577.00
Permits	0.00	15.00
Police Fines	10.00	61.09
Total Other Income	10.00	6,525.51
Property Tax	0.00	207,048.64
Telecommunications Tax	630.99	3,154.17
Total Income	30,293.86	278,263.72
Expense		
ABC		
Certificates	5.29	5.29
Total ABC	5.29	5.29
General Administration		
Accounting and Bank Fees	996.53	5,027.78
City Property Tax Bill	325.00	7,810.42
Facilities and Equipment		
Electric	101.32	390.26
Internet and Cable	86.45	342.62
Property Insurance	0.00	597.16
Rent	650.00	3,250.00
Repairs and Maintenance	599.00	1,030.66
Water	0.00	78.94
Total Facilities and Equipment	1,436.77	5,689.64
Insurance Expense		
Insurance - Liability, D and O	0.00	10,851.97
Workers Compensation	-8,198.56	1,563.79
Insurance Expense - Other	0.00	213.78
Total Insurance Expense	-8,198.56	12,629.54
Legal Fees	60.00	5,010.00
Membership Dues	0.00	1,601.45
Postage, Mailing Service	0.00	587.00
Printing and Copying	150.00	1,577.56
Supplies	339.33	400.06
Telephone, Telecommunications	286.43	1,373.23
Website Maintenance	50.00	250.00
Total General Administration	-4,554.50	41,956.68
Parks		
Electric for Parks	0.00	284.65
Maintenance	2,786.16	10,235.80
Water for Parks	0.00	201.34
Total Parks	2,786.16	10,721.79
Personnel		
City Clerk's Pay	407.73	2,016.65
Elected Officials Pay	1,748.98	10,103.77

CITY OF HURSTBOURNE ACRES
Profit & Loss YTD Comparison
November 2019

	Nov 19	Jul - Nov 19
Total Personnel	2,156.71	12,120.42
Police Department Expenses		
Misc Police Expenditure		
Air Card / Cell Phone	240.10	827.18
Computer Updates / Maintenance	9.90	116.72
Medical Fees	35.00	35.00
Office Supplies	71.46	66.96
Total Misc Police Expenditure	356.46	1,045.86
Payroll Expenses	13,774.72	134,953.73
Training		
Misc. Training	250.00	385.00
Total Training	250.00	385.00
Uniforms		
Uniform Allowance	0.00	1,500.00
Total Uniforms	0.00	1,500.00
Vehicle Operations		
Fuel	312.60	2,444.20
Maintenance	1,085.00	2,906.56
Vehicle Operations - Other	0.00	9.53
Total Vehicle Operations	1,397.60	5,360.29
Total Police Department Expenses	15,778.78	143,244.88
Recreation		
Christmas Party	86.92	86.92
Egg Hunt	0.00	-48.00
Picnic	0.00	5,815.51
Total Recreation	86.92	5,854.43
Sanitation	7,152.60	18,236.50
Streets		
Electric for Streets	1,583.43	8,039.82
Total Streets	1,583.43	8,039.82
Total Expense	24,995.39	240,179.81
Net Ordinary Income	5,298.47	38,083.91
Other Income/Expense		
Other Income		
Road Fund Investment Income		
Interest Income Road Fund	2,354.77	6,208.52
Realized Gain(Loss) Road Fund	9.66	-2,115.13
Unrealized Gain(Loss) Road Fund	0.00	-961.80
Total Road Fund Investment Income	2,364.43	3,131.59
Total Other Income	2,364.43	3,131.59
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	2,364.43	-238,570.27
Net Income	7,662.90	-200,486.36

CITY OF HURSTBOURNE ACRES
Balance Sheet
As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
ABC CASH ACCOUNT	497.05
EDWARD JONES GENERAL FUND	494,334.00
EDWARD JONES ROAD FUND	322,988.00
PNC GENERAL FUND	107,497.52
Total Checking/Savings	<u>925,316.57</u>
Total Current Assets	<u>925,316.57</u>
TOTAL ASSETS	<u><u>925,316.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,734.27
Total Other Current Liabilities	<u>4,734.27</u>
Total Current Liabilities	<u>4,734.27</u>
Total Liabilities	4,734.27
Equity	
Unrestricted Net Assets	1,121,068.66
Net Income	-200,486.36
Total Equity	<u>920,582.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>925,316.57</u></u>

CITY OF HURSTBOURNE ACRES
WARRANTS PAID

Type	Date	Num	Name	Memo	Split	Debit	Credit
PNC GENERAL FUND							
Check	11/02/2019	AUTO	SPECTRUM BUSINESS	BUSINESS TV	Internet and Cable		86.45
Check	11/04/2019	1019	VICTOR MATHIS FLORIST	011507	Supplies		54.50
Check	11/04/2019	1020	VERIZON	486256313-00001/Sept and Oct...	Air Card / Cell Phone		240.10
Liability ...	11/04/2019		QuickBooks Payroll Service	Created by Payroll Service on 1...	Payroll Expenses		0.33
Liability ...	11/04/2019		QuickBooks Payroll Service	Created by Payroll Service on 1...	Payroll Expenses		0.83
Check	11/05/2019	1021	STUMP BUSTERS		Maintenance		2,606.40
Check	11/05/2019	DEBIT	LOUISVILLE ARMORY		Misc. Training		250.00
Deposit	11/07/2019			Deposit	Accounting and Bank Fees	0.01	
Check	11/09/2019	DEBIT	STAPLES		Supplies		68.87
Check	11/11/2019	DEBIT	HOME DEPOT	FURNACE FILTERS FOR OFFI...	Office Supplies		20.10
Check	11/11/2019	DEBIT	BAPTIST HEALTH OCCUPATIONAL ...	POST COLLISION DRUG TEST	Medical Fees		35.00
Check	11/12/2019	1037	ECO-TECH, LLC	678400-OCTOBER & NOVEMB...	Sanitation		7,152.60
Deposit	11/12/2019			Deposit	-SPLIT-	1.16	
Check	11/13/2019	DEBIT	MURPHY'S CUSTOMS INC	Explorer-replaced heater coil	Maintenance		1,085.00
Deposit	11/13/2019			Deposit	Police Fines	10.00	
Deposit	11/13/2019			Deposit	Telecommunications Tax	630.99	
Liability ...	11/14/2019		QuickBooks Payroll Service	Created by Payroll Service on 1...	-SPLIT-		
Liability ...	11/14/2019	1036	KENTUCKY STATE TREASURER	131020	Payroll Liabilities		4,762.77
Liability ...	11/14/2019	EFTPS	United States Treasury	61-1036950	-SPLIT-		491.83
Liability ...	11/14/2019	1038	THE LAW FIRM OF LINDA K KAIN	INV 3701	Legal Fees		3,677.62
Check	11/14/2019	1039	MOON PORTABLE RESTROOMS, INC	SEPTEMBER AND OCTOBER-...	Maintenance		60.00
Check	11/14/2019	1029	CHRISTOPHER C FLOWERS				179.76
Paycheck	11/15/2019	1030	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00	
Paycheck	11/15/2019	1031	EDDIE W MUNDO	Direct Deposit	-SPLIT-	0.00	
Paycheck	11/15/2019	1032	GARY L PHELPS	Direct Deposit	-SPLIT-	0.00	
Paycheck	11/15/2019	1033	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00	
Paycheck	11/15/2019	1034	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00	
Paycheck	11/15/2019	1035	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00	
Check	11/15/2019	1022	VOID		Payroll Expenses	0.00	
Check	11/15/2019	1023	VOID		Payroll Expenses	0.00	
Check	11/15/2019	1024	VOID		Payroll Expenses	0.00	
Check	11/15/2019	1025	VOID		Payroll Expenses	0.00	
Check	11/15/2019	1026	VOID		Payroll Expenses	0.00	
Check	11/15/2019	1027	VOID		Payroll Expenses	0.00	
Check	11/15/2019	1028	VOID		Payroll Expenses	0.00	
Deposit	11/15/2019			Deposit	Insurance Premium Tax Receipts	18,056.25	
Deposit	11/15/2019			Deposit	Insurance Premium Tax Receipts	8,248.09	
Deposit	11/15/2019			Deposit	Workers Compensation	8,198.56	
Check	11/19/2019	DEBIT	UPLINK		Computer Updates / Maintenance		4.95
Check	11/19/2019	DEBIT	UPLINK		Computer Updates / Maintenance		4.95
Check	11/21/2019	1040	TERESA C. RENNINGER	Petty Cash Replenished	-SPLIT-		221.25
Check	11/21/2019	AUTO	LG & E	OFFICE	Electric		101.32
Check	11/21/2019	AUTO	LG & E	HAVILAND MUNICIPAL	Electric for Streets		34.00
Check	11/21/2019	AUTO	LG & E	HURSTBOURNE ENTRANCE	Electric for Streets		34.42
Check	11/21/2019	AUTO	LG & E	TAYLORSVILLE ROAD ENTR...	Electric for Streets		31.78
Check	11/21/2019	AUTO	LG & E	STREET LAMPS	Electric for Streets		1,483.23
Bill Pmt ...	11/21/2019	DEBIT	JEFFERSON COUNTY PROPERTY V...		Accounts Payable		325.00
Check	11/22/2019	1041	LEON MILES	OFFICE DOOR	Repairs and Maintenance		599.00
Check	11/22/2019	1034	PNC		Accounting and Bank Fees		135.70

**CITY OF HURSTBOURNE ACRES
WARRANTS PAID**

Type	Date	Num	Name	Memo	Split	Debit	Credit
Check	11/23/2019	DEBIT	AT & T		Telephone, Telecommunications		286.43
Check	11/25/2019	DEBIT	OFFICE DEPOT		Office Supplies		51.36
Paycheck	11/27/2019	DD1008	CHRISTOPHER C FLOWERS	Direct Deposit	-SPLIT-	0.00	
Paycheck	11/27/2019	DD1009	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00	
Paycheck	11/27/2019	DD1010	EDDIE W MUNDO	Direct Deposit	-SPLIT-	0.00	
Paycheck	11/27/2019	DD1011	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00	
Paycheck	11/27/2019	DD1012	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00	
Paycheck	11/27/2019	DD1013	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00	
Liability ...	11/29/2019		QuickBooks Payroll Service	Created by Payroll Service on 1...			5,003.73
Paycheck	11/29/2019	1042	MICHAEL H BOLTON		-SPLIT-		318.72
Paycheck	11/29/2019	1043	TERRY R McALLISTER		-SPLIT-		547.20
Check	11/30/2019	1044	CHRISTINE M. BOHNENKAMP	MONTHLY PAY	Elected Officials Pay		350.00
Check	11/30/2019	1045	KIMBERLY L. M. BLOOMER	MONTHLY PAY	Printing and Copying		150.00
Check	11/30/2019	1046	TERESA C. RENNINGER	MONTHLY PAY	Elected Officials Pay		350.00
Check	11/30/2019	1047	UNDERWOOD & ASSOCIATES INC.	MONTHLY PAY	Accounting and Bank Fees		850.00
Check	11/30/2019	1048	DARRELL G. WADDELL	MONTHLY PAY	Webite Maintenance		50.00
Check	11/30/2019	1049	TROY E. ESKRIDGE JR.	MONTHLY PAY AND REIMBU...	-SPLIT-		436.92
Check	11/30/2019	1065	NUNNLEA C/O BEAUTIFICATION LE...	City Hall Rent	Rent		650.00
Check	11/30/2019	ACHS	SUPERFLEET MASTERCARD	OCTOBER FUEL	Fuel		312.60
Total PNC GENERAL FUND						35,145.06	33,104.72
TOTAL						35,145.06	33,104.72

CITY OF HURSTBOURNE ACRES
Payroll Summary
 November 2019

	CHRISTOPHER C FLOWE...	DAVID W FIECHTER	EDDIE W MUNDO	GARY L PHELPS
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	0.00
Court Pay	0.00	0.00	0.00	0.00
Lieutenant's Pay	2,010.00	0.00	0.00	0.00
Officer's Pay	0.00	1,925.00	1,297.00	184.00
Sergeant's Pay	0.00	0.00	0.00	0.00
Uniform Reimbursement	0.00	0.00	165.00	0.00
Total Gross Pay	2,010.00	1,925.00	1,462.00	184.00
Adjusted Gross Pay	2,010.00	1,925.00	1,462.00	184.00
Taxes Withheld				
Federal Withholding	-211.00	-181.00	-181.00	-4.00
Medicare Employee	-29.15	-27.92	-18.81	-2.67
Social Security Employee	-124.62	-119.35	-80.41	-11.41
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-90.58	-86.31	-54.88	-4.23
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	-29.15	0.00	0.00	0.00
LOU-RESIDENT	0.00	-42.35	-28.54	-4.05
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-484.50	-456.93	-363.64	-26.36
Additions to Net Pay				
Mileage Reimbursement	0.00	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	0.00	0.00
Net Pay	1,525.50	1,468.07	1,098.36	157.64
Employer Taxes and Contributions				
Federal Unemployment	12.06	11.55	7.78	1.10
Medicare Company	29.15	27.92	18.81	2.67
Social Security Company	124.62	119.35	80.41	11.41
KY - Unemployment Company	54.27	51.97	35.02	4.97
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	220.10	210.79	142.02	20.15

CITY OF HURSTBOURNE ACRES
Payroll Summary
November 2019

	KEVIN G MILLS	MARY SUSAN STIVERS	MICHAEL H BOLTON	STEPHEN R GRIFFIN
Employee Wages, Taxes and Adjustments				
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	2,887.50
Court Pay	50.00	0.00	0.00	0.00
Lieutenant's Pay	0.00	0.00	0.00	0.00
Officer's Pay	0.00	1,955.00	0.00	0.00
Sergeant's Pay	2,295.00	0.00	0.00	0.00
Uniform Reimbursement	0.00	0.00	0.00	0.00
Total Gross Pay	2,345.00	1,955.00	367.50	2,887.50
Adjusted Gross Pay	2,345.00	1,955.00	367.50	2,887.50
Taxes Withheld				
Federal Withholding	-232.00	-184.00	-5.00	-296.00
Medicare Employee	-34.00	-28.35	-5.33	-41.87
Social Security Employee	-145.39	-121.21	-22.78	-179.02
IN - Withholding	0.00	0.00	0.00	-93.26
KY - Withholding	-107.27	-87.77	-7.58	0.00
IN - Counties Tax	0.00	0.00	0.00	-57.75
LOU-NON RESIDENT	0.00	0.00	0.00	-41.87
LOU-RESIDENT	-51.59	-43.01	-8.09	0.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-570.25	-464.34	-48.78	-709.77
Additions to Net Pay				
Mileage Reimbursement	0.00	0.00	0.00	51.04
Total Additions to Net Pay	0.00	0.00	0.00	51.04
Net Pay	1,774.75	1,490.66	318.72	2,228.77
Employer Taxes and Contributions				
Federal Unemployment	14.07	11.73	2.20	17.33
Medicare Company	34.00	28.35	5.33	41.87
Social Security Company	145.39	121.21	22.78	179.02
KY - Unemployment Company	63.32	52.78	9.92	77.97
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	256.78	214.07	40.23	316.19

CITY OF HURSTBOURNE ACRES
Payroll Summary
 November 2019

	TERRY R McALLISTER	TOTAL
Employee Wages, Taxes and Adjustments		
Gross Pay		
City Clerk's Pay	0.00	367.50
Mayor's Pay	630.00	630.00
Chief's Pay	0.00	2,887.50
Court Pay	0.00	50.00
Lieutenant's Pay	0.00	2,010.00
Officer's Pay	0.00	5,361.00
Sergeant's Pay	0.00	2,295.00
Uniform Reimbursement	0.00	165.00
Total Gross Pay	630.00	13,766.00
Adjusted Gross Pay	630.00	13,766.00
Taxes Withheld		
Federal Withholding	0.00	-1,294.00
Medicare Employee	-9.13	-197.23
Social Security Employee	-39.06	-843.25
IN - Withholding	0.00	-93.26
KY - Withholding	-20.75	-459.37
IN - Counties Tax	0.00	-57.75
LOU-NON RESIDENT	0.00	-71.02
LOU-RESIDENT	-13.86	-191.49
Medicare Employee Addl Tax	0.00	0.00
Total Taxes Withheld	-82.80	-3,207.37
Additions to Net Pay		
Mileage Reimbursement	0.00	51.04
Total Additions to Net Pay	0.00	51.04
Net Pay	547.20	10,609.67
Employer Taxes and Contributions		
Federal Unemployment	3.78	81.60
Medicare Company	9.13	197.23
Social Security Company	39.06	843.25
KY - Unemployment Company	17.01	367.23
KY - Surcharge	0.00	0.00
Total Employer Taxes and Contributions	68.98	1,489.31