



**AGENDA
CITY OF LAUREL
BUDGET/FINANCE COMMITTEE
TUESDAY, MAY 11, 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 April 27, 2021 Budget and Finance Committee minutes.
2. Review and approve purchase requisitions.
3. Review and recommend approval to Council, claims entered through 05/07/2021.
4. Review and approve the June 2020 Financial Statements.
5. Review and approve the July 2020 Financial Statements.
6. Review and approve the August 2020 Financial Statements.
7. Review and approve Utility Billing Adjustments for April 2021.
8. Review and approve the payroll register for pay period ending 05/02/2021, totaling \$205,114.91.

New Business

9. CARES funds discussion.
10. Claims review schedule beginning with 07/13/2021.

Old Business

11. Meal Pay and Drill Pay resolution updates.
12. Cemetery Parking Lot update.

Other Items

13. Review 05/02/2021 Comp/OT Reports
14. Clerk/Treasurer Update.
15. Mayor Update.

Announcements

16. The next Budget and Finance Committee meeting will be held on May 25, 2021 at 5:30pm.
17. Scot Stokes is scheduled to review 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 April 27, 2021 Budget and Finance Committee minutes.

motion to approve the purchase requisition from the Fire Department for the purchase of radio equipment for the new Command Truck. Scot Stokes seconded the motion, all in favor, motion passed.

4. Review and recommend approval to Council, Claims entered through 04/22/2021. The claims and check register had previously been reviewed by the Committee. The Committee asked about the purchase of a new vacuum. The Clerk/Treasurer explained the Chief of Police purchased the vacuum for Calvin. The Committee asked why we had Calvin back if we had a contract with a cleaning lady. The Clerk/Treasurer explained with all the City Staff back in the offices Calvin was recalled from him layoff, and the contract with the cleaning lady was terminated. The Committee asked how many Roomba vacuums the City had. The Clerk/Treasurer stated there were two. Once in the Finance area and one in the City Court area. She explained Calvin cannot vacuum in the Finance area during the day because it is too disruptive, so the Roomba runs every day at 6:00pm. Emelie Eaton made a motion to approve the claims entered through 04/22/2021. Richard Klose seconded the motion, all in favor, motion passed.
5. Review and approve the December 2020 Utility Billing Adjustments. There were no questions or comments. Emelie Eaton made a motion to approve the December 2020 Utility Billing Adjustments. Richard Klose seconded the motion, all in favor, motion passed.
6. Review and approve the January 2021 Utility Billing Adjustments. There were no questions or comments. Emelie Eaton made a motion to approve the January 2021 Utility Billing Adjustments. Scot Stokes seconded the motion, all in favor, motion passed.
7. Review and approve the February 2021 Utility Billing Adjustments. There were no questions or comments. Emelie Eaton made a motion to approve the February 2021 Utility Billing Adjustments. Bruce McGee seconded the motion, all in favor, motion passed.
8. Review and approve the March 2021 Utility Billing Adjustments. There were no questions or comments. Emelie Eaton made a motion to approve the March 2021 Utility Billing Adjustments. Richard Klose seconded the motion, all in favor, motion passed.
9. Review and approve Payroll Register for pay period ending 04/18/2021 totaling \$192,766.22. Emelie Eaton made a motion to recommend approval of the payroll register for pay period ending 04/18/2021 totaling \$192,766.22. Scot Stokes seconded the motion, all in favor, motion passed.

New Business – None

Old Business –

10. The Mayor stated the Meal Pay and Drill Pay resolutions were just about done and should be presented at the May 11th Budget and Finance meeting.
11. Regarding the cemetery parking lot, the Planning Director was going to get some legal descriptions.

Other Items –

12. Review the Pay Period Ending 04/18/2021 Comp/Overtime Report. The Committee reviewed the comp/overtime reports and had no questions or comments.
13. Clerk/Treasurer Update – The Clerk/Treasurer stated with the recently passed American Rescue Plan, there is a provision in it that Government Entities must pay COBRA premiums for terminated or laid off employees. The Clerk/Treasurer stated she tried to get some information regarding this provision from MMIA and Montana Leagues of Cities and Towns but has yet to receive anything. The Committee asked if the City of Laurel had anyone that would possibly have their COBR premiums paid for. The Clerk/Treasurer stated there were 3, and the City's health insurance provider would handle all the notices to those individuals.

14. Mayor Update – The Mayor stated there will be no health insurance premium increases this next fiscal year. Recently there were 19 Ambulance calls and only three had no driver. He said there were 6 calls today, with 3 calls in a row. He stated the Ambulance Director has requested sleeping quarters for the employees and he is looking into making that happen as it is a much needed for them. The staff work 24 and 16 hour shifts in the ambulance department. The Mayor stated he is working with the Police Chief to remodel the Police Department breezeway. The Committee asked if the Police Department was getting an additional officer. The Mayor stated the only additional officer was the K9 Officer, Colt.

Announcements –

15. The next Budget and Finance Committee meeting will be held on May 11, 2021 at 5:30pm.

16. Richard Klose 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:

4. Review and approve the June 2020 Financial Statements.

05/10/21
13:43:37

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/20

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	420,737.39	428,924.07	435,801.29	12,421.87	372,208.69	900,832.19
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	5,374.01	0.00	0.00	0.00	0.00	5,374.01
101116 Cash-Police Dept. Donations	353.68	0.00	0.00	0.00	0.00	353.68
101170 Cash-Court Bonds Pending	18,740.00	1,415.00	0.00	0.00	0.00	20,155.00
101180 Cash - Restitution (Court)	4,230.91	641.63	0.00	0.00	0.00	4,872.54
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	461,549.84	430,980.70	435,801.29	12,421.87	372,208.69	943,701.27
2190 COMP. INSURANCE						
101000 Cash - Operating	-570.69	1,993.27	0.00	0.00	0.00	1,422.58
2220 LIBRARY						
101000 Cash - Operating	8,362.18	3,994.68	0.00	0.00	17,642.94	-5,286.08
101080 Cash-Library Donations	6,538.26	0.00	0.00	0.00	1,155.71	5,382.55
Total Fund	14,900.44	3,994.68			18,798.65	96.47
2250 PLANNING						
101000 Cash - Operating	-69,337.27	71,353.79	15,000.00	0.00	17,013.51	3.01
2260 EMERGENCY DISASTER						
101000 Cash - Operating	171,231.82	131.31	0.00	0.00	0.00	171,363.13
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	4,676,990.75	22,449.13	0.00	0.00	979,319.69	3,720,120.19
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	4,679,338.60	22,449.13			979,319.69	3,722,468.04
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	28,366.44	1,687.07	0.00	0.00	7,260.09	22,793.42
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	194,737.32	5,013.88	0.00	0.00	199,751.20	0.00
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	200,288.47	5,275.19	0.00	0.00	205,563.66	0.00
2390 DRUG FORFEITURE						
101000 Cash - Operating	478.74	0.11	0.00	0.00	0.00	478.85
2399 CITY PARKING FUND						
101000 Cash - Operating	14,480.84	3.24	0.00	0.00	0.00	14,484.08
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	124,716.85	605.80	0.00	0.00	5,700.07	119,622.58
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	53,653.67	342.40	0.00	0.00	2,670.43	51,325.64
2500 STREET MAINTENANCE						

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/20

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	1,045,130.21	16,056.56	30,014.42	77.70	38,120.85	1,053,002.64
2600 Elena Park Maintenance District						
101000 Cash - Operating	21,624.84	0.00	0.00	0.00	10,299.16	11,325.68
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	114,533.19	25.65	0.00	0.00	0.00	114,558.84
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	114,558.33	25.65				114,583.98
2702 EXPENDABLE GRANT						
101000 Cash - Operating	93,788.62	21.00	0.00	0.00	0.00	93,809.62
101039 Cash-Park Improvements	120,291.05	26.94	0.00	0.00	0.00	120,317.99
Total Fund	214,079.67	47.94				214,127.61
2820 GAS TAX FUND						
101000 Cash - Operating	19,914.43	10,269.00	0.00	0.00	8,770.89	21,412.54
2821 HB 473-GAS TAX						
101000 Cash - Operating	-161.87	0.00	0.00	0.00	0.00	-161.87
2850 911 EMERGENCY						
101000 Cash - Operating	42,888.12	9.36	0.00	0.00	1,093.50	41,803.98
2880 LIBRARY AID GRANT						
101000 Cash - Operating	524.30	0.12	0.00	0.00	0.00	524.42
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	83,862.36	718.00	0.00	0.00	0.00	84,580.36
2928 TRANSIT GRANT						
101000 Cash - Operating	83,946.39	10,518.86	208.34	0.00	1,010.98	93,662.61
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	27,010.65	6.05	0.00	4,368.00	0.00	22,648.70
3400 SID REVOLVING						
101000 Cash - Operating	80,594.85	18.05	0.00	0.00	0.00	80,612.90
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	56,242.69	4.76	0.00	0.00	35,000.00	21,247.45
3504 SID 114 - Elena Park						
101000 Cash - Operating	31,046.40	300.91	0.00	0.00	0.00	31,347.31
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	13,265.47	38.29	0.00	0.00	0.00	13,303.76
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	23,303.12	212.42	0.00	0.00	0.00	23,515.54
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	32,083.20	243.11	0.00	0.00	0.00	32,326.31
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-545.90	0.00	0.00	0.00	0.00	-545.90
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	8,093.58	79.18	0.00	0.00	1,483.24	6,689.52
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	112,240.52	24.00	11,666.67	0.00	16,731.50	107,199.69
101019 Cap - City Hall	56,735.58	12.70	0.00	0.00	0.00	56,748.28

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101030 Cash-Fire Dept	41,458.64	9.32	154.00	0.00	0.00	41,621.96
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	93,589.77	20.96	0.00	0.00	0.00	93,610.73
101038 Cash-Cemetery Improvements	27,429.06	506.25	0.00	0.00	0.00	27,935.31
101039 Cash-Park Improvements	259,044.21	58.00	0.00	0.00	0.00	259,102.21
101041 Capital - FAP	82,294.76	18.43	0.00	0.00	0.00	82,313.19
101050 Cash-Cemetery Care	8,288.92	1.86	0.00	0.00	0.00	8,290.78
101100 Cash-Equipment Reserve	680.32	0.15	0.00	0.00	0.00	680.47
101105 Cash-Cemetery Imp to Vets	12,544.13	2.81	0.00	0.00	0.00	12,546.94
Total Fund	694,314.72	654.48	11,820.67		16,731.50	690,058.37
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	35,341.44	7.91	0.00	0.00	0.00	35,349.35
102103 Sidewalk Program Restricted	77,005.19	17.24	0.00	0.00	0.00	77,022.43
Total Fund	112,346.63	25.15				112,371.78
5210 WATER						
101000 Cash - Operating	3,123,186.49	410,369.57	163.67	0.00	256,395.28	3,277,324.45
101012 Cash-System Development	595,248.50	133.29	0.00	0.00	0.00	595,381.79
101013 Cash-Capital Replcmnt & Depr	3,197,556.62	725.51	42,494.57	0.00	0.00	3,240,776.70
101014 Cash-Water Deposits	118,098.71	4,350.00	0.00	0.00	659.57	121,789.14
101018 Cap Replacement - Yearly Replac	96.54	0.02	0.00	0.00	0.00	96.56
102100 Cash-Restricted-Wtr Line Ins	155,423.86	2,406.60	56.59	0.00	0.00	157,887.05
102211 Cash-Refinanced Bond Sinking &	-42,776.40	2.34	53,214.00	0.00	0.00	10,439.94
102220 Cash - Bond Reserve SRF SED	158,966.51	35.60	0.00	0.00	0.00	159,002.11
102228 Cash-Bond Reserve-DNRC IV	89,917.29	20.13	0.00	0.00	0.00	89,937.42
102229 Cash-Bond Reserve-DNRC	125,478.16	28.10	0.00	0.00	0.00	125,506.26
Total Fund	7,521,196.28	418,071.16	95,928.83		257,054.85	7,778,141.42
5310 SEWER						
101000 Cash - Operating	192,796.41	161,211.32	3,248.61	0.00	190,744.83	166,511.51
101012 Cash-System Development	451,127.13	101.02	0.00	0.00	0.00	451,228.15
102210 Cash - Revenue Bond Sinking &	-42,450.45	0.00	45,078.00	0.00	0.00	2,627.55
102225 Cash-Bond Reserve-DNRC	408,054.19	91.37	0.00	0.00	0.00	408,145.56
102226 Cash-Bond Reserve-DNRC II	187,418.39	41.97	0.00	0.00	0.00	187,460.36
102240 Cash - Replacement &	1,809,807.36	415.38	46,333.77	0.00	1,109.66	1,855,446.85
Total Fund	3,006,753.03	161,861.06	94,660.38		191,854.49	3,071,419.98
5410 SOLID WASTE						
101000 Cash - Operating	498,345.03	85,544.30	3,725.17	0.00	84,027.02	503,587.48
102240 Cash - Replacement &	252,889.07	57.61	4,370.75	0.00	0.00	257,317.43
Total Fund	751,234.10	85,601.91	8,095.92		84,027.02	760,904.91
7030 LIBRARY FEDERATION						
101000 Cash - Operating	5,260.79	0.00	0.00	0.00	2,400.00	2,860.79
7120 FIRE DISABILITY						
101000 Cash - Operating	53,013.46	1,005.42	0.00	0.00	54,018.88	0.00
7458 COURT TECHNOLOGY SURCHARGE						

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/20

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	0.00	510.00	0.00	0.00	510.00	0.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	345.00	530.00	0.00	0.00	530.00	345.00
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	28,988.56	688.14	0.00	0.00	29,676.70	0.00
7910 PAYROLL FUND						
101000 Cash - Operating	100,508.15	2,290.12	423,424.47	463,595.98	2,319.44	60,307.32
7930 CLAIMS FUND						
101000 Cash - Operating	1,314,597.17	0.00	1,428,233.17	2,380,339.00	0.00	362,491.34
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	23,121.69	155.16	0.00	0.00	0.00	23,276.85
Totals	21,392,738.09	1,253,771.43	2,543,187.49	2,860,802.55	2,543,187.49	19,785,706.97

*** 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.

05/10/21
13:52:16

CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 20

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Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (100) Received
1000 GENERAL	1,943,267.84	4,467,759.70	3,920,872.00	-546,887.70	114 %
2190 COMP. INSURANCE	1,993.27	67,690.98	66,964.00	-726.98	101 %
2220 LIBRARY	3,994.68	239,648.57	233,418.00	-6,230.57	103 %
2250 PLANNING	86,307.79	129,179.07	146,840.00	17,660.93	88 %
2260 EMERGENCY DISASTER	-801,751.35	2,024.48	700,000.00	697,975.52	0 %
2310 TAX INCREMENT-Business Dist.	22,449.13	3,759,746.46	3,803,746.00	43,999.54	99 %
2370 EMPLOYER CONTRIB-P.E.R.S	1,687.07	75,315.58	76,563.00	1,247.42	98 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	5,013.88	178,747.92	183,481.00	4,733.08	97 %
2372 PERMISSIVE MEDICAL LEVY	5,275.19	200,975.82	200,560.00	-415.82	100 %
2390 DRUG FORFEITURE	0.11	4.01	5.00	0.99	80 %
2399 CITY PARKING FUND	3.24	120.82	140.00	19.18	86 %
2400 LIGHT DISTRICT #2	605.80	40,376.79	40,598.00	221.21	99 %
2401 LIGHT DISTRICT #3	342.40	22,837.21	23,400.00	562.79	98 %
2500 STREET MAINTENANCE	45,996.23	1,532,789.09	1,490,571.00	-42,218.09	103 %
2701 MEMORIAL/ENDOWMENT (POOL)	25.65	955.85	1,000.00	44.15	96 %
2702 EXPENDABLE GRANT	47.94	1,786.25	2,000.00	213.75	89 %
2820 GAS TAX FUND	10,269.00	123,391.10	123,219.00	-172.10	100 %
2821 HB 473-GAS TAX	0.00	0.00	103,765.00	103,765.00	0 %
2850 911 EMERGENCY	9.36	50,406.39	48,419.00	-1,987.39	104 %
2880 LIBRARY AID GRANT	0.12	4,782.40	4,785.00	2.60	100 %
2917 CRIME VICTIMS ASSISTANCE	718.00	6,492.38	6,100.00	-392.38	106 %
2928 TRANSIT GRANT	10,704.20	43,438.21	36,597.00	-6,841.21	119 %
2952 FEDERAL EQUITABLE SHARING FUND	6.05	28,782.23	28,783.00	0.77	100 %
3400 SID REVOLVING	18.05	672.47	2,800.00	2,127.53	24 %
3503 SID #113 - Fourth Street	4.76	27,744.76	22,297.00	-5,447.76	124 %
3504 SID 114 - Elena Park	300.91	4,949.38	2,488.00	-2,461.38	199 %

05/10/21
13:52:16

CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 20

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Fund	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
3505 SID #115 - 5th Ave Sidewalks	38.29	5,969.68	5,915.00	-54.68	101 %
3506 SID #116 - Cottonwood Sidewalks	212.42	5,799.47	5,629.00	-170.47	103 %
3507 SID 117 - 8th & Pennsylvania	243.11	13,696.53	11,218.00	-2,478.53	122 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	13,175.16	13,204.00	28.84	100 %
3509 SID 119 - EAST 6TH STREET	6,713.15	16,367.67	69,973.00	53,605.33	23 %
4000 CAPITAL PROJECTS--PROCEEDS FROM LOCAL SOURCES	12,475.15	172,762.28	150,539.00	-22,223.28	115 %
4001 Special Water, Sewer, Street, C&G, Sidewalk SID	25.15	6,199.42	5,674.00	-525.42	109 %
5210 WATER	-1,877,809.04	3,307,907.66	4,263,989.00	956,081.34	78 %
5310 SEWER	174,439.06	2,024,710.58	1,989,038.00	-35,672.58	102 %
5410 SOLID WASTE	67,647.77	908,143.18	885,025.00	-23,118.18	103 %
7030 LIBRARY FEDERATION	0.00	4,837.00	4,837.00	0.00	100 %
7120 FIRE DISABILITY	1,005.42	54,018.88	52,892.00	-1,126.88	102 %
7452 DRIVERS LICENSE REINSTATEMENT FEE	0.00	25.00	0.00	-25.00	** %
7458 COURT TECHNOLOGY SURCHARGE	510.00	4,330.10	4,800.00	469.90	90 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	530.00	5,330.75	6,000.00	669.25	89 %
7471 PUBLIC DEFENDER FEE	0.00	1,600.00	1,000.00	-600.00	160 %
7850 AIRPORT AUTHORITY	688.14	29,676.70	29,794.00	117.30	100 %
8010 CEMETERY PERPETUAL CARE	155.16	1,703.07	2,100.00	396.93	81 %
Grand Total:	-275,836.90	17,586,871.05	18,771,038.00	1,184,166.95	94 %

CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 20

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
1000 GENERAL	635,243.21	4,128,402.74	4,690,704.00	4,690,704.00	562,301.26	88 %
2190 COMP. INSURANCE	0.00	101,495.57	102,611.00	102,611.00	1,115.43	99 %
2220 LIBRARY	18,798.65	239,608.01	233,443.00	233,443.00	-6,165.01	103 %
2250 PLANNING	16,967.51	156,012.81	173,096.00	173,096.00	17,083.19	90 %
2260 EMERGENCY DISASTER	-801,882.66	0.00	869,340.00	869,340.00	869,340.00	0 %
2310 TAX INCREMENT-Business Dist.	1,552,887.74	2,528,216.98	5,335,696.00	5,335,696.00	2,807,479.02	47 %
2370 EMPLOYER CONTRIB-P.E.R.S	7,260.09	83,376.84	99,341.00	99,341.00	15,964.16	84 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	199,751.20	199,751.20	200,000.00	200,000.00	248.80	100 %
2372 PERMISSIVE MEDICAL LEVY	205,563.66	205,563.66	200,560.00	200,560.00	-5,003.66	102 %
2390 DRUG FORFEITURE	0.00	0.00	475.00	475.00	475.00	0 %
2399 CITY PARKING FUND	0.00	0.00	14,363.00	14,363.00	14,363.00	0 %
2400 LIGHT DISTRICT #2	5,700.07	39,360.55	145,500.00	145,500.00	106,139.45	27 %
2401 LIGHT DISTRICT #3	2,670.43	20,299.23	63,500.00	63,500.00	43,200.77	32 %
2500 STREET MAINTENANCE	189,645.72	2,488,178.27	2,515,541.00	2,515,541.00	27,362.73	99 %
2600 Elena Park Maintenance District	10,299.16	10,725.95	22,000.00	22,000.00	11,274.05	49 %
2701 MEMORIAL/ENDOWMENT (POOL)	0.00	0.00	113,628.00	113,628.00	113,628.00	0 %
2702 EXPENDABLE GRANT	0.00	0.00	214,300.00	214,300.00	214,300.00	0 %
2820 GAS TAX FUND	8,770.89	164,766.93	188,875.00	188,875.00	24,108.07	87 %
2821 HB 473-GAS TAX	0.00	0.00	85,000.00	85,000.00	85,000.00	0 %
2850 911 EMERGENCY	1,093.50	42,760.18	72,200.00	72,200.00	29,439.82	59 %
2880 LIBRARY AID GRANT	0.00	4,743.64	4,780.00	4,780.00	36.36	99 %
2917 CRIME VICTIMS ASSISTANCE	0.00	0.00	79,188.00	79,188.00	79,188.00	0 %
2928 TRANSIT GRANT	987.98	37,965.94	116,517.00	116,517.00	78,551.06	33 %
2952 FEDERAL EQUITABLE SHARING FUND	17,472.00	8,696.52	8,775.00	8,775.00	78.48	99 %
3400 SID REVOLVING	0.00	0.00	81,000.00	81,000.00	81,000.00	0 %

CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 20

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
3401 SID 118 Reserve Fund	0.00	0.00	9,750.00	9,750.00	9,750.00	0 %
3503 SID #113 - Fourth Street	35,000.00	61,939.50	66,590.00	66,590.00	4,650.50	93 %
3504 SID 114 - Elena Park	0.00	8,867.32	28,868.00	28,868.00	20,000.68	31 %
3505 SID #115 - 5th Ave Sidewalks	0.00	8,900.86	18,901.00	18,901.00	10,000.14	47 %
3506 SID #116 - Cottonwood Sidewalks	0.00	9,565.64	29,566.00	29,566.00	20,000.36	32 %
3507 SID 117 - 8th & Pennsylvania	0.00	15,126.99	40,127.00	40,127.00	25,000.01	38 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	7,035.30	14,071.00	14,071.00	7,035.70	50 %
3509 SID 119 - EAST 6TH STREET	1,405.54	2,966.48	60,688.00	60,688.00	57,721.52	5 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL	43,820.50	305,083.58	665,100.00	665,100.00	360,016.42	46 %
4001 Special Water, Sewer, Street, C&G,	0.00	9,500.00	85,000.00	85,000.00	75,500.00	11 %
5210 WATER	-28,819.55	2,772,088.36	6,698,370.00	6,698,370.00	3,926,281.64	41 %
5310 SEWER	-27,516.76	1,855,725.48	3,066,367.00	3,066,367.00	1,210,641.52	61 %
5410 SOLID WASTE	98,475.38	814,081.96	1,069,599.00	1,069,599.00	255,517.04	76 %
7030 LIBRARY FEDERATION	2,400.00	4,849.18	4,837.00	4,837.00	-12.18	100 %
7120 FIRE DISABILITY	54,018.88	54,018.88	52,961.00	52,961.00	-1,057.88	102 %
7452 DRIVERS LICENSE REINSTATEMENT FEE	0.00	25.00	0.00	0.00	-25.00	*** %
7458 COURT TECHNOLOGY SURCHARGE	510.00	4,330.10	4,800.00	4,800.00	469.90	90 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	530.00	4,985.75	6,000.00	6,000.00	1,014.25	83 %
7471 PUBLIC DEFENDER FEE	0.00	1,600.00	1,000.00	1,000.00	-600.00	160 %
7850 AIRPORT AUTHORITY	29,676.70	29,676.70	29,966.00	29,966.00	289.30	99 %
Grand Total:	2,280,729.84	16,430,292.10	27,582,994.00	27,582,994.00	11,152,701.90	60 %

File Attachments for Item:

5. Review and approve the July 2020 Financial Statements.

05/10/21
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CITY OF LAUREL
Cash Report
For the Accounting Period: 7/20

Page: 1 of 4
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	900,832.19	291,253.82	28,986.38	61.26	421,253.10	799,758.03
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	5,374.01	300.00	0.00	0.00	0.00	5,674.01
101116 Cash-Police Dept. Donations	353.68	0.00	0.00	0.00	0.00	353.68
101170 Cash-Court Bonds Pending	20,155.00	3,555.00	0.00	0.00	0.00	23,710.00
101180 Cash - Restitution (Court)	4,872.54	0.00	0.00	353.04	0.00	4,519.50
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	943,701.27	295,108.82	28,986.38	414.30	421,253.10	846,129.07
2190 COMP. INSURANCE						
101000 Cash - Operating	1,422.58	2,444.02	0.00	0.00	0.00	3,866.60
2220 LIBRARY						
101000 Cash - Operating	-5,286.08	4,895.89	112.96	0.00	26,435.64	-26,712.87
101080 Cash-Library Donations	5,382.55	250.00	0.00	0.00	0.00	5,632.55
Total Fund	96.47	5,145.89	112.96		26,435.64	-21,080.32
2250 PLANNING						
101000 Cash - Operating	3.01	2,277.12	0.00	0.00	16,966.43	-14,686.30
2260 EMERGENCY DISASTER						
101000 Cash - Operating	171,363.13	164.74	0.00	0.00	0.00	171,527.87
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	3,720,120.19	42,328.03	0.00	0.00	494,972.47	3,267,475.75
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	3,722,468.04	42,328.03			494,972.47	3,269,823.60
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	22,793.42	2,039.56	0.00	0.00	11,092.93	13,740.05
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	0.00	6,129.59	0.00	0.00	0.00	6,129.59
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	0.00	6,431.38	0.00	0.00	0.00	6,431.38
2390 DRUG FORFEITURE						
101000 Cash - Operating	478.85	0.08	0.00	0.00	0.00	478.93
2399 CITY PARKING FUND						
101000 Cash - Operating	14,484.08	2.56	0.00	0.00	0.00	14,486.64
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	119,622.58	705.78	0.00	0.00	3,025.29	117,303.07
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	51,325.64	857.07	0.00	0.00	1,356.62	50,826.09
2500 STREET MAINTENANCE						

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CITY OF LAUREL
Cash Report
For the Accounting Period: 7/20

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Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	1,053,002.64	22,817.07	30,068.43	0.00	145,966.05	959,922.09
2600 Elena Park Maintenance District						
101000 Cash - Operating	11,325.68	0.00	0.00	0.00	125.22	11,200.46
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	114,558.84	20.27	0.00	0.00	0.00	114,579.11
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	114,583.98	20.27				114,604.25
2702 EXPENDABLE GRANT						
101000 Cash - Operating	93,809.62	16.59	0.00	0.00	0.00	93,826.21
101039 Cash-Park Improvements	120,317.99	21.28	0.00	0.00	0.00	120,339.27
Total Fund	214,127.61	37.87				214,165.48
2820 GAS TAX FUND						
101000 Cash - Operating	21,412.54	10,172.69	0.00	0.00	11,605.64	19,979.59
2821 HB 473-GAS TAX						
101000 Cash - Operating	-161.87	0.00	586.17	0.00	0.00	424.30
2850 911 EMERGENCY						
101000 Cash - Operating	41,803.98	6.09	0.00	0.00	7,384.27	34,425.80
2880 LIBRARY AID GRANT						
101000 Cash - Operating	524.42	0.09	0.00	0.00	0.00	524.51
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	84,580.36	837.97	0.00	0.00	0.00	85,418.33
2928 TRANSIT GRANT						
101000 Cash - Operating	93,662.61	271.05	616.66	0.00	903.58	93,646.74
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	22,648.70	671.46	0.00	0.00	1,910.45	21,409.71
3400 SID REVOLVING						
101000 Cash - Operating	80,612.90	14.26	0.00	0.00	0.00	80,627.16
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	21,247.45	528.80	0.00	0.00	0.00	21,776.25
3504 SID 114 - Elena Park						
101000 Cash - Operating	31,347.31	593.41	0.00	0.00	0.00	31,940.72
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	13,303.76	2.35	0.00	0.00	0.00	13,306.11
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	23,515.54	4.16	0.00	0.00	0.00	23,519.70
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	32,326.31	5.72	0.00	0.00	0.00	32,332.03
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-545.90	68.61	0.00	0.00	7,035.30	-7,512.59
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	6,689.52	33.21	0.00	0.00	6,711.67	11.06
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	107,199.69	12.06	0.00	0.00	39,010.75	68,201.00
101019 Cap - City Hall	56,748.28	10.04	0.00	0.00	0.00	56,758.32

CITY OF LAUREL
Cash Report
For the Accounting Period: 7/20

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101030 Cash-Fire Dept	41,621.96	7.36	0.00	0.00	0.00	41,629.32
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	93,610.73	16.56	0.00	0.00	0.00	93,627.29
101038 Cash-Cemetery Improvements	27,935.31	505.03	0.00	0.00	0.00	28,440.34
101039 Cash-Park Improvements	259,102.21	45.83	0.00	0.00	0.00	259,148.04
101041 Capital - FAP	82,313.19	14.56	0.00	0.00	0.00	82,327.75
101050 Cash-Cemetery Care	8,290.78	1.47	0.00	0.00	0.00	8,292.25
101100 Cash-Equipment Reserve	680.47	0.12	0.00	0.00	0.00	680.59
101105 Cash-Cemetery Imp to Vets	12,546.94	2.22	0.00	0.00	0.00	12,549.16
Total Fund	690,058.37	615.25			39,010.75	651,662.87
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	35,349.35	6.25	0.00	0.00	0.00	35,355.60
102103 Sidewalk Program Restricted	77,022.43	13.62	0.00	0.00	0.00	77,036.05
Total Fund	112,371.78	19.87				112,391.65
5210 WATER						
101000 Cash - Operating	3,277,324.45	363,168.31	283.28	0.00	244,274.03	3,396,502.01
101012 Cash-System Development	595,381.79	12,107.44	0.00	0.00	0.00	607,489.23
101013 Cash-Capital Replcmnt & Depr	3,240,776.70	579.35	40,090.43	0.00	5,669.76	3,275,776.72
101014 Cash-Water Deposits	121,789.14	4,200.00	0.00	0.00	198.97	125,790.17
101018 Cap Replacement - Yearly Replac	96.56	0.02	0.00	0.00	0.00	96.58
102100 Cash-Restricted-Wtr Line Ins	157,887.05	2,610.35	46.66	0.00	0.00	160,544.06
102211 Cash-Refinanced Bond Sinking &	10,439.94	11.26	53,198.65	0.00	0.00	63,649.85
102220 Cash - Bond Reserve SRF SED	159,002.11	28.13	0.00	0.00	0.00	159,030.24
102228 Cash-Bond Reserve-DNRC IV	89,937.42	15.91	0.00	0.00	0.00	89,953.33
102229 Cash-Bond Reserve-DNRC	125,506.26	22.20	0.00	0.00	0.00	125,528.46
Total Fund	7,778,141.42	382,742.97	93,619.02		250,142.76	8,004,360.65
5310 SEWER						
101000 Cash - Operating	166,511.51	177,935.20	2,804.33	0.00	189,711.05	157,539.99
101012 Cash-System Development	451,228.15	8,081.23	0.00	0.00	0.00	459,309.38
102210 Cash - Revenue Bond Sinking &	2,627.55	8.41	44,921.35	0.00	0.00	47,557.31
102225 Cash-Bond Reserve-DNRC	408,145.56	72.20	0.00	0.00	0.00	408,217.76
102226 Cash-Bond Reserve-DNRC II	187,460.36	33.16	0.00	0.00	0.00	187,493.52
102240 Cash - Replacement &	1,855,446.85	335.77	43,467.43	0.00	717.30	1,898,532.75
Total Fund	3,071,419.98	186,465.97	91,193.11		190,428.35	3,158,650.71
5410 SOLID WASTE						
101000 Cash - Operating	503,587.48	81,264.63	1,116.19	0.00	113,406.49	472,561.81
102240 Cash - Replacement &	257,317.43	46.29	4,370.75	0.00	0.00	261,734.47
Total Fund	760,904.91	81,310.92	5,486.94		113,406.49	734,296.28
7030 LIBRARY FEDERATION						
101000 Cash - Operating	2,860.79	0.00	0.00	0.00	129.00	2,731.79
7120 FIRE DISABILITY						
101000 Cash - Operating	0.00	1,238.53	0.00	0.00	0.00	1,238.53
7458 COURT TECHNOLOGY SURCHARGE						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	0.00	430.00	0.00	0.00	430.00	0.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	345.00	560.00	0.00	0.00	560.00	345.00
7471 PUBLIC DEFENDER FEE						
101000 Cash - Operating	0.00	88.45	0.00	0.00	88.45	0.00
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	0.00	833.52	0.00	0.00	0.00	833.52
7910 PAYROLL FUND						
101000 Cash - Operating	60,307.32	1,854.18	604,289.95	623,162.77	0.00	43,288.68
7930 CLAIMS FUND						
101000 Cash - Operating	362,491.34	0.00	895,980.84	822,625.87	0.00	435,846.31
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	23,276.85	154.14	0.00	0.00	0.00	23,430.99
Totals	19,785,706.97	1,056,033.52	1,750,940.46	1,446,202.94	1,750,940.46	19,395,537.55

*** 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.

05/10/21
13:56:15

CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 1 of 2
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
1000 GENERAL	126,635.15	126,635.15	3,892,027.00	3,765,391.85	3 %	
2190 COMP. INSURANCE	2,444.02	2,444.02	106,530.00	104,085.98	2 %	
2220 LIBRARY	5,145.89	5,145.89	296,562.00	291,416.11	2 %	
2250 PLANNING	2,277.12	2,277.12	101,900.00	99,622.88	2 %	
2260 EMERGENCY DISASTER	164.74	164.74	1,000.00	835.26	16 %	
2310 TAX INCREMENT-Business Dist.	42,328.03	42,328.03	690,261.00	647,932.97	6 %	
2370 EMPLOYER CONTRIB-P.E.R.S	2,039.56	2,039.56	84,058.00	82,018.44	2 %	
2371 EMPLOYER CONTRIB-GROUP HEALTH	6,129.59	6,129.59	249,965.00	243,835.41	2 %	
2372 PERMISSIVE MEDICAL LEVY	6,431.38	6,431.38	246,942.00	240,510.62	3 %	
2390 DRUG FORFEITURE	0.08	0.08	2.00	1.92	4 %	
2399 CITY PARKING FUND	2.56	2.56	50.00	47.44	5 %	
2400 LIGHT DISTRICT #2	705.78	705.78	100.00	-605.78	706 %	
2401 LIGHT DISTRICT #3	857.07	857.07	100.00	-757.07	857 %	
2500 STREET MAINTENANCE	52,831.49	52,831.49	1,279,705.00	1,226,873.51	4 %	
2701 MEMORIAL/ENDOWMENT (POOL)	20.27	20.27	100.00	79.73	20 %	
2702 EXPENDABLE GRANT	37.87	37.87	250.00	212.13	15 %	
2820 GAS TAX FUND	10,172.69	10,172.69	122,079.00	111,906.31	8 %	
2821 HB 473-GAS TAX	586.17	586.17	147,704.00	147,117.83	0 %	
2850 911 EMERGENCY	6.09	6.09	48,419.00	48,412.91	0 %	
2880 LIBRARY AID GRANT	0.09	0.09	4,797.00	4,796.91	0 %	
2917 CRIME VICTIMS ASSISTANCE	837.97	837.97	6,100.00	5,262.03	14 %	
2928 TRANSIT GRANT	887.71	887.71	41,097.00	40,209.29	2 %	
2952 FEDERAL EQUITABLE SHARING FUND	671.46	671.46	0.00	-671.46	** %	
3400 SID REVOLVING	14.26	14.26	200.00	185.74	7 %	
3503 SID #113 - Fourth Street	528.80	528.80	21,398.00	20,869.20	2 %	
3504 SID 114 - Elena Park	593.41	593.41	1,480.00	886.59	40 %	

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CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

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Fund	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
3505 SID #115 - 5th Ave Sidewalks	2.35	2.35	5,811.00	5,808.65	0 %	
3506 SID #116 - Cottonwood Sidewalks	4.16	4.16	5,634.00	5,629.84	0 %	
3507 SID 117 - 8th & Pennsylvania	5.72	5.72	10,951.00	10,945.28	0 %	
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	68.61	68.61	13,146.00	13,077.39	1 %	
3509 SID 119 - EAST 6TH STREET	33.21	33.21	2,972.00	2,938.79	1 %	
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES	615.25	615.25	14,827.00	14,211.75	4 %	
4001 Special Water, Sewer, Street, C&G, Sidewalk SID	19.87	19.87	2,455.00	2,435.13	1 %	
5210 WATER	406,269.16	406,269.16	3,150,400.00	2,744,130.84	13 %	
5310 SEWER	177,035.48	177,035.48	1,984,745.00	1,807,709.52	9 %	
5410 SOLID WASTE	75,653.58	75,653.58	917,525.00	841,871.42	8 %	
7030 LIBRARY FEDERATION	0.00	0.00	4,820.00	4,820.00	0 %	
7120 FIRE DISABILITY	1,238.53	1,238.53	52,132.00	50,893.47	2 %	
7458 COURT TECHNOLOGY SURCHARGE	430.00	430.00	4,300.00	3,870.00	10 %	
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	560.00	560.00	5,300.00	4,740.00	11 %	
7471 PUBLIC DEFENDER FEE	88.45	88.45	1,500.00	1,411.55	6 %	
7850 AIRPORT AUTHORITY	833.52	833.52	30,490.00	29,656.48	3 %	
8010 CEMETERY PERPETUAL CARE	154.14	154.14	1,525.00	1,370.86	10 %	
Grand Total:	925,361.28	925,361.28	13,551,359.00	12,625,997.72	7 %	

CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 20

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
1000 GENERAL	417,833.94	417,833.94	4,343,295.00	4,343,295.00	3,925,461.06	10 %
2190 COMP. INSURANCE	0.00	0.00	97,129.00	97,129.00	97,129.00	0 %
2220 LIBRARY	26,266.77	26,266.77	295,575.00	295,575.00	269,308.23	9 %
2250 PLANNING	16,966.43	16,966.43	101,553.00	101,553.00	84,586.57	17 %
2310 TAX INCREMENT-Business Dist.	28,985.01	28,985.01	3,222,735.00	3,222,735.00	3,193,749.99	1 %
2370 EMPLOYER CONTRIB-P.E.R.S	11,092.93	11,092.93	96,290.00	96,290.00	85,197.07	12 %
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	3,025.29	3,025.29	119,000.00	119,000.00	115,974.71	3 %
2401 LIGHT DISTRICT #3	1,356.62	1,356.62	45,000.00	45,000.00	43,643.38	3 %
2500 STREET MAINTENANCE	29,877.00	29,877.00	1,609,926.00	1,609,926.00	1,580,049.00	2 %
2600 Elena Park Maintenance District	125.22	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	11,605.64	11,605.64	142,074.00	142,074.00	130,468.36	8 %
2821 HB 473-GAS TAX	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
2850 911 EMERGENCY	7,384.27	7,384.27	77,200.00	77,200.00	69,815.73	10 %
2880 LIBRARY AID GRANT	0.00	0.00	4,797.00	4,797.00	4,797.00	0 %
2917 CRIME VICTIMS ASSISTANCE	0.00	0.00	84,500.00	84,500.00	84,500.00	0 %
2928 TRANSIT GRANT	903.58	903.58	96,892.00	96,892.00	95,988.42	1 %
2952 FEDERAL EQUITABLE SHARING FUND	1,910.45	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 %

CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 20

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) 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	0.00	8,868.00	8,868.00	8,868.00	0 %
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	0.00	13,869.00	13,869.00	13,869.00	0 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	7,035.30	7,035.30	14,070.00	14,070.00	7,034.70	50 %
3509 SID 119 - EAST 6TH STREET	6,711.67	6,711.67	2,967.00	2,967.00	-3,744.67	226 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL	39,010.75	39,010.75	325,964.00	325,964.00	286,953.25	12 %
4001 Special Water, Sewer, Street, C&G,	0.00	0.00	76,500.00	76,500.00	76,500.00	0 %
5210 WATER	152,285.37	152,285.37	7,975,190.00	7,975,190.00	7,822,904.63	2 %
5310 SEWER	101,435.16	101,435.16	3,810,933.00	3,810,933.00	3,709,497.84	3 %
5410 SOLID WASTE	109,006.35	109,006.35	1,139,858.00	1,139,858.00	1,030,851.65	10 %
7030 LIBRARY FEDERATION	129.00	129.00	4,820.00	4,820.00	4,691.00	3 %
7120 FIRE DISABILITY	0.00	0.00	52,132.00	52,132.00	52,132.00	0 %
7458 COURT TECHNOLOGY SURCHARGE	430.00	430.00	4,300.00	4,300.00	3,870.00	10 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	560.00	560.00	5,300.00	5,300.00	4,740.00	11 %
7471 PUBLIC DEFENDER FEE	88.45	88.45	1,500.00	1,500.00	1,411.55	6 %
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:	974,025.20	974,025.20	24,820,368.00	24,820,368.00	23,846,342.80	4 %

File Attachments for Item:

6. Review and approve the August 2020 Financial Statements.

05/10/21
13:58:09

CITY OF LAUREL
Cash Report
For the Accounting Period: 8/20

Page: 1 of 4
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	799,758.03	136,403.31	28,076.22	150.94	287,421.23	676,665.39
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	353.68	9,375.00	0.00	0.00	0.00	9,728.68
101170 Cash-Court Bonds Pending	23,710.00	2,635.00	0.00	0.00	0.00	26,345.00
101180 Cash - Restitution (Court)	4,519.50	481.67	0.00	0.00	0.00	5,001.17
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
Total Fund	846,129.07	148,894.98	28,076.22	150.94	287,421.23	735,528.10
2190 COMP. INSURANCE						
101000 Cash - Operating	3,866.60	1,843.27	0.00	0.00	96,937.69	-91,227.82
2220 LIBRARY						
101000 Cash - Operating	-26,712.87	1,485.44	0.00	0.00	27,334.24	-52,561.67
101080 Cash-Library Donations	5,632.55	0.00	0.00	0.00	0.00	5,632.55
Total Fund	-21,080.32	1,485.44			27,334.24	-46,929.12
2250 PLANNING						
101000 Cash - Operating	-14,686.30	400.00	0.00	0.00	5,740.84	-20,027.14
2260 EMERGENCY DISASTER						
101000 Cash - Operating	171,527.87	177.12	0.00	0.00	0.00	171,704.99
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	3,267,475.75	7,926.14	0.00	0.00	318,480.43	2,956,921.46
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	3,269,823.60	7,926.14			318,480.43	2,959,269.31
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	13,740.05	1,126.99	0.00	0.00	6,398.78	8,468.26
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	6,129.59	4,361.57	0.00	0.00	0.00	10,491.16
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	6,431.38	4,328.72	0.00	0.00	0.00	10,760.10
2390 DRUG FORFEITURE						
101000 Cash - Operating	478.93	0.07	0.00	0.00	0.00	479.00
2399 CITY PARKING FUND						
101000 Cash - Operating	14,486.64	2.16	0.00	0.00	0.00	14,488.80
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	117,303.07	420.02	0.00	0.00	3,022.05	114,701.04
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	50,826.09	671.37	0.00	0.00	1,360.42	50,137.04
2500 STREET MAINTENANCE						

CITY OF LAUREL
Cash Report
For the Accounting Period: 8/20

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	959,922.09	10,718.13	30,346.36	0.00	261,341.79	739,644.79
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	114,579.11	17.10	0.00	0.00	0.00	114,596.21
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	114,604.25	17.10				114,621.35
2702 EXPENDABLE GRANT						
101000 Cash - Operating	93,826.21	14.00	0.00	0.00	0.00	93,840.21
101039 Cash-Park Improvements	120,339.27	17.95	0.00	0.00	0.00	120,357.22
Total Fund	214,165.48	31.95				214,197.43
2820 GAS TAX FUND						
101000 Cash - Operating	19,979.59	10,171.98	0.00	0.00	10,895.93	19,255.64
2821 HB 473-GAS TAX						
101000 Cash - Operating	424.30	0.00	586.17	0.00	0.00	1,010.47
2850 911 EMERGENCY						
101000 Cash - Operating	34,425.80	10,798.77	0.00	0.00	1,452.54	43,772.03
2880 LIBRARY AID GRANT						
101000 Cash - Operating	524.51	0.00	0.00	0.00	1,349.13	-824.62
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	85,418.33	747.00	0.00	0.00	0.00	86,165.33
2928 TRANSIT GRANT						
101000 Cash - Operating	93,646.74	155.48	616.66	0.00	701.30	93,717.58
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	21,409.71	6,919.42	0.00	0.00	0.00	28,329.13
3400 SID REVOLVING						
101000 Cash - Operating	80,627.16	12.03	0.00	0.00	0.00	80,639.19
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	21,776.25	3.25	0.00	0.00	0.00	21,779.50
3504 SID 114 - Elena Park						
101000 Cash - Operating	31,940.72	0.91	0.00	0.00	25,819.86	6,121.77
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	13,306.11	1.99	0.00	0.00	0.00	13,308.10
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	23,519.70	3.51	0.00	0.00	0.00	23,523.21
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	32,332.03	3.92	0.00	0.00	6,045.07	26,290.88
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-7,512.59	851.18	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	68,201.00	7.54	0.00	0.00	17,662.48	50,546.06
101019 Cap - City Hall	56,758.32	8.47	0.00	0.00	0.00	56,766.79

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101030 Cash-Fire Dept	41,629.32	6.21	0.00	0.00	0.00	41,635.53
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	93,627.29	13.97	0.00	0.00	0.00	93,641.26
101038 Cash-Cemetery Improvements	28,440.34	249.28	0.00	0.00	0.00	28,689.62
101039 Cash-Park Improvements	259,148.04	38.67	0.00	0.00	0.00	259,186.71
101041 Capital - FAP	82,327.75	12.28	0.00	0.00	0.00	82,340.03
101050 Cash-Cemetery Care	8,292.25	1.24	0.00	0.00	0.00	8,293.49
101100 Cash-Equipment Reserve	680.59	0.10	0.00	0.00	0.00	680.69
101105 Cash-Cemetery Imp to Vets	12,549.16	1.87	0.00	0.00	0.00	12,551.03
Total Fund	651,662.87	339.63			17,662.48	634,340.02
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	35,355.60	5.28	0.00	0.00	0.00	35,360.88
102103 Sidewalk Program Restricted	77,036.05	11.49	0.00	0.00	0.00	77,047.54
Total Fund	112,391.65	16.77				112,408.42
5210 WATER						
101000 Cash - Operating	3,396,502.01	374,127.34	38.19	0.00	264,841.39	3,505,826.15
101012 Cash-System Development	607,489.23	10,802.24	0.00	0.00	0.00	618,291.47
101013 Cash-Capital Replcmnt & Depr	3,275,776.72	494.89	41,101.71	0.00	0.00	3,317,373.32
101014 Cash-Water Deposits	125,790.17	3,150.00	0.00	0.00	251.00	128,689.17
101018 Cap Replacement - Yearly Replac	96.58	0.01	0.00	0.00	0.00	96.59
102100 Cash-Restricted-Wtr Line Ins	160,544.06	2,367.05	43.91	0.00	0.00	162,955.02
102211 Cash-Refinanced Bond Sinking &	63,649.85	17.43	53,198.65	0.00	0.00	116,865.93
102220 Cash - Bond Reserve SRF SED	159,030.24	23.73	0.00	0.00	0.00	159,053.97
102228 Cash-Bond Reserve-DNRC IV	89,953.33	13.42	0.00	0.00	0.00	89,966.75
102229 Cash-Bond Reserve-DNRC	125,528.46	18.73	0.00	0.00	0.00	125,547.19
Total Fund	8,004,360.65	391,014.84	94,382.46		265,092.39	8,224,665.56
5310 SEWER						
101000 Cash - Operating	157,539.99	162,839.81	2,607.33	0.00	188,704.57	134,282.56
101012 Cash-System Development	459,309.38	7,209.60	0.00	0.00	0.00	466,518.98
102210 Cash - Revenue Bond Sinking &	47,557.31	13.80	44,921.35	0.00	0.00	92,492.46
102225 Cash-Bond Reserve-DNRC	408,217.76	60.91	0.00	0.00	0.00	408,278.67
102226 Cash-Bond Reserve-DNRC II	187,493.52	27.97	0.00	0.00	0.00	187,521.49
102240 Cash - Replacement &	1,898,532.75	289.88	44,333.10	0.00	0.00	1,943,155.73
Total Fund	3,158,650.71	170,441.97	91,861.78		188,704.57	3,232,249.89
5410 SOLID WASTE						
101000 Cash - Operating	472,561.81	72,751.29	1,228.19	0.00	81,240.15	465,301.14
102240 Cash - Replacement &	261,734.47	39.70	4,370.75	0.00	0.00	266,144.92
Total Fund	734,296.28	72,790.99	5,598.94		81,240.15	731,446.06
7030 LIBRARY FEDERATION						
101000 Cash - Operating	2,731.79	0.00	0.00	0.00	0.00	2,731.79
7120 FIRE DISABILITY						
101000 Cash - Operating	1,238.53	791.78	0.00	0.00	0.00	2,030.31
7458 COURT TECHNOLOGY SURCHARGE						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	0.00	266.00	0.00	0.00	0.00	266.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	345.00	411.37	0.00	0.00	0.00	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	833.52	483.68	0.00	0.00	0.00	1,317.20
7910 PAYROLL FUND						
101000 Cash - Operating	43,288.68	1,794.34	392,022.07	315,873.57	1,456.30	119,775.22
7930 CLAIMS FUND						
101000 Cash - Operating	435,846.31	0.00	965,216.53	956,127.91	0.00	444,934.93
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	23,430.99	108.51	0.00	0.00	0.00	23,539.50
Totals	19,395,537.55	850,784.35	1,608,707.19	1,272,152.42	1,608,707.19	18,974,169.48

*** 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.

05/10/21
13:58:44

CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 20

Page: 1 of 2
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
1000 GENERAL	172,558.13	299,193.28	3,892,027.00	3,592,833.72	8 %	
2190 COMP. INSURANCE	1,843.27	4,287.29	106,530.00	102,242.71	4 %	
2220 LIBRARY	1,485.44	6,631.33	296,562.00	289,930.67	2 %	
2250 PLANNING	400.00	2,677.12	101,900.00	99,222.88	3 %	
2260 EMERGENCY DISASTER	177.12	341.86	1,000.00	658.14	34 %	
2310 TAX INCREMENT-Business Dist.	7,926.14	50,254.17	690,261.00	640,006.83	7 %	
2370 EMPLOYER CONTRIB-P.E.R.S	1,126.99	3,166.55	84,058.00	80,891.45	4 %	
2371 EMPLOYER CONTRIB-GROUP HEALTH	4,361.57	10,491.16	249,965.00	239,473.84	4 %	
2372 PERMISSIVE MEDICAL LEVY	4,328.72	10,760.10	246,942.00	236,181.90	4 %	
2390 DRUG FORFEITURE	0.07	0.15	2.00	1.85	8 %	
2399 CITY PARKING FUND	2.16	4.72	50.00	45.28	9 %	
2400 LIGHT DISTRICT #2	420.02	1,125.80	100.00	-1,025.80	*** %	
2401 LIGHT DISTRICT #3	671.37	1,528.44	100.00	-1,428.44	*** %	
2500 STREET MAINTENANCE	40,732.55	93,564.04	1,279,705.00	1,186,140.96	7 %	
2701 MEMORIAL/ENDOWMENT (POOL)	17.10	37.37	100.00	62.63	37 %	
2702 EXPENDABLE GRANT	31.95	69.82	250.00	180.18	28 %	
2820 GAS TAX FUND	10,171.98	20,344.67	122,079.00	101,734.33	17 %	
2821 HB 473-GAS TAX	586.17	1,172.34	147,704.00	146,531.66	1 %	
2850 911 EMERGENCY	10,798.77	10,804.86	48,419.00	37,614.14	22 %	
2880 LIBRARY AID GRANT	0.00	0.09	4,797.00	4,796.91	0 %	
2917 CRIME VICTIMS ASSISTANCE	747.00	1,584.97	6,100.00	4,515.03	26 %	
2928 TRANSIT GRANT	772.14	1,659.85	41,097.00	39,437.15	4 %	
2952 FEDERAL EQUITABLE SHARING FUND	6,919.42	7,590.88	0.00	-7,590.88	** %	
3400 SID REVOLVING	12.03	26.29	200.00	173.71	13 %	
3503 SID #113 - Fourth Street	3.25	532.05	21,398.00	20,865.95	2 %	
3504 SID 114 - Elena Park	0.91	594.32	1,480.00	885.68	40 %	

05/10/21
13:58:44

CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 20

Page: 2 of 2
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
3505 SID #115 - 5th Ave Sidewalks	1.99	4.34	5,811.00	5,806.66	0 %
3506 SID #116 - Cottonwood Sidewalks	3.51	7.67	5,634.00	5,626.33	0 %
3507 SID 117 - 8th & Pennsylvania	3.92	9.64	10,951.00	10,941.36	0 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	851.18	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	339.63	954.88	14,827.00	13,872.12	6 %
4001 Special Water, Sewer, Street, C&G, Sidewalk SID	16.77	36.64	2,455.00	2,418.36	1 %
5210 WATER	397,653.98	803,923.14	3,150,400.00	2,346,476.86	26 %
5310 SEWER	178,584.07	355,619.55	1,984,745.00	1,629,125.45	18 %
5410 SOLID WASTE	77,865.60	153,519.18	917,525.00	764,005.82	17 %
7030 LIBRARY FEDERATION	0.00	0.00	4,820.00	4,820.00	0 %
7120 FIRE DISABILITY	791.78	2,030.31	52,132.00	50,101.69	4 %
7458 COURT TECHNOLOGY SURCHARGE	266.00	696.00	4,300.00	3,604.00	16 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	411.37	971.37	5,300.00	4,328.63	18 %
7471 PUBLIC DEFENDER FEE	250.00	338.45	1,500.00	1,161.55	23 %
7850 AIRPORT AUTHORITY	483.68	1,317.20	30,490.00	29,172.80	4 %
8010 CEMETERY PERPETUAL CARE	108.51	262.65	1,525.00	1,262.35	17 %
Grand Total:	923,726.26	1,849,087.54	13,551,359.00	11,702,271.46	14 %

CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 20

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
1000 GENERAL	286,275.77	704,109.71	4,343,295.00	4,343,295.00	3,639,185.29	16 %
2190 COMP. INSURANCE	96,937.69	96,937.69	97,129.00	97,129.00	191.31	100 %
2220 LIBRARY	30,566.64	56,833.41	295,575.00	295,575.00	238,741.59	19 %
2250 PLANNING	5,740.84	22,707.27	101,553.00	101,553.00	78,845.73	22 %
2310 TAX INCREMENT-Business Dist.	318,480.43	347,465.44	3,222,735.00	3,222,735.00	2,875,269.56	11 %
2370 EMPLOYER CONTRIB-P.E.R.S	6,398.78	17,491.71	96,290.00	96,290.00	78,798.29	18 %
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	3,022.05	6,047.34	119,000.00	119,000.00	112,952.66	5 %
2401 LIGHT DISTRICT #3	1,360.42	2,717.04	45,000.00	45,000.00	42,282.96	6 %
2500 STREET MAINTENANCE	261,009.85	290,886.85	1,609,926.00	1,609,926.00	1,319,039.15	18 %
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	10,895.93	22,501.57	142,074.00	142,074.00	119,572.43	16 %
2821 HB 473-GAS TAX	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
2850 911 EMERGENCY	1,452.54	8,836.81	77,200.00	77,200.00	68,363.19	11 %
2880 LIBRARY AID GRANT	1,349.13	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	701.30	1,604.88	96,892.00	96,892.00	95,287.12	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 %

CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 20

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) 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	25,819.86	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	6,045.07	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	17,662.48	56,673.23	325,964.00	325,964.00	269,290.77	17 %
4001 Special Water, Sewer, Street, C&G,	0.00	0.00	76,500.00	76,500.00	76,500.00	0 %
5210 WATER	166,582.64	318,868.01	7,975,190.00	7,975,190.00	7,656,321.99	4 %
5310 SEWER	99,450.12	200,885.28	3,810,933.00	3,810,933.00	3,610,047.72	5 %
5410 SOLID WASTE	76,860.17	185,866.52	1,139,858.00	1,139,858.00	953,991.48	16 %
7030 LIBRARY FEDERATION	0.00	129.00	4,820.00	4,820.00	4,691.00	3 %
7120 FIRE DISABILITY	0.00	0.00	52,132.00	52,132.00	52,132.00	0 %
7458 COURT TECHNOLOGY SURCHARGE	0.00	430.00	4,300.00	4,300.00	3,870.00	10 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	0.00	560.00	5,300.00	5,300.00	4,740.00	11 %
7471 PUBLIC DEFENDER FEE	250.00	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 %
Grand Total:	1,416,861.71	2,390,886.91	24,820,368.00	24,820,368.00	22,429,481.09	10 %

File Attachments for Item:

7. Review and approve Utility Billing Adjustments for April 2021.

BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM
ACCOUNTS RECEIVABLE SUMMARY For AP-Year 4-2021

Service	Fund	Old Balance	Billings	Payments	[------ Adjustments -----]		New Balance
					Auto Distribute	Other	
WATER	5210	193607.61	235467.28	185089.75	-2374.43	0.00	241610.71
CAP IMP WATER	5210	28507.29	28819.52	26548.21	-1032.38	0.00	29746.22
SEWER	5310	132211.81	130784.04	120920.68	-2251.63	0.00	139823.54
CAP IMP SEWER	5310	32081.85	31937.57	29673.48	-954.43	0.00	33391.51
GARBAGE	5410	73697.74	73156.94	68828.19	-1018.87	0.00	77007.62
OTHER	5210	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE CHARGE	5210	1175.00	775.00	1376.96	-100.00	900.00	1373.04
WATER SUPPLIES	5210	373.60	75.90	151.55	0.00	0.00	297.95
WTR LINE INS-1	5210	2489.60	2431.59	2269.05	-60.17	0.00	2591.97
WTR LINE INS-2	5210	276.68	270.16	252.24	-6.60	0.00	288.00
OVERPAYMENT	5210	-16957.01	0.00	7247.88	7798.51	-1801.17	-18207.55
Grand Totals by Service:		447464.17	503718.00	442357.99	0.00	-901.17	507923.01

Grand Total by Fund:	Old Balance	New Balance
5210	209472.77	257700.34
5310	164293.66	173215.05
5410	73697.74	77007.62

File Attachments for Item:

8. Review and approve the payroll register for pay period ending 05/02/2021, totaling \$205,114.91.

05/06/21
11:58:30

CITY OF LAUREL
Payroll Register
For Payrolls from 05/07/21 to 05/07/21

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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		2,313.53
ADDL HOURS (Additional)	0.00		703.85
ADDT HOURS (Transport pay)	0.00		730.00
COMA HOURS (Comp Time Accumulated)	109.13		
COMP HOURS (Comp Time Used)	130.00		2,956.06
J015 HOURS (STEP-YRS OF SER)	20.00		912.00
J019 HOURS (BEREAVEMENT)	24.00		403.92
LV1 HOURS (Use Saved Hol.)	40.00		1,020.40
OVER HOURS (Overtime - shift 1)	97.50		3,730.20
PERS HOURS (Personal Time Used)	67.50		1,553.32
REG HOURS (Regular Time)	5,199.50		118,428.26
REG1 HOURS (Additional to regular)	72.00		1,814.72
REGA HOURS (Amb on-call Pay)	258.50		824.25
SHF2 HOURS (Shift 2 Differential)	296.00		222.00
SHF3 HOURS (Shift 3 Differential)	224.00		224.00
SHFA HOURS (Overtime Diff.-shift 2)	47.00		53.12
SHFE HOURS (Overtime Diff.-shift 3)	2.00		3.00
SICK HOURS (Sick Time)	223.25		5,530.87
ACA HOURS (Vacation Time Used)	205.75		4,847.96
GROSS PAY	146,640.71	0.00	
NET PAY	103,156.55	0.00	
AFLAC	182.03	0.00	
AFLAC 125	448.80	0.00	
AFSCME #303	378.36	0.00	
AFSCME #316	517.50	0.00	
CAF 125-MEDICAL	303.33	0.00	
COLLIFE	32.08	0.00	
DEFERRED COMP	150.00	0.00	
DELTA DENTAL	0.00	1,147.20	
DENTAL-CAF125	463.48	0.00	
FIT	11,815.75	0.00	
HSA-CAF 125	212.50	0.00	
HSA-MEDICAL	0.00	587.96	
MEDICAL LIFE	0.00	279.99	
MEDICARE	2,069.91	2,069.91	
MPORS	2,679.18	4,289.72	
MPPA	221.90	0.00	
OR CHILD SUPPOR	80.75	0.00	
P.E.R.S.	7,962.24	8,839.06	
PACIFIC - CAF 12	2,569.04	0.00	
PACIFIC SOURCE	0.00	28,803.50	
SEG CU	50.00	0.00	
SIT	6,311.00	0.00	
SOCIAL SECURITY	6,894.89	6,894.89	
UNEMPL. INSUR.	0.00	355.37	

05/06/21
11:58:30

CITY OF LAUREL
Payroll Register
For Payrolls from 05/07/21 to 05/07/21

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VISION-CAF125	109.11	0.00
VSP - VISION	0.00	200.35
WORKERS' COMP	0.00	5,006.25
WY CHILD SUPPOR	32.31	0.00
FIT/SIT BASE	131,955.53	0.00
MEDICARE BASE	142,746.95	0.00
PERS BASE	131,217.62	0.00
SOC SEC BASE	111,207.84	0.00
UN BASE	142,141.19	0.00
WC BASE	145,397.33	0.00
Total		58,474.20
Total Payroll Expense (Gross Pay + Employer Contributions):		205,114.91

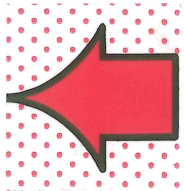
of Employees 128

of Checks 128

Prepared by:

Reilly Stricker

Approved by:



File Attachments for Item:

13. Review 05/02/2021 Comp/OT Reports

* REIMBURSED OT *

Comp and Overtime Report

PPE: S-2-21

Division: POLICE

Submitted by: LANGRIS

Date	Comp Hours	O/T Hours	Name	Reason	Rate
4-23-21	(3)		ANGELIN	PURSUIT STANDOFF P2021-0393	24.11
5-1-21	(3)		ANGELIN	FIREARMS RANGE	24.11
4-23-21	(1)		BAUMGARTNER	TRAFFIC ACCIDENT CFS 2021-	2810 24.11
4-29-21	(4)		BAUMGARTNER	SCHEDULED OT	24.11
4-21-21		(3 1/2)	BOOTH	K-9 CALLOUT CFS 2021-	02810 24.11
4-29-21		(4)	BOOTH	DRUG INTERDICTION SCHOOL	24.11
* 4-30-21		(3)	BOOTH	FEDERAL RAILROAD SAFETY TRAINING	24.11
* 4-20-21		(4)	BREW	DEA OT	26.76
* 4-21-21		(7)	BREW	DEA OT	26.76
4-23-21		(3)	BREW	TRAFFIC ACCIDENT - DRUG INVESTIGATION CFS	2021-02810 26.76
* 4-24-21		(5)	BREW	DEA OT	26.76
* 4-30-21		(1)	BREW	DEA OT	26.76
* 5-2-21		(15)	BREW	DEA OT	26.76
4-23-21	(1 1/2)		BRYANT	PURSUIT STANDOFF P2021-0393	ORUG INV. CFS 2021-02810 26.76
5-2-21	(3)		BRYANT	FIREARM RANGE	26.76
5-2-21	(4)		COATES	SCHEDULED OT	24.11
4-27-21	(2)		M'CAINE	INSURANCE COMMITTEE	22.43
5-2-21	(4)		M'FARLAND	SCHEDULED OT	24.11
5-2-21		(4)	PITTS	SCHEDULED OT	31.32
4-28-21	(4)		RASMUSSEN	DRUG INTERDICTION SCHOOL	24.11
4-29-21	(8)		RASMUSSEN	DRUG INTERDICTION SCHOOL	24.11
4-30-21	(1)		RASMUSSEN	COVER STREETS FOR BLOOD DRIVE P2021 04 14	24.11
5-2-21	(4)		RASMUSSEN	SCHEDULED OT	24.11
5-2-21		(4)	SEGWICK	SCHEDULED OT	24.11
4-28-21		(3)	SWAN	SEARCH WARRANT RETURN P2021-0366	24.11
4-29-21		(4)	SWAN	SCHEDULED OT	24.11
* 4-30-21		(3)	SWAN	FEDERAL RAILROAD SAFETY TRAINING	24.11
	42.50				
	X 1.50				
	63.75		Comp hours		
				3 x 22.43 =	67.29
				54 x 24.11 =	1301.94
				6.75 x 26.76 =	180.43
					<u>1549.86</u>

Total 4028.73

63.5 OT hours

24.5 x (24.11 x 1.5) = 886.05
 35 x (26.76 x 1.5) = 1404.90
 4 x (31.32 x 1.5) = 187.92

Comp and Overtime Report

PPE: 5/2/2021

Division: Shop

Submitted by: Kelly Strecker

Date	Comp Hours	O/T Hours	Name	Reason	Rate
4/21	2.5		A. Arneson	Turn water OFF	24.68
4/27	2.5		A. Arneson	Turn water ON	24.68
4/29	2.5		S. Arneson	Turn water OFF	17.05
5/1		(1)	S. Arneson	City Cleanup Day	17.05
4/19		(2.5)	B. Gonzalez	Turn water on	24.86
5/1		(9)	B. Gonzalez	City Cleanup Day	24.86
5/1		(1)	K. Gwy	City Clean up day	23.97
5/1	9		J. Hutton	City Clean up day	23.97
5/1		(2.5)	K. Hoffman	Turn water off call out	24.68
5/1		(9)	D. Saylor	City Clean up day	25.37
					16.50
					1.50
					24.75 Comp hours
					3.75 x 17.05 = 63.94
					7.50 x 24.68 = 185.10
					13.50 x 23.97 = 323.60
					<u>\$572.64</u>
					=
					25 OT hours
					1 x (17.05 x 1.5) = 25.58
					1 x (23.97 x 1.5) = 35.96
					11.5 x (24.86 x 1.5) = 428.84
					2.5 x (24.68 x 1.5) = 92.55
					<u>582.93</u>
					=

Total \$ 1155.57

Comp and Overtime Report

PPE: 5/2/21

Division: WTP + WWTP

Submitted by: Kelly Strecker

Date	Comp Hours	O/T Hours	Name	Reason	Rate	
4/19		①	D. Ceaser	Have Meeting	25.51	
4/21	8		D. Ceaser	Have Called in Sick	25.51	
4/20		⑧	W. Spalinger	Have Called in Sick	23.97	
<hr/>						
	8					
	1.5					
	12 comp hours					
				$12 \times 25.51 =$	306.12	
					=	
<hr/>						
		9 OT hours				
				$8 \times (23.97 \times 1.5)$	287.64	
				$1 \times (25.51 \times 1.5)$	38.27	
					<u>325.91</u>	
					=	
<hr/>						
<div style="border: 1px solid black; border-radius: 50%; padding: 20px; display: inline-block;"> <p>WTP + WWTP = 325.91</p> </div>						

Comp and Overtime Report

PPE: 5/2/21

Division: Code Enforcement Submitted by: Kelly Strecker

Date	Comp Hours	O/T Hours	Name	Reason	Rate
4/20	1		K. Courtney	Council Meeting	24.11
4/28	.5		K. Courtney	Stop Work Order 510 Elm Ave	24.11
	1.5				
	x 1.5				
	2.25		Comp hours		
				$2.25 \times 24.11 =$	54.25
					=
Total					54.25

Comp and Overtime Report

PPE: 5/2/2021

Division: Ambulance

Submitted by: Kelly Trecker

Date	Comp Hours	O/T Hours	Name	Reason	Rate
4/28	2		E. Grayson	Crew meeting + lights	16.50

	2				
	<u> 2</u>				
	<u> 1.5</u>				
	3		comp hours		
				3 x 16.50 =	16.50
					=
<div style="border: 1px solid black; border-radius: 50%; padding: 20px; display: inline-block;"> Total \$ 16.50 </div>					

