



**AGENDA
CITY OF LAUREL
BUDGET/FINANCE COMMITTEE
TUESDAY, AUGUST 10, 2021
5:00 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 August 10, 2021 Budget and Finance Committee minutes.
- [2.](#) Review and approve purchase requisitions.
- [3.](#) Review and approve the November 2020 Month End Reports.
- [4.](#) Review and approve the November 2020 Financial Statements.
- [5.](#) Review and approve the December 2020 Month End Reports.
- [6.](#) Review and approve the December 2020 Financial Statements.
- [7.](#) Review and approve the July 2021 Utility Billing Adjustments.
- [8.](#) Review and recommend approval to Council claims entered through 08/06/2021.
- [9.](#) Review and approve the payroll register for pay period ending 07/25/2021 totaling \$168,705.35.

New Business

- [10.](#) Set a claims review schedule beginning with the October 12 Budget and Finance Committee meeting.
- [11.](#) Budget Update.

Old Business

- [12.](#) Cemetery parking lot update from the Mayor.

Other Items

- [13.](#) Review Comp/Overtime reports from 07/25/2021 payroll.
- [14.](#) Clerk/Treasurer Update.
- [15.](#) Mayor Update.

Announcements

- [16.](#) The next Budget and Finance Committee meeting will be held on August 24, 2021 at 5:00pm.
- [17.](#) Bruce McGee 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.

File Attachments for Item:

1. Review and approve the August 10, 2021 Budget and Finance Committee minutes.

**Minutes of City of Laurel
Budget/Finance Committee
Tuesday, July 27, 2021**

Members Present: **Emelie Eaton** **Bruce McGee**
 Richard Klose **Scot Stokes**

Others Present: **Bethany Langve, Clerk/Treasurer**

The meeting was called to order by the Committee Chair at 5:01pm.

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.*

There was no public input.

General Items –

1. Review and approve the July 13, 2021 Budget and Finance Committee meeting minutes. Richard Klose moved to approve the minutes of the July 13, 2021 Budget and Finance Committee meeting. Bruce McGee seconded the motion, all in favor, motion passed.
2. Review and approve the July 20, 2021 Budget and Finance Committee meeting minutes. Scot Stokes moved to approve the minutes of the July 20, 2021 Budget and Finance Committee meeting. Bruce McGee seconded the motion, all in favor, motion passed.
3. Review and Approve purchase requisition from the Library for the purchase of replacement computers. The Committee asked what the Library was doing with their old computers. The Clerk/Treasurer stated she wasn't sure what the Library was going to do with them. The Committee stated the Success Center uses old computers for veterans. The Committee asked if the Library had to get permission from Council to dispose of the old computers. The Clerk/Treasurer stated the Library Board oversees all Library assets, not the City Council. Bruce McGee made a motion to approve the purchase requisition for the Library computers. Scot Stokes seconded the motion, all in favor, motion passed.
4. Review and recommend approval to Council, Claims entered through 07/23/2021. The claims and check register had previously been reviewed by the Committee. Scot Stokes made a motion to approve the claims entered through 07/23/2021. Richard Klose seconded the motion, all in favor, motion passed.
5. Review and approve Payroll Register for pay period ending 07/11/2021 totaling \$208,203.25. Scot Stokes made a motion to recommend approval of the payroll register for pay period ending 07/11/2021 totaling \$208,203.25. Richard Klose seconded the motion, all in favor, motion passed.

New Business –

Old Business –

6. Discussion regarding the Cemetery parking lot. The Committee stated they had been told the Mayor stated he had given the information to Sam, Sam said he hasn't received the information, and Nick stated he is too busy to get the information to the other two.

Other Items –

7. Review the Pay Period Ending 07/11/2021 Comp/Overtime Report. There were no comments or questions regarding the report.
8. Clerk/Treasurer Update – The Clerk/Treasurer stated her staff, the Public Works Director and she got 5 ARPA grants submitted for the competitive grant process. The Committee asked if these same projects can be resubmitted again in January. The Clerk/Treasurer stated the same projects can be resubmitted again in January. The projects must be shovel ready, funds must be obligated by December 31, 2024, and cost must be incurred by December 31, 2026. The Committee asked if the ARPA money was being held for the West Railroad project. The Clerk/Treasurer stated she wasn't sure because that was up to the Mayor and City Council. The Clerk/Treasurer stated the mills should be in next week so the budget process can start. The Committee asked why they no longer received a preliminary budget. The Clerk/Treasurer explained it was not an actual budget until the mills came in and would need to be changed once those arrived so it is just easier to do the budget once the mill value is in and the final budget can be done. The Committee stated they would like to get the budget as early as possible so they can review it longer. The Clerk/Treasurer stated she was going to talk with the Mayor about having a special budget meeting on the 23rd and 30th of August. The Committee asked how they could find out what resolutions dictate revenues or expenditures in the budget. The Clerk/Treasurer stated either the Council Secretary or her could locate those documents and bring them to the Budget and Finance Committee meeting.
9. Mayor Update – The Mayor was not in attendance.

Announcements –

10. The next Budget and Finance Committee meeting will be held on August 10, 2021 at 5:00pm.
11. 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:

3. Review and approve the November 2020 Month End Reports.

CITY OF LAUREL
MONTH OF NOVEMBER 2020

BANK BALANCE			
Petty Cash- Accounting		\$ 600.00	
Petty Cash-PWD			
Petty Cash-Court		\$ 100.00	
Yellowstone Bank - MAIN 4014081		\$ 5,741,598.54	
Western Security Bank		\$ 100,435.66	
ALTANA - Share Account		\$ 31.64	
ALTANA		\$ 105,663.97	
SEG		\$ 102,704.99	
Investments STIP CI LRLESC97		\$ 350,205.54	
Investments STIP LAUREL97		\$ 5,252,257.32	
Statement Balance - YB A/C 9214534 MM SAVINGS		\$ 6,254,986.46	
Statement Balance - YB A/C 4036336		\$ 1,080,605.59	
Statement Balance - Court		\$ 37,207.44	
Total Cash in Bank			\$ 19,026,397.15
ADD:			
OUTSTANDING COURT DEPOSITS		\$ 1,208.88	
OUTSTANDING COURT DEPOSITS - Deposit Slips		\$ -	
Court Deposit To City In Transit		\$ 8,170.76	
Tax Collections		\$ 1,644,889.23	
CREDIT CARD FRAUD CHARGES RETURNED BY BANK		\$ 13,232.75	
CREDIT CARD FRAUD CHARGES RETURNED BY BANK		\$ 4,388.07	
11/30/20 CR DEPOSIT		\$ 25,634.25	
11/27/20 CC DEPOSIT		\$ 804.30	
RV 97629 WADE SPALINGER		\$ 150.00	
RV 97148 PINTLER CC DEPOSIT		\$ 265.00	
RV 97149 PINTLER DEPOSIT		\$ 221.98	
RV 97147 UNITED WORLD LIFE INS DEPOSIT		\$ 107.72	
			\$ 1,699,072.94
LESS:			
OUTSTANDING FICA		\$ -	
OUTSTANDING MPORS		\$ -	
OUTSTANDING PERS		\$ -	
OUTSTANDING ACH POSTINGS TO BM			
Outstanding Court Checks from Court Bank Statement		\$ (1,744.41)	
\$0.04 DIFFERENCE ON OCT 2020 PERS		\$ (0.04)	
DEPOSIT POSTED IN BM 02/21 FROM NOVEMBER		\$ (77.18)	
DEPOSIT POSTED IN BM 02/21 FROM OCTOBER		\$ (100.49)	
DEPOSIT POSTED IN BM 03/21 FROM SEPTEMBER 2020		\$ (99.20)	
Total Reductions to Cash			\$ (2,021.32)
		Ending Bank Balance	\$ 20,723,448.77
SYSTEM BALANCE:			
Beginning System Balance from cash report			\$ 18,236,435.75
ADD RECEIVED			\$ 3,335,742.64
LESS DISBURSED			\$ (856,796.38)
Ending System Balance from cash report			\$ 20,715,382.01
		Difference between Bank and System	\$ 8,066.76

CITY OF LAUREL MONTANA
NOVEMBER 2020

SYSTEM RECEIVED BALANCE FROM CASH REPORT	\$ 3,335,742.64
BANK RECEIVED BALANCE	\$ 3,335,742.64
SYSTEM-BANK	\$ -

4014081 - CREDITS \$ 640,986.49

LESS PREVIOUS MONTHS OUTSTANDING CREDITS

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 DEPOSIT	\$ (400.00)
RV 97619 PINTLER	\$ (1,065.12)

OCTOBER TAXES	\$ (19,810.67)
COURT DEPOSIT	\$ (12,048.19)

	\$ (59,642.66)
TOTAL BANK CREDITS LESS PREVIOUS MONTH CREDITS	\$ 581,343.83
LESS CURRENT MONTH'S REDEPOSITED CHARGE BACKS	\$ (1,794.33)
	\$ 579,549.50

ADD CURRENT MONTHS CREDITS

TAX DEPOSIT	\$ 1,644,889.23
COURT DEPOSIT	\$ 8,170.76

11/30/20 CR DEPOSIT	\$ 25,634.25
11/27/20 CC DEPOSIT	\$ 804.30
RV 97629 WADE SPALINGER	\$ 150.00
RV 97148 PINTLER CC DEPOSIT	\$ 265.00
RV 97149 PINTLER DEPOSIT	\$ 221.98
RV 97147 UNITED WORLD LIFE INS DEPOSIT	\$ 107.72

LESS UB ACH POSTED 02/21	\$ (77.18)
LESS UB ACH REMOVED FROM SYSTEM	

INCREASE TO COURT BONDS/RESTITUTION	\$ 3,190.00
JV COURT INTEREST ADJUSTMENT	\$ -

GRANT ACCOUNT CREDITS \$ 1,070,436.48

	\$ 2,753,792.54
TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS	\$ 3,333,342.04
ADD CURRENT MONTHS CREDITS	

ALTANA INTEREST		
SEG INTEREST		
WSB INTEREST		FROM MARCH
BIG STIP INTEREST	\$ 1,125.48	
LITTLE STIP INTEREST	\$ 75.04	
YSB CHECKING INTEREST	\$ 240.56	
MM SAVINGS INTEREST	\$ 959.52	\$ 2,400.60
TOTAL ALL CREDITS		\$ 3,335,742.64

CITY OF LAUREL MONTANA

NOVEMBER 2020

SYSTEM DISBURSED BALANCE FROM CASH REPORT	\$	856,796.38
BANK DISBURSED BALANCE	\$	856,796.38
SYSTEM-BANK	\$	-

4014081 - DEBITS	\$	871,823.06
CHARGEBACK	\$ (1,065.12)	
CHARGEBACK	\$ (250.23)	
CHARGEBACK	\$ (478.98)	
CHARGEBACK		
CHARGEBACK		
OUTSTANDING FICA		
OUTSTANDING FICA	\$ -	
OUTSTANDING MPORS	\$ -	
OUTSTANDING PERS		
JV 1635 COURT INTEREST ADJUSTMENT	\$ 0.40	
JV TO DECREASE TO BONDS/RESTITUTION	\$ -	
ROUNDING DIFFERENCE PERS	\$ -	
CREDIT CARD FRAUD CHARGES	\$ (13,232.75)	
	\$ (15,026.68)	
TOTAL ACCOUNT 4014081 LESS CHARGE BACKS	\$	856,796.38

	\$ -
TOTAL DEBITS	\$ 856,796.38
	\$ -
TOTAL ALL DEBITS	\$ 856,796.38

File Attachments for Item:

4. Review and approve the November 2020 Financial Statements.

08/06/21
12:41:25

CITY OF LAUREL
Cash Report
For the Accounting Period: 11/20

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	323,551.96	1,258,258.91	28,463.25	178.25	262,883.22	1,347,212.65
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	6,674.01	500.00	0.00	0.00	0.00	7,174.01
101116 Cash-Police Dept. Donations	5,604.73	0.00	0.00	0.00	0.00	5,604.73
101170 Cash-Court Bonds Pending	21,290.00	2,250.00	0.00	0.00	0.00	23,540.00
101180 Cash - Restitution (Court)	3,999.67	940.00	0.00	0.00	0.00	4,939.67
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
Total Fund	373,234.22	1,261,948.91	28,463.25	178.25	262,883.22	1,400,584.91
2190 COMP. INSURANCE						
101000 Cash - Operating	-87,998.18	49,706.96	0.00	0.00	0.00	-38,291.22
2220 LIBRARY						
101000 Cash - Operating	-94,276.71	123,417.22	0.00	0.00	19,871.27	9,269.24
101080 Cash-Library Donations	5,358.55	0.00	0.00	0.00	0.00	5,358.55
Total Fund	-88,918.16	123,417.22			19,871.27	14,627.79
2250 PLANNING						
101000 Cash - Operating	-48,658.10	0.00	0.00	0.00	7,384.12	-56,042.22
2260 EMERGENCY DISASTER						
101000 Cash - Operating	172,079.87	174.38	0.00	0.00	0.00	172,254.25
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	2,139,649.84	380,394.60	0.00	0.00	9,846.12	2,510,198.32
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
Total Fund	2,141,997.69	380,394.60			9,846.12	2,512,546.17
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	-3,150.85	39,341.07	0.00	0.00	6,798.42	29,391.80
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	17,832.32	111,901.76	0.00	0.00	0.00	129,734.08
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	17,719.15	110,527.46	0.00	0.00	0.00	128,246.61
2390 DRUG FORFEITURE						
101000 Cash - Operating	479.15	0.06	0.00	0.00	0.00	479.21
2399 CITY PARKING FUND						
101000 Cash - Operating	14,493.31	1.77	0.00	0.00	0.00	14,495.08
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	108,747.60	19.97	0.00	0.00	3,014.09	105,753.48
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	47,443.99	5.64	0.00	0.00	1,349.36	46,100.27
2500 STREET MAINTENANCE						

08/06/21
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CITY OF LAUREL
Cash Report
For the Accounting Period: 11/20

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	636,664.60	472,287.59	30,014.42	0.00	25,538.80	1,113,427.81
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	114,631.91	14.04	0.00	0.00	0.00	114,645.95
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	114,657.05	14.04				114,671.09
2702 EXPENDABLE GRANT						
101000 Cash - Operating	93,869.43	11.50	0.00	0.00	0.00	93,880.93
101039 Cash-Park Improvements	120,394.71	14.74	0.00	0.00	0.00	120,409.45
Total Fund	214,264.14	26.24				214,290.38
2820 GAS TAX FUND						
101000 Cash - Operating	22,097.54	10,172.01	0.00	0.00	8,568.51	23,701.04
2821 HB 473-GAS TAX						
101000 Cash - Operating	2,182.81	140,669.79	586.17	0.00	0.00	143,438.77
2850 911 EMERGENCY						
101000 Cash - Operating	39,206.89	2.29	0.00	0.00	20,523.24	18,685.94
2880 LIBRARY AID GRANT						
101000 Cash - Operating	3,069.73	0.35	0.00	0.00	217.83	2,852.25
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	86,934.77	511.00	0.00	0.00	0.00	87,445.77
2928 TRANSIT GRANT						
101000 Cash - Operating	88,957.72	196.73	616.66	0.00	626.87	89,144.24
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	28,337.95	3.47	0.00	0.00	0.00	28,341.42
3400 SID REVOLVING						
101000 Cash - Operating	80,664.31	9.88	0.00	0.00	0.00	80,674.19
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	21,436.24	13,677.47	0.00	0.00	4,715.50	30,398.21
3504 SID 114 - Elena Park						
101000 Cash - Operating	6,123.67	0.75	0.00	0.00	0.00	6,124.42
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	13,312.24	3,498.08	0.00	0.00	0.00	16,810.32
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	23,530.54	2,378.28	0.00	0.00	0.00	25,908.82
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	26,299.07	5,215.77	0.00	0.00	0.00	31,514.84
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-6,661.41	8,451.68	0.00	0.00	0.00	1,790.27
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	11.06	1,605.63	0.00	0.00	0.00	1,616.69
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	58,119.27	6.91	0.00	0.00	1,691.19	56,434.99
101019 Cap - City Hall	56,784.46	6.95	0.00	0.00	0.00	56,791.41

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CITY OF LAUREL
Cash Report
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101030 Cash-Fire Dept	41,648.50	5.10	0.00	0.00	0.00	41,653.60
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	93,670.42	11.47	0.00	0.00	0.00	93,681.89
101038 Cash-Cemetery Improvements	29,373.72	178.62	0.00	0.00	0.00	29,552.34
101039 Cash-Park Improvements	259,267.43	31.75	0.00	0.00	0.00	259,299.18
101041 Capital - FAP	82,365.67	10.09	0.00	0.00	0.00	82,375.76
101050 Cash-Cemetery Care	8,296.07	1.02	0.00	0.00	0.00	8,297.09
101100 Cash-Equipment Reserve	680.90	0.08	0.00	0.00	0.00	680.98
101105 Cash-Cemetery Imp to Vets	12,554.93	1.54	0.00	0.00	0.00	12,556.47
Total Fund	642,770.18	253.53			1,691.19	641,332.52
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	35,371.89	4.33	0.00	0.00	0.00	35,376.22
102103 Sidewalk Program Restricted	77,071.54	1,211.85	0.00	0.00	0.00	78,283.39
Total Fund	112,443.43	1,216.18				113,659.61
5210 WATER						
101000 Cash - Operating	3,767,551.14	314,972.41	5.46	0.00	215,145.06	3,867,383.95
101012 Cash-System Development	618,484.04	75.74	0.00	0.00	0.00	618,559.78
101013 Cash-Capital Replcmnt & Depr	3,401,798.19	421.64	41,165.28	0.00	0.00	3,443,385.11
101014 Cash-Water Deposits	134,618.75	3,750.00	0.00	0.00	826.83	137,541.92
101018 Cap Replacement - Yearly Replac	96.62	0.01	0.00	0.00	0.00	96.63
102100 Cash-Restricted-Wtr Line Ins	167,735.04	2,399.84	47.32	0.00	0.00	170,182.20
102211 Cash-Refinanced Bond Sinking &	223,323.88	0.00	53,198.65	0.00	319,106.25	-42,583.72
102220 Cash - Bond Reserve SRF SED	159,103.51	19.48	0.00	0.00	0.00	159,122.99
102228 Cash-Bond Reserve-DNRC IV	89,994.77	11.02	0.00	0.00	0.00	90,005.79
102229 Cash-Bond Reserve-DNRC	125,586.29	15.38	0.00	0.00	0.00	125,601.67
Total Fund	8,688,292.23	321,665.52	94,416.71		535,078.14	8,569,296.32
5310 SEWER						
101000 Cash - Operating	104,969.16	167,299.16	2,774.45	0.00	175,673.97	99,368.80
101012 Cash-System Development	466,664.27	57.15	0.00	0.00	0.00	466,721.42
102210 Cash - Revenue Bond Sinking &	182,389.89	0.00	44,921.35	0.00	269,775.00	-42,463.76
102225 Cash-Bond Reserve-DNRC	408,405.82	50.02	0.00	0.00	0.00	408,455.84
102226 Cash-Bond Reserve-DNRC II	187,579.89	22.97	0.00	0.00	0.00	187,602.86
102240 Cash - Replacement &	2,030,822.32	253.89	45,171.25	0.00	2,850.56	2,073,396.90
Total Fund	3,380,831.35	167,683.19	92,867.05		448,299.53	3,193,082.06
5410 SOLID WASTE						
101000 Cash - Operating	487,227.05	74,249.91	1,297.48	0.00	66,065.31	496,709.13
102240 Cash - Replacement &	274,971.30	34.21	4,370.75	0.00	0.00	279,376.26
Total Fund	762,198.35	74,284.12	5,668.23		66,065.31	776,085.39
7030 LIBRARY FEDERATION						
101000 Cash - Operating	6,859.26	0.00	0.00	0.00	109.83	6,749.43
7120 FIRE DISABILITY						
101000 Cash - Operating	3,259.94	17,454.80	0.00	0.00	0.00	20,714.74
7458 COURT TECHNOLOGY SURCHARGE						

08/06/21
12:41:25

CITY OF LAUREL
Cash Report
For the Accounting Period: 11/20

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	266.00	240.00	0.00	0.00	240.00	266.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	756.37	284.99	0.00	0.00	284.99	756.37
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	1,989.65	13,818.29	0.00	0.00	0.00	15,807.94
7910 PAYROLL FUND						
101000 Cash - Operating	84,074.33	2,625.76	400,832.42	389,203.34	2,510.01	95,819.16
7930 CLAIMS FUND						
101000 Cash - Operating	441,591.29	0.00	772,151.44	467,414.79	0.00	746,327.94
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	23,749.38	55.41	0.00	0.00	0.00	23,804.79
Totals	18,236,435.75	3,335,742.64	1,425,616.35	856,796.38	1,425,616.35	20,715,382.01

*** 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.

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CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 20

Page: 1 of 2
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue	% (42) Received
	Current Month	Received YTD		To Be Received	
1000 GENERAL	1,286,671.97	2,046,467.77	3,892,027.00	1,845,559.23	53 %
2190 COMP. INSURANCE	49,706.96	57,223.89	106,530.00	49,306.11	54 %
2220 LIBRARY	123,417.22	130,431.43	296,562.00	166,130.57	44 %
2250 PLANNING	0.00	3,627.12	101,900.00	98,272.88	4 %
2260 EMERGENCY DISASTER	174.38	891.12	1,000.00	108.88	89 %
2310 TAX INCREMENT-Business Dist.	380,394.60	431,364.08	690,261.00	258,896.92	62 %
2370 EMPLOYER CONTRIB-P.E.R.S	39,341.07	43,985.10	84,058.00	40,072.90	52 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	111,901.76	129,734.08	249,965.00	120,230.92	52 %
2372 PERMISSIVE MEDICAL LEVY	110,527.46	128,246.61	246,942.00	118,695.39	52 %
2390 DRUG FORFEITURE	0.06	0.36	2.00	1.64	18 %
2399 CITY PARKING FUND	1.77	11.00	50.00	39.00	22 %
2400 LIGHT DISTRICT #2	19.97	1,180.60	100.00	-1,080.60	*** %
2401 LIGHT DISTRICT #3	5.64	1,549.31	100.00	-1,449.31	*** %
2500 STREET MAINTENANCE	502,302.01	656,104.47	1,279,705.00	623,600.53	51 %
2701 MEMORIAL/ENDOWMENT (POOL)	14.04	87.11	100.00	12.89	87 %
2702 EXPENDABLE GRANT	26.24	162.77	250.00	87.23	65 %
2820 GAS TAX FUND	10,172.01	50,861.61	122,079.00	71,217.39	42 %
2821 HB 473-GAS TAX	141,255.96	143,600.64	147,704.00	4,103.36	97 %
2850 911 EMERGENCY	2.29	10,819.81	48,419.00	37,599.19	22 %
2880 LIBRARY AID GRANT	0.35	4,643.56	4,797.00	153.44	97 %
2917 CRIME VICTIMS ASSISTANCE	511.00	2,865.41	6,100.00	3,234.59	47 %
2928 TRANSIT GRANT	813.39	7,085.92	41,097.00	34,011.08	17 %
2952 FEDERAL EQUITABLE SHARING FUND	3.47	7,603.17	0.00	-7,603.17	** %
3400 SID REVOLVING	9.88	61.29	200.00	138.71	31 %
3503 SID #113 - Fourth Street	13,677.47	14,216.26	21,398.00	7,181.74	66 %
3504 SID 114 - Elena Park	0.75	596.97	1,480.00	883.03	40 %

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CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 20

Page: 2 of 2
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue	% (42) Received
	Current Month	Received YTD		To Be Received	
3505 SID #115 - 5th Ave Sidewalks	3,498.08	3,506.56	5,811.00	2,304.44	60 %
3506 SID #116 - Cottonwood Sidewalks	2,378.28	2,393.28	5,634.00	3,240.72	42 %
3507 SID 117 - 8th & Pennsylvania	5,215.77	5,233.60	10,951.00	5,717.40	48 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	8,451.68	9,371.47	13,146.00	3,774.53	71 %
3509 SID 119 - EAST 6TH STREET	1,605.63	1,638.84	2,972.00	1,333.16	55 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES	253.53	12,083.61	14,827.00	2,743.39	81 %
4001 Special Water, Sewer, Street, C&G, Sidewalk SID	1,216.18	1,287.83	2,455.00	1,167.17	52 %
5210 WATER	258,997.71	1,751,613.05	3,150,400.00	1,398,786.95	56 %
5310 SEWER	175,458.16	887,918.43	1,984,745.00	1,096,826.57	45 %
5410 SOLID WASTE	76,949.48	384,168.08	917,525.00	533,356.92	42 %
7030 LIBRARY FEDERATION	0.00	4,820.01	4,820.00	-0.01	100 %
7120 FIRE DISABILITY	17,454.80	20,714.74	52,132.00	31,417.26	40 %
7458 COURT TECHNOLOGY SURCHARGE	240.00	1,550.00	4,300.00	2,750.00	36 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	284.99	1,974.99	5,300.00	3,325.01	37 %
7471 PUBLIC DEFENDER FEE	0.00	588.45	1,500.00	911.55	39 %
7850 AIRPORT AUTHORITY	13,818.29	15,807.94	30,490.00	14,682.06	52 %
8010 CEMETERY PERPETUAL CARE	55.41	527.94	1,525.00	997.06	35 %
Grand Total:	3,336,829.71	6,978,620.28	13,551,359.00	6,572,738.72	51 %

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CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
1000 GENERAL	262,511.28	1,783,460.89	4,345,295.00	4,345,295.00	2,561,834.11	41 %
2190 COMP. INSURANCE	0.00	96,937.69	97,129.00	97,129.00	191.31	100 %
2220 LIBRARY	19,871.27	115,844.20	295,575.00	295,575.00	179,730.80	39 %
2250 PLANNING	7,384.12	59,672.35	101,553.00	101,553.00	41,880.65	59 %
2310 TAX INCREMENT-Business Dist.	140,194.91	1,305,647.28	3,222,735.00	3,222,735.00	1,917,087.72	41 %
2370 EMPLOYER CONTRIB-P.E.R.S	6,798.42	37,386.72	96,290.00	96,290.00	58,903.28	39 %
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	3,014.09	15,049.70	119,000.00	119,000.00	103,950.30	13 %
2401 LIGHT DISTRICT #3	1,349.36	6,774.68	45,000.00	45,000.00	38,225.32	15 %
2500 STREET MAINTENANCE	25,538.80	479,644.26	1,609,926.00	1,609,926.00	1,130,281.74	30 %
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	8,568.51	48,573.11	142,074.00	142,074.00	93,500.89	34 %
2821 HB 473-GAS TAX	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
2850 911 EMERGENCY	20,523.24	33,937.85	77,200.00	77,200.00	43,262.15	44 %
2880 LIBRARY AID GRANT	217.83	2,315.73	4,797.00	4,797.00	2,481.27	48 %
2917 CRIME VICTIMS ASSISTANCE	0.00	0.00	84,500.00	84,500.00	84,500.00	0 %
2928 TRANSIT GRANT	626.87	11,604.29	96,892.00	96,892.00	85,287.71	12 %
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 %

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CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Page: 2 of 2
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
3503 SID #113 - Fourth Street	4,715.50	5,065.50	26,323.00	26,323.00	21,257.50	19 %
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	1,691.19	60,809.46	325,964.00	325,964.00	265,154.54	19 %
4001 Special Water, Sewer, Street, C&G,	0.00	0.00	76,500.00	76,500.00	76,500.00	0 %
5210 WATER	435,762.67	1,042,974.39	7,975,190.00	7,975,190.00	6,932,215.61	13 %
5310 SEWER	358,206.93	765,966.37	3,810,933.00	3,810,933.00	3,044,966.63	20 %
5410 SOLID WASTE	61,694.56	371,379.65	1,139,858.00	1,139,858.00	768,478.35	33 %
7030 LIBRARY FEDERATION	109.83	931.37	4,820.00	4,820.00	3,888.63	19 %
7120 FIRE DISABILITY	0.00	0.00	52,132.00	52,132.00	52,132.00	0 %
7458 COURT TECHNOLOGY SURCHARGE	240.00	1,284.00	4,300.00	4,300.00	3,016.00	30 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	284.99	1,563.62	5,300.00	5,300.00	3,736.38	30 %
7471 PUBLIC DEFENDER FEE	0.00	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 %
Grand Total:	1,359,304.37	6,295,059.13	24,822,368.00	24,822,368.00	18,527,308.87	25 %

File Attachments for Item:

5. Review and approve the December 2020 Month End Reports.

**CITY OF LAUREL
MONTH OF DECEMBER 2020**

BANK BALANCE			
Petty Cash- Accounting		\$ 600.00	
Petty Cash-PWD			
Petty Cash-Court		\$ 100.00	
Yellowstone Bank - MAIN 4014081		\$ 6,332,765.17	
Western Security Bank		\$ 100,435.66	
ALTANA - Share Account		\$ 31.64	
ALTANA		\$ 106,058.64	
SEG		\$ 102,704.99	
Investments STIP CI LRLESC97		\$ 350,273.33	
Investments STIP LAUREL97		\$ 5,253,273.99	
Statement Balance - YB A/C 9214534 MM SAVINGS		\$ 7,336,498.06	
Statement Balance - YB A/C 4036336		\$ 620,302.57	
Statement Balance - Court		\$ 37,132.00	
Total Cash in Bank			\$ 20,240,176.05
ADD:			
OUTSTANDING COURT DEPOSITS		\$ -	
OUTSTANDING COURT DEPOSITS - Deposit Slips		\$ -	
Court Deposit To City In Transit		\$ 8,450.31	
Tax Collections		\$ 206,958.42	
RV 97418 NSF FEE THOMPSON		\$ 30.00	
OUTSTANDING NSF FEE THOMPSON		\$ 170.00	
RV 97811 TRICARE		\$ 115.83	
RV 97810 AARP		\$ 203.56	
RV 97200 UNITED WORLD LIFE		\$ 100.26	
RV 97826 PINTLER CC		\$ 115.52	
12/31/21 CR DEPOSIT		\$ 15,976.81	
12/31/21 CC DEPOSIT		\$ 722.34	
PERS TAKEN OUT OF BANK BUT NOT SYSTEM		\$ 485.49	
OUTSTANDING ACH NSF		\$ 265.00	
			\$ 233,593.54
LESS:			
OUTSTANDING FICA		\$ (2,463.40)	
OUTSTANDING MPORS		\$ (7,061.56)	
OUTSTANDING PERS		\$ (16,716.90)	
OUTSTANDING ACH POSTINGS TO BM		\$ -	
Outstanding Court Checks from Court Bank Statement		\$ (9,324.72)	
\$0.04 DIFFERENCE ON OCT 2020 PERS		\$ (0.04)	
DEPOSIT POSTED IN BM 02/21 FROM OCTOBER		\$ (100.49)	
DEPOSIT POSTED IN BM 02/21		\$ (77.18)	
DEPOSIT POSTED IN BM 03/21		\$ (99.20)	
Total Reductions to Cash			\$ (35,843.49)
		Ending Bank Balance	\$ 20,437,926.10
SYSTEM BALANCE:			
Beginning System Balance from cash report			\$ 20,715,382.01
ADD RECEIVED			\$ 1,560,670.18
LESS DISBURSED			\$ (1,837,982.09)
Ending System Balance from cash report			\$ 20,438,070.10
		Difference between Bank and System	\$ (144.00)



CITY OF LAUREL MONTANA
DECEMBER 2020

SYSTEM RECEIVED BALANCE FROM CASH REPORT	\$	1,560,670.18
BANK RECEIVED BALANCE	\$	1,560,670.18
SYSTEM-BANK	\$	-

4014081 - CREDITS \$ 2,415,211.82

LESS PREVIOUS MONTHS OUTSTANDING CREDITS		
11/27/20 CC DEPOSIT	\$	(804.30)
RV 97148 PINTLER DEPOSIT	\$	(265.00)
RV97149 PINTLER DEPOSIT	\$	(221.98)
RV 97147 UNITED WORLD INS DEPOSIT	\$	(107.72)
RV 97629 SPALINGER	\$	(150.00)
11/30/20 CR DEPOSIT	\$	(25,634.25)
LESS FRAUD RE-DEPOSITS	\$	(4,250.53)
LESS FRAUD RE-DEPOSITS	\$	(4,388.07)
LESS FRAUD RE-DEPOSITS	\$	(4,487.77)
LESS FRAUD RE-DEPOSITS	\$	(4,494.45)
LESS FRAUD RE-DEPOSITS	\$	(4,534.42)
LESS FRAUD RE-DEPOSITS	\$	(7,517.00)

NOVEMBER TAXES \$ (1,644,889.23)
COURT DEPOSIT \$ (8,170.76)

	\$	(1,709,915.48)
TOTAL BANK CREDITS LESS PREVIOUS MONTH CREDITS	\$	705,296.34
LESS CURRENT MONTH'S REDEPOSITED CHARGE BACKS	\$	(254.75)
	\$	705,041.59
ADD CURRENT MONTHS CREDITS		

TAX DEPOSIT	\$	206,958.42
COURT DEPOSIT	\$	8,450.31

RV 97418 NSF FEE THOMPSON	\$	30.00
RV 97811 TRICARE	\$	115.83
RV 97810 AARP	\$	203.56
RV 97200 UNITED WORLD LIFE	\$	100.26
RV 97826 PINTLER CC	\$	115.52
12/31/20 CR DEPOSIT	\$	15,976.81
12/31/20 CC DEPOSIT	\$	722.34

LESS UB ACH POSTED 02/21
LESS UB ACH REMOVED FROM SYSTEM

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

GRANT ACCOUNT CREDITS \$ 620,302.57

	\$	852,975.62
TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS	\$	1,558,017.21
ADD CURRENT MONTHS CREDITS		

ALTANA INTEREST	\$	394.67	
SEG INTEREST			
WSB INTEREST			FROM MARCH
BIG STIP INTEREST	\$	1,016.67	
LITTLE STIP INTEREST	\$	67.79	
YSB CHECKING INTEREST	\$	267.83	
MM SAVINGS INTEREST	\$	906.01	\$ 2,652.97
TOTAL ALL CREDITS	\$		\$ 1,560,670.18

**CITY OF LAUREL MONTANA
DECEMBER 2020**

SYSTEM DISBURSED BALANCE FROM CASH REPORT	\$	1,837,982.09
BANK DISBURSED BALANCE	\$	1,837,982.09
SYSTEM-BANK	\$	-

4014081 - DEBITS	\$	1,824,313.02
CHARGEBACK	\$	(265.00)
CHARGEBACK	\$	(164.75)
CHARGEBACK	\$	(170.00)
CHARGEBACK	\$	(90.00)
CHARGEBACK		
OUTSTANDING FICA		
OUTSTANDING FICA	\$	2,463.40
OUTSTANDING MPORS	\$	7,061.56
OUTSTANDING PERS	\$	16,716.90
JV COURT INTEREST ADJUSTMENT	\$	0.04
JV TO DECREASE TO BONDS/RESTITUTION	\$	653.83
ROUNDING DIFFERENCE PERS	\$	-
CREDIT CARD FRAUD CHARGES	\$	(12,051.42)
MPORS/PERS DEDUCTED IN EXCESS 12/18 PR	\$	(485.49)
	\$	13,669.07
TOTAL ACCOUNT 4014081 LESS CHARGE BACKS	\$	1,837,982.09

	\$	-
TOTAL DEBITS	\$	1,837,982.09

	\$	-
TOTAL ALL DEBITS	\$	1,837,982.09

File Attachments for Item:

6. Review and approve the December 2020 Financial Statements.

08/06/21
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CITY OF LAUREL
Cash Report
For the Accounting Period: 12/20

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Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	1,347,212.65	719,058.80	28,040.38	92.84	603,713.22	1,490,505.77
101030 Cash-Fire Dept	-12,829.10	2,500.00	0.00	0.00	0.00	-10,329.10
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	250.00	0.00	0.00	0.00	12,306.90
101115 Cash-Fire Dept. Donations	7,174.01	0.00	0.00	0.00	0.00	7,174.01
101116 Cash-Police Dept. Donations	5,604.73	7,700.00	0.00	0.00	0.00	13,304.73
101170 Cash-Court Bonds Pending	23,540.00	0.00	0.00	20.00	0.00	23,520.00
101180 Cash - Restitution (Court)	4,939.67	0.00	0.00	633.83	0.00	4,305.84
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
Total Fund	1,400,584.91	729,508.80	28,040.38	746.67	603,713.22	1,553,674.20
2190 COMP. INSURANCE						
101000 Cash - Operating	-38,291.22	6,018.53	0.00	0.00	0.00	-32,272.69
2220 LIBRARY						
101000 Cash - Operating	9,269.24	10,698.66	0.00	0.00	26,208.53	-6,240.63
101080 Cash-Library Donations	5,358.55	1,100.00	0.00	0.00	80.96	6,377.59
Total Fund	14,627.79	11,798.66			26,289.49	136.96
2250 PLANNING						
101000 Cash - Operating	-56,042.22	46,640.26	0.00	0.00	6,856.04	-16,258.00
2260 EMERGENCY DISASTER						
101000 Cash - Operating	172,254.25	195.95	0.00	0.00	0.00	172,450.20
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	2,510,198.32	68,173.81	0.00	0.00	167,988.38	2,410,383.75
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
Total Fund	2,512,546.17	68,173.81			167,988.38	2,412,731.60
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	29,391.80	4,249.58	0.00	0.00	11,181.75	22,459.63
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	129,734.08	13,580.30	0.00	0.00	0.00	143,314.38
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	128,246.61	13,283.78	0.00	0.00	0.00	141,530.39
2390 DRUG FORFEITURE						
101000 Cash - Operating	479.21	0.06	0.00	0.00	0.00	479.27
2399 CITY PARKING FUND						
101000 Cash - Operating	14,495.08	1.94	0.00	0.00	0.00	14,497.02
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	105,753.48	14.26	0.00	0.00	207.28	105,560.46
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	46,100.27	6.32	0.00	0.00	0.00	46,106.59
2500 STREET MAINTENANCE						

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CITY OF LAUREL
Cash Report
For the Accounting Period: 12/20

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	1,113,427.81	47,195.04	30,014.42	0.00	31,372.53	1,159,264.74
2600 Elena Park Maintenance District						
101000 Cash - Operating	11,200.46	0.00	0.00	0.00	114.91	11,085.55
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	114,645.95	15.37	0.00	0.00	0.00	114,661.32
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	114,671.09	15.37				114,686.46
2702 EXPENDABLE GRANT						
101000 Cash - Operating	93,880.93	12.58	0.00	0.00	0.00	93,893.51
101039 Cash-Park Improvements	120,409.45	16.14	0.00	0.00	0.00	120,425.59
Total Fund	214,290.38	28.72				214,319.10
2820 GAS TAX FUND						
101000 Cash - Operating	23,701.04	10,171.92	0.00	0.00	12,926.59	20,946.37
2821 HB 473-GAS TAX						
101000 Cash - Operating	143,438.77	0.00	586.17	0.00	0.00	144,024.94
2850 911 EMERGENCY						
101000 Cash - Operating	18,685.94	10,419.49	0.00	0.00	3,936.72	25,168.71
2880 LIBRARY AID GRANT						
101000 Cash - Operating	2,852.25	0.29	0.00	0.00	715.10	2,137.44
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	87,445.77	383.00	0.00	0.00	0.00	87,828.77
2928 TRANSIT GRANT						
101000 Cash - Operating	89,144.24	238.76	616.66	0.00	7,462.93	82,536.73
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	28,341.42	3.80	0.00	0.00	0.00	28,345.22
3400 SID REVOLVING						
101000 Cash - Operating	80,674.19	10.81	0.00	0.00	0.00	80,685.00
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	30,398.21	511.58	0.00	0.00	0.00	30,909.79
3504 SID 114 - Elena Park						
101000 Cash - Operating	6,124.42	0.83	0.00	0.00	0.00	6,125.25
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	16,810.32	146.32	0.00	0.00	1,207.77	15,748.87
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	25,908.82	417.73	0.00	0.00	1,297.98	25,028.57
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	31,514.84	240.17	0.00	0.00	0.00	31,755.01
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	1,790.27	67.26	0.00	0.00	7,035.30	-5,177.77
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	1,616.69	15.72	0.00	0.00	1,483.24	149.17
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	56,434.99	49,951.97	0.00	0.00	40,573.59	65,813.37
101019 Cap - City Hall	56,791.41	7.61	0.00	0.00	0.00	56,799.02

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CITY OF LAUREL
Cash Report
For the Accounting Period: 12/20

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101030 Cash-Fire Dept	41,653.60	5.58	0.00	0.00	0.00	41,659.18
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	93,681.89	12.56	0.00	0.00	0.00	93,694.45
101038 Cash-Cemetery Improvements	29,552.34	354.01	0.00	0.00	0.00	29,906.35
101039 Cash-Park Improvements	259,299.18	34.76	0.00	0.00	0.00	259,333.94
101041 Capital - FAP	82,375.76	11.04	0.00	0.00	0.00	82,386.80
101050 Cash-Cemetery Care	8,297.09	1.11	0.00	0.00	0.00	8,298.20
101100 Cash-Equipment Reserve	680.98	0.09	0.00	0.00	0.00	681.07
101105 Cash-Cemetery Imp to Vets	12,556.47	1.68	0.00	0.00	0.00	12,558.15
Total Fund	641,332.52	50,380.41			40,573.59	651,139.34
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	35,376.22	4.74	0.00	0.00	0.00	35,380.96
102103 Sidewalk Program Restricted	78,283.39	10.49	0.00	0.00	0.00	78,293.88
Total Fund	113,659.61	15.23				113,674.84
5210 WATER						
101000 Cash - Operating	3,867,383.95	269,070.04	1.82	0.00	245,933.22	3,890,522.59
101012 Cash-System Development	618,559.78	82.92	0.00	0.00	0.00	618,642.70
101013 Cash-Capital Replcmnt & Depr	3,443,385.11	466.76	38,626.49	0.00	0.00	3,482,478.36
101014 Cash-Water Deposits	137,541.92	2,850.00	0.00	0.00	775.36	139,616.56
101018 Cap Replacement - Yearly Replac	96.63	0.01	0.00	0.00	0.00	96.64
102100 Cash-Restricted-Wtr Line Ins	170,182.20	2,583.41	52.80	0.00	0.00	172,818.41
102211 Cash-Refinanced Bond Sinking &	-42,583.72	0.00	53,198.65	0.00	0.00	10,614.93
102220 Cash - Bond Reserve SRF SED	159,122.99	21.33	0.00	0.00	0.00	159,144.32
102228 Cash-Bond Reserve-DNRC IV	90,005.79	12.07	0.00	0.00	0.00	90,017.86
102229 Cash-Bond Reserve-DNRC	125,601.67	16.84	0.00	0.00	0.00	125,618.51
Total Fund	8,569,296.32	275,103.38	91,879.76		246,708.58	8,689,570.88
5310 SEWER						
101000 Cash - Operating	99,368.80	182,727.46	4,661.38	0.00	176,848.72	109,908.92
101012 Cash-System Development	466,721.42	62.56	0.00	0.00	0.00	466,783.98
102210 Cash - Revenue Bond Sinking &	-42,463.76	0.00	44,921.35	0.00	0.00	2,457.59
102225 Cash-Bond Reserve-DNRC	408,455.84	54.75	0.00	0.00	0.00	408,510.59
102226 Cash-Bond Reserve-DNRC II	187,602.86	25.15	0.00	0.00	0.00	187,628.01
102240 Cash - Replacement &	2,073,396.90	283.39	42,244.61	0.00	1,529.93	2,114,394.97
Total Fund	3,193,082.06	183,153.31	91,827.34		178,378.65	3,289,684.06
5410 SOLID WASTE						
101000 Cash - Operating	496,709.13	81,458.42	1,494.52	0.00	79,861.73	499,800.34
102240 Cash - Replacement &	279,376.26	38.04	4,370.75	0.00	0.00	283,785.05
Total Fund	776,085.39	81,496.46	5,865.27		79,861.73	783,585.39
7030 LIBRARY FEDERATION						
101000 Cash - Operating	6,749.43	0.00	0.00	0.00	1,139.76	5,609.67
7120 FIRE DISABILITY						
101000 Cash - Operating	20,714.74	2,162.46	0.00	0.00	0.00	22,877.20
7458 COURT TECHNOLOGY SURCHARGE						

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CITY OF LAUREL
Cash Report
For the Accounting Period: 12/20

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	266.00	300.00	0.00	0.00	300.00	266.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	756.37	330.00	0.00	0.00	330.00	756.37
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	15,807.94	1,567.02	0.00	0.00	0.00	17,374.96
7910 PAYROLL FUND						
101000 Cash - Operating	95,819.16	2,714.64	604,326.98	642,848.19	2,139.83	57,872.76
7930 CLAIMS FUND						
101000 Cash - Operating	746,327.94	0.00	580,064.39	1,194,387.23	0.00	132,005.10
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	23,804.79	108.21	0.00	0.00	0.00	23,913.00
Totals	20,715,382.01	1,560,670.18	1,433,221.37	1,837,982.09	1,433,221.37	20,438,070.10

*** 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.

08/06/21
12:45:18

CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 20

Page: 1 of 2
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Fund	Received			Revenue	
	Current Month	Received YTD	Estimated Revenue	To Be Received	% (50) Received
1000 GENERAL	757,517.22	2,803,984.99	3,892,027.00	1,088,042.01	72 %
2190 COMP. INSURANCE	6,018.53	63,242.42	106,530.00	43,287.58	59 %
2220 LIBRARY	11,798.66	142,230.09	296,562.00	154,331.91	48 %
2250 PLANNING	46,640.26	50,267.38	101,900.00	51,632.62	49 %
2260 EMERGENCY DISASTER	195.95	1,087.07	1,000.00	-87.07	109 %
2310 TAX INCREMENT-Business Dist.	68,173.81	499,537.89	690,261.00	190,723.11	72 %
2370 EMPLOYER CONTRIB-P.E.R.S	4,249.58	48,234.68	84,058.00	35,823.32	57 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	13,580.30	143,314.38	249,965.00	106,650.62	57 %
2372 PERMISSIVE MEDICAL LEVY	13,283.78	141,530.39	246,942.00	105,411.61	57 %
2390 DRUG FORFEITURE	0.06	0.42	2.00	1.58	21 %
2399 CITY PARKING FUND	1.94	12.94	50.00	37.06	26 %
2400 LIGHT DISTRICT #2	14.26	1,194.86	100.00	-1,094.86	*** %
2401 LIGHT DISTRICT #3	6.32	1,555.63	100.00	-1,455.63	*** %
2500 STREET MAINTENANCE	77,209.46	733,313.93	1,279,705.00	546,391.07	57 %
2701 MEMORIAL/ENDOWMENT (POOL)	15.37	102.48	100.00	-2.48	102 %
2702 EXPENDABLE GRANT	28.72	191.49	250.00	58.51	77 %
2820 GAS TAX FUND	10,171.92	61,033.53	122,079.00	61,045.47	50 %
2821 HB 473-GAS TAX	586.17	144,186.81	147,704.00	3,517.19	98 %
2850 911 EMERGENCY	10,419.49	21,239.30	48,419.00	27,179.70	44 %
2880 LIBRARY AID GRANT	0.29	4,643.85	4,797.00	153.15	97 %
2917 CRIME VICTIMS ASSISTANCE	383.00	3,248.41	6,100.00	2,851.59	53 %
2928 TRANSIT GRANT	855.42	7,941.34	41,097.00	33,155.66	19 %
2952 FEDERAL EQUITABLE SHARING FUND	3.80	7,606.97	0.00	-7,606.97	** %
3400 SID REVOLVING	10.81	72.10	200.00	127.90	36 %
3503 SID #113 - Fourth Street	511.58	14,727.84	21,398.00	6,670.16	69 %
3504 SID 114 - Elena Park	0.83	597.80	1,480.00	882.20	40 %

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CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 20

Page: 2 of 2
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
3505 SID #115 - 5th Ave Sidewalks	146.32	3,652.88	5,811.00	2,158.12	63 %
3506 SID #116 - Cottonwood Sidewalks	417.73	2,811.01	5,634.00	2,822.99	50 %
3507 SID 117 - 8th & Pennsylvania	240.17	5,473.77	10,951.00	5,477.23	50 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	67.26	9,438.73	13,146.00	3,707.27	72 %
3509 SID 119 - EAST 6TH STREET	15.72	1,654.56	2,972.00	1,317.44	56 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES	50,380.41	62,464.02	14,827.00	-47,637.02	421 %
4001 Special Water, Sewer, Street, C&G, Sidewalk SID	15.23	1,303.06	2,455.00	1,151.94	53 %
5210 WATER	234,748.52	1,986,361.57	3,150,400.00	1,164,038.43	63 %
5310 SEWER	161,648.20	1,049,566.63	1,984,745.00	935,178.37	53 %
5410 SOLID WASTE	76,451.09	460,619.17	917,525.00	456,905.83	50 %
7030 LIBRARY FEDERATION	0.00	4,820.01	4,820.00	-0.01	100 %
7120 FIRE DISABILITY	2,162.46	22,877.20	52,132.00	29,254.80	44 %
7458 COURT TECHNOLOGY SURCHARGE	300.00	1,850.00	4,300.00	2,450.00	43 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	330.00	2,304.99	5,300.00	2,995.01	43 %
7471 PUBLIC DEFENDER FEE	0.00	588.45	1,500.00	911.55	39 %
7850 AIRPORT AUTHORITY	1,567.02	17,374.96	30,490.00	13,115.04	57 %
8010 CEMETERY PERPETUAL CARE	108.21	636.15	1,525.00	888.85	42 %
Grand Total:	1,550,275.87	8,528,896.15	13,551,359.00	5,022,462.85	63 %

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CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
1000 GENERAL	603,774.10	2,387,234.99	4,345,295.00	4,345,295.00	1,958,060.01	55 %
2190 COMP. INSURANCE	0.00	96,937.69	97,129.00	97,129.00	191.31	100 %
2220 LIBRARY	26,289.49	142,133.69	295,575.00	295,575.00	153,441.31	48 %
2250 PLANNING	6,856.04	66,528.39	101,553.00	101,553.00	35,024.61	66 %
2310 TAX INCREMENT-Business Dist.	37,639.59	1,343,286.87	3,222,735.00	3,222,735.00	1,879,448.13	42 %
2370 EMPLOYER CONTRIB-P.E.R.S	11,181.75	48,568.47	96,290.00	96,290.00	47,721.53	50 %
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	207.28	15,256.98	119,000.00	119,000.00	103,743.02	13 %
2401 LIGHT DISTRICT #3	0.00	6,774.68	45,000.00	45,000.00	38,225.32	15 %
2500 STREET MAINTENANCE	31,372.53	511,016.79	1,609,926.00	1,609,926.00	1,098,909.21	32 %
2600 Elena Park Maintenance District	114.91	240.13	9,500.00	9,500.00	9,259.87	3 %
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	12,926.59	61,499.70	142,074.00	142,074.00	80,574.30	43 %
2821 HB 473-GAS TAX	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
2850 911 EMERGENCY	3,936.72	37,874.57	77,200.00	77,200.00	39,325.43	49 %
2880 LIBRARY AID GRANT	715.10	3,030.83	4,797.00	4,797.00	1,766.17	63 %
2917 CRIME VICTIMS ASSISTANCE	0.00	0.00	84,500.00	84,500.00	84,500.00	0 %
2928 TRANSIT GRANT	7,462.93	19,067.22	96,892.00	96,892.00	77,824.78	20 %
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 %

08/06/21
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CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 2 of 2
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
3503 SID #113 - Fourth Street	0.00	5,065.50	26,323.00	26,323.00	21,257.50	19 %
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	1,207.77	1,207.77	8,682.00	8,682.00	7,474.23	14 %
3506 SID #116 - Cottonwood Sidewalks	1,297.98	1,297.98	9,111.00	9,111.00	7,813.02	14 %
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	7,035.30	14,070.60	14,070.00	14,070.00	-0.60	100 %
3509 SID 119 - EAST 6TH STREET	1,483.24	8,194.91	2,967.00	2,967.00	-5,227.91	276 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL	40,573.59	101,383.05	325,964.00	325,964.00	224,580.95	31 %
4001 Special Water, Sewer, Street, C&G,	0.00	0.00	76,500.00	76,500.00	76,500.00	0 %
5210 WATER	147,725.63	1,190,700.02	7,975,190.00	7,975,190.00	6,784,489.98	15 %
5310 SEWER	91,164.55	857,130.92	3,810,933.00	3,810,933.00	2,953,802.08	22 %
5410 SOLID WASTE	75,490.98	446,870.63	1,139,858.00	1,139,858.00	692,987.37	39 %
7030 LIBRARY FEDERATION	1,139.76	2,071.13	4,820.00	4,820.00	2,748.87	43 %
7120 FIRE DISABILITY	0.00	0.00	52,132.00	52,132.00	52,132.00	0 %
7458 COURT TECHNOLOGY SURCHARGE	300.00	1,584.00	4,300.00	4,300.00	2,716.00	37 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	330.00	1,893.62	5,300.00	5,300.00	3,406.38	36 %
7471 PUBLIC DEFENDER FEE	0.00	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 %
Grand Total:	1,110,225.83	7,405,284.96	24,822,368.00	24,822,368.00	17,417,083.04	30 %

File Attachments for Item:

7. Review and approve the July 2021 Utility Billing Adjustments.

BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM
ACCOUNTS RECEIVABLE SUMMARY For AP-Year 7-2021

CITY OF LAUREL
16:41:12 - 07/30/2021

Service	Fund	Old Balance	Billings	Payments	[- ----- Adjustments -----]		New Balance
					Auto Distribute	Other	
WATER	5210	325806.05	365644.92	275525.34	-2280.08	-36596.04	377049.51
CAP IMP WATER	5210	30434.10	29440.46	27793.91	-587.18	-8.00	31485.47
SEWER	5310	145898.56	141791.08	129302.01	-2149.27	-476.80	155761.56
CAP IMP SEWER	5310	33787.99	32161.20	30321.40	-560.88	-10.00	35056.91
GARBAGE	5410	77979.62	73917.04	70252.50	-1413.41	-85.11	80145.64
OTHER	5210	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE CHARGE	5210	1579.36	825.00	1481.32	-19.60	550.00	1453.44
WATER SUPPLIES	5210	146.65	75.90	146.65	0.00	0.00	75.90
WTR LINE INS-1	5210	2639.57	2443.70	2277.16	-51.03	-0.90	2754.18
WTR LINE INS-2	5210	293.37	271.53	253.07	-5.68	-0.10	306.05
OVERPAYMENT	5210	-19406.36	0.00	6245.73	7067.13	-3151.75	-21736.71
Grand Totals by Service:		599158.91	646570.83	543599.09	0.00	-39778.70	662351.95

Grand Total by Fund:**Old Balance****New Balance**

5210	341492.74
5310	179686.55
5410	77979.62

391387.84	✓
190818.47	✓
80145.64	✓

APPROVED:

File Attachments for Item:

9. Review and approve the payroll register for pay period ending 07/25/2021 totaling \$168,705.35.

07/29/21
10:47:32

CITY OF LAUREL
Payroll Register
For Payrolls from 07/30/21 to 07/30/21

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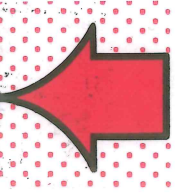
UN Base	\$60.00	\$586.88
WC Base	\$60.00	\$586.88

Total for Payroll Checks

	Employee	Employer	Amount
	-----	-----	-----
ADD1 HOURS (Additional lump sum pay)	0.00		23.08
ADD2 HOURS (Addtnl lump sum - On call)	0.00		346.17
ADDG HOURS (Longevity)	0.00		2,360.03
ADDL HOURS (Additional)	0.00		303.85
ADDT HOURS (Transport pay)	0.00		497.50
COMA HOURS (Comp Time Accumulated)	72.75		
COMP HOURS (Comp Time Used)	20.00		509.64
J015 HOURS (STEP-YRS OF SER)	20.00		928.00
LV1 HOURS (Use Saved Hol.)	8.00		196.72
OVER HOURS (Overtime - shift 1)	89.75		3,035.42
PERS HOURS (Personal Time Used)	321.50		7,885.14
REG HOURS (Regular Time)	4,543.00		108,207.44
REG1 HOURS (Additional to regular)	72.00		1,607.44
REG3 HOURS (Addition to regular pay)	80.00		2,040.80
REGA HOURS (Amb on-call Pay)	209.75		658.38
SHF2 HOURS (Shift 2 Differential)	282.00		211.50
SHF3 HOURS (Shift 3 Differential)	227.00		227.00
SHFA HOURS (Overtime Diff.-shift 2)	39.00		44.09
SHFE HOURS (Overtime Diff.-shift 3)	1.00		1.50
SICK HOURS (Sick Time)	250.50		5,748.01
VACA HOURS (Vacation Time Used)	278.00		6,906.51
 GROSS PAY	141,738.22	0.00	
NET PAY	102,767.49	0.00	
DEFERRED COMP	150.00	0.00	
DENTAL-CAF125	0.40	0.00	
FIT	12,509.94	0.00	
MEDICARE	2,055.19	2,055.19	
MPORS	2,734.37	4,378.01	
P.E.R.S.	8,156.92	9,158.48	
SIT	6,542.00	0.00	
SOCIAL SECURITY	6,789.60	6,789.60	
UNEMPL. INSUR.	0.00	480.35	
WORKERS' COMP	0.00	4,106.50	
WY CHILD SUPPOR	32.31	0.00	
FIT/SIT BASE	130,696.53	0.00	
MEDICARE BASE	141,737.82	0.00	
PERS BASE	134,295.17	0.00	
SOC SEC BASE	109,509.18	0.00	
UN BASE	137,238.70	0.00	
WC BASE	140,726.42	0.00	
 Total		26,968.13	
Total Payroll Expense (Gross Pay + Employer Contributions):		168,706.35	

of Employees 99 # of Checks 111

Prepared by: *Kelly Strecker*
Approved by:



File Attachments for Item:

13. Review Comp/Overtime reports from 07/25/2021 payroll.

Comp and Overtime Report

PPE: 7-25-21

Division: POLICE

Submitted by: LANG VU

Date	Comp Hours	O/T Hours	Name	Reason	Rate
7-13-21	(1)		ANGLIN	P2021-0660 FELONY AUGUS	24.59
7-22-21	(4)		ANGLIN	SCHEDULED OT	24.59
7-25-21	(4)		BAUMGAERTNER	SCHEDULED OT	24.59
7-12-21		(1/2)	BOOTH	PRISONER TRANSPORT P2021-0659	
7-14-21		(2 1/2)	BOOTH	K-9 CALLOUT P2021-0662	
7-16-21		(2)	BOOTH	K-9 CALLOUT P2021-0670	
7-22-21		(4)	BOOTH	SCHEDULED OT	
7-25-21	(4)		BRYANT	SCHEDULED OT	27.30
7-22-21	(4)		JOHNSON	SCHEDULED OT	25.67
7-25-21		(4)	PITTS	SCHEDULED OT	31.32
7-21-21		(1)	SAUTER	P2021-0677 SHOOTING	28.30
7-25-21		(4)	SEDGWICK	SCHEDULED OT	24.59
7-15-21		(2 1/2)	SWAN	WARRANT RETURN P2021-0655	24.59
7-21-21		(6)	SWAN	OT SHIFT COVER SICK LEAVE	24.59
7-25-21		(4)	SWAN	SCHEDULED OT	24.59
7-23-21		(4)	RASMUSSEN	SCHEDULED OT	24.59
<hr/>					
17					
x 1.5					
25.50 comp hours					
<hr/>					
13.5 x 24.59 =					331.97
6 x 25.67 =					154.02
6 x 27.30 =					163.80
					649.79
					=
<hr/>					
34.5 OT hours					
<hr/>					
29.5 x (24.59 x 1.5)					1088.12
1 x (28.30 x 1.5) =					42.45

Total 1968.28

Comp and Overtime Report

PPE: 7/25/21

Division: shop

Submitted by: Kelly Strecker

Reason	Rate
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Date	Comp Hours	O/T Hours	Name	Reason	Rate
7/12	5.5		A. Arnesen	Water leak	24.68
7/23	2.5		S. Arnesen	Sewer plug call out	17.05
7/12	5.5		J. Baker	water leak.	26.08
7/19	2.5		J. Baker	Sewer call out	
7/20	2		J. Baker	Fix curb box	
7/21	5		J. Baker	Water leak	
7/25	2.5		J. Baker	Water call out	
7/12	5		B. Gonzalez	Water leak	24.86
7/20	1		B. Gonzalez	Council Meeting	24.86
7/12	(5.5)		K. Hoffman	Water leak	24.68
7/19	(2.5)		K. Hoffman	Sewer call out	
7/20	(2)		K. Hoffman	Fix curb box	
7/21	(5)		K. Hoffman	Water leak	
7/23	(2.5)		K. Hoffman	Sewer call out	
7/24	3		B. Letter	Cover grave	16.00
<hr/>					
34.5					
X 1.5					
51.75 comp hours					
4.5 X 16.00 =					72.00
3.75 X 17.05 =					63.94
8.25 X 24.68 =					203.61
9 X 24.86 =					223.74
26.25 X 26.08 =					684.60
					1247.89
					=
<hr/>					
17.5 OT hours					
17.5 X (24.68 X 1.5)					700.35

Total 1948.24

Comp and Overtime Report

PPE: 7/25/21

Division: Clerks Office

Submitted by: Heidi Strecker

Reason	Rate
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[illegible]

Comp and Overtime Report

PPE: 7/25/21

Division: WTP & WWTP

Submitted by: Kelly Strecker

Date	Comp Hours	O/T Hours	Name	Reason	Rate
7/21		2.5	T. Henry	Call out power outage	26.92
		2.5	OT hours		
				$2.5 \times (26.92 \times 1.5)$	100.95
Total OT \$100.95					

Comp and Overtime Report

PPE: 7/25/21

Division: Ambulance

Submitted by:

[illegible]