



**AGENDA  
CITY OF LAUREL  
BUDGET/FINANCE COMMITTEE  
TUESDAY, JUNE 22, 2021  
5:30 PM  
COUNCIL CONFERENCE ROOM**

**Public Input:** *Citizens may address the committee regarding any item of business that is not on the agenda. The duration for an individual speaking under Public Input is limited to three minutes. While all comments are welcome, the committee will not take action on any item not on the agenda.*

**General Items**

1. Review and approve the June 8, 2021 Budget and Finance Committee minutes.
2. Review and approve purchase requisitions.
3. Review and recommend approval to Council claims entered through 06/18/2021.
4. Review and approve the payroll register for pay period ending 06/13/2021 totaling \$197,219.20.
5. Review and approve the August 2020 Month End Balancing report.
6. Review and approve the September 2020 Month End Balancing report.
7. Review and approve the October 2020 Month End Balancing report.
8. Review and approve the September 2020 Financial reports.
9. Review and approve the October 2020 Financial reports
10. Review and approve the September 2020 Utility Billing Adjustments.

**New Business**

11. Discussion regarding changing the start time of Budget and Finance Committee.

**Old Business**

12. Meal pay and drill pay update from Mayor.
13. Cemetery parking lot update from the Mayor.

**Other Items**

14. Review Comp/Overtime reports from 06/13/2021 payroll.
15. Clerk/Treasurer Update.
16. Mayor Update.

**Announcements**

17. The next Budget and Finance Committee meeting will be held on July 13th, 2021.
18. Richard Klose will be reviewing claims for the next meeting.

**The City makes reasonable accommodations for any known disability that may interfere with a person's ability to participate in this meeting. Persons needing accommodation must notify the City Clerk's Office to make needed arrangements. To make your request known, please call 406-628-7431, Ext. 2, or write to City Clerk, PO Box 10, Laurel, MT 59044, or present your request at City Hall, 115 West First Street, Laurel, Montana.**

**DATES TO REMEMBER**

**File Attachments for Item:**

1. Review and approve the June 8, 2021 Budget and Finance Committee minutes.





7. Review and Approve purchase requisition from the Police Department for the purchase of a new 2021 Police Interceptor vehicle. The Committee read a letter presented from Chief Langve. The Committee asked if the vehicle would come with lights installed. The Clerk/Treasurer stated the vehicle would come with everything installed, except the items listed by the Chief. She stated the vehicle would need to go have the radio and radar detector installed. The Committee asked if there was a reason why the patrol rifle being purchased was more expensive than previous versions. The Clerk/Treasurer stated she did not know that answer but could ask the Chief. The Committee asked what the lead time was for the vehicle, and the Clerk/Treasurer stated six months. Emelie Eaton made a motion to approve the purchase requisition from the Police Department for the 2021 Police Interceptor vehicle. Bruce McGee seconded the motion, all in favor, motion passed.
8. Review and recommend approval to Council, Claims entered through 06/04/2021. The claims and check register had previously been reviewed by the Committee. The Committee asked who PetroData was. The Clerk/Treasurer stated PetroData was the new name U.S. Bank was having payments sent to now. There were no other questions or comments regarding the claims. Bruce McGee made a motion to approve the claims entered through 06/04/2021. Richard Klose seconded the motion, all in favor, motion passed.
9. Review and approve Payroll Register for pay period ending 05/30/2021 totaling \$202,116.20. Emelie Eaton made a motion to recommend approval of the payroll register for pay period ending 05/30/2021 totaling \$202,116.20. Bruce McGee seconded the motion, all in favor, motion passed.
10. Review and approve the May 2021 Utility Billing Adjustments. The Committee had no questions or comments regarding the May 2021 Utility Billing Adjustments. Emelie Eaton made a motion to approve the May 2021 Utility Billing Adjustments. Bruce McGee seconded the motion, all in favor, motion passed.

**New Business –**

11. Discussion regarding summer lawn care/maintenance – The Committee is concerned regarding the Cities ability to hire summer help. Since there were only three hired last year, and maybe one hired this year there are concerns from the Council Members. The concerns are regarding the staff working too hard with the heat. The Committee asked if the funds budgeted for the summer help could be used to possibly contract with a lawn care company? The question was asked by the Committee if the Union would allow that? The Committee asked if the summer positions were union positions? The Committee asked if a contract was entered into would it violate the Union Agreement? The Clerk/Treasurer stated these questions were outside of her purview. She did state that she did not believe the summer staff were union positions. The Committee commented the City contracted with an individual for janitorial services during COVID. The comment was made that the janitor is not a union employee, so the situation is different. Everyone in attendance wished the Mayor had attended the meeting so he could have answered some of these questions.

**Old Business –**

12. The Committee requested the Meal Pay and Drill Pay Resolutions be moved to the next agenda since there were no updates.
13. The Committee stated the American Legion was going to look into a long term lease option for the Cemetery.

**Other Items –**

14. Review the Pay Period Ending 05/30/2021 Comp/Overtime Report. The Committee reviewed the comp/overtime reports and had no questions or comments.

15. Clerk/Treasurer Update – The Clerk/Treasurer stated the auditors would be at City Hall on September 13<sup>th</sup> to begin their work on Fiscal Year 2021.
16. Mayor Update – The Mayor was not in attendance

**Announcements –**

17. The next Budget and Finance Committee meeting will be held on June 22, 2021 at 5:30pm.
18. Emelie Eaton will be reviewing the claims for the next meeting.

Respectfully submitted,

Bethany Langve  
Clerk/Treasurer

**NOTE: This meeting is open to the public. This meeting is for information and discussion of the Council for the listed workshop agenda items.**

**File Attachments for Item:**

2. Review and approve purchase requisitions.

# PURCHASE REQUISITION

CITY OF LAUREL  
MONTANA  
59044

Date: 6-10-21  
 Fund: 911  
 Dept.: POLICE

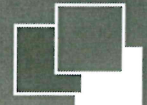
VENDOR: SYSTEMS TECHNOLOGY COR.

VENDOR NO.: \_\_\_\_\_

Quantity	Fully Itemize	Est. Cost	Account Number
1	DELL POWEREDGE T440 SERVER  (NETWORK SERVER)  PATCH, CONFIGURE, INSTALL	\$ 8,619. <sup>00</sup>   \$ 3,750. <sup>00</sup>	
Total estimated cost		\$ 12,369. <sup>00</sup>	

The items listed above are a proper charge against the account shown hereon and the services or materials are to be used exclusively for the purpose against which said items are charged.





## We have prepared a quote for you

### Laurel PD Server

Quote # 003638  
Version 3

Prepared for:

### City of Laurel

Stan Langve  
[slangve@laurel.mt.gov](mailto:slangve@laurel.mt.gov)

## Statement of Work

*Sever replacement for Police Department. Going to remove two old servers and combine into one physical host with virtual machines. Need to transfer data from old servers to new servers and remap drives.*

Hardware		Price	Qty	Ext. Price
Miscellaneous Hardware	<b>Dell PowerEdge T440 Server</b>	\$8,619.00	1	\$8,619.00
	Miscellaneous			
			Subtotal	\$8,619.00

Estimated Labor		Price	Qty	Ext. Price
Service - Managed Service Client	<b>Service - Discounted MSP Rate to patch, config, and install the new server</b>	\$125.00	30	\$3,750.00
	Estimated fee labor for service or project work.			
			Subtotal	\$3,750.00



## Laurel PD Server



Prepared by:  
**Billings - Systems**  
 Thad McGrail  
 406.237.1211  
 tmcgrail@getsystems.net

Prepared for:  
**City of Laurel**  
 PO Box 10  
 Billings, MT 59044  
 Stan Langve  
 (406) 628-4796  
 slangve@laurel.mt.gov

Quote Information:  
**Quote #: 003638**  
 Version: 3  
 Delivery Date: 05/10/2021  
 Expiration Date: 06/06/2021

## Quote Summary

Description	Amount
Hardware	\$8,619.00
Estimated Labor	\$3,750.00
<b>Total:</b>	<b>\$12,369.00</b>

## Payment Options

Description	Payments	Interval	Amount
<b>Term Options</b>			
Acceptance of Quote	1	One-Time	\$12,369.00

Unless noted above:


- \* The cost of installation, maintenance, freight, travel and insurance are not included.
- \* Travel Expenses (i.e. Meals, Lodging, etc.) will be passed on to the client.
- \* Unit prices will govern over extended prices.
- \* Morrison-Maierle Systems Corp. reserves the right to charge a 25% restocking fee on all returned or cancelled equipment.
- \* Prices are subject to change without notice.

By entering my initials below, I am confirming I am in fact the signor and authorizing party. I have read and agree to the services, equipment, and supplies provided in this Quote. My initials are to serve as my signature in accordance with the Date, Time, and IP Address stamps digitally documented below.



Billings - Systems

City of Laurel

Signature:   
Name: Thad McGrail  
Title: Account Manager  
Date: 05/10/2021

Signature: \_\_\_\_\_  
Name: Stan Langve  
Date: \_\_\_\_\_

Date: 6-16-21  
 Fund: Sewer  
 Dept.: Plant

**PURCHASE  
 REQUISITION**  
 CITY OF LAUREL  
 MONTANA  
 59044

VENDOR: Western States Automation

VENDOR NO.: \_\_\_\_\_

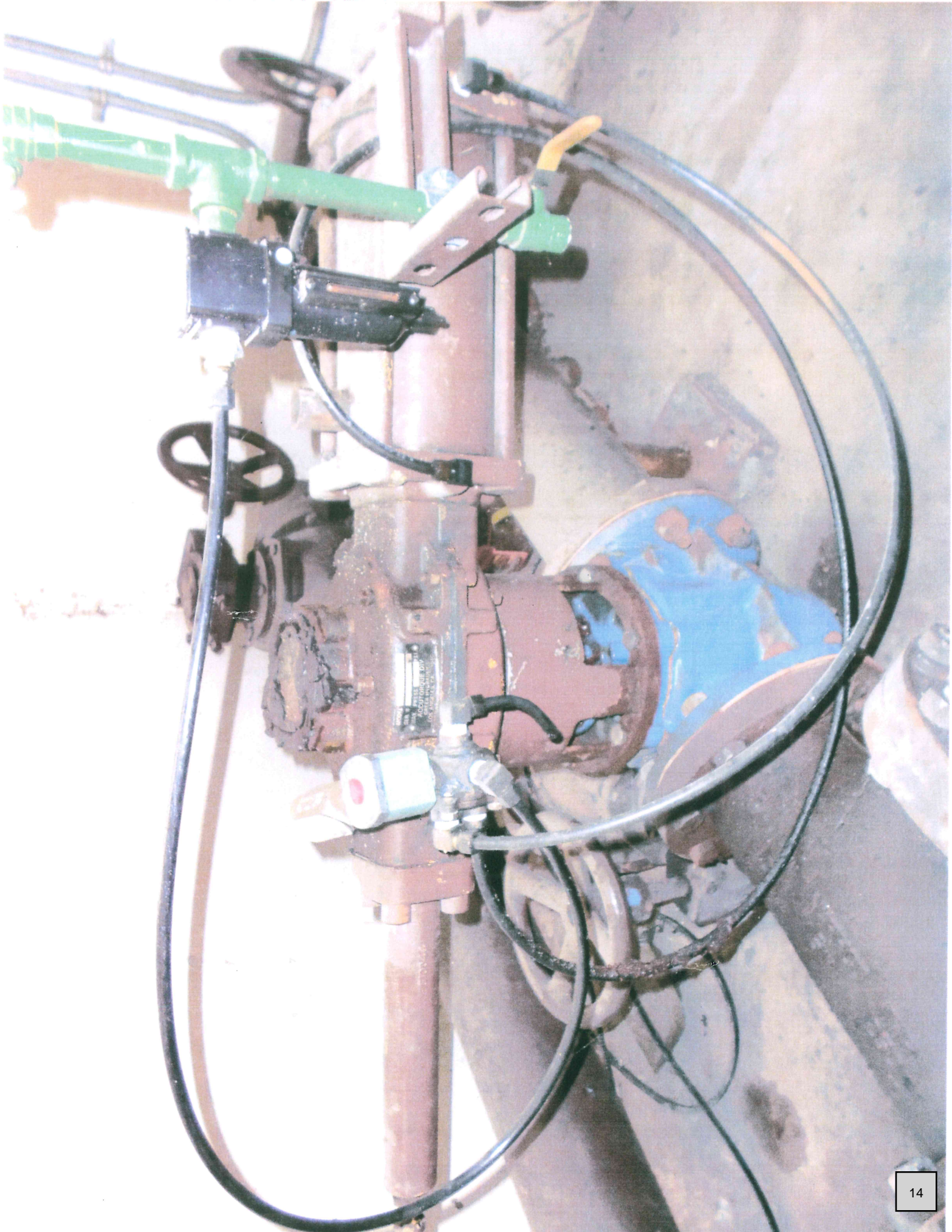
Quantity	Fully Itemize	Est. Cost	Account Number
2	6" DeZurik Plug Valve with Air Actuator  Shipping	\$5060 <sup>00</sup>	
Total estimated cost			

The items listed above are a proper charge against the account shown hereon and the services or materials are to be used exclusively for the purpose against which said items are charged.

Dept. Authorized Signature







**File Attachments for Item:**

5. Review and approve the August 2020 Month End Balancing report.



CITY OF LAUREL  
MONTH OF AUGUST 2020

<b>BANK BALANCE</b>			
Petty Cash- Accounting		\$ 600.00	
Petty Cash-PWD			
Petty Cash-Court		\$ 100.00	
Yellowstone Bank - MAIN 4014081		\$ 6,979,066.12	
Western Security Bank		\$ 100,435.66	
ALTANA - Share Account		\$ 31.64	
ALTANA		\$ 105,270.76	
SEG		\$ 102,704.99	
Investments STIP CI LRLESC97		\$ 349,965.75	
Investments STIP LAUREL97		\$ 5,248,660.93	
Statement Balance - YB A/C 9214534 MM SAVINGS		\$ 5,938,635.32	
Statement Balance - YB A/C 4036336		\$ 43,630.43	
Statement Balance - Court		\$ 44,319.71	
<b>Total Cash in Bank</b>			<b>\$ 18,913,421.31</b>
ADD:			
OUTSTANDING COURT DEPOSITS		\$ -	
OUTSTANDING COURT DEPOSITS - Deposit Slips		\$ -	
Court Deposit To City In Transit		\$ 10,289.36	
Tax Collections		\$ 48,273.52	
08-31-2020 CR DEPOSIT		\$ 13,392.65	
8-27-2020 PD CREDIT CARD DEPOSIT		\$ 10.00	
8-28-2020 CREDIT CARD DEPOSIT		\$ 896.23	
RV 97290 PINTLER CC		\$ 367.12	
RV 97291 PINTLER		\$ 214.30	
OUTSTANDING NSF 08/2020		\$ 152.72	
			<b>\$ 73,595.90</b>
LESS:			
OUTSTANDING FICA		\$ -	
OUTSTANDING MPORS		\$ -	
OUTSTANDING PERS		\$ -	
Outstanding Court Checks from Court Bank Statement		\$ (12,991.73)	
\$0.01 DIFFERENCE ON 05/19/20 PERS			
<b>Total Reductions to Cash</b>			<b>\$ (12,991.73)</b>
		<b>Ending Bank Balance</b>	<b>\$ 18,974,025.48</b>
<b>SYSTEM BALANCE:</b>			
Beginning System Balance from cash report			\$ 19,395,537.55
ADD RECEIVED			\$ 850,784.35
LESS DISBURSED			\$ (1,272,152.42)
Ending System Balance from cash report			\$ 18,974,169.48
		<b>Difference between Bank and System</b>	<b>\$ (144.00)</b>

**APPROVED:**  
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**CITY OF LAUREL MONTANA  
AUGUST 2020**

SYSTEM RECEIVED BALANCE FROM CASH REPORT	\$	850,784.35
BANK RECEIVED BALANCE	\$	850,784.35
SYSTEM-BANK	\$	-

4014081 - CREDITS \$ 1,037,603.35

LESS PREVIOUS MONTHS OUTSTANDING CREDITS	
07/31/2020 CR DEPOSIT	\$ (15,441.81)
07/30/2020 CREDIT CARD DEPOSIT	\$ (291.80)
RV 97258 PINTLER CC	\$ (250.00)
RV 97252 ASSURED LIFE ASSOCIATION	\$ (111.26)
RV 97306 SOLESTONE	\$ (25.00)
RV 96577 YCT FIRE DISTRICT 7 PAYMENT	\$ (140,051.00)
RV 96578 YCT FINAL PLANNING PAYMENT	\$ (294.39)

JULY TAXES	\$ (114,945.59)
COURT DEPOSIT	\$ (14,959.08)

TOTAL BANK CREDITS LESS PREVIOUS MONTH CREDITS	\$ (286,369.93)
LESS CURRENT MONTH'S REDEPOSITED CHARGE BACKS	\$ 751,233.42
	\$ (743.43)
	\$ 750,489.99

ADD CURRENT MONTHS CREDITS

TAX DEPOSIT	\$ 48,273.52
COURT DEPOSIT	\$ 10,289.36

08-31-2020 CR DEPOSIT	\$ 13,392.65
8-27-2020 PD CREDIT CARD DEPOSIT	\$ 10.00
8-28-2020 CREDIT CARD DEPOSIT	\$ 896.23
RV 97290 PINTLER CC	\$ 367.12
RV 97291 PINTLER	\$ 214.30

JV 1641 INCREASE TO COURT BONDS/RESTITUTION	\$ 3,116.67
JV COURT INTEREST ADJUSTMENT	\$ 0.23

GRANT ACCOUNT CREDITS \$ 20,961.35

TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS	\$ 97,521.43
ADD CURRENT MONTHS CREDITS	\$ 848,011.42

ALTANA INTEREST		
SEG INTEREST		
WSB INTEREST		FROM MARCH
BIG STIP INTEREST	\$ 1,390.64	
LITTLE STIP INTEREST	\$ 92.72	
YSB CHECKING INTEREST	\$ 313.52	
MM SAVINGS INTEREST	\$ 976.05	\$ 2,772.93
<b>TOTAL ALL CREDITS</b>	<b>\$</b>	<b>850,784.35</b>

**CITY OF LAUREL MONTANA  
AUGUST 2020**

<u>SYSTEM DISBURSED BALANCE FROM CASH REPORT</u>	<u>\$</u>	<u>1,272,152.42</u>
<u>BANK DISBURSED BALANCE</u>	<u>\$</u>	<u>1,272,152.42</u>
	SYSTEM-BANK \$	-
4014081 - DEBITS	\$	1,274,901.62
CHARGEBACK	\$ (79.01)	
CHARGEBACK	\$ (400.62)	
CHARGEBACK	\$ (152.72)	
CHARGEBACK	\$ (51.80)	
CHARGEBACK	\$ (212.00)	
OUTSTANDING FICA		
OUTSTANDING FICA	\$ (1,035.39)	
OUTSTANDING MPORS	\$ (817.66)	
OUTSTANDING PERS		
JV 1711 COURT INTEREST ADJUSTMENT		
JV 1710 DECREASE TO BONDS/RESTITUTION		
ROUNDING DIFFERENCE PERS		
	\$	(2,749.20)
<u>TOTAL ACCOUNT 4014081 LESS CHARGE BACKS</u>	<u>\$</u>	<u>1,272,152.42</u>
	\$	-
TOTAL DEBITS	<u>\$</u>	<u>1,272,152.42</u>
	\$	-
TOTAL ALL DEBITS	<u>\$</u>	<u>1,272,152.42</u>



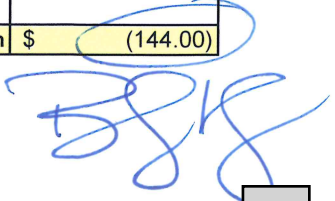
**File Attachments for Item:**

6. Review and approve the September 2020 Month End Balancing report.

CITY OF LAUREL  
MONTH OF SEPTEMBER 2020

<b>BANK BALANCE</b>			
Petty Cash- Accounting	\$	600.00	
Petty Cash-PWD			
Petty Cash-Court	\$	100.00	
Yellowstone Bank - MAIN 4014081	\$	6,075,419.04	
Western Security Bank	\$	100,435.66	
ALTANA - Share Account	\$	31.64	
ALTANA	\$	105,663.97	
SEG	\$	102,704.99	
Investments STIP CI LRLESC97	\$	350,047.58	
Investments STIP LAUREL97	\$	5,249,888.25	
Statement Balance - YB A/C 9214534 MM SAVINGS	\$	5,939,676.62	
Statement Balance - YB A/C 4036336	\$	313,356.69	
Statement Balance - Court	\$	51,663.64	
<b>Total Cash in Bank</b>			<b>\$ 18,289,588.08</b>
ADD:			
OUTSTANDING COURT DEPOSITS	\$	-	
OUTSTANDING COURT DEPOSITS - Deposit Slips	\$	-	
Court Deposit To City In Transit	\$	16,147.31	
Tax Collections	\$	19,752.06	
09/29/2020 CC DEPOSIT	\$	944.02	
09/30/20 CR DEPOSIT	\$	24,066.92	
RV 96602 KOLSTAD INS	\$	2.86	
RV 97342 CHS DONATION	\$	10,000.00	
RV 97606 PINTLER DEPOSIT	\$	100.00	
RV 97605 HUMANA	\$	579.12	
RV 97604 HUMANA	\$	316.41	
RV 97607 SOLESTONE	\$	25.00	
RV 97341 AMBULANCE	\$	104.68	
RV 97340 SPALINGER	\$	150.00	
			<b>\$ 72,188.38</b>
LESS:			
OUTSTANDING FICA	\$	(2,515.88)	
OUTSTANDING MPORS	\$	(96.64)	
OUTSTANDING PERS	\$	(376.81)	
Outstanding Court Checks from Court Bank Statement	\$	(17,896.72)	
DEPOSIT POSTED IN BM 03/20	\$	(99.20)	
<b>Total Reductions to Cash</b>			<b>\$ (20,985.25)</b>
		<b>Ending Bank Balance</b>	<b>\$ 18,340,791.21</b>
<b>SYSTEM BALANCE:</b>			
Beginning System Balance from cash report			<b>\$ 18,974,169.48</b>
ADD RECEIVED			<b>\$ 987,653.57</b>
LESS DISBURSED			<b>\$ (1,620,887.84)</b>
Ending System Balance from cash report			<b>\$ 18,340,935.21</b>
		<b>Difference between Bank and System</b>	<b>\$ (144.00)</b>

**APPROVED:**  
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**CITY OF LAUREL MONTANA**  
**SEPTEMBER 2020**

SYSTEM RECEIVED BALANCE FROM CASH REPORT	\$	987,653.57
BANK RECEIVED BALANCE	\$	987,653.57
SYSTEM-BANK	\$	-

4014081 - CREDITS \$ 713,971.29

LESS PREVIOUS MONTHS OUTSTANDING CREDITS		
8/31/20 CR DEPOSIT	\$	(13,392.65)
8/27/20 PD CREDIT CARD DEPOSIT	\$	(10.00)
8/28/20 CREDIT CARD DEPOSIT	\$	(896.23)
RV 97290 PINTLER CC	\$	(367.12)
RV 97291 PINTLER	\$	(214.30)

AUGUST TAXES	\$	(48,273.52)
COURT DEPOSIT	\$	(10,289.36)

	\$	(73,443.18)
TOTAL BANK CREDITS LESS PREVIOUS MONTH CREDITS	\$	640,528.11
LESS CURRENT MONTH'S REDEPOSITED CHARGE BACKS	\$	(152.72)
	\$	640,375.39

ADD CURRENT MONTHS CREDITS		
TAX DEPOSIT	\$	19,752.06
COURT DEPOSIT	\$	16,147.31

09/29/2020 CC DEPOSIT	\$	944.02
09/30/20 CR DEPOSIT	\$	24,066.92
RV 96602 KOLSTAD INS	\$	2.86
RV 97342 CHS DONATION	\$	10,000.00
RV 97606 PINTLER DEPOSIT	\$	100.00
RV 97605 HUMANA	\$	579.12
RV 97604 HUMANA	\$	316.41
RV 97607 SOLESTONE	\$	25.00
RV 97341 AMBULANCE	\$	104.68
RV 97340 SPALINGER	\$	150.00
LESS DEPOSIT POSTED IN 03/20	\$	(99.20)

JV TO INCREASE TO COURT BONDS/RESTITUTION	\$	2,439.00
JV COURT INTEREST ADJUSTMENT		

GRANT ACCOUNT CREDITS \$ 269,726.26

	\$	344,254.44
TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS	\$	984,629.83
ADD CURRENT MONTHS CREDITS		

ALTANA INTEREST	\$	393.21	
SEG INTEREST	\$	-	
WSB INTEREST	\$	-	FROM MARCH
BIG STIP INTEREST	\$	1,227.32	
LITTLE STIP INTEREST	\$	81.83	
YSB CHECKING INTEREST	\$	280.08	
MM SAVINGS INTEREST	\$	1,041.30	\$ 3,023.74
<b>TOTAL ALL CREDITS</b>	<b>\$</b>	<b>987,653.57</b>	

**CITY OF LAUREL MONTANA  
SEPTEMBER 2020**

<u>SYSTEM DISBURSED BALANCE FROM CASH REPORT</u>	\$	<u>1,620,887.84</u>
<u>BANK DISBURSED BALANCE</u>	\$	<u>1,620,887.84</u>
SYSTEM-BANK	\$	-

4014081 - DEBITS		\$ 1,617,898.45
CHARGEBACK		
CHARGEBACK		
CHARGEBACK		
CHARGEBACK		
CHARGEBACK		
OUTSTANDING FICA		
OUTSTANDING FICA	\$	2,515.88
OUTSTANDING MPORS	\$	96.64
OUTSTANDING PERS	\$	376.81
COURT INTEREST ADJUSTMENT	\$	0.06
DECREASE TO BONDS/RESTITUTION		
ROUNDING DIFFERENCE PERS		

	\$	2,989.39
<u>TOTAL ACCOUNT 4014081 LESS CHARGE BACKS</u>	\$	<u>1,620,887.84</u>

	\$	-
TOTAL DEBITS	\$	<u>1,620,887.84</u>
	\$	-
TOTAL ALL DEBITS	\$	<u>1,620,887.84</u>

**File Attachments for Item:**

7. Review and approve the October 2020 Month End Balancing report.



CITY OF LAUREL  
MONTH OF OCTOBER 2020

<b>BANK BALANCE</b>		
Petty Cash- Accounting	\$	600.00
Petty Cash-PWD		
Petty Cash-Court	\$	100.00
Yellowstone Bank - MAIN 4014081	\$	5,972,194.55
Western Security Bank	\$	100,435.66
ALTANA - Share Account	\$	31.64
ALTANA	\$	105,663.97
SEG	\$	102,704.99
Investments STIP CI LRLESC97	\$	350,130.50
Investments STIP LAUREL97	\$	5,251,131.84
Statement Balance - YB A/C 9214534 MM SAVINGS	\$	6,254,026.94
Statement Balance - YB A/C 4036336	\$	10,169.11
Statement Balance - Court	\$	44,485.61
<b>Total Cash in Bank</b>		<b>\$ 18,191,674.81</b>
ADD:		
OUTSTANDING COURT DEPOSITS	\$	29.67
OUTSTANDING COURT DEPOSITS - Deposit Slips	\$	16.25
Court Deposit To City In Transit	\$	12,048.19
Tax Collections	\$	19,810.67
CREDIT CARD FRAUD CHARGES RETURNED BY BANK	\$	4,388.07
10/29/20 CC DEPOSIT	\$	550.23
10/28/20 CR DEPOSIT	\$	6,775.71
10/30/20 CR DEPOSIT	\$	18,726.76
RV 97379 WADE SPALINGER	\$	150.00
RV 97227 ARNOLD INSURANCE	\$	71.54
RV 57760 COLLEY INSURANCE	\$	44.44
RV 57759 DORHAUER K9 DONATION	\$	400.00
RV 97619 PINTLER	\$	1,065.12
		<b>\$ 64,076.65</b>
LESS:		
OUTSTANDING FICA		
OUTSTANDING MPORS		
OUTSTANDING PERS		
OUTSTANDING ACH POSTINGS TO BM	\$	(100.49)
Outstanding Court Checks from Court Bank Statement	\$	(19,259.98)
\$0.04 DIFFERENCE ON OCT 2020 PERS	\$	(0.04)
DEPOSIT POSTED IN BM 03/20	\$	(99.20)
<b>Total Reductions to Cash</b>		<b>\$ (19,459.71)</b>
	<b>Ending Bank Balance</b>	<b>\$ 18,236,291.75</b>
<b>SYSTEM BALANCE:</b>		
Beginning System Balance from cash report		\$ 18,340,935.21
ADD RECEIVED		\$ 757,261.22
LESS DISBURSED		\$ (861,760.68)
Ending System Balance from cash report		\$ 18,236,435.75
	<b>Difference between Bank and System</b>	<b>\$ (144.00)</b>

APPROVED:

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BJS

CITY OF LAUREL MONTANA  
OCTOBER 2020

SYSTEM RECEIVED BALANCE FROM CASH REPORT	\$ 757,261.22
BANK RECEIVED BALANCE	\$ 757,261.22
SYSTEM-BANK	\$ -

4014081 - CREDITS \$ 757,458.78

LESS PREVIOUS MONTHS OUTSTANDING CREDITS	
9/29/20 CC DEPOSIT	\$ (944.02)
9/30/20 CR DEPOSIT	\$ (24,066.92)
RV 96602 KOLSTAD INSURANCE	\$ (2.86)
RV 97342 CHS DONATION	\$ (10,000.00)
RV 97606 PINTLER DEPOSIT	\$ (100.00)
RV 97605 HUMANA	\$ (579.12)
RV 97604 HUMANA	\$ (316.41)
RV 97607 SOLESTONE	\$ (25.00)
RV 97341 AMBULANCE	\$ (104.68)
RV 97340 SPALINGER	\$ (150.00)

SEPTEMBER TAXES	\$ (19,752.06)
COURT DEPOSIT	\$ (16,147.31)

	\$ (72,188.38)
TOTAL BANK CREDITS LESS PREVIOUS MONTH CREDITS	\$ 685,270.40
LESS CURRENT MONTH'S REDEPOSITED CHARGE BACKS	\$ -
	\$ 685,270.40

ADD CURRENT MONTHS CREDITS	
TAX DEPOSIT	\$ 19,810.67
COURT DEPOSIT	\$ 12,048.19

10/29/20 CC DEPOSIT	\$ 550.23
10/28/20 CR DEPOSIT	\$ 6,775.71
10/30/20 CR DEPOSIT	\$ 18,726.76
RV 97379 WADE SPALINGER	\$ 150.00
RV 97227 ARNOLD INSURANCE	\$ 71.54
RV 57760 COLLEY INSURANCE	\$ 44.44
RV 57759 DORHAUER K9 DONATION	\$ 400.00
RV 97619 PINTLER	\$ 1,065.12
LESS UB ACH POSTED 02/21	\$ (100.49)
LESS UB ACH REMOVED FROM SYSTEM	\$ (305.28)

INCREASE TO COURT BONDS/RESTITUTION	
JV COURT INTEREST ADJUSTMENT	\$ 0.13

GRANT ACCOUNT CREDITS	\$ 10,169.11
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	\$ 69,406.13
TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS	\$ 754,676.53
ADD CURRENT MONTHS CREDITS	

ALTANA INTEREST		
SEG INTEREST		
WSB INTEREST		FROM MARCH
BIG STIP INTEREST	\$ 1,243.59	
LITTLE STIP INTEREST	\$ 82.92	
YSB CHECKING INTEREST	\$ 264.55	
MM SAVINGS INTEREST	\$ 993.63	\$ 2,584.69
<b>TOTAL ALL CREDITS</b>		<b>\$ 757,261.22</b>

**CITY OF LAUREL MONTANA  
OCTOBER 2020**

SYSTEM DISBURSED BALANCE FROM CASH REPORT	\$	861,760.68
BANK DISBURSED BALANCE	\$	861,760.68
	SYSTEM-BANK \$	-

4014081 - DEBITS		\$ 860,947.82
CHARGEBACK	\$ (305.28)	
CHARGEBACK		
CHARGEBACK		
CHARGEBACK		
CHARGEBACK		
OUTSTANDING FICA		
OUTSTANDING FICA	\$ (2,515.88)	
OUTSTANDING MPORS	\$ (473.45)	
OUTSTANDING PERS		
JV 1635 COURT INTEREST ADJUSTMENT		
JV TO DECREASE TO BONDS/RESTITUTION	\$ 8,495.50	
ROUNDING DIFFERENCE PERS	\$ 0.04	
CREDIT CARD FRAUD CHARGES	\$ (4,388.07)	

	\$	812.86
<b>TOTAL ACCOUNT 4014081 LESS CHARGE BACKS</b>	<b>\$</b>	<b>861,760.68</b>

	\$	-
<b>TOTAL DEBITS</b>	<b>\$</b>	<b>861,760.68</b>

	\$	-
<b>TOTAL ALL DEBITS</b>	<b>\$</b>	<b>861,760.68</b>



**File Attachments for Item:**

8. Review and approve the September 2020 Financial reports.

CITY OF LAUREL  
Cash Report  
For the Accounting Period: 9/20

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	676,665.39	330,338.59	28,128.20	54.40	486,575.32	548,502.46
101030 Cash-Fire Dept	-12,829.10	0.00	0.00	0.00	0.00	-12,829.10
101070 Cash-Insect Control	2,534.66	0.00	0.00	0.00	0.00	2,534.66
101080 Cash-Library Donations	780.00	0.00	0.00	0.00	0.00	780.00
101090 Cash-Park Dedication	528.05	0.00	0.00	0.00	0.00	528.05
101110 Cash-Ambulance Donations	12,056.90	0.00	0.00	0.00	0.00	12,056.90
101115 Cash-Fire Dept. Donations	5,674.01	0.00	0.00	0.00	0.00	5,674.01
101116 Cash-Police Dept. Donations	9,728.68	0.00	0.00	0.00	0.00	9,728.68
101170 Cash-Court Bonds Pending	26,345.00	1,615.00	0.00	0.00	0.00	27,960.00
101180 Cash - Restitution (Court)	5,001.17	824.00	0.00	0.00	0.00	5,825.17
102135 Building Dept - Cash Restricted	8,343.34	0.00	0.00	0.00	0.00	8,343.34
103000 Petty Cash	700.00	0.00	0.00	0.00	0.00	700.00
<b>Total Fund</b>	<b>735,528.10</b>	<b>332,777.59</b>	<b>28,128.20</b>	<b>54.40</b>	<b>486,575.32</b>	<b>609,804.17</b>
2190 COMP. INSURANCE						
101000 Cash - Operating	-91,227.82	1,618.17	0.00	0.00	0.00	-89,609.65
2220 LIBRARY						
101000 Cash - Operating	-52,561.67	20.92	0.00	0.00	23,055.20	-75,595.95
101080 Cash-Library Donations	5,632.55	0.00	0.00	0.00	0.00	5,632.55
<b>Total Fund</b>	<b>-46,929.12</b>	<b>20.92</b>			<b>23,055.20</b>	<b>-69,963.40</b>
2250 PLANNING						
101000 Cash - Operating	-20,027.14	950.00	0.00	0.00	9,283.58	-28,360.72
2260 EMERGENCY DISASTER						
101000 Cash - Operating	171,704.99	188.29	0.00	0.00	0.00	171,893.28
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	2,956,921.46	405.81	0.00	0.00	527,873.65	2,429,453.62
102101 Cash/TIFD/Technical Assistance	0.18	0.00	0.00	0.00	0.00	0.18
102102 Cash/TIFD/Facade Program	2,347.67	0.00	0.00	0.00	0.00	2,347.67
<b>Total Fund</b>	<b>2,959,269.31</b>	<b>405.81</b>			<b>527,873.65</b>	<b>2,431,801.47</b>
2350 LOCAL GOVERNMENT STUDY COMMISSION						
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S						
101000 Cash - Operating	8,468.26	736.72	0.00	0.00	6,706.96	2,498.02
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	10,491.16	3,675.97	0.00	0.00	0.00	14,167.13
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	10,760.10	3,482.24	0.00	0.00	0.00	14,242.34
2390 DRUG FORFEITURE						
101000 Cash - Operating	479.00	0.08	0.00	0.00	0.00	479.08
2399 CITY PARKING FUND						
101000 Cash - Operating	14,488.80	2.42	0.00	0.00	0.00	14,491.22
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	114,701.04	19.12	0.00	0.00	166.09	114,554.07
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	50,137.04	8.37	0.00	0.00	0.00	50,145.41
2500 STREET MAINTENANCE						

CITY OF LAUREL  
Cash Report  
For the Accounting Period: 9/20

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	739,644.79	117.59	30,014.42	0.00	65,133.31	704,643.49
2600 Elena Park Maintenance District						
101000 Cash - Operating	11,200.46	0.00	0.00	0.00	0.00	11,200.46
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	114,596.21	19.13	0.00	0.00	0.00	114,615.34
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
<b>Total Fund</b>	<b>114,621.35</b>	<b>19.13</b>				<b>114,640.48</b>
2702 EXPENDABLE GRANT						
101000 Cash - Operating	93,840.21	15.66	0.00	0.00	0.00	93,855.87
101039 Cash-Park Improvements	120,357.22	20.09	0.00	0.00	0.00	120,377.31
<b>Total Fund</b>	<b>214,197.43</b>	<b>35.75</b>				<b>214,233.18</b>
2820 GAS TAX FUND						
101000 Cash - Operating	19,255.64	10,172.63	0.00	0.00	8,363.35	21,064.92
2821 HB 473-GAS TAX						
101000 Cash - Operating	1,010.47	0.00	586.17	0.00	0.00	1,596.64
2850 911 EMERGENCY						
101000 Cash - Operating	43,772.03	6.99	0.00	0.00	1,870.35	41,908.67
2880 LIBRARY AID GRANT						
101000 Cash - Operating	-824.62	0.00	0.00	0.00	0.00	-824.62
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	86,165.33	162.00	0.00	0.00	0.00	86,327.33
2928 TRANSIT GRANT						
101000 Cash - Operating	93,717.58	3,156.96	616.66	0.00	693.02	96,798.18
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	28,329.13	4.73	0.00	0.00	0.00	28,333.86
3400 SID REVOLVING						
101000 Cash - Operating	80,639.19	13.46	0.00	0.00	0.00	80,652.65
3401 SID 118 Reserve Fund						
101000 Cash - Operating	9,750.00	0.00	0.00	0.00	0.00	9,750.00
3503 SID #113 - Fourth Street						
101000 Cash - Operating	21,779.50	3.64	0.00	0.00	0.00	21,783.14
3504 SID 114 - Elena Park						
101000 Cash - Operating	6,121.77	1.02	0.00	0.00	0.00	6,122.79
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	13,308.10	2.22	0.00	0.00	0.00	13,310.32
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	23,523.21	3.93	0.00	0.00	0.00	23,527.14
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	26,290.88	4.39	0.00	0.00	0.00	26,295.27
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-6,661.41	0.00	0.00	0.00	0.00	-6,661.41
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	11.06	0.00	0.00	0.00	0.00	11.06
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	50,546.06	10,009.85	0.00	0.00	1,558.68	58,997.23
101019 Cap - City Hall	56,766.79	9.47	0.00	0.00	0.00	56,776.26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101030 Cash-Fire Dept	41,635.53	6.95	0.00	0.00	0.00	41,642.48
101032 Cash-Swimming Pool	0.54	0.00	0.00	0.00	0.00	0.54
101034 Cash-Ambulance Equipment	6.88	0.00	0.00	0.00	0.00	6.88
101035 Cash-Computer/Office Equipment	1.03	0.00	0.00	0.00	0.00	1.03
101036 Cash-Street Equipment	0.36	0.00	0.00	0.00	0.00	0.36
101037 Cash-Land and Buildings	93,641.26	15.63	0.00	0.00	0.00	93,656.89
101038 Cash-Cemetery Improvements	28,689.62	429.86	0.00	0.00	0.00	29,119.48
101039 Cash-Park Improvements	259,186.71	43.26	0.00	0.00	0.00	259,229.97
101041 Capital - FAP	82,340.03	13.74	0.00	0.00	0.00	82,353.77
101050 Cash-Cemetery Care	8,293.49	1.38	0.00	0.00	0.00	8,294.87
101100 Cash-Equipment Reserve	680.69	0.11	0.00	0.00	0.00	680.80
101105 Cash-Cemetery Imp to Vets	12,551.03	2.09	0.00	0.00	0.00	12,553.12
<b>Total Fund</b>	<b>634,340.02</b>	<b>10,532.34</b>			<b>1,558.68</b>	<b>643,313.68</b>
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	35,360.88	5.90	0.00	0.00	0.00	35,366.78
102103 Sidewalk Program Restricted	77,047.54	12.86	0.00	0.00	0.00	77,060.40
<b>Total Fund</b>	<b>112,408.42</b>	<b>18.76</b>				<b>112,427.18</b>
5210 WATER						
101000 Cash - Operating	3,505,826.15	373,525.48	9.10	0.00	238,542.32	3,640,818.41
101012 Cash-System Development	618,291.47	103.20	0.00	0.00	0.00	618,394.67
101013 Cash-Capital Replcmnt & Depr	3,317,373.32	560.66	41,743.72	0.00	0.00	3,359,677.70
101014 Cash-Water Deposits	128,689.17	3,300.00	0.00	0.00	247.79	131,741.38
101018 Cap Replacement - Yearly Replac	96.59	0.02	0.00	0.00	0.00	96.61
102100 Cash-Restricted-Wtr Line Ins	162,955.02	2,387.81	49.91	0.00	0.00	165,392.74
102211 Cash-Refinanced Bond Sinking &	116,865.93	28.38	53,198.65	0.00	0.00	170,092.96
102220 Cash - Bond Reserve SRF SED	159,053.97	26.55	0.00	0.00	0.00	159,080.52
102228 Cash-Bond Reserve-DNRC IV	89,966.75	15.02	0.00	0.00	0.00	89,981.77
102229 Cash-Bond Reserve-DNRC	125,547.19	20.95	0.00	0.00	0.00	125,568.14
<b>Total Fund</b>	<b>8,224,665.56</b>	<b>379,968.07</b>	<b>95,001.38</b>		<b>238,790.11</b>	<b>8,460,844.90</b>
5310 SEWER						
101000 Cash - Operating	134,282.56	164,506.46	3,002.34	0.00	193,232.04	108,559.32
101012 Cash-System Development	466,518.98	77.86	0.00	0.00	0.00	466,596.84
102210 Cash - Revenue Bond Sinking &	92,492.46	28.38	44,921.35	0.00	0.00	137,442.19
102225 Cash-Bond Reserve-DNRC	408,278.67	68.14	0.00	0.00	0.00	408,346.81
102226 Cash-Bond Reserve-DNRC II	187,521.49	31.30	0.00	0.00	0.00	187,552.79
102240 Cash - Replacement &	1,943,155.73	331.84	45,086.63	0.00	59.16	1,988,515.04
<b>Total Fund</b>	<b>3,232,249.89</b>	<b>165,043.98</b>	<b>93,010.32</b>		<b>193,291.20</b>	<b>3,297,012.99</b>
5410 SOLID WASTE						
101000 Cash - Operating	465,301.14	70,937.14	2,075.04	0.00	67,139.12	471,174.20
102240 Cash - Replacement &	266,144.92	45.15	4,370.75	0.00	0.00	270,560.82
<b>Total Fund</b>	<b>731,446.06</b>	<b>70,982.29</b>	<b>6,445.79</b>		<b>67,139.12</b>	<b>741,735.02</b>
7030 LIBRARY FEDERATION						
101000 Cash - Operating	2,731.79	0.00	0.00	0.00	552.54	2,179.25
7120 FIRE DISABILITY						
101000 Cash - Operating	2,030.31	614.96	0.00	0.00	0.00	2,645.27
7458 COURT TECHNOLOGY SURCHARGE						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	266.00	281.37	0.00	0.00	281.37	266.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	756.37	318.63	0.00	0.00	318.63	756.37
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	1,317.20	335.67	0.00	0.00	0.00	1,652.87
7910 PAYROLL FUND						
101000 Cash - Operating	119,775.22	1,835.91	425,109.18	426,514.98	2,871.43	117,333.90
7930 CLAIMS FUND						
101000 Cash - Operating	444,934.93	0.00	955,611.79	1,194,318.46	0.00	206,228.26
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	23,539.50	131.45	0.00	0.00	0.00	23,670.95
<b>Totals</b>	<b>18,974,169.48</b>	<b>987,653.57</b>	<b>1,634,523.91</b>	<b>1,620,887.84</b>	<b>1,634,523.91</b>	<b>18,340,935.21</b>

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

CITY OF LAUREL  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 20

Fund	Received			Revenue	% ( 25)
	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
1000 GENERAL	358,263.86	657,457.14	3,892,027.00	3,234,569.86	17 %
2190 COMP. INSURANCE	1,618.17	5,905.46	106,530.00	100,624.54	6 %
2220 LIBRARY	20.92	6,652.25	296,562.00	289,909.75	2 %
2250 PLANNING	950.00	3,627.12	101,900.00	98,272.88	4 %
2260 EMERGENCY DISASTER	188.29	530.15	1,000.00	469.85	53 %
2310 TAX INCREMENT-Business Dist.	405.81	50,659.98	690,261.00	639,601.02	7 %
2370 EMPLOYER CONTRIB-P.E.R.S	736.72	3,903.27	84,058.00	80,154.73	5 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	3,675.97	14,167.13	249,965.00	235,797.87	6 %
2372 PERMISSIVE MEDICAL LEVY	3,482.24	14,242.34	246,942.00	232,699.66	6 %
2390 DRUG FORFEITURE	0.08	0.23	2.00	1.77	12 %
2399 CITY PARKING FUND	2.42	7.14	50.00	42.86	14 %
2400 LIGHT DISTRICT #2	19.12	1,144.92	100.00	-1,044.92	*** %
2401 LIGHT DISTRICT #3	8.37	1,536.81	100.00	-1,436.81	*** %
2500 STREET MAINTENANCE	30,132.01	123,696.05	1,279,705.00	1,156,008.95	10 %
2701 MEMORIAL/ENDOWMENT (POOL)	19.13	56.50	100.00	43.50	57 %
2702 EXPENDABLE GRANT	35.75	105.57	250.00	144.43	42 %
2820 GAS TAX FUND	10,172.63	30,517.30	122,079.00	91,561.70	25 %
2821 HB 473-GAS TAX	586.17	1,758.51	147,704.00	145,945.49	1 %
2850 911 EMERGENCY	6.99	10,811.85	48,419.00	37,607.15	22 %
2880 LIBRARY AID GRANT	0.00	0.09	4,797.00	4,796.91	0 %
2917 CRIME VICTIMS ASSISTANCE	162.00	1,746.97	6,100.00	4,353.03	29 %
2928 TRANSIT GRANT	3,773.62	5,433.47	41,097.00	35,663.53	13 %
2952 FEDERAL EQUITABLE SHARING FUND	4.73	7,595.61	0.00	-7,595.61	** %
3400 SID REVOLVING	13.46	39.75	200.00	160.25	20 %
3503 SID #113 - Fourth Street	3.64	535.69	21,398.00	20,862.31	3 %
3504 SID 114 - Elena Park	1.02	595.34	1,480.00	884.66	40 %

CITY OF LAUREL  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 20

Fund	Received			Revenue	% ( 25)
	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
3505 SID #115 - 5th Ave Sidewalks	2.22	6.56	5,811.00	5,804.44	0 %
3506 SID #116 - Cottonwood Sidewalks	3.93	11.60	5,634.00	5,622.40	0 %
3507 SID 117 - 8th & Pennsylvania	4.39	14.03	10,951.00	10,936.97	0 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	919.79	13,146.00	12,226.21	7 %
3509 SID 119 - EAST 6TH STREET	0.00	33.21	2,972.00	2,938.79	1 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES	10,532.34	11,487.22	14,827.00	3,339.78	77 %
4001 Special Water, Sewer, Street, C&G, Sidewalk SID	18.76	55.40	2,455.00	2,399.60	2 %
5210 WATER	377,009.36	1,180,932.50	3,150,400.00	1,969,467.50	37 %
5310 SEWER	187,820.20	543,439.75	1,984,745.00	1,441,305.25	27 %
5410 SOLID WASTE	77,213.24	230,732.42	917,525.00	686,792.58	25 %
7030 LIBRARY FEDERATION	0.00	0.00	4,820.00	4,820.00	0 %
7120 FIRE DISABILITY	614.96	2,645.27	52,132.00	49,486.73	5 %
7458 COURT TECHNOLOGY SURCHARGE	281.37	977.37	4,300.00	3,322.63	23 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	318.63	1,290.00	5,300.00	4,010.00	24 %
7471 PUBLIC DEFENDER FEE	0.00	338.45	1,500.00	1,161.55	23 %
7850 AIRPORT AUTHORITY	335.67	1,652.87	30,490.00	28,837.13	5 %
8010 CEMETERY PERPETUAL CARE	131.45	394.10	1,525.00	1,130.90	26 %
<b>Grand Total:</b>	<b>1,068,569.64</b>	<b>2,917,657.18</b>	<b>13,551,359.00</b>	<b>10,633,701.82</b>	<b>22 %</b>

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
1000 GENERAL	486,426.79	1,190,536.50	4,343,295.00	4,343,295.00	3,152,758.50	27 %
2190 COMP. INSURANCE	0.00	96,937.69	97,129.00	97,129.00	191.31	100 %
2220 LIBRARY	19,822.80	76,656.21	295,575.00	295,575.00	218,918.79	26 %
2250 PLANNING	9,283.58	31,990.85	101,553.00	101,553.00	69,562.15	32 %
2310 TAX INCREMENT-Business Dist.	527,873.65	875,339.09	3,222,735.00	3,222,735.00	2,347,395.91	27 %
2370 EMPLOYER CONTRIB-P.E.R.S	6,706.96	24,198.67	96,290.00	96,290.00	72,091.33	25 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	0.00	0.00	207,000.00	207,000.00	207,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
2390 DRUG FORFEITURE	0.00	0.00	475.00	475.00	475.00	0 %
2399 CITY PARKING FUND	0.00	0.00	14,400.00	14,400.00	14,400.00	0 %
2400 LIGHT DISTRICT #2	166.09	6,213.43	119,000.00	119,000.00	112,786.57	5 %
2401 LIGHT DISTRICT #3	0.00	2,717.04	45,000.00	45,000.00	42,282.96	6 %
2500 STREET MAINTENANCE	65,133.31	356,020.16	1,609,926.00	1,609,926.00	1,253,905.84	22 %
2600 Elena Park Maintenance District	0.00	125.22	9,500.00	9,500.00	9,374.78	1 %
2701 MEMORIAL/ENDOWMENT (POOL)	0.00	0.00	114,500.00	114,500.00	114,500.00	0 %
2702 EXPENDABLE GRANT	0.00	0.00	214,300.00	214,300.00	214,300.00	0 %
2820 GAS TAX FUND	8,363.35	30,864.92	142,074.00	142,074.00	111,209.08	22 %
2821 HB 473-GAS TAX	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
2850 911 EMERGENCY	1,870.35	10,707.16	77,200.00	77,200.00	66,492.84	14 %
2880 LIBRARY AID GRANT	0.00	1,349.13	4,797.00	4,797.00	3,447.87	28 %
2917 CRIME VICTIMS ASSISTANCE	0.00	0.00	84,500.00	84,500.00	84,500.00	0 %
2928 TRANSIT GRANT	693.02	2,297.90	96,892.00	96,892.00	94,594.10	2 %
2952 FEDERAL EQUITABLE SHARING FUND	0.00	1,910.45	0.00	0.00	-1,910.45	*** %
3400 SID REVOLVING	0.00	0.00	80,600.00	80,600.00	80,600.00	0 %
3401 SID 118 Reserve Fund	0.00	0.00	9,750.00	9,750.00	9,750.00	0 %



06/22/21  
15:56:37

CITY OF LAUREL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 20

Page: 2 of 2  
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
3503 SID #113 - Fourth Street	0.00	0.00	26,323.00	26,323.00	26,323.00	0 %
3504 SID 114 - Elena Park	0.00	25,819.86	8,868.00	8,868.00	-16,951.86	291 %
3505 SID #115 - 5th Ave Sidewalks	0.00	0.00	8,682.00	8,682.00	8,682.00	0 %
3506 SID #116 - Cottonwood Sidewalks	0.00	0.00	9,111.00	9,111.00	9,111.00	0 %
3507 SID 117 - 8th & Pennsylvania	0.00	6,045.07	13,869.00	13,869.00	7,823.93	44 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	7,035.30	14,070.00	14,070.00	7,034.70	50 %
3509 SID 119 - EAST 6TH STREET	0.00	6,711.67	2,967.00	2,967.00	-3,744.67	226 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL	1,558.68	58,231.91	325,964.00	325,964.00	267,732.09	18 %
4001 Special Water, Sewer, Street, C&G,	0.00	0.00	76,500.00	76,500.00	76,500.00	0 %
5210 WATER	138,584.84	457,452.85	7,975,190.00	7,975,190.00	7,517,737.15	6 %
5310 SEWER	103,184.69	304,069.97	3,810,933.00	3,810,933.00	3,506,863.03	8 %
5410 SOLID WASTE	62,092.09	247,958.61	1,139,858.00	1,139,858.00	891,899.39	22 %
7030 LIBRARY FEDERATION	552.54	681.54	4,820.00	4,820.00	4,138.46	14 %
7120 FIRE DISABILITY	0.00	0.00	52,132.00	52,132.00	52,132.00	0 %
7458 COURT TECHNOLOGY SURCHARGE	281.37	711.37	4,300.00	4,300.00	3,588.63	17 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	318.63	878.63	5,300.00	5,300.00	4,421.37	17 %
7471 PUBLIC DEFENDER FEE	0.00	338.45	1,500.00	1,500.00	1,161.55	23 %
7850 AIRPORT AUTHORITY	0.00	0.00	30,490.00	30,490.00	30,490.00	0 %
8010 CEMETERY PERPETUAL CARE	0.00	0.00	23,000.00	23,000.00	23,000.00	0 %
<b>Grand Total:</b>	<b>1,432,912.74</b>	<b>3,823,799.65</b>	<b>24,820,368.00</b>	<b>24,820,368.00</b>	<b>20,996,568.35</b>	<b>15 %</b>

**File Attachments for Item:**

9. Review and approve the October 2020 Financial reports

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
<b>1000 GENERAL</b>						
101000 Cash - Operating	548,502.46	55,004.20	28,075.47	102.04	306,800.91	324,679.18
101030 Cash-Fire Dept	-12,829.10	0.00	0.00	0.00	0.00	-12,829.10
101070 Cash-Insect Control	2,534.66	0.00	0.00	0.00	0.00	2,534.66
101080 Cash-Library Donations	780.00	0.00	0.00	0.00	0.00	780.00
101090 Cash-Park Dedication	528.05	0.00	0.00	0.00	0.00	528.05
101110 Cash-Ambulance Donations	12,056.90	0.00	0.00	0.00	0.00	12,056.90
101115 Cash-Fire Dept. Donations	5,674.01	1,000.00	0.00	0.00	0.00	6,674.01
101116 Cash-Police Dept. Donations	9,728.68	18,326.00	0.00	0.00	22,449.95	5,604.73
101170 Cash-Court Bonds Pending	27,960.00	0.00	0.00	6,670.00	0.00	21,290.00
101180 Cash - Restitution (Court)	5,825.17	0.00	0.00	1,825.50	0.00	3,999.67
102135 Building Dept - Cash Restricted	8,343.34	0.00	0.00	0.00	0.00	8,343.34
103000 Petty Cash	700.00	0.00	0.00	0.00	0.00	700.00
<b>Total Fund</b>	<b>609,804.17</b>	<b>74,330.20</b>	<b>28,075.47</b>	<b>8,597.54</b>	<b>329,250.86</b>	<b>374,361.44</b>
<b>2190 COMP. INSURANCE</b>						
101000 Cash - Operating	-89,609.65	1,611.47	0.00	0.00	0.00	-87,998.18
<b>2220 LIBRARY</b>						
101000 Cash - Operating	-75,595.95	311.96	0.00	0.00	18,992.72	-94,276.71
101080 Cash-Library Donations	5,632.55	50.00	0.00	0.00	324.00	5,358.55
<b>Total Fund</b>	<b>-69,963.40</b>	<b>361.96</b>			<b>19,316.72</b>	<b>-88,918.16</b>
<b>2250 PLANNING</b>						
101000 Cash - Operating	-28,360.72	0.00	0.00	0.00	20,297.38	-48,658.10
<b>2260 EMERGENCY DISASTER</b>						
101000 Cash - Operating	171,893.28	186.59	0.00	0.00	0.00	172,079.87
<b>2310 TAX INCREMENT-Business Dist.</b>						
101000 Cash - Operating	2,429,453.62	309.50	0.00	0.00	290,113.28	2,139,649.84
102101 Cash/TIFD/Technical Assistance	0.18	0.00	0.00	0.00	0.00	0.18
102102 Cash/TIFD/Facade Program	2,347.67	0.00	0.00	0.00	0.00	2,347.67
<b>Total Fund</b>	<b>2,431,801.47</b>	<b>309.50</b>			<b>290,113.28</b>	<b>2,141,997.69</b>
<b>2350 LOCAL GOVERNMENT STUDY COMMISSION</b>						
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.60
<b>2370 EMPLOYER CONTRIB-P.E.R.S</b>						
101000 Cash - Operating	2,498.02	740.76	0.00	0.00	6,389.63	-3,150.85
<b>2371 EMPLOYER CONTRIB-GROUP HEALTH</b>						
101000 Cash - Operating	14,167.13	3,665.19	0.00	0.00	0.00	17,832.32
<b>2372 PERMISSIVE MEDICAL LEVY</b>						
101000 Cash - Operating	14,242.34	3,476.81	0.00	0.00	0.00	17,719.15
<b>2390 DRUG FORFEITURE</b>						
101000 Cash - Operating	479.08	0.07	0.00	0.00	0.00	479.15
<b>2399 CITY PARKING FUND</b>						
101000 Cash - Operating	14,491.22	2.09	0.00	0.00	0.00	14,493.31
<b>2400 LIGHT DISTRICT #2</b>						
101000 Cash - Operating	114,554.07	15.71	0.00	0.00	5,822.18	108,747.60
<b>2401 LIGHT DISTRICT #3</b>						
101000 Cash - Operating	50,145.41	6.86	0.00	0.00	2,708.28	47,443.99
<b>2500 STREET MAINTENANCE</b>						

CITY OF LAUREL  
Cash Report  
For the Accounting Period: 10/20

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	704,643.49	91.99	30,014.42	0.00	98,085.30	636,664.60
2600 Elena Park Maintenance District						
101000 Cash - Operating	11,200.46	0.00	0.00	0.00	0.00	11,200.46
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	114,615.34	16.57	0.00	0.00	0.00	114,631.91
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
<b>Total Fund</b>	<b>114,640.48</b>	<b>16.57</b>				<b>114,657.05</b>
2702 EXPENDABLE GRANT						
101000 Cash - Operating	93,855.87	13.56	0.00	0.00	0.00	93,869.43
101039 Cash-Park Improvements	120,377.31	17.40	0.00	0.00	0.00	120,394.71
<b>Total Fund</b>	<b>214,233.18</b>	<b>30.96</b>				<b>214,264.14</b>
2820 GAS TAX FUND						
101000 Cash - Operating	21,064.92	10,172.30	0.00	0.00	9,139.68	22,097.54
2821 HB 473-GAS TAX						
101000 Cash - Operating	1,596.64	0.00	586.17	0.00	0.00	2,182.81
2850 911 EMERGENCY						
101000 Cash - Operating	41,908.67	5.67	0.00	0.00	2,707.45	39,206.89
2880 LIBRARY AID GRANT						
101000 Cash - Operating	-824.62	4,643.12	0.00	0.00	748.77	3,069.73
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	86,327.33	607.44	0.00	0.00	0.00	86,934.77
2928 TRANSIT GRANT						
101000 Cash - Operating	96,798.18	222.40	616.66	0.00	8,679.52	88,957.72
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	28,333.86	4.09	0.00	0.00	0.00	28,337.95
3400 SID REVOLVING						
101000 Cash - Operating	80,652.65	11.66	0.00	0.00	0.00	80,664.31
3401 SID 118 Reserve Fund						
101000 Cash - Operating	9,750.00	0.00	0.00	0.00	0.00	9,750.00
3503 SID #113 - Fourth Street						
101000 Cash - Operating	21,783.14	3.10	0.00	0.00	350.00	21,436.24
3504 SID 114 - Elena Park						
101000 Cash - Operating	6,122.79	0.88	0.00	0.00	0.00	6,123.67
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	13,310.32	1.92	0.00	0.00	0.00	13,312.24
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	23,527.14	3.40	0.00	0.00	0.00	23,530.54
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	26,295.27	3.80	0.00	0.00	0.00	26,299.07
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-6,661.41	0.00	0.00	0.00	0.00	-6,661.41
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	11.06	0.00	0.00	0.00	0.00	11.06
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	58,997.23	8.40	0.00	0.00	886.36	58,119.27
101019 Cap - City Hall	56,776.26	8.20	0.00	0.00	0.00	56,784.46

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101030 Cash-Fire Dept	41,642.48	6.02	0.00	0.00	0.00	41,648.50
101032 Cash-Swimming Pool	0.54	0.00	0.00	0.00	0.00	0.54
101034 Cash-Ambulance Equipment	6.88	0.00	0.00	0.00	0.00	6.88
101035 Cash-Computer/Office Equipment	1.03	0.00	0.00	0.00	0.00	1.03
101036 Cash-Street Equipment	0.36	0.00	0.00	0.00	0.00	0.36
101037 Cash-Land and Buildings	93,656.89	13.53	0.00	0.00	0.00	93,670.42
101038 Cash-Cemetery Improvements	29,119.48	254.24	0.00	0.00	0.00	29,373.72
101039 Cash-Park Improvements	259,229.97	37.46	0.00	0.00	0.00	259,267.43
101041 Capital - FAP	82,353.77	11.90	0.00	0.00	0.00	82,365.67
101050 Cash-Cemetery Care	8,294.87	1.20	0.00	0.00	0.00	8,296.07
101100 Cash-Equipment Reserve	680.80	0.10	0.00	0.00	0.00	680.90
101105 Cash-Cemetery Imp to Vets	12,553.12	1.81	0.00	0.00	0.00	12,554.93
<b>Total Fund</b>	<b>643,313.68</b>	<b>342.86</b>			<b>886.36</b>	<b>642,770.18</b>
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	35,366.78	5.11	0.00	0.00	0.00	35,371.89
102103 Sidewalk Program Restricted	77,060.40	11.14	0.00	0.00	0.00	77,071.54
<b>Total Fund</b>	<b>112,427.18</b>	<b>16.25</b>				<b>112,443.43</b>
5210 WATER						
101000 Cash - Operating	3,640,818.41	374,780.09	756.83	0.00	248,804.19	3,767,551.14
101012 Cash-System Development	618,394.67	89.37	0.00	0.00	0.00	618,484.04
101013 Cash-Capital Replcmnt & Depr	3,359,677.70	491.53	41,628.96	0.00	0.00	3,401,798.19
101014 Cash-Water Deposits	131,741.38	3,150.00	0.00	0.00	272.63	134,618.75
101018 Cap Replacement - Yearly Replac	96.61	0.01	0.00	0.00	0.00	96.62
102100 Cash-Restricted-Wtr Line Ins	165,392.74	2,305.28	37.02	0.00	0.00	167,735.04
102211 Cash-Refinanced Bond Sinking &	170,092.96	32.27	53,198.65	0.00	0.00	223,323.88
102220 Cash - Bond Reserve SRF SED	159,080.52	22.99	0.00	0.00	0.00	159,103.51
102228 Cash-Bond Reserve-DNRC IV	89,981.77	13.00	0.00	0.00	0.00	89,994.77
102229 Cash-Bond Reserve-DNRC	125,568.14	18.15	0.00	0.00	0.00	125,586.29
<b>Total Fund</b>	<b>8,460,844.90</b>	<b>380,902.69</b>	<b>95,621.46</b>		<b>249,076.82</b>	<b>8,688,292.23</b>
5310 SEWER						
101000 Cash - Operating	108,559.32	185,022.47	2,685.41	0.00	190,734.43	105,532.77
101012 Cash-System Development	466,596.84	67.43	0.00	0.00	0.00	466,664.27
102210 Cash - Revenue Bond Sinking &	137,442.19	26.35	44,921.35	0.00	0.00	182,389.89
102225 Cash-Bond Reserve-DNRC	408,346.81	59.01	0.00	0.00	0.00	408,405.82
102226 Cash-Bond Reserve-DNRC II	187,552.79	27.10	0.00	0.00	0.00	187,579.89
102240 Cash - Replacement &	1,988,515.04	293.43	45,157.83	0.00	3,143.98	2,030,822.32
<b>Total Fund</b>	<b>3,297,012.99</b>	<b>185,495.79</b>	<b>92,764.59</b>		<b>193,878.41</b>	<b>3,381,394.96</b>
5410 SOLID WASTE						
101000 Cash - Operating	471,174.20	81,224.52	1,024.56	0.00	66,196.23	487,227.05
102240 Cash - Replacement &	270,560.82	39.73	4,370.75	0.00	0.00	274,971.30
<b>Total Fund</b>	<b>741,735.02</b>	<b>81,264.25</b>	<b>5,395.31</b>		<b>66,196.23</b>	<b>762,198.35</b>
7030 LIBRARY FEDERATION						
101000 Cash - Operating	2,179.25	4,820.01	0.00	0.00	140.00	6,859.26
7120 FIRE DISABILITY						
101000 Cash - Operating	2,645.27	614.67	0.00	0.00	0.00	3,259.94
7458 COURT TECHNOLOGY SURCHARGE						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	266.00	332.63	0.00	0.00	332.63	266.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	756.37	400.00	0.00	0.00	400.00	756.37
7471 PUBLIC DEFENDER FEE						
101000 Cash - Operating	0.00	250.00	0.00	0.00	250.00	0.00
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	1,652.87	336.78	0.00	0.00	0.00	1,989.65
7910 PAYROLL FUND						
101000 Cash - Operating	117,333.90	1,880.35	392,198.09	428,426.83	602.01	82,383.50
7930 CLAIMS FUND						
101000 Cash - Operating	206,228.26	0.00	660,099.34	424,736.31	0.00	441,591.29
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	23,670.95	78.43	0.00	0.00	0.00	23,749.38
<b>Totals</b>	<b>18,340,935.21</b>	<b>757,261.22</b>	<b>1,305,371.51</b>	<b>861,760.68</b>	<b>1,305,371.51</b>	<b>18,236,435.75</b>

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

06/22/21  
15:57:32

CITY OF LAUREL  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 20

Page: 1 of 2  
Report ID: B110F

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 33) Received
1000 GENERAL	102,338.66	759,795.80	3,892,027.00	3,132,231.20	20 %
2190 COMP. INSURANCE	1,611.47	7,516.93	106,530.00	99,013.07	7 %
2220 LIBRARY	361.96	7,014.21	296,562.00	289,547.79	2 %
2250 PLANNING	0.00	3,627.12	101,900.00	98,272.88	4 %
2260 EMERGENCY DISASTER	186.59	716.74	1,000.00	283.26	72 %
2310 TAX INCREMENT-Business Dist.	309.50	50,969.48	690,261.00	639,291.52	7 %
2370 EMPLOYER CONTRIB-P.E.R.S	740.76	4,644.03	84,058.00	79,413.97	6 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	3,665.19	17,832.32	249,965.00	232,132.68	7 %
2372 PERMISSIVE MEDICAL LEVY	3,476.81	17,719.15	246,942.00	229,222.85	7 %
2390 DRUG FORFEITURE	0.07	0.30	2.00	1.70	15 %
2399 CITY PARKING FUND	2.09	9.23	50.00	40.77	18 %
2400 LIGHT DISTRICT #2	15.71	1,160.63	100.00	-1,060.63	*** %
2401 LIGHT DISTRICT #3	6.86	1,543.67	100.00	-1,443.67	*** %
2500 STREET MAINTENANCE	30,106.41	153,802.46	1,279,705.00	1,125,902.54	12 %
2701 MEMORIAL/ENDOWMENT (POOL)	16.57	73.07	100.00	26.93	73 %
2702 EXPENDABLE GRANT	30.96	136.53	250.00	113.47	55 %
2820 GAS TAX FUND	10,172.30	40,689.60	122,079.00	81,389.40	33 %
2821 HB 473-GAS TAX	586.17	2,344.68	147,704.00	145,359.32	2 %
2850 911 EMERGENCY	5.67	10,817.52	48,419.00	37,601.48	22 %
2880 LIBRARY AID GRANT	4,643.12	4,643.21	4,797.00	153.79	97 %
2917 CRIME VICTIMS ASSISTANCE	607.44	2,354.41	6,100.00	3,745.59	39 %
2928 TRANSIT GRANT	839.06	6,272.53	41,097.00	34,824.47	15 %
2952 FEDERAL EQUITABLE SHARING FUND	4.09	7,599.70	0.00	-7,599.70	** %
3400 SID REVOLVING	11.66	51.41	200.00	148.59	26 %
3503 SID #113 - Fourth Street	3.10	538.79	21,398.00	20,859.21	3 %
3504 SID 114 - Elena Park	0.88	596.22	1,480.00	883.78	40 %

CITY OF LAUREL  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 20

Fund	Received		Estimated Revenue	Revenue		% ( 33) Received
	Current Month	Received YTD		To Be Received		
3505 SID #115 - 5th Ave Sidewalks	1.92	8.48	5,811.00	5,802.52	0 %	
3506 SID #116 - Cottonwood Sidewalks	3.40	15.00	5,634.00	5,619.00	0 %	
3507 SID 117 - 8th & Pennsylvania	3.80	17.83	10,951.00	10,933.17	0 %	
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	919.79	13,146.00	12,226.21	7 %	
3509 SID 119 - EAST 6TH STREET	0.00	33.21	2,972.00	2,938.79	1 %	
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES	342.86	11,830.08	14,827.00	2,996.92	80 %	
4001 Special Water, Sewer, Street, C&G, Sidewalk SID	16.25	71.65	2,455.00	2,383.35	3 %	
5210 WATER	311,682.84	1,492,615.34	3,150,400.00	1,657,784.66	47 %	
5310 SEWER	169,020.52	712,460.27	1,984,745.00	1,272,284.73	36 %	
5410 SOLID WASTE	76,486.18	307,218.60	917,525.00	610,306.40	33 %	
7030 LIBRARY FEDERATION	4,820.01	4,820.01	4,820.00	-0.01	100 %	
7120 FIRE DISABILITY	614.67	3,259.94	52,132.00	48,872.06	6 %	
7458 COURT TECHNOLOGY SURCHARGE	332.63	1,310.00	4,300.00	2,990.00	30 %	
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	400.00	1,690.00	5,300.00	3,610.00	32 %	
7471 PUBLIC DEFENDER FEE	250.00	588.45	1,500.00	911.55	39 %	
7850 AIRPORT AUTHORITY	336.78	1,989.65	30,490.00	28,500.35	7 %	
8010 CEMETERY PERPETUAL CARE	78.43	472.53	1,525.00	1,052.47	31 %	
<b>Grand Total:</b>	<b>724,133.39</b>	<b>3,641,790.57</b>	<b>13,551,359.00</b>	<b>9,909,568.43</b>	<b>27 %</b>	



CITY OF LAUREL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 10 / 20

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
1000 GENERAL	329,285.89	1,519,822.39	4,343,295.00	4,343,295.00	2,823,472.61	35 %
2190 COMP. INSURANCE	0.00	96,937.69	97,129.00	97,129.00	191.31	100 %
2220 LIBRARY	19,316.72	95,972.93	295,575.00	295,575.00	199,602.07	32 %
2250 PLANNING	20,297.38	52,288.23	101,553.00	101,553.00	49,264.77	51 %
2310 TAX INCREMENT-Business Dist.	290,113.28	1,165,452.37	3,222,735.00	3,222,735.00	2,057,282.63	36 %
2370 EMPLOYER CONTRIB-P.E.R.S	6,389.63	30,588.30	96,290.00	96,290.00	65,701.70	32 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	0.00	0.00	207,000.00	207,000.00	207,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
2390 DRUG FORFEITURE	0.00	0.00	475.00	475.00	475.00	0 %
2399 CITY PARKING FUND	0.00	0.00	14,400.00	14,400.00	14,400.00	0 %
2400 LIGHT DISTRICT #2	5,822.18	12,035.61	119,000.00	119,000.00	106,964.39	10 %
2401 LIGHT DISTRICT #3	2,708.28	5,425.32	45,000.00	45,000.00	39,574.68	12 %
2500 STREET MAINTENANCE	98,085.30	454,105.46	1,609,926.00	1,609,926.00	1,155,820.54	28 %
2600 Elena Park Maintenance District	0.00	125.22	9,500.00	9,500.00	9,374.78	1 %
2701 MEMORIAL/ENDOWMENT (POOL)	0.00	0.00	114,500.00	114,500.00	114,500.00	0 %
2702 EXPENDABLE GRANT	0.00	0.00	214,300.00	214,300.00	214,300.00	0 %
2820 GAS TAX FUND	9,139.68	40,004.60	142,074.00	142,074.00	102,069.40	28 %
2821 HB 473-GAS TAX	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
2850 911 EMERGENCY	2,707.45	13,414.61	77,200.00	77,200.00	63,785.39	17 %
2880 LIBRARY AID GRANT	748.77	2,097.90	4,797.00	4,797.00	2,699.10	44 %
2917 CRIME VICTIMS ASSISTANCE	0.00	0.00	84,500.00	84,500.00	84,500.00	0 %
2928 TRANSIT GRANT	8,679.52	10,977.42	96,892.00	96,892.00	85,914.58	11 %
2952 FEDERAL EQUITABLE SHARING FUND	0.00	1,910.45	0.00	0.00	-1,910.45	*** %
3400 SID REVOLVING	0.00	0.00	80,600.00	80,600.00	80,600.00	0 %
3401 SID 118 Reserve Fund	0.00	0.00	9,750.00	9,750.00	9,750.00	0 %

06/22/21  
15:59:22

CITY OF LAUREL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 10 / 20

Page: 2 of 2  
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
3503 SID #113 - Fourth Street	350.00	350.00	26,323.00	26,323.00	25,973.00	1 %
3504 SID 114 - Elena Park	0.00	25,819.86	8,868.00	8,868.00	-16,951.86	291 %
3505 SID #115 - 5th Ave Sidewalks	0.00	0.00	8,682.00	8,682.00	8,682.00	0 %
3506 SID #116 - Cottonwood Sidewalks	0.00	0.00	9,111.00	9,111.00	9,111.00	0 %
3507 SID 117 - 8th & Pennsylvania	0.00	6,045.07	13,869.00	13,869.00	7,823.93	44 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	7,035.30	14,070.00	14,070.00	7,034.70	50 %
3509 SID 119 - EAST 6TH STREET	0.00	6,711.67	2,967.00	2,967.00	-3,744.67	226 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL	886.36	59,118.27	325,964.00	325,964.00	266,845.73	18 %
4001 Special Water, Sewer, Street, C&G,	0.00	0.00	76,500.00	76,500.00	76,500.00	0 %
5210 WATER	149,758.87	607,211.72	7,975,190.00	7,975,190.00	7,367,978.28	8 %
5310 SEWER	103,125.86	407,195.83	3,810,933.00	3,810,933.00	3,403,737.17	11 %
5410 SOLID WASTE	61,726.48	309,685.09	1,139,858.00	1,139,858.00	830,172.91	27 %
7030 LIBRARY FEDERATION	140.00	821.54	4,820.00	4,820.00	3,998.46	17 %
7120 FIRE DISABILITY	0.00	0.00	52,132.00	52,132.00	52,132.00	0 %
7458 COURT TECHNOLOGY SURCHARGE	332.63	1,044.00	4,300.00	4,300.00	3,256.00	24 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	400.00	1,278.63	5,300.00	5,300.00	4,021.37	24 %
7471 PUBLIC DEFENDER FEE	250.00	588.45	1,500.00	1,500.00	911.55	39 %
7850 AIRPORT AUTHORITY	0.00	0.00	30,490.00	30,490.00	30,490.00	0 %
8010 CEMETERY PERPETUAL CARE	0.00	0.00	23,000.00	23,000.00	23,000.00	0 %
<b>Grand Total:</b>	<b>1,110,264.28</b>	<b>4,934,063.93</b>	<b>24,820,368.00</b>	<b>24,820,368.00</b>	<b>19,886,304.07</b>	<b>20 %</b>

**File Attachments for Item:**

10. Review and approve the September 2020 Utility Billing Adjustments.

**BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM**  
**ACCOUNTS RECEIVABLE SUMMARY** For AP-Year 9-2020

**CITY OF LAUREL**  
**20:33:34 - 09/30/2020**

Service	Fund	Old Balance	Billings	Payments	Adjustments		New Balance
					Auto Distribute	Other	
WATER	5210	358583.28	340957.51	338620.18	-2964.67	7.34	357963.28
CAP IMP WATER	5210	31101.71	29464.37	28209.48	-614.83	1.95	31743.72
SEWER	5310	152141.44	155281.34	133808.44	-2352.87	-1.15	171260.32
CAP IMP SEWER	5310	34333.10	31955.74	30555.18	-649.47	2.44	35086.63
GARBAGE	5410	79599.32	73520.84	67317.24	-1398.76	27.35	84431.51
OTHER	5210	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE CHARGE	5210	2129.30	1125.00	2550.00	-97.23	1250.00	1857.07
WATER SUPPLIES	5210	70.75	0.00	0.00	0.00	0.00	70.75
WTR LINE INS-1	5210	2690.06	2434.02	2387.81	-49.91	0.86	2687.22
WTR LINE INS-2	5210	299.10	270.43	265.50	-5.55	0.10	298.58
OVERPAYMENT	5210	-18559.27	0.00	2680.93	8133.29	-3651.39	-16758.30
<b>Grand Totals by Service:</b>		<b>642388.79</b>	<b>635009.25</b>	<b>606394.76</b>	<b>0.00</b>	<b>-2362.50</b>	<b>668640.78</b>

Grand Total by Fund:	Old Balance	New Balance
5210	376314.93	377862.32 ✓
5310	186474.54	206346.95 ✓
5410	79599.32	84431.51 ✓

**APPROVED:**

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**File Attachments for Item:**

14. Review Comp/Overtime reports from 06/13/2021 payroll.

\* REIMBURSED OT \*

# Comp and Overtime Report

PPE: 6-14-21

Division: POLICE

Submitted by: LANGE

Date	Comp Hours	O/T Hours	Name	Reason	Rate
5-31-21		(12)	ANGLIN	HOLIDAY WORKED MEMORIAL DAY	24.11
6-7-21	(7)		ANGLIN	FIREARM QUAL. / RANGE DAY	24.11
6-10-21	(4)		ANGLIN	SCHEDULED OT	24.11
6-13-21	(4)		BALMGARTNER	SCHEDULED OT	24.11
5-31-21		(12)	BOOTH	HOLIDAY WORKED - MEMORIAL DAY	24.11
6-1-21		(1 1/2)	BOOTH	P2021-0517/HELDOVER HIGH RISK ARREST	24.11
6-3-21		(3)	BOOTH	K-9 CALLOUT P2021-0531	24.11
6-10-21		(4)	BOOTH	SCHEDULED OT	24.11
6-2-21	(1/2)		BRYANT	DUI - P2021-0526	26.76
6-6-21	(6 1/2)		BRYANT	FIREARMS QUAL. / RANGE DAY	26.76
6-13-21	(4)		BRYANT	SCHEDULED OT	26.76
5-31-21		(12)	CORTESE	MEMORIAL DAY - HOLIDAY WORKED	24.11
5-31-21		(12)	JOHNSON	HOLIDAY WORKED - MEMORIAL DAY	25.17
6-10-21	(4)		JOHNSON	SCHEDULED OT	25.17
5-31-21		(12)	KIMM	HOLIDAY WORKED - MEMORIAL DAY	21.37
6-9-21		(2 1/2)	MCFARLAND	WARRANT RETURN P2021-0548 / CRIME TIME C.A.	24.11
6-13-21	(4)		MCFARLAND	SCHEDULED OT	24.11
5-31-21		(8)	PITTS	HOLIDAY WORKED - MEMORIAL DAY	31.32
6-13-21		(4)	PITTS	SCHEDULED OT	31.32
5-31-21		(12)	RASMUSSEN	HOLIDAY WORKED - MEMORIAL DAY	24.11
5-31-21	(1 1/2)		RASMUSSEN	SWAT SEARCH WARRANT - P2021-0517	24.11
6-10-21	(4)		RASMUSSEN	SCHEDULED OT	24.11
5-31-21		(10)	SAUTER	HOLIDAY WORKED - MEMORIAL DAY	27.76
5-31-21		(12)	SELL	HOLIDAY WORKED - MEMORIAL DAY	22.43
6-13-21	(4)		SWAN	SCHEDULED OT	24.11
		49.5			
		x 1.5			
		71.25 Comp hours			
				42.75 x 24.11 =	1030.70
				6 x 25.17 =	151.02
				22.50 x 26.76 =	602.10
					1783.82

117 OT hours

Total 6139.18

$12 \times (21.37 \times 1.5) = 384.66$   
 $12 \times (22.43 \times 1.5) = 403.74$   
 $59 \times (24.11 \times 1.5) = 2133.74$   
 $12 \times (25.17 \times 1.5) = 453.06$   
 $10 \times (27.76 \times 1.5) = 416.40$   
 $12 \times (31.32 \times 1.5) = 563.76$

Total OT 4,355.36



# Comp and Overtime Report

PPE: 6/13/21

Division: Shop

Submitted by: Kelly Stricker

Date	Comp Hours	O/T Hours	Name	Reason	Rate
6/2	2.5		B. Gonzalez	Call out	24.86
6/11	.5		J. Hatton	Cover grave funeral	23.97
6/2		(.5)	D. Saylor	longer West-end Route	25.37
6/10	2		F. Schweigert	Spray Parks	25.37
6/11	.5		F. Schweigert	Cover grave	25.37
6/12	5.5		F. Schweigert	Spray Parks Cover grave	25.37
<hr/>					
	11				
	x 1.5				
	16.50		comp hours		
				$.75 \times 23.97 =$	17.98
				$3.75 \times 24.86 =$	93.23
				$8 \times 25.37 =$	202.96
					\$ 314.17
					=
			.5 OT hours		
				$.5 \times (25.37 \times 1.5)$	19.04
					=
<hr/>					
Total <u>\$ 333.21</u>					







# Comp and Overtime Report

PPE: 6/13/21

Division: Clerks Office

Submitted by: Kelly Strecker

Date	Comp Hours	O/T Hours	Name	Reason	Rate
6/4		(1.5)	A. Hutton	Needed to Complete Claims	18.90
		1.5	OT hours		
				$1.5 \times (18.90 \times 1.5)$	42.53
					=
Total @ 42.53					

# Comp and Overtime Report

PPE: 6/13/21

Division: Ambulance

Submitted by: Kelly Strecker

Date	Comp Hours	O/T Hours	Name	Reason	Rate
6/1		②	E. Grauson	Overdose Call CPR	16.50
6/11	5		J. Walton	Car Racing Stand By	18.50
6/3	.5		T. White	Late Call	16.83
<hr/>					
	5.5				
	x 1.5				
	8.25 Comp hours				
				.75 x 16.83 =	12.62
				7.5 x 18.50 =	138.75
					<u>151.37</u>
					=
<hr/>					
		2	OT hours		
				2 x (16.50 x 1.5) =	49.50
					=
<hr/>					
<div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;">                     Total = 200.87                 </div>					