

CITY OF HURSTBOURNE ACRES, KENTUCKY
MONTHLY TREASURER'S FINANCIAL REPORT
APRIL 2021
FOR FISCAL YEAR ENDED JUNE 30, 2021

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

April 2021

	<u>Apr 21</u>
Ordinary Income/Expense	
Income	
Insurance Premium Tax Receipts	15,937.35
Investment Income	
Interest / Dividend Income	1,191.57
Unrealized Gain (Loss)	2,634.28
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Total Investment Income	3,825.85
Other Income	
HB413	1,243.22
Police Fines	15.00
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Total Other Income	1,258.22
Property Tax	219.01
Telecommunications Tax	637.02
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Total Income	21,877.45
Expense	
General Administration	
Accounting and Bank Fees	850.00
Covid Purchases	114.97
Facilities and Equipment	
Electric	114.00
Internet and Cable	102.95
Rent	650.00
Water	51.51
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Total Facilities and Equipment	918.46
Postage, Mailing Service	110.00
Printing and Copying	150.00
Telephone, Telecommunications	368.00
Website Maintenance	50.00
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Total General Administration	2,561.43
Parks	
Electric for Parks	70.39
Water for Parks	97.40
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Total Parks	167.79
Personnel	
City Clerk's Pay	398.18
Elected Officials Pay	2,082.60
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Total Personnel	2,480.78
Police Department Expenses	
Misc Police Expenditure	
Air Card / Cell Phone	120.03
Computer Updates / Maintenance	4.95
Office Supplies	99.05
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Total Misc Police Expenditure	224.03
Payroll Expenses	18,151.28
Vehicle Operations	
Fuel	347.94
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Total Vehicle Operations	347.94
Total Police Department Expenses	18,723.25
Sanitation	3,576.30
Streets	
Electric for Streets	1,602.83
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CITY OF HURSTBOURNE ACRES

Profit & Loss

April 2021

	<u>Apr 21</u>
Total Streets	1,602.83
Total Expense	<u>29,112.38</u>
Net Ordinary Income	-7,234.93
Other Income/Expense	
Other Income	
Road Fund Investment Income	
Interest / Dividend Income RF	29.13
Unrealized Gain(Loss) Road Fund	<u>-365.19</u>
Total Road Fund Investment Income	-336.06
Road Fund Muni Road Aid	<u>2,635.80</u>
Total Other Income	<u>2,299.74</u>
Net Other Income	<u>2,299.74</u>
Net Income	<u><u>-4,935.19</u></u>

CITY OF HURSTBOURNE ACRES
Profit & Loss YTD Comparison
April 2021

	Apr 21	Jul '20 - Apr 21
Ordinary Income/Expense		
Income		
ABC Income	0.00	8,900.00
COVID-19 Grant	0.00	136,550.00
Insurance Premium Tax Receipts	15,937.35	94,313.69
Investment Income		
Interest / Dividend Income	1,191.57	12,115.63
Unrealized Gain (Loss)	2,634.28	1,554.32
Total Investment Income	3,825.85	13,669.95
Other Income		
HB413	1,243.22	4,662.50
Liability Safety Grant Award	0.00	1,383.00
Miscellaneous Revenue	0.00	125.00
Permits	0.00	15.00
Police Fines	15.00	70.00
Total Other Income	1,258.22	6,255.50
Property Tax	219.01	201,567.14
Telecommunications Tax	637.02	6,357.55
Total Income	21,877.45	467,613.83
Expense		
General Administration		
Accounting and Bank Fees	850.00	8,619.24
Books, Subscriptions, Reference	0.00	256.68
City Property Tax Bill	0.00	7,872.87
Covid Purchases	114.97	3,913.27
Facilities and Equipment		
Electric	114.00	1,403.80
Equip Rental and Maintenance	0.00	1,129.78
Internet and Cable	102.95	1,125.79
Property Insurance	0.00	1,198.88
Rent	650.00	6,500.00
Repairs and Maintenance	0.00	40.64
Water	51.51	234.71
Facilities and Equipment - Other	0.00	209.64
Total Facilities and Equipment	918.46	11,843.24
Funerals / Flowers	0.00	240.45
Insurance Expense		
Insurance - Liability, D and O	0.00	22,068.08
Workers Compensation	0.00	9,602.20
Total Insurance Expense	0.00	31,670.28
Legal Fees	0.00	2,100.00
Membership Dues	0.00	1,771.45
Postage, Mailing Service	110.00	1,270.15
Printing and Copying	150.00	2,058.29
Supplies	0.00	227.90
Telephone, Telecommunications	368.00	1,427.07
Website Maintenance	50.00	499.00
Total General Administration	2,561.43	73,769.89
Parks		
Electric for Parks	70.39	390.75
Maintenance	0.00	8,812.86
Water for Parks	97.40	474.81
Total Parks	167.79	9,678.42
Personnel		
City Clerk's Pay	398.18	3,981.81

CITY OF HURSTBOURNE ACRES
Profit & Loss YTD Comparison
April 2021

	Apr 21	Jul '20 - Apr 21
Elected Officials Pay	2,082.60	20,837.66
Total Personnel	2,480.78	24,819.47
Police Department Expenses		
Misc Police Expenditure		
Air Card / Cell Phone	120.03	1,505.81
Computer Updates / Maintenance	4.95	135.63
Medical Fees	0.00	397.00
Office Supplies	99.05	1,089.73
Total Misc Police Expenditure	224.03	3,128.17
Payroll Expenses	18,151.28	148,679.51
Training		
Ammunition	0.00	863.98
KACP Membership	0.00	100.00
Misc. Training	0.00	911.45
Taser Training	0.00	37.98
Total Training	0.00	1,913.41
Vehicle Operations		
Fuel	347.94	3,147.57
Maintenance	0.00	3,219.03
Total Vehicle Operations	347.94	6,366.60
Total Police Department Expenses	18,723.25	160,087.69
Recreation		
Christmas Decorations	0.00	1,681.28
Picnic	0.00	10.60
Total Recreation	0.00	1,691.88
Sanitation	3,576.30	44,708.30
Streets		
Electric for Streets	1,602.83	16,121.08
Maintenance and Repairs	0.00	3,380.12
Total Streets	1,602.83	19,501.20
Total Expense	29,112.38	334,256.85
Net Ordinary Income	-7,234.93	133,356.98
Other Income/Expense		
Other Income		
Road Fund Investment Income		
Interest / Dividend Income RF	29.13	5,389.02
Unrealized Gain(Loss) Road Fund	-365.19	-729.84
Total Road Fund Investment Income	-336.06	4,659.18
Road Fund Muni Road Aid	2,635.80	29,052.26
Total Other Income	2,299.74	33,711.44
Other Expense		
Road Fund Expenditures		
Signs	0.00	498.75
Snow Removal	0.00	11,911.63
Total Road Fund Expenditures	0.00	12,410.38
Total Other Expense	0.00	12,410.38
Net Other Income	2,299.74	21,301.06
Net Income	-4,935.19	154,658.04

CITY OF HURSTBOURNE ACRES

Balance Sheet

As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
ABC CASH ACCOUNT	6,813.05
EDWARD JONES GENERAL FUND	
GF - CDs @ EJ	
GF - CDs	999.98
GF - CDs Unrealized Gain (Loss)	10.73
Total GF - CDs @ EJ	1,010.71
GF - Money Market @ EJ	0.24
GF - Mutual Funds @ EJ	
GF - Mutual Funds	161,459.68
GF - Mutual Funds Unreal G(L)	-2,997.81
Total GF - Mutual Funds @ EJ	158,461.87
GF - Tax Exempt Muni Bonds @ EJ	
GF - Tax Exempt Muni Bonds	114,397.45
GF - Tax Exempt Muni Unreal G(L)	7,513.40
Total GF - Tax Exempt Muni Bonds @ EJ	121,910.85
GF - Taxable Muni Bonds @ EJ	
GF - Taxable Muni Bonds	35,559.06
GF - Taxable Muni Unreal G(L)	395.44
Total GF - Taxable Muni Bonds @ EJ	35,954.50
GF - TVA Bond @ EJ	
GF - Tenn Valley Auth Bond	49,909.77
GF - TVA Bond Unrealized G (L)	-1,696.57
Total GF - TVA Bond @ EJ	48,213.20
GF - Unit Trusts @ EJ	
GF - Unit Trusts	104,215.98
GF - Unit Trusts Unreal G(L)	-14,772.23
Total GF - Unit Trusts @ EJ	89,443.75
Total EDWARD JONES GENERAL FUND	454,995.12
EDWARD JONES ROAD FUND	
RF - Money Market @ EJ	130.71
RF - Mutual Funds @ EJ	
RF - Mutual Funds	110,786.75
RF - Mutual Funds Unreal G(L)	-776.83
Total RF - Mutual Funds @ EJ	110,009.92
RF - Tax Exempt Muni Bonds @ EJ	
RF - Tax Exempt Muni Bonds	75,025.86
RF - Tax Exempt Muni Bonds Unre	6,509.34
Total RF - Tax Exempt Muni Bonds @ EJ	81,535.20
RF - Taxable Muni Bonds @ EJ	
RF - Taxable Muni Bonds	70,273.17
RF - Taxable Muni Bonds Unreal	7,534.93
Total RF - Taxable Muni Bonds @ EJ	77,808.10
RF - TVA Bond @ EJ	
RF - Tenn Valley Auth Bond	10,363.68
RF - TVA Bond Unrealized G(L)	3,615.02
Total RF - TVA Bond @ EJ	13,978.70
Total EDWARD JONES ROAD FUND	283,462.63

CITY OF HURSTBOURNE ACRES

Balance Sheet

As of April 30, 2021

	Apr 30, 21
PNC GENERAL FUND	129,453.53
Total Checking/Savings	874,724.33
Total Current Assets	874,724.33
Fixed Assets	
Capital Assets	
Accumulated Depreciation	-176,306.00
Equipment & Fixtures	91,921.64
Infrastructure	518,720.86
Land Improvements	8,078.00
Playground Equipment	82,769.00
Vehicles	58,231.00
Total Capital Assets	583,414.50
Total Fixed Assets	583,414.50
TOTAL ASSETS	1,458,138.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Liabilities	-763.91
Payroll Liabilities	5,650.01
Total Other Current Liabilities	4,886.10
Total Current Liabilities	4,886.10
Total Liabilities	4,886.10
Equity	
Capital Assets, Net of Related	583,414.50
Reserved Fund Balance	187,242.43
Unreserved Fund Balance	527,937.76
Net Income	154,658.04
Total Equity	1,453,252.73
TOTAL LIABILITIES & EQUITY	1,458,138.83

CITY OF HURSTBOURNE ACRES WARRANTS PAID

As of April 30, 2021

Type	Date	Numb	Name	Memo	Split	Debit	Credit	Balance
PNC GENERAL FUND								
Liability Check	04/01/2021		QuickBooks Payroll Service	Created by Payroll Service on 03/30/2021	-SPLIT-		4,117.50	140,378.79
Check	04/01/2021	ACHS	SPECTRUM BUSINESS	SERVICES FROM 16TH TO 15TH OF MONTH	Internet and Cable		102.96	136,261.29
Paycheck	04/02/2021	DD1250	BRIAN E. GINGERICH	Direct Deposit	-SPLIT-	0.00		136,158.34
Paycheck	04/02/2021	DD1251	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		136,158.34
Paycheck	04/02/2021	DD1252	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		136,158.34
Paycheck	04/02/2021	DD1253	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		136,158.34
Paycheck	04/02/2021	DD1254	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		136,158.34
Check	04/07/2021		QuickBooks Payroll Service	Created by Direct Deposit Service on 04/06/2021	Payroll Expenses		3.50	136,154.84
Check	04/07/2021	1333	ECO-TECH, LLC	678400	Sanitation		3,576.30	132,578.54
Check	04/08/2021	1324	CHRISTINE M. BOHNENKAMP	MONTHLY PAY	Elected Officials Pay		50.00	132,228.54
Check	04/08/2021	1325	DARRRELL G. WADDELL	MONTHLY PAY	Website Maintenance		350.00	132,178.54
Check	04/08/2021	1326	DONNA M. NICHOLS	MONTHLY PAY	Elected Officials Pay		350.00	131,828.54
Check	04/08/2021	1327	KIMBERLY L. M. BLOOMER	MONTHLY PAY	Printing and Copying		150.00	131,678.54
Check	04/08/2021	1328	TERESA C. RENNINGER	MONTHLY PAY	Elected Officials Pay		350.00	130,978.54
Check	04/08/2021	1329	TROY E. ESKRIDGE JR.	MONTHLY PAY	Elected Officials Pay		350.00	130,128.54
Check	04/08/2021	1330	UNDERWOOD & ASSOCIATES INC.	MONTHLY PAY	Accounting and Bank Fees		320.13	129,808.41
Paycheck	04/08/2021		MICHAEL H BOLTON		-SPLIT-		547.66	129,260.75
Paycheck	04/08/2021	1331	TERRY R McALLISTER	131020	-SPLIT-		389.90	128,870.85
Liability Check	04/13/2021	efps	KENTUCKY STATE TREASURER	61-1036950	Payroll Liabilities		3,387.10	125,483.75
Liability Check	04/13/2021	efps	United States Treasury		-SPLIT-		51.51	125,432.24
Check	04/14/2021	ACHS	LOUISVILLE WATER		Water		97.40	125,334.84
Check	04/14/2021	ACHS	LOUISVILLE WATER		Water for Parks		97.40	125,334.84
Liability Check	04/15/2021		QuickBooks Payroll Service	Created by Payroll Service on 04/14/2021	-SPLIT-		4,591.54	120,743.30
Deposit	04/15/2021		Deposit		Police Fines	5.00		120,748.30
Paycheck	04/16/2021	DD1255	BRIAN E. GINGERICH	Direct Deposit	-SPLIT-	0.00		120,748.30
Paycheck	04/16/2021	DD1256	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		120,748.30
Paycheck	04/16/2021	DD1257	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		120,748.30
Paycheck	04/16/2021	DD1258	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		120,748.30
Paycheck	04/16/2021	DD1259	RICHARD L BEAHL - old	Direct Deposit	-SPLIT-	0.00		120,748.30
Paycheck	04/16/2021	DD1259	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		120,748.30
Paycheck	04/16/2021	DD1260	RICHARD L BEAHL	Direct Deposit	-SPLIT-	0.00		120,748.30
Deposit	04/19/2021		UPLINK	Deposit	Payroll Expenses	280.67		120,467.63
Check	04/19/2021	DEBIT	KROGER		Computer Updates / Maintenance		4.95	120,462.68
Check	04/23/2021	DEBIT	LG & E		Postage, Mailing Service		110.00	120,352.68
Check	04/23/2021	DEBIT	LG & E		Electric for Parks		36.29	120,316.39
Check	04/23/2021	DEBIT	LG & E	#7372 TAYLORSVILLE RD ENTR	Electric for Parks		34.10	120,282.29
Check	04/23/2021	DEBIT	LG & E	HAVILAND MUNICIPAL	Electric for Parks		34.10	120,248.19
Check	04/23/2021	DEBIT	LG & E	STREET LAMPS	Electric for Streets		1,565.41	118,682.78
Check	04/23/2021	DEBIT	LG & E	#7895 Old Hurstbourne Ln Entrance	Electric for Streets		37.42	118,645.36
Check	04/23/2021	DEBIT	LG & E	CITY HALL	Electric		114.00	118,531.36
Deposit	04/23/2021		Deposit		Telecommunications Tax	637.02		117,894.34
Deposit	04/23/2021		Deposit		Insurance Premium Tax Receipts	113.19		117,781.15
Check	04/26/2021		REFLEX GRAPHICS INC		Office Supplies		99.05	117,682.10
Check	04/27/2021		SUPERFLEET MASTERCARD		Fuel		347.94	117,334.16
Check	04/28/2021		INDIANA DEPARTMENT OF REVEN...		-SPLIT-		196.49	117,137.67
Check	04/28/2021	1334	GALLS	0152045554	Covid Purchases		114.97	117,022.70
Check	04/29/2021	city card	QuickBooks Payroll Service	FIRST RESPONDER PURCHASE	-SPLIT-		4,359.72	112,662.98
Liability Check	04/29/2021		United States Treasury	Adjusted for voided paycheck(s)	-SPLIT-		100.00	112,562.98
Liability Check	04/29/2021	1335	LOUISVILLE METRO REVENUE CO...	61-1036950	-SPLIT-		803.23	111,759.75
Liability Check	04/29/2021	1336	TREASURER, KY UNEMPLOYMENT ...	840081	-SPLIT-		279.77	111,480.00
Liability Check	04/30/2021	DD1264	RICHARD L BEAHL	VOID: Direct Deposit Payroll Service funds not recover...	-SPLIT-	0.00		111,480.00
Paycheck	04/30/2021	DD1260	BRIAN E. GINGERICH	Direct Deposit	-SPLIT-	0.00		111,480.00
Paycheck	04/30/2021	DD1262	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		111,480.00
Paycheck	04/30/2021	DD1263	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		111,480.00
Paycheck	04/30/2021	DD1265	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		111,480.00
Paycheck	04/30/2021	DD1261	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		111,480.00
Check	04/30/2021	1337	NUNNLEA C/O BEAUTIFICATION LE...	City Hall Rent	Rent	15,608.27	650.00	95,871.73
Deposit	04/30/2021		Deposit		Insurance Premium Tax Receipts	1,488.12		94,383.61
Deposit	04/30/2021	1338	VERIZON	486256313-00001	-SPLIT-		120.03	94,263.58
Check	04/30/2021	1339	REACH ALERT LLC	REACH ALERT NETWORK	Air Card / Cell Phone		368.00	93,895.58
Check	04/30/2021		REACH ALERT LLC		Telephone, Telecommunications			93,895.58
Total PNC GENERAL FUND							29,257.53	129,453.53

**CITY OF HURSTBOURNE ACRES
WARRANTS PAID**

As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
TOTAL						18,332.27	29,257.53	129,453.53

CITY OF HURSTBOURNE ACRES
Payroll Summary
 April 2021

	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	4,981.00
Court Pay	0.00	150.00
Officer's Pay	0.00	8,838.50
Sergeant's Pay	0.00	3,120.00
Total Gross Pay	630.00	18,087.00
Adjusted Gross Pay	630.00	18,087.00
Taxes Withheld		
Federal Withholding	0.00	-1,995.00
Medicare Employee	-9.13	-257.38
Social Security Employee	-39.06	-1,100.57
IN - Withholding	0.00	-160.89
KY - Withholding	-20.29	-548.87
IN - Counties Tax	0.00	-99.62
LOU-NON RESIDENT	0.00	-72.23
LOU-RESIDENT	-13.86	-273.55
Medicare Employee Addl Tax	0.00	0.00
Total Taxes Withheld	-82.34	-4,508.11
Net Pay	547.66	13,578.89
Employer Taxes and Contributions		
Federal Unemployment	0.00	0.00
Medicare Company	9.13	257.38
Social Security Company	39.06	1,100.57
KY - Unemployment Company	4.41	89.86
KY - Surcharge	0.00	0.00
Total Employer Taxes and Contributions	52.60	1,447.81

CITY OF HURSTBOURNE ACRES
Payroll Summary
 April 2021

	MICHAEL H BOLTON	RICHARD L BEAHL	RICHARD L BEAHL - old	STEPHEN R GRIFFIN
Employee Wages, Taxes and Adjustments				
Gross Pay	367.50	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	4,981.00
Chief's Pay	0.00	0.00	0.00	0.00
Court Pay	0.00	0.00	0.00	0.00
Officer's Pay	0.00	336.00	336.00	0.00
Sergeant's Pay	0.00	0.00	0.00	0.00
Total Gross Pay	367.50	336.00	336.00	4,981.00
Adjusted Gross Pay	367.50	336.00	336.00	4,981.00
Taxes Withheld				
Federal Withholding	-4.00	-18.00	0.00	-545.00
Medicare Employee	-5.33	-4.87	0.00	-72.22
Social Security Employee	-22.78	-20.83	0.00	-308.83
IN - Withholding	0.00	0.00	0.00	-160.89
KY - Withholding	-7.17	-11.63	0.00	0.00
IN - Counties Tax	0.00	0.00	0.00	-99.62
LOU-NON RESIDENT	0.00	0.00	0.00	-72.23
LOU-RESIDENT	-8.09	0.00	0.00	0.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-47.37	-55.33	0.00	-1,258.79
Net Pay	320.13	280.67	336.00	3,722.21
Employer Taxes and Contributions				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	5.33	4.87	0.00	72.22
Social Security Company	22.78	20.83	0.00	308.83
KY - Unemployment Company	2.57	2.35	0.00	4.61
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	30.68	28.05	0.00	385.66

CITY OF HURSTBOURNE ACRES
Payroll Summary
 April 2021

	BRIAN E. GINGERICH	DAVID W FIECHTER	KEVIN G MILLS	MARY SUSAN STIVERS
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	3,024.00	150.00	0.00
Officer's Pay	2,152.50	0.00	3,120.00	2,990.00
Sergeant's Pay	0.00	0.00	0.00	0.00
Total Gross Pay	2,152.50	3,024.00	3,270.00	2,990.00
Adjusted Gross Pay	2,152.50	3,024.00	3,270.00	2,990.00
Taxes Withheld				
Federal Withholding	-21.00	-286.00	-314.00	-807.00
Medicare Employee	-31.21	-43.85	-47.42	-43.35
Social Security Employee	-133.46	-187.49	-202.74	-185.38
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-92.11	-135.69	-147.99	-133.99
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	0.00	0.00	0.00	0.00
LOU-RESIDENT	-47.35	-66.53	-71.94	-65.78
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-325.13	-719.56	-784.09	-1,235.50
Net Pay	1,827.37	2,304.44	2,485.91	1,754.50
Employer Taxes and Contributions				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	31.21	43.85	47.42	43.35
Social Security Company	133.46	187.49	202.74	185.38
KY - Unemployment Company	15.06	21.17	18.76	20.93
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	179.73	252.51	268.92	249.66

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2020 through April 2021

	TOTAL
Employee Wages, Taxes and Adjustments	
Gross Pay	
City Clerk's Pay	3,675.00
Mayor's Pay	6,300.00
Chief's Pay	33,424.00
Court Pay	650.00
Lieutenant's Pay	6,465.00
Officer's Pay	71,434.00
Sergeant's Pay	24,340.00
Allowance for Uniforms	1,500.00
Total Gross Pay	147,788.00
Adjusted Gross Pay	147,788.00
Taxes Withheld	
Federal Withholding	-16,854.10
Medicare Employee	-2,138.05
Social Security Employee	-9,142.04
IN - Withholding	-1,090.93
KY - Withholding	-4,879.66
IN - Counties Tax	-675.48
LOU-NON RESIDENT	-583.48
LOU-RESIDENT	-2,351.32
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-37,715.06
Additions to Net Pay	
Telephone Reimbursement	150.00
Training Reimbursement	786.45
Total Additions to Net Pay	936.45
Net Pay	111,009.39
Employer Taxes and Contributions	
Federal Unemployment	0.00
Medicare Company	2,138.05
Social Security Company	9,142.04
KY - Unemployment Company	492.17
KY - Surcharge	0.00
Total Employer Taxes and Contributions	11,772.26

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2020 through April 2021

	RICHARD L BEAHL	RICHARD L BEAHL - old	STEPHEN R GRIFFIN	TERRY R McALLISTER
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	6,300.00
Chief's Pay	0.00	0.00	33,424.00	0.00
Court Pay	0.00	0.00	50.00	0.00
Lieutenant's Pay	0.00	0.00	0.00	0.00
Officer's Pay	336.00	336.00	0.00	0.00
Sergeant's Pay	0.00	0.00	0.00	0.00
Allowance for Uniforms	0.00	0.00	300.00	0.00
Total Gross Pay	336.00	336.00	33,774.00	6,300.00
Adjusted Gross Pay	336.00	336.00	33,774.00	6,300.00
Taxes Withheld				
Federal Withholding	-18.00	0.00	-3,580.00	0.00
Medicare Employee	-4.87	0.00	-489.71	-91.35
Social Security Employee	-20.83	0.00	-2,093.99	-390.60
IN - Withholding	0.00	0.00	-1,090.93	0.00
KY - Withholding	-11.63	0.00	0.00	-203.92
IN - Counties Tax	0.00	0.00	-675.48	0.00
LOU-NON RESIDENT	0.00	0.00	-489.72	0.00
LOU-RESIDENT	0.00	0.00	0.00	-138.60
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-55.33	0.00	-8,419.83	-824.47
Additions to Net Pay				
Telephone Reimbursement	0.00	0.00	150.00	0.00
Training Reimbursement	0.00	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	150.00	0.00
Net Pay	280.67	336.00	25,504.17	5,475.53
Employer Taxes and Contributions				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	4.87	0.00	489.71	91.35
Social Security Company	20.83	0.00	2,093.99	390.60
KY - Unemployment Company	2.35	0.00	75.60	44.10
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	28.05	0.00	2,659.30	526.05

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2020 through April 2021

	GARY L PHELPS	KEVIN G MILLS	MARY SUSAN STIVERS	MICHAEL H BOLTON
Employee Wages, Taxes and Adjustments				
Gross Pay				
City Clerk's Pay	0.00	0.00	0.00	3,675.00
Mayor's Pay	0.00	0.00	0.00	0.00
Chief's Pay	0.00	0.00	0.00	0.00
Court Pay	50.00	550.00	0.00	0.00
Lieutenant's Pay	0.00	0.00	0.00	0.00
Officer's Pay	10,439.00	0.00	19,136.00	0.00
Sergeant's Pay	0.00	24,340.00	0.00	0.00
Allowance for Uniforms	300.00	300.00	300.00	0.00
Total Gross Pay	10,789.00	25,190.00	19,436.00	3,675.00
Adjusted Gross Pay	10,789.00	25,190.00	19,436.00	3,675.00
Taxes Withheld				
Federal Withholding	-960.00	-2,462.00	-5,271.00	-46.00
Medicare Employee	-156.44	-365.26	-281.82	-53.30
Social Security Employee	-668.92	-1,561.78	-1,205.04	-227.85
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-471.69	-1,146.67	-858.97	-72.66
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	0.00	0.00	0.00	0.00
LOU-RESIDENT	-237.35	-554.18	-427.57	-80.90
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-2,494.40	-6,089.89	-8,044.40	-480.71
Additions to Net Pay				
Telephone Reimbursement	0.00	0.00	0.00	0.00
Training Reimbursement	0.00	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	0.00	0.00
Net Pay	8,294.60	19,100.11	11,391.60	3,194.29
Employer Taxes and Contributions				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	156.44	365.26	281.82	53.30
Social Security Company	668.92	1,561.78	1,205.04	227.85
KY - Unemployment Company	31.13	75.60	59.73	25.71
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	856.49	2,002.64	1,546.59	306.86

CITY OF HURSTBOURNE ACRES
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 July 2020 through April 2021

	BRIAN E. GINGERICH	CHRISTOPHER C FLOWE...	DAVID W FIECHTER	EDDIE W MUNDO
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	0.00	6,465.00	0.00	0.00
Officer's Pay	10,867.50	0.00	22,568.50	7,751.00
Sergeant's Pay	0.00	0.00	0.00	0.00
Allowance for Uniforms	0.00	0.00	300.00	0.00
Total Gross Pay	10,867.50	6,465.00	22,868.50	7,751.00
Adjusted Gross Pay	10,867.50	6,465.00	22,868.50	7,751.00
Taxes Withheld				
Federal Withholding	-188.00	-686.00	-2,189.00	-1,454.10
Medicare Employee	-157.58	-93.74	-331.59	-112.39
Social Security Employee	-673.79	-400.83	-1,417.85	-480.56
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-466.24	-282.45	-1,030.60	-334.83
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	0.00	-93.76	0.00	0.00
LOU-RESIDENT	-239.09	0.00	-503.12	-170.51
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-1,724.70	-1,556.78	-5,472.16	-2,552.39
Additions to Net Pay				
Telephone Reimbursement	0.00	0.00	0.00	0.00
Training Reimbursement	0.00	0.00	0.00	786.45
Total Additions to Net Pay	0.00	0.00	0.00	786.45
Net Pay	9,142.80	4,908.22	17,396.34	5,985.06
Employer Taxes and Contributions				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	157.58	93.74	331.59	112.39
Social Security Company	673.79	400.83	1,417.85	480.56
KY - Unemployment Company	76.07	0.00	67.12	34.76
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	907.44	494.57	1,816.56	627.71