



**AGENDA
CITY OF LAUREL
BUDGET/FINANCE COMMITTEE
TUESDAY, JUNE 28, 2022
5:30 PM
COUNCIL CONFERENCE ROOM**

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

General Items

1. Review and approve the June 14, 2022 Budget Finance Committee minutes.
2. Review and approve purchase requisitions.
3. Review and recommend approval to Council claims entered through June 24, 2022.
4. Review and approve May 2022 Utility Billing Adjustments.
5. Review and approve payroll register for pay period ending June 12, 2022, totaling \$198,297.94.
6. Review and approve July 2021 Financial Statements.
7. Review and approve August 2021 Financial Statements.
8. Review and approve September 2021 Financial Statements.
9. Review and approve October 2021 Financial Statements
10. Review and approve November 2021 Financial Statements
11. Review and approve December 2021 Financial Statements

New Business

Old Business

Other Items

12. Review the Comp/OT report for pay period June 12, 2022.
13. Mayor's Executive Updates.
14. Clerk Treasurer's Financial Updates.

Announcements

15. The next Budget Finance Meeting will be held on July 12, 2022.
16. Emilie Eaton 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.

DATES TO REMEMBER

File Attachments for Item:

1. Review and approve the June 14, 2022 Budget Finance Committee minutes.

Amber Hatton
Accounts Payable

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

DRAFT

File Attachments for Item:

4. Review and approve May 2022 Utility Billing Adjustments.

UTILITY BILLING SYSTEM Report ID: 1014

ACCOUNTS RECEIVABLE SUMMARY

For AP-Year 5-2022

CITY OF LAUREL

08:10:37 - 06/01/2022

Service	Fund	Old Balance	Billings	Payments	Adjustments		New Balance
					Autodistribute	Other	
WATER	5210	241245.13	251899.34	232870.25	-1613.01	322.61	258983.82
CAP IMP WATER	5210	30840.77	28906.79	28226.17	-500.67	-293.77	30726.95
SEWER	5310	154448.45	132585.75	134654.89	-2009.91	-269.20	150100.20
CAP IMP SEWER	5310	35216.29	32049.13	31593.66	-569.58	-50.00	35052.18
GARBAGE	5410	80902.81	73717.15	72659.46	-1153.99	-70.68	80735.83
OTHER	5210	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE CHARGE	5210	925.00	700.00	1825.00	-50.00	1400.00	1150.00
WATER SUPPLIES	5210	102.13	0.00	102.13	0.00	0.00	0.00
WTR LINE INS-1	5210	2702.98	2438.24	2374.36	-43.35	-32.40	2691.11
WTR LINE INS-2	5210	300.09	270.93	266.57	-4.90	-2.90	296.65
OVERPAYMENT	5210	-17937.76	0.00	4847.92	5945.41	-1685.07	-18525.34
Grand Totals by Service:		528745.89	522567.33	509420.41	0.00	-681.41	541211.40

Grand Total by Fund:

Old Balance

New Balance

5210	258178.34
5310	189664.74
5410	80902.81

275323.19
185152.38
80735.83

APPROVED:

File Attachments for Item:

5. Review and approve payroll register for pay period ending June 12, 2022, totaling \$198,297.94.

06/16/22
10:15:03

CITY OF LAUREL
Payroll Register
For Payrolls from 06/17/22 to 06/17/22

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Report ID: P100

AG CU	100.00	0.00
SIT	6,274.00	0.00
SOCIAL SECURITY	6,571.77	6,571.77
UNEMPL. INSUR.	0.00	481.69
UNUM- LIFE CAF	140.52	0.00
UNUM-ACCIDENT-C	102.21	0.00
UNUM-CRITICAL-	65.15	0.00
VISION-CAF125	119.62	0.00
VSP - VISION	0.00	175.69
WORKERS' COMP	0.00	4,348.31
WY CHILD SUPPOR	32.31	0.00
FIT/SIT BASE	127,214.36	0.00
MEDICARE BASE	138,020.54	0.00
PERS BASE	131,575.71	0.00
SOC SEC BASE	105,996.67	0.00
UN BASE	137,616.36	0.00
WC BASE	138,993.77	0.00
Total		56,131.66
Total Payroll Expense (Gross Pay + Employer Contributions):		198,297.94

of Employees 97 # of Checks 99

Prepared by:

Approved by:



File Attachments for Item:

6. Review and approve July 2021 Financial Statements.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	2,196,374.42	104,434.54	28,370.57	914.56	448,028.75	1,880,236.22
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	12,306.90	0.00	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	2,275.06	0.00	0.00	0.00	0.00	2,275.06
101170 Cash-Court Bonds Pending	23,525.00	0.00	0.00	2,200.00	0.00	21,325.00
101180 Cash - Restitution (Court)	4,213.40	880.00	0.00	0.00	0.00	5,093.40
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	2,258,754.84	105,314.54	28,370.57	3,114.56	448,028.75	1,941,296.64
2190 COMP. INSURANCE						
101000 Cash - Operating	19,783.81	2,502.27	0.00	0.00	88,928.53	-66,642.45
2220 LIBRARY						
101000 Cash - Operating	914.85	2,335.71	0.00	0.00	35,153.05	-31,902.49
101080 Cash-Library Donations	5,507.45	0.00	0.00	0.00	127.70	5,379.75
Total Fund	6,422.30	2,335.71			35,280.75	-26,522.74
2250 PLANNING						
101000 Cash - Operating	8.35	6,891.88	0.00	0.00	6,277.20	623.03
2260 EMERGENCY DISASTER						
101000 Cash - Operating	173,521.29	179.57	0.00	0.00	0.00	173,700.86
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	2,519,575.67	11,787.99	0.00	0.00	3,243.46	2,528,120.20
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	2,521,923.52	11,787.99			3,243.46	2,530,468.05
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	19,758.60	1,470.97	0.00	0.00	11,147.25	10,082.32
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	53,584.23	5,663.61	0.00	0.00	0.00	59,247.84
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	56,687.71	5,454.34	0.00	0.00	0.00	62,142.05
2390 DRUG FORFEITURE						
101000 Cash - Operating	479.56	0.05	0.00	0.00	0.00	479.61
2399 CITY PARKING FUND						
101000 Cash - Operating	14,506.06	1.42	0.00	0.00	0.00	14,507.48
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	84,174.11	7.91	0.00	0.00	3,193.39	80,988.63
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	36,471.36	3.42	0.00	0.00	1,419.58	35,055.20
2500 STREET MAINTENANCE						
101000 Cash - Operating	1,441,706.25	10,976.51	30,014.42	0.00	29,573.32	1,453,123.86

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

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2600 Elena Park Maintenance District						
101000 Cash - Operating	5,890.43	0.00	0.00	0.00	0.00	5,890.43
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	114,732.97	11.20	0.00	0.00	0.00	114,744.17
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	114,758.11	11.20				114,769.31
2702 EXPENDABLE GRANT						
101000 Cash - Operating	93,952.17	9.17	0.00	0.00	0.00	93,961.34
101039 Cash-Park Improvements	120,500.83	11.77	0.00	0.00	0.00	120,512.60
Total Fund	214,453.00	20.94				214,473.94
2820 GAS TAX FUND						
101000 Cash - Operating	32,297.94	10,078.00	0.00	0.00	14,825.00	27,550.94
2821 HB 473-GAS TAX						
101000 Cash - Operating	6,872.17	0.00	0.00	0.00	0.00	6,872.17
2850 911 EMERGENCY						
101000 Cash - Operating	26,138.48	1.96	0.00	0.00	6,060.95	20,079.49
2880 LIBRARY AID GRANT						
101000 Cash - Operating	221.69	0.00	0.00	0.00	2,587.34	-2,365.65
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	90,498.03	285.00	0.00	0.00	0.00	90,783.03
2928 TRANSIT GRANT						
101000 Cash - Operating	76,407.20	9,994.11	616.67	0.00	4,711.52	82,306.46
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	29,388.06	8,168.12	0.00	0.00	0.00	37,556.18
2992 ARPA						
101000 Cash - Operating	860,298.30	84.00	0.00	0.00	0.00	860,382.30
3400 SID REVOLVING						
101000 Cash - Operating	80,735.40	7.88	0.00	0.00	0.00	80,743.28
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	38,041.82	3.25	0.00	0.00	4,715.50	33,329.57
3504 SID 114 - Elena Park						
101000 Cash - Operating	6,245.24	0.61	0.00	0.00	0.00	6,245.85
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	10,440.20	1.02	0.00	0.00	0.00	10,441.22
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	19,810.91	1.93	0.00	0.00	0.00	19,812.84
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	30,301.16	1.71	0.00	0.00	12,820.17	17,482.70
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-534.53	0.00	0.00	0.00	7,035.30	-7,569.83
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	11.52	0.00	0.00	0.00	0.00	11.52
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	44,542.32	5.49	11,666.67	0.00	0.00	56,214.48

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

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101019 Cap - City Hall	56,834.51	5.55	0.00	0.00	0.00	56,840.06
101030 Cash-Fire Dept	41,685.20	4.07	0.00	0.00	0.00	41,689.27
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	93,752.98	9.15	0.00	0.00	0.00	93,762.13
101038 Cash-Cemetery Improvements	34,976.58	353.45	0.00	0.00	0.00	35,330.03
101039 Cash-Park Improvements	259,495.97	25.34	0.00	0.00	0.00	259,521.31
101041 Capital - FAP	-47,262.88	0.00	0.00	0.00	0.00	-47,262.88
101050 Cash-Cemetery Care	8,303.38	0.81	0.00	0.00	0.00	8,304.19
101100 Cash-Equipment Reserve	681.49	0.07	0.00	0.00	0.00	681.56
101105 Cash-Cemetery Imp to Vets	12,566.00	1.23	0.00	0.00	0.00	12,567.23
Total Fund	505,584.36	405.16	11,666.67			517,656.19
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	35,403.05	3.46	0.00	0.00	0.00	35,406.51
102103 Sidewalk Program Restricted	79,545.30	7.77	0.00	0.00	0.00	79,553.07
Total Fund	114,948.35	11.23				114,959.58
5210 WATER						
101000 Cash - Operating	3,262,663.01	311,827.76	251.69	0.00	259,726.10	3,315,016.36
101012 Cash-System Development	621,714.53	60.70	0.00	0.00	0.00	621,775.23
101013 Cash-Capital Replcmnt & Depr	3,446,523.77	321.03	41,485.47	0.00	199,962.43	3,288,367.84
101014 Cash-Water Deposits	154,139.10	4,050.00	0.00	0.00	150.00	158,039.10
101018 Cap Replacement - Yearly Replac	96.70	0.01	0.00	0.00	0.00	96.71
102100 Cash-Restricted-Wtr Line Ins	187,328.00	2,277.16	51.03	0.00	0.00	189,656.19
102211 Cash-Refinanced Bond Sinking &	0.00	0.00	36,450.00	0.00	0.00	36,450.00
102220 Cash - Bond Reserve SRF SED	159,243.74	15.55	0.00	0.00	0.00	159,259.29
102228 Cash-Bond Reserve-DNRC IV	90,074.10	8.79	0.00	0.00	0.00	90,082.89
102229 Cash-Bond Reserve-DNRC	125,696.99	12.27	0.00	0.00	0.00	125,709.26
Total Fund	8,047,479.94	318,573.27	78,238.19		459,838.53	7,984,452.87
5310 SEWER						
101000 Cash - Operating	23,085.34	159,640.37	103,102.07	0.00	210,655.34	75,172.44
101012 Cash-System Development	468,865.82	45.78	0.00	0.00	0.00	468,911.60
102210 Cash - Revenue Bond Sinking &	0.00	0.00	43,483.00	0.00	0.00	43,483.00
102225 Cash-Bond Reserve-DNRC	408,765.81	39.91	0.00	0.00	0.00	408,805.72
102226 Cash-Bond Reserve-DNRC II	52,007.94	18.33	0.00	0.00	0.00	52,026.27
102240 Cash - Replacement &	2,283,134.54	217.66	45,056.91	0.00	118,319.85	2,210,089.26
Total Fund	3,235,859.45	159,962.05	191,641.98		328,975.19	3,258,488.29
5410 SOLID WASTE						
101000 Cash - Operating	508,998.81	72,953.91	13,008.17	0.00	99,894.68	495,066.21
102240 Cash - Replacement &	310,196.58	30.71	4,370.75	0.00	0.00	314,598.04
Total Fund	819,195.39	72,984.62	17,378.92		99,894.68	809,664.25
7030 LIBRARY FEDERATION						
101000 Cash - Operating	3,308.45	0.00	0.00	0.00	0.00	3,308.45
7120 FIRE DISABILITY						
101000 Cash - Operating	0.00	921.99	0.00	0.00	0.00	921.99

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	691.63	320.00	0.00	0.00	320.00	691.63
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	1,337.18	360.00	0.00	0.00	360.00	1,337.18
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	0.00	588.51	0.00	0.00	0.00	588.51
7910 PAYROLL FUND						
101000 Cash - Operating	33,578.40	2,890.15	607,081.27	605,234.61	0.00	38,315.21
7930 CLAIMS FUND						
101000 Cash - Operating	692,729.32	0.00	604,227.72	699,004.61	0.00	597,952.43
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	25,443.40	107.49	0.00	0.00	0.00	25,550.89
Totals	21,819,975.59	738,374.39	1,569,236.41	1,307,353.78	1,569,236.41	21,250,996.20

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

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

06/21/22
13:40:23

CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 21

Page: 1 of 2
Report ID: B110F

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (8) Received
1000 GENERAL	126,423.05	126,423.05	4,045,302.00	3,918,878.95	3 %
2190 COMP. INSURANCE	2,502.27	2,502.27	126,442.00	123,939.73	2 %
2220 LIBRARY	2,335.71	2,335.71	277,563.00	275,227.29	1 %
2250 PLANNING	6,891.88	6,891.88	110,050.00	103,158.12	6 %
2260 EMERGENCY DISASTER	179.57	179.57	2,040.00	1,860.43	9 %
2310 TAX INCREMENT-Business Dist.	11,787.99	11,787.99	783,811.00	772,023.01	2 %
2370 EMPLOYER CONTRIB-P.E.R.S	1,470.97	1,470.97	107,963.00	106,492.03	1 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	5,663.61	5,663.61	211,200.00	205,536.39	3 %
2372 PERMISSIVE MEDICAL LEVY	5,454.34	5,454.34	280,391.00	274,936.66	2 %
2390 DRUG FORFEITURE	0.05	0.05	1.00	0.95	5 %
2399 CITY PARKING FUND	1.42	1.42	15.00	13.58	9 %
2400 LIGHT DISTRICT #2	7.91	7.91	39,498.00	39,490.09	0 %
2401 LIGHT DISTRICT #3	3.42	3.42	22,860.00	22,856.58	0 %
2500 STREET MAINTENANCE	40,990.93	40,990.93	1,261,174.00	1,220,183.07	3 %
2701 MEMORIAL/ENDOWMENT (POOL)	11.20	11.20	100.00	88.80	11 %
2702 EXPENDABLE GRANT	20.94	20.94	200.00	179.06	10 %
2820 GAS TAX FUND	10,078.00	10,078.00	120,783.00	110,705.00	8 %
2821 HB 473-GAS TAX	0.00	0.00	147,105.00	147,105.00	0 %
2850 911 EMERGENCY	1.96	1.96	48,329.00	48,327.04	0 %
2880 LIBRARY AID GRANT	0.00	0.00	4,562.00	4,562.00	0 %
2917 CRIME VICTIMS ASSISTANCE	285.00	285.00	6,100.00	5,815.00	5 %
2928 TRANSIT GRANT	10,610.78	10,610.78	40,647.00	30,036.22	26 %
2952 FEDERAL EQUITABLE SHARING FUND	8,168.12	8,168.12	0.00	-8,168.12	** %
2992 ARPA	84.00	84.00	1,720,384.00	1,720,300.00	0 %
3400 SID REVOLVING	7.88	7.88	50.00	42.12	16 %
3503 SID #113 - Fourth Street	3.25	3.25	21,323.00	21,319.75	0 %

CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 21

Fund	Received		Estimated Revenue	Revenue % (8)	
	Current Month	Received YTD		To Be Received	Received
3504 SID 114 - Elena Park	0.61	0.61	0.00	-0.61	** %
3505 SID #115 - 5th Ave Sidewalks	1.02	1.02	5,806.00	5,804.98	0 %
3506 SID #116 - Cottonwood Sidewalks	1.93	1.93	5,609.00	5,607.07	0 %
3507 SID 117 - 8th & Pennsylvania	1.71	1.71	10,921.00	10,919.29	0 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	0.00	13,156.00	13,156.00	0 %
3509 SID 119 - EAST 6TH STREET	0.00	0.00	2,967.00	2,967.00	0 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES	12,071.83	12,071.83	154,411.00	142,339.17	8 %
4001 Special Water, Sewer, Street, C&G, Sidewalk SID	11.23	11.23	2,357.00	2,345.77	0 %
5210 WATER	363,168.33	363,168.33	3,244,300.00	2,881,131.67	11 %
5310 SEWER	173,804.12	173,804.12	1,975,355.00	1,801,550.88	9 %
5410 SOLID WASTE	88,121.77	88,121.77	882,533.00	794,411.23	10 %
7030 LIBRARY FEDERATION	0.00	0.00	4,817.00	4,817.00	0 %
7120 FIRE DISABILITY	921.99	921.99	53,740.00	52,818.01	2 %
7458 COURT TECHNOLOGY SURCHARGE	320.00	320.00	3,500.00	3,180.00	9 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	360.00	360.00	5,000.00	4,640.00	7 %
7471 PUBLIC DEFENDER FEE	0.00	0.00	1,000.00	1,000.00	0 %
7850 AIRPORT AUTHORITY	588.51	588.51	31,280.00	30,691.49	2 %
8010 CEMETERY PERPETUAL CARE	107.49	107.49	1,525.00	1,417.51	7 %
Grand Total:	872,464.79	872,464.79	15,776,170.00	14,903,705.21	6 %

CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
1000 GENERAL	442,561.25	442,561.25	4,850,377.00	4,850,377.00	4,407,815.75	9 %
2190 COMP. INSURANCE	88,928.53	88,928.53	116,592.00	116,592.00	27,663.47	76 %
2220 LIBRARY	35,280.75	35,280.75	278,707.00	278,707.00	243,426.25	13 %
2250 PLANNING	6,277.20	6,277.20	100,436.00	100,436.00	94,158.80	6 %
2260 EMERGENCY DISASTER	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
2310 TAX INCREMENT-Business Dist.	3,243.46	3,243.46	2,571,670.00	2,571,670.00	2,568,426.54	0 %
2370 EMPLOYER CONTRIB-P.E.R.S	11,147.25	11,147.25	107,905.00	107,905.00	96,757.75	10 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY	0.00	0.00	240,000.00	240,000.00	240,000.00	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	3,193.39	3,193.39	90,000.00	90,000.00	86,806.61	4 %
2401 LIGHT DISTRICT #3	1,419.58	1,419.58	45,000.00	45,000.00	43,580.42	3 %
2500 STREET MAINTENANCE	29,573.32	29,573.32	2,192,857.00	2,192,857.00	2,163,283.68	1 %
2600 Elena Park Maintenance District	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
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	14,825.00	14,825.00	120,934.00	120,934.00	106,109.00	12 %
2821 HB 473-GAS TAX	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
2850 911 EMERGENCY	6,060.95	6,060.95	70,200.00	70,200.00	64,139.05	9 %
2880 LIBRARY AID GRANT	2,587.34	2,587.34	4,560.00	4,560.00	1,972.66	57 %
2917 CRIME VICTIMS ASSISTANCE	0.00	0.00	96,500.00	96,500.00	96,500.00	0 %
2928 TRANSIT GRANT	4,711.52	4,711.52	87,001.00	87,001.00	82,289.48	5 %
2992 ARPA	0.00	0.00	1,720,384.00	1,720,384.00	1,720,384.00	0 %
3400 SID REVOLVING	0.00	0.00	80,700.00	80,700.00	80,700.00	0 %

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CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 21

Page: 2 of 2
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) 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	0.00	0.00	25,681.00	25,681.00	25,681.00	0 %
3505 SID #115 - 5th Ave Sidewalks	0.00	0.00	8,447.00	8,447.00	8,447.00	0 %
3506 SID #116 - Cottonwood Sidewalks	0.00	0.00	9,078.00	9,078.00	9,078.00	0 %
3507 SID 117 - 8th & Pennsylvania	12,820.17	12,820.17	14,006.00	14,006.00	1,185.83	92 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	7,035.30	7,035.30	14,072.00	14,072.00	7,036.70	50 %
3509 SID 119 - EAST 6TH STREET	0.00	0.00	2,967.00	2,967.00	2,967.00	0 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL	0.00	0.00	462,700.00	462,700.00	462,700.00	0 %
4001 Special Water, Sewer, Street, C&G,	0.00	0.00	76,500.00	76,500.00	76,500.00	0 %
5210 WATER	376,750.30	376,750.30	7,819,524.00	7,819,524.00	7,442,773.70	5 %
5310 SEWER	140,043.36	140,043.36	4,397,632.00	4,397,632.00	4,257,588.64	3 %
5410 SOLID WASTE	95,486.89	95,486.89	1,156,128.00	1,156,128.00	1,060,641.11	8 %
7030 LIBRARY FEDERATION	0.00	0.00	4,817.00	4,817.00	4,817.00	0 %
7120 FIRE DISABILITY	0.00	0.00	57,048.00	57,048.00	57,048.00	0 %
7458 COURT TECHNOLOGY SURCHARGE	320.00	320.00	3,500.00	3,500.00	3,180.00	9 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	360.00	360.00	5,000.00	5,000.00	4,640.00	7 %
7471 PUBLIC DEFENDER FEE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
7850 AIRPORT AUTHORITY	0.00	0.00	44,712.00	44,712.00	44,712.00	0 %
8010 CEMETERY PERPETUAL CARE	0.00	0.00	26,958.00	26,958.00	26,958.00	0 %
Grand Total:	1,282,625.56	1,282,625.56	27,901,518.00	27,901,518.00	26,618,892.44	5 %

**CITY OF LAUREL MONTANA
JULY 2021**

SYSTEM RECEIVED BALANCE FROM CASH REPORT	\$ 738,225.63
BANK RECEIVED BALANCE	\$ 738,225.63
SYSTEM-BANK	\$ -

4014081 - CREDITS \$ 812,808.95

LESS PREVIOUS MONTHS OUTSTANDING CREDITS	
06/28/2021 PD CC DEPOSIT	\$ (35.00)
06/29/2021 CC DEPOSIT	\$ (824.64)
06/30/2021 CC DEPOSIT	\$ (619.85)
RV 98016 STATE FARM	\$ (116.34)
06/30/2021 CR DEPOSIT	\$ (5,745.28)
06/30/2021 CR DEPOSIT	\$ (5,747.02)
06/29/2021 CR DEPOSIT	\$ (7,786.94)
06/29/2021 CR DEPOSIT	\$ (2,859.81)
RV 98127 PINTLER DEPOSIT	\$ (602.81)
RV 98095 PINTLER	\$ (1,661.60)
JUNE TAXES	\$ (136,225.04)
COURT DEPOSIT	\$ (11,673.60)

	\$ (173,897.93)
TOTAL BANK CREDITS LESS PREVIOUS MONTH CREDITS	\$ 638,911.02
LESS CURRENT MONTH'S REDEPOSITED CHARGE BACKS	\$ -
	\$ 638,911.02

ADD CURRENT MONTHS CREDITS	
TAX DEPOSIT	\$ 57,088.38
COURT DEPOSIT	\$ -

07/30/2021 CR DEPOSIT	\$ 18,594.26
07/29/2021 CC DEPOSIT	\$ 469.76
UB 1148-1149 DEPOSIT HIGHER REC., AUG 21 JV1165	\$ (30.00)
	\$ 619.85
	\$ (60.00)

LESS UB ACH REMOVED FROM SYSTEM

INCREASE TO COURT BONDS/RESTITUTION	\$ 880.00
JV COURT INTEREST ADJUSTMENT	\$ 0.12

GRANT ACCOUNT CREDITS \$ 19,720.51

	\$ 97,282.88
TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS	\$ 736,193.90
ADD CURRENT MONTHS CREDITS	

ALTANA INTEREST		
SEG INTEREST		
WSB INTEREST		
BIG STIP INTEREST	\$ 450.98	
LITTLE STIP INTEREST	\$ 30.07	
YSB CHECKING INTEREST	\$ 228.14	
MM SAVINGS INTEREST	\$ 1,322.54	\$ 2,031.73
TOTAL ALL CREDITS		\$ 738,225.63

**CITY OF LAUREL MONTANA
JULY 2021**

SYSTEM DISBURSED BALANCE FROM CASH REPORT	\$	1,306,648.56
BANK DISBURSED BALANCE	\$	1,306,648.56
	SYSTEM-BANK	\$ -
4014081 - DEBITS	\$	1,282,162.01
CHARGEBACK	\$ (96.93)	
CHARGEBACK		
CHARGEBACK		
CHARGEBACK		
CHARGEBACK		
OUTSTANDING UI TAXES FROM JUNE 2021	\$ (2,044.30)	
OUTSTANDING MPORS	\$ 7,112.38	
OUTSTANDING PERS	\$ 17,315.40	
JV COURT INTEREST ADJUSTMENT		
JV TO DECREASE TO BONDS/RESTITUTION	\$ 2,200.00	
ROUNDING DIFFERENCE PERS		
CREDIT CARD FRAUD CHARGES		
PERS PREVIOUSLY DEDUCTED FROM BANK		
	\$	24,486.55
TOTAL ACCOUNT 4014081 LESS CHARGE BACKS	\$	1,306,648.56
	\$	-
TOTAL DEBITS	\$	1,306,648.56
	\$	-
TOTAL ALL DEBITS	\$	1,306,648.56

File Attachments for Item:

7. Review and approve August 2021 Financial Statements.

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CITY OF LAUREL
Cash Report
For the Accounting Period: 8/21

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	1,880,236.22	265,241.02	723.03	318.41	290,927.29	1,854,954.57
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	12,306.90	0.00	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	2,275.06	0.00	0.00	0.00	0.00	2,275.06
101170 Cash-Court Bonds Pending	21,325.00	0.00	0.00	2,325.00	0.00	19,000.00
101180 Cash - Restitution (Court)	5,093.40	1,773.97	0.00	0.00	0.00	6,867.37
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	1,941,296.64	267,014.99	723.03	2,643.41	290,927.29	1,915,463.96
2190 COMP. INSURANCE						
101000 Cash - Operating	-66,642.45	1,800.88	0.00	0.00	27,650.61	-92,492.18
2220 LIBRARY						
101000 Cash - Operating	-31,902.49	4,345.29	0.00	0.00	26,529.35	-54,086.55
101080 Cash-Library Donations	5,379.75	0.00	0.00	0.00	264.17	5,115.58
Total Fund	-26,522.74	4,345.29			26,793.52	-48,970.97
2250 PLANNING						
101000 Cash - Operating	623.03	1,650.00	0.00	0.00	5,326.38	-3,053.35
2260 EMERGENCY DISASTER						
101000 Cash - Operating	173,700.86	0.00	0.00	0.00	0.00	173,700.86
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	2,528,120.20	8,606.64	0.00	0.00	13,199.66	2,523,527.18
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	2,530,468.05	8,606.64			13,199.66	2,525,875.03
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	10,082.32	1,558.49	0.00	0.00	7,381.05	4,259.76
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	59,247.84	3,048.09	0.00	0.00	0.00	62,295.93
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	62,142.05	3,882.05	0.00	0.00	0.00	66,024.10
2390 DRUG FORFEITURE						
101000 Cash - Operating	479.61	0.04	0.00	0.00	0.00	479.65
2399 CITY PARKING FUND						
101000 Cash - Operating	14,507.48	1.29	0.00	0.00	0.00	14,508.77
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	80,988.63	7.20	0.00	0.00	154.10	80,841.73
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	35,055.20	3.12	0.00	0.00	0.00	35,058.32
2500 STREET MAINTENANCE						
101000 Cash - Operating	1,453,123.86	8,272.42	0.00	0.00	26,856.27	1,434,540.01

CITY OF LAUREL
Cash Report
For the Accounting Period: 8/21

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2600 Elena Park Maintenance District						
101000 Cash - Operating	5,890.43	0.00	0.00	0.00	0.00	5,890.43
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	114,744.17	10.23	0.00	0.00	0.00	114,754.40
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	114,769.31	10.23				114,779.54
2702 EXPENDABLE GRANT						
101000 Cash - Operating	93,961.34	8.37	0.00	0.00	0.00	93,969.71
101039 Cash-Park Improvements	120,512.60	10.74	0.00	0.00	0.00	120,523.34
Total Fund	214,473.94	19.11				214,493.05
2820 GAS TAX FUND						
101000 Cash - Operating	27,550.94	10,153.33	0.00	0.00	7,802.01	29,902.26
2821 HB 473-GAS TAX						
101000 Cash - Operating	6,872.17	1,000,000.00	0.00	0.00	0.00	1,006,872.17
2850 911 EMERGENCY						
101000 Cash - Operating	20,079.49	1.67	0.00	0.00	1,392.14	18,689.02
2880 LIBRARY AID GRANT						
101000 Cash - Operating	-2,365.65	0.00	0.00	0.00	176.47	-2,542.12
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	90,783.03	356.24	0.00	0.00	0.00	91,139.27
2928 TRANSIT GRANT						
101000 Cash - Operating	82,306.46	262.64	36.00	0.00	2,491.39	80,113.71
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	37,556.18	3.35	0.00	0.00	0.00	37,559.53
2992 ARPA						
101000 Cash - Operating	860,382.30	76.68	0.00	0.00	0.00	860,458.98
3400 SID REVOLVING						
101000 Cash - Operating	80,743.28	7.20	0.00	0.00	0.00	80,750.48
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	33,329.57	2.97	0.00	0.00	0.00	33,332.54
3504 SID 114 - Elena Park						
101000 Cash - Operating	6,245.85	0.56	0.00	0.00	0.00	6,246.41
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	10,441.22	0.93	0.00	0.00	0.00	10,442.15
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	19,812.84	1.77	0.00	0.00	0.00	19,814.61
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	17,482.70	1.56	0.00	0.00	0.00	17,484.26
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-7,569.83	0.00	0.00	0.00	0.00	-7,569.83
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	11.52	0.00	0.00	0.00	0.00	11.52
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	56,214.48	4.09	0.00	0.00	10,354.49	45,864.08

CITY OF LAUREL
Cash Report
For the Accounting Period: 8/21

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101019 Cap - City Hall	56,840.06	5.07	0.00	0.00	0.00	56,845.13
101030 Cash-Fire Dept	41,689.27	3.72	0.00	0.00	0.00	41,692.99
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	93,762.13	8.36	0.00	0.00	0.00	93,770.49
101038 Cash-Cemetery Improvements	35,330.03	353.17	0.00	0.00	87.50	35,595.70
101039 Cash-Park Improvements	259,521.31	23.13	0.00	0.00	0.00	259,544.44
101041 Capital - FAP	-47,262.88	0.00	0.00	0.00	0.00	-47,262.88
101050 Cash-Cemetery Care	8,304.19	0.74	0.00	0.00	0.00	8,304.93
101100 Cash-Equipment Reserve	681.56	0.06	0.00	0.00	0.00	681.62
101105 Cash-Cemetery Imp to Vets	12,567.23	1.12	0.00	0.00	0.00	12,568.35
Total Fund	517,656.19	399.46			10,441.99	507,613.66
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	35,406.51	3.16	0.00	0.00	0.00	35,409.67
102103 Sidewalk Program Restricted	79,563.07	7.09	0.00	0.00	0.00	79,560.16
Total Fund	114,959.58	10.25				114,969.83
5210 WATER						
101000 Cash - Operating	3,315,016.36	410,120.07	3,346.23	0.00	105,584.79	3,622,897.87
101012 Cash-System Development	621,775.23	55.41	0.00	0.00	0.00	621,830.64
101013 Cash-Capital Replcmnt & Depr	3,288,367.84	291.27	0.00	0.00	20,209.33	3,268,449.78
101014 Cash-Water Deposits	158,039.10	2,100.00	0.00	0.00	98.55	160,040.55
101018 Cap Replacement - Yearly Replac	96.71	0.01	0.00	0.00	0.00	96.72
102100 Cash-Restricted-Wtr Line Ins	189,656.19	2,585.66	121.38	0.00	0.00	192,363.23
102211 Cash-Refinanced Bond Sinking &	36,450.00	0.00	0.00	0.00	0.00	36,450.00
102220 Cash - Bond Reserve SRF SED	159,259.29	14.19	0.00	0.00	0.00	159,273.48
102228 Cash-Bond Reserve-DNRC IV	90,082.89	8.03	0.00	0.00	0.00	90,090.92
102229 Cash-Bond Reserve-DNRC	125,709.26	11.20	0.00	0.00	0.00	125,720.46
Total Fund	7,984,452.87	415,185.84	3,467.61		125,892.67	8,277,213.65
5310 SEWER						
101000 Cash - Operating	75,172.44	181,665.93	6,951.67	0.00	108,841.26	154,948.78
101012 Cash-System Development	468,911.60	41.79	0.00	0.00	0.00	468,953.39
102210 Cash - Revenue Bond Sinking &	43,483.00	0.00	0.00	0.00	0.00	43,483.00
102225 Cash-Bond Reserve-DNRC	408,805.72	36.43	0.00	0.00	0.00	408,842.15
102226 Cash-Bond Reserve-DNRC II	52,026.27	16.73	0.00	0.00	0.00	52,043.00
102240 Cash - Replacement &	2,210,089.26	196.49	0.00	0.00	5,360.15	2,204,925.60
Total Fund	3,258,488.29	181,957.37	6,951.67		114,201.41	3,333,195.92
5410 SOLID WASTE						
101000 Cash - Operating	495,066.21	81,346.08	2,531.69	0.00	73,196.19	505,747.79
102240 Cash - Replacement &	314,598.04	28.04	0.00	0.00	0.00	314,626.08
Total Fund	809,664.25	81,374.12	2,531.69		73,196.19	820,373.87
7030 LIBRARY FEDERATION						
101000 Cash - Operating	3,308.45	0.00	0.00	0.00	134.93	3,173.52
7120 FIRE DISABILITY						
101000 Cash - Operating	921.99	571.32	0.00	0.00	0.00	1,493.31

CITY OF LAUREL
Cash Report
For the Accounting Period: 8/21

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	691.63	306.00	0.00	0.00	306.00	691.63
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	1,337.18	375.00	0.00	0.00	375.00	1,337.18
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	588.51	458.11	0.00	0.00	0.00	1,046.62
7910 PAYROLL FUND						
101000 Cash - Operating	38,315.21	2,942.08	418,542.39	413,789.42	555.00	45,455.26
7930 CLAIMS FUND						
101000 Cash - Operating	597,952.43	0.00	303,027.94	707,154.63	0.00	193,825.74
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	25,550.89	129.79	0.00	0.00	26.25	25,654.43
Totals	21,250,996.20	1,994,798.08	735,280.33	1,123,587.46	735,280.33	22,122,206.82

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

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

CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 21

Fund	Received			Revenue	% (17)
	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
1000 GENERAL	264,982.64	391,405.69	4,045,302.00	3,653,896.31	10 %
2190 COMP. INSURANCE	1,800.88	4,303.15	126,442.00	122,138.85	3 %
2220 LIBRARY	4,345.29	6,681.00	277,563.00	270,882.00	2 %
2250 PLANNING	1,650.00	8,541.88	110,050.00	101,508.12	8 %
2260 EMERGENCY DISASTER	0.00	179.57	2,040.00	1,860.43	9 %
2310 TAX INCREMENT-Business Dist.	8,606.64	20,394.63	783,811.00	763,416.37	3 %
2370 EMPLOYER CONTRIB-P.E.R.S	1,558.49	3,029.46	107,963.00	104,933.54	3 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	3,048.09	8,711.70	211,200.00	202,488.30	4 %
2372 PERMISSIVE MEDICAL LEVY	3,882.05	9,336.39	280,391.00	271,054.61	3 %
2390 DRUG FORFEITURE	0.04	0.09	1.00	0.91	9 %
2399 CITY PARKING FUND	1.29	2.71	15.00	12.29	18 %
2400 LIGHT DISTRICT #2	7.20	15.11	39,498.00	39,482.89	0 %
2401 LIGHT DISTRICT #3	3.12	6.54	22,860.00	22,853.46	0 %
2500 STREET MAINTENANCE	8,272.42	49,263.35	1,261,174.00	1,211,910.65	4 %
2701 MEMORIAL/ENDOWMENT (POOL)	10.23	21.43	100.00	78.57	21 %
2702 EXPENDABLE GRANT	19.11	40.05	200.00	159.95	20 %
2820 GAS TAX FUND	10,153.33	20,231.33	120,783.00	100,551.67	17 %
2821 HB 473-GAS TAX	1,000,000.00	1,000,000.00	147,105.00	-852,895.00	680 %
2850 911 EMERGENCY	1.67	3.63	48,329.00	48,325.37	0 %
2880 LIBRARY AID GRANT	0.00	0.00	4,562.00	4,562.00	0 %
2917 CRIME VICTIMS ASSISTANCE	356.24	641.24	6,100.00	5,458.76	11 %
2928 TRANSIT GRANT	262.64	10,873.42	40,647.00	29,773.58	27 %
2952 FEDERAL EQUITABLE SHARING FUND	3.35	8,171.47	0.00	-8,171.47	** %
2992 ARPA	76.68	160.68	1,720,384.00	1,720,223.32	0 %
3400 SID REVOLVING	7.20	15.08	50.00	34.92	30 %
3503 SID #113 - Fourth Street	2.97	6.22	21,323.00	21,316.78	0 %

CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 21

Fund	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
3504 SID 114 - Elena Park	0.56	1.17	0.00	-1.17	** %
3505 SID #115 - 5th Ave Sidewalks	0.93	1.95	5,806.00	5,804.05	0 %
3506 SID #116 - Cottonwood Sidewalks	1.77	3.70	5,609.00	5,605.30	0 %
3507 SID 117 - 8th & Pennsylvania	1.56	3.27	10,921.00	10,917.73	0 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	0.00	13,156.00	13,156.00	0 %
3509 SID 119 - EAST 6TH STREET	0.00	0.00	2,967.00	2,967.00	0 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES	311.96	12,383.79	154,411.00	142,027.21	8 %
4001 Special Water, Sewer, Street, C&G, Sidewalk SID	10.25	21.48	2,357.00	2,335.52	1 %
5210 WATER	355,271.95	718,440.28	3,244,300.00	2,525,859.72	22 %
5310 SEWER	172,278.49	346,082.61	1,975,355.00	1,629,272.39	18 %
5410 SOLID WASTE	78,068.56	166,190.33	882,533.00	716,342.67	19 %
7030 LIBRARY FEDERATION	0.00	0.00	4,817.00	4,817.00	0 %
7120 FIRE DISABILITY	571.32	1,493.31	53,740.00	52,246.69	3 %
7458 COURT TECHNOLOGY SURCHARGE	306.00	626.00	3,500.00	2,874.00	18 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	375.00	735.00	5,000.00	4,265.00	15 %
7471 PUBLIC DEFENDER FEE	0.00	0.00	1,000.00	1,000.00	0 %
7850 AIRPORT AUTHORITY	458.11	1,046.62	31,280.00	30,233.38	3 %
8010 CEMETERY PERPETUAL CARE	103.54	211.03	1,525.00	1,313.97	14 %
Grand Total:	1,916,811.57	2,789,276.36	15,776,170.00	12,986,893.64	18 %

CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
1000 GENERAL	287,909.59	730,470.84	4,850,377.00	4,850,377.00	4,119,906.16	15 %
2190 COMP. INSURANCE	27,650.61	116,579.14	116,592.00	116,592.00	12.86	100 %
2220 LIBRARY	26,793.52	62,074.27	278,707.00	278,707.00	216,632.73	22 %
2250 PLANNING	5,326.38	11,603.58	100,436.00	100,436.00	88,832.42	12 %
2260 EMERGENCY DISASTER	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
2310 TAX INCREMENT-Business Dist.	13,199.66	16,443.12	2,571,670.00	2,571,670.00	2,555,226.88	1 %
2370 EMPLOYER CONTRIB-P.E.R.S	7,381.05	18,528.30	107,905.00	107,905.00	89,376.70	17 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY	0.00	0.00	240,000.00	240,000.00	240,000.00	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	154.10	3,347.49	90,000.00	90,000.00	86,652.51	4 %
2401 LIGHT DISTRICT #3	0.00	1,419.58	45,000.00	45,000.00	43,580.42	3 %
2500 STREET MAINTENANCE	26,856.27	56,429.59	2,192,857.00	2,192,857.00	2,136,427.41	3 %
2600 Elena Park Maintenance District	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
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	7,802.01	22,627.01	120,934.00	120,934.00	98,306.99	19 %
2821 HB 473-GAS TAX	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
2850 911 EMERGENCY	1,392.14	7,453.09	70,200.00	70,200.00	62,746.91	11 %
2880 LIBRARY AID GRANT	176.47	2,763.81	4,560.00	4,560.00	1,796.19	61 %
2917 CRIME VICTIMS ASSISTANCE	0.00	0.00	96,500.00	96,500.00	96,500.00	0 %
2928 TRANSIT GRANT	2,355.39	7,066.91	87,001.00	87,001.00	79,934.09	8 %
2992 ARPA	0.00	0.00	1,720,384.00	1,720,384.00	1,720,384.00	0 %
3400 SID REVOLVING	0.00	0.00	80,700.00	80,700.00	80,700.00	0 %

CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) 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	0.00	0.00	25,681.00	25,681.00	25,681.00	0 %
3505 SID #115 - 5th Ave Sidewalks	0.00	0.00	8,447.00	8,447.00	8,447.00	0 %
3506 SID #116 - Cottonwood Sidewalks	0.00	0.00	9,078.00	9,078.00	9,078.00	0 %
3507 SID 117 - 8th & Pennsylvania	0.00	12,820.17	14,006.00	14,006.00	1,185.83	92 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	7,035.30	14,072.00	14,072.00	7,036.70	50 %
3509 SID 119 - EAST 6TH STREET	0.00	0.00	2,967.00	2,967.00	2,967.00	0 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL	10,354.49	10,354.49	462,700.00	462,700.00	452,345.51	2 %
4001 Special Water, Sewer, Street, C&G,	0.00	0.00	76,500.00	76,500.00	76,500.00	0 %
5210 WATER	112,832.63	489,582.93	7,819,524.00	7,819,524.00	7,329,941.07	6 %
5310 SEWER	114,201.41	254,244.77	4,397,632.00	4,397,632.00	4,143,387.23	6 %
5410 SOLID WASTE	73,196.19	168,683.08	1,156,128.00	1,156,128.00	987,444.92	15 %
7030 LIBRARY FEDERATION	134.93	134.93	4,817.00	4,817.00	4,682.07	3 %
7120 FIRE DISABILITY	0.00	0.00	57,048.00	57,048.00	57,048.00	0 %
7458 COURT TECHNOLOGY SURCHARGE	306.00	626.00	3,500.00	3,500.00	2,874.00	18 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	375.00	735.00	5,000.00	5,000.00	4,265.00	15 %
7471 PUBLIC DEFENDER FEE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
7850 AIRPORT AUTHORITY	0.00	0.00	44,712.00	44,712.00	44,712.00	0 %
8010 CEMETERY PERPETUAL CARE	0.00	0.00	26,958.00	26,958.00	26,958.00	0 %
Grand Total:	718,397.84	2,001,023.40	27,901,518.00	27,901,518.00	25,900,494.60	7 %

**CITY OF LAUREL
MONTH OF AUGUST 2021**

BANK BALANCE			
Petty Cash- Accounting		\$ 600.00	
Petty Cash-PWD			
Petty Cash		\$ 100.00	
Yellowstone Bank - MAIN 4014081		\$ 4,982,068.92	
Western Security Bank		\$ 100,435.66	
ALTANA - Share Account		\$ 31.64	
ALTANA		\$ 106,479.62	
SEG		\$ 103,425.89	
Investments STIP CI LRLESC97		\$ 350,570.95	
Investments STIP LAUREL97		\$ 5,257,737.49	
Statement Balance - YB A/C 9214534 MM SAVINGS		\$ 10,081,071.31	
Statement Balance - YB A/C 4036336		\$ 1,054,269.52	
Statement Balance - Court		\$ 37,122.38	
Total Cash in Bank			\$ 22,073,913.38
ADD:			
OUTSTANDING COURT DEPOSITS		\$ 345.00	
OUTSTANDING COURT DEPOSITS - Deposit Slips		-	
Court Deposit To City In Transit		\$ 8,743.88	
Tax Collections		\$ 43,382.56	
		\$ -	
OUTSTANDING NSF FROM JANUARY 2021		\$ 102.42	
8/31/21 -CR DEPOSIT IN TRANSIT		\$ 9,162.33	
		\$ (1,956.00)	
		\$ -	
change in court bonds			
Outstanding Deposit		\$ -	
		\$ -	
		\$ -	
		\$ 51.93	
		\$ 30.00	
			\$ 59,862.12
LESS:			
OUTSTANDING FICA			
OUTSTANDING MPORS			
OUTSTANDING PERS			
OUTSTANDING ACH POSTINGS TO BM			
Outstanding Court Checks from Court Bank Statement		\$ (11,568.68)	
\$0.04 DIFFERENCE ON OCT 2020 PERS			
COURT DEPOSIT MADE IN ERROR TO THE PD			
Total Reductions to Cash			\$ (11,568.68)
		Ending Bank Balance	\$ 22,122,206.82
SYSTEM BALANCE:			
Beginning System Balance from cash report			\$ 21,250,996.20
ADD RECEIVED			\$ 1,994,798.08
LESS DISBURSED			\$ (1,123,587.46)
Ending System Balance from cash report			\$ 22,122,206.82
		Difference between Bank and System	\$ -

**CITY OF LAUREL MONTANA
AUGUST 2021**

SYSTEM RECEIVED BALANCE FROM CASH REPORT	\$ 1,005,665.58
BANK RECEIVED BALANCE	\$ 2,009,676.09
SYSTEM-BANK	\$ (1,004,010.51)

4014081 - CREDITS \$ 1,102,411.85

LESS PREVIOUS MONTHS OUTSTANDING CREDITS

07/30/2021 CR DEPOSIT	\$ (18,594.26)
07/29/2021 CC DEPOSIT	\$ (469.76)
RV 98016 STATE FARM	\$ (116.34)
RV 97511 FIRE DISTRICT 7 DEPOSITED IN AUG	\$ (148,750.00)

JULY TAXES \$ (57,088.38)
COURT DEPOSIT

	\$ (225,018.74)
TOTAL BANK CREDITS LESS PREVIOUS MONTH CREDITS	\$ 877,393.11
LESS CURRENT MONTH'S REDEPOSITED CHARGE BACKS	\$ -
	\$ 877,393.11

ADD CURRENT MONTHS CREDITS

TAX DEPOSIT	\$ 57,088.38
COURT DEPOSIT	\$ 8,743.88

RV 97512 SUE COLLEY	\$ 51.93
8/31/2022 CR DEPOSIT	\$ 8,500.45

LESS UB ACH REMOVED FROM SYSTEM

INCREASE TO COURT BONDS/RESTITUTION	\$ 1,693.97
JV COURT INTEREST ADJUSTMENT	\$ (0.10)

GRANT ACCOUNT CREDITS \$ 1,054,269.52

	\$ 1,130,348.03
TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS	\$ 2,007,741.14
ADD CURRENT MONTHS CREDITS	

ALTANA INTEREST		
SEG INTEREST		
WSB INTEREST		
BIG STIP INTEREST	\$ 453.06	
LITTLE STIP INTEREST	\$ 30.21	
YSB CHECKING INTEREST	\$ 209.50	
MM SAVINGS INTEREST	\$ 1,242.18	\$ 1,934.95
TOTAL ALL CREDITS		\$ 2,009,676.09

**CITY OF LAUREL MONTANA
AUGUST 2021**

SYSTEM DISBURSED BALANCE FROM CASH REPORT	\$	1,123,587.43
BANK DISBURSED BALANCE	\$	1,123,587.33
	SYSTEM-BANK \$	0.10
4014081 - DEBITS	\$	1,145,830.11
CHARGEBACK	\$ (140.00)	
CHARGEBACK		
CHARGEBACK		
CHARGEBACK		
CHARGEBACK		
OUTSTANDING UI TAXES FROM JUNE 2021		
OUTSTANDING MPORS	\$ (7,112.38)	
OUTSTANDING PERS	\$ (17,315.40)	
JV COURT INTEREST ADJUSTMENT		
JV TO DECREASE TO BONDS/RESTITUTION	\$ 2,325.00	
ROUNDING DIFFERENCE PERS		
CREDIT CARD FRAUD CHARGES		
PERS PREVIOUSLY DEDUCTED FROM BANK		
	\$	(22,242.78)
TOTAL ACCOUNT 4014081 LESS CHARGE BACKS	\$	1,123,587.33
	\$	-
TOTAL DEBITS	\$	1,123,587.33
	\$	-
TOTAL ALL DEBITS	\$	1,123,587.33

File Attachments for Item:

8. Review and approve September 2021 Financial Statements.

CITY OF LAUREL
Cash Report
For the Accounting Period: 9/21

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	1,854,954.57	328,416.44	2,919.86	159.11	321,659.55	1,864,472.21
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	12,306.90	0.00	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	2,275.06	0.00	0.00	0.00	0.00	2,275.06
101170 Cash-Court Bonds Pending	19,000.00	810.00	0.00	0.00	0.00	19,810.00
101180 Cash - Restitution (Court)	6,867.37	0.00	0.00	1,573.21	0.00	5,294.16
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	1,915,463.96	329,226.44	2,919.86	1,732.32	321,659.55	1,924,218.39
2190 COMP. INSURANCE						
101000 Cash - Operating	-92,492.18	1,441.55	0.00	0.00	0.00	-91,050.63
2220 LIBRARY						
101000 Cash - Operating	-54,086.55	3,448.12	0.00	0.00	20,832.86	-71,471.29
101080 Cash-Library Donations	5,115.58	0.00	0.00	0.00	525.69	4,589.89
Total Fund	-48,970.97	3,448.12			21,358.55	-66,881.40
2250 PLANNING						
101000 Cash - Operating	-3,053.35	3,805.00	0.00	0.00	4,335.71	-3,584.06
2260 EMERGENCY DISASTER						
101000 Cash - Operating	173,700.86	0.00	0.00	0.00	0.00	173,700.86
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	2,523,527.18	326.37	0.00	0.00	4,515.03	2,519,338.52
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	2,525,875.03	326.37			4,515.03	2,521,686.37
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	4,259.76	1,270.94	0.00	0.00	7,513.92	-1,983.22
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	62,295.93	2,233.38	0.00	0.00	0.00	64,529.31
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	66,024.10	3,086.10	0.00	0.00	0.00	69,110.20
2390 DRUG FORFEITURE						
101000 Cash - Operating	479.65	0.05	0.00	0.00	0.00	479.70
2399 CITY PARKING FUND						
101000 Cash - Operating	14,508.77	1.49	0.00	0.00	0.00	14,510.26
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	80,841.73	7.97	0.00	0.00	3,200.26	77,649.44
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	35,058.32	3.46	0.00	0.00	1,419.38	33,642.40
2500 STREET MAINTENANCE						
101000 Cash - Operating	1,434,540.01	334.28	0.00	0.00	228,490.11	1,206,384.18

CITY OF LAUREL
Cash Report
For the Accounting Period: 9/21

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2600 Elena Park Maintenance District						
101000 Cash - Operating	5,890.43	0.00	0.00	0.00	0.00	5,890.43
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	114,754.40	11.79	0.00	0.00	0.00	114,766.19
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	114,779.54	11.79				114,791.33
2702 EXPENDABLE GRANT						
101000 Cash - Operating	93,969.71	9.62	0.00	0.00	0.00	93,979.33
101039 Cash-Park Improvements	120,523.34	12.38	0.00	0.00	0.00	120,535.72
Total Fund	214,493.05	22.00				214,515.05
2820 GAS TAX FUND						
101000 Cash - Operating	29,902.26	10,167.01	0.00	0.00	8,229.51	31,839.76
2821 HB 473-GAS TAX						
101000 Cash - Operating	1,006,872.17	0.00	0.00	0.00	0.00	1,006,872.17
2850 911 EMERGENCY						
101000 Cash - Operating	18,689.02	1.82	0.00	0.00	1,017.00	17,673.84
2880 LIBRARY AID GRANT						
101000 Cash - Operating	-2,542.12	0.00	0.00	0.00	176.47	-2,718.59
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	91,139.27	499.00	0.00	0.00	0.00	91,638.27
2928 TRANSIT GRANT						
101000 Cash - Operating	80,113.71	335.42	0.00	0.00	3,313.90	77,135.23
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	37,559.53	3.86	0.00	0.00	0.00	37,563.39
2992 ARPA						
101000 Cash - Operating	860,458.98	88.38	0.00	0.00	0.00	860,547.36
3400 SID REVOLVING						
101000 Cash - Operating	80,750.48	8.29	0.00	0.00	0.00	80,758.77
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	33,332.54	3.39	0.00	0.00	350.00	32,985.93
3504,SID 114 - Elena Park						
101000 Cash - Operating	6,246.41	0.64	0.00	0.00	0.00	6,247.05
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	10,442.15	1.07	0.00	0.00	0.00	10,443.22
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	19,814.61	2.04	0.00	0.00	0.00	19,816.65
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	17,484.26	1.80	0.00	0.00	0.00	17,486.06
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-7,569.83	1.00	0.00	0.00	0.00	-7,568.83
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	11.52	0.00	0.00	0.00	0.00	11.52
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	45,864.08	0.00	0.00	0.00	0.00	45,864.08

CITY OF LAUREL
Cash Report
For the Accounting Period: 9/21

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101019 Cap - City Hall	56,845.13	10.55	0.00	0.00	0.00	56,855.68
101030 Cash-Fire Dept	41,692.99	4.29	0.00	0.00	0.00	41,697.28
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	93,770.49	9.63	0.00	0.00	0.00	93,780.12
101038 Cash-Cemetery Improvements	35,595.70	178.67	0.00	0.00	0.00	35,774.37
101039 Cash-Park Improvements	259,544.44	26.66	0.00	0.00	0.00	259,571.10
101041 Capital - FAP	-47,262.88	0.00	0.00	0.00	0.00	-47,262.88
101050 Cash-Cemetery Care	8,304.93	0.85	0.00	0.00	0.00	8,305.78
101100 Cash-Equipment Reserve	681.62	0.07	0.00	0.00	0.00	681.69
101105 Cash-Cemetery Imp to Vets	12,568.35	1.29	0.00	0.00	0.00	12,569.64
Total Fund	507,613.66	232.01				507,845.67
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	35,409.67	3.64	0.00	0.00	0.00	35,413.31
102103 Sidewalk Program Restricted	79,560.16	8.17	0.00	0.00	0.00	79,568.33
Total Fund	114,969.83	11.81				114,981.64
5210 WATER						
101000 Cash - Operating	3,622,897.87	342,889.63	196.50	0.00	300,012.54	3,665,971.46
101012 Cash-System Development	621,830.64	63.87	0.00	0.00	0.00	621,894.51
101013 Cash-Capital Replcmnt & Depr	3,268,449.78	332.13	0.00	0.00	34,830.43	3,233,951.48
101014 Cash-Water Deposits	160,040.55	4,050.00	0.00	0.00	198.36	163,892.19
101018 Cap Replacement - Yearly Replac	96.72	0.01	0.00	0.00	0.00	96.73
102100 Cash-Restricted-Wtr Line Ins	192,363.23	2,261.58	0.90	0.00	0.00	194,625.71
102211 Cash-Refinanced Bond Sinking &	36,450.00	0.00	0.00	0.00	0.00	36,450.00
102220 Cash - Bond Reserve SRF SED	159,273.48	16.36	0.00	0.00	0.00	159,289.84
102228 Cash-Bond Reserve-DNRC IV	90,090.92	9.25	0.00	0.00	0.00	90,100.17
102229 Cash-Bond Reserve-DNRC	125,720.46	12.91	0.00	0.00	0.00	125,733.37
Total Fund	8,277,213.65	349,635.74	197.40		335,041.33	8,292,005.46
5310 SEWER						
101000 Cash - Operating	154,948.78	162,325.81	99.05	0.00	79,350.77	238,022.87
101012 Cash-System Development	468,953.39	48.17	0.00	0.00	0.00	469,001.56
102210 Cash - Revenue Bond Sinking &	43,483.00	0.00	0.00	0.00	0.00	43,483.00
102225 Cash-Bond Reserve-DNRC	408,842.15	41.99	0.00	0.00	0.00	408,884.14
102226 Cash-Bond Reserve-DNRC II	52,043.00	5.35	0.00	0.00	0.00	52,048.35
102240 Cash - Replacement &	2,204,925.60	224.39	0.00	0.00	20,306.04	2,184,843.95
Total Fund	3,333,195.92	162,645.71	99.05		99,656.81	3,396,283.87
5410 SOLID WASTE						
101000 Cash - Operating	505,747.79	70,790.05	19.17	0.00	70,935.02	505,621.99
102240 Cash - Replacement &	314,626.08	32.32	0.00	0.00	0.00	314,658.40
Total Fund	820,373.87	70,822.37	19.17		70,935.02	820,280.39
7030 LIBRARY FEDERATION						
101000 Cash - Operating	3,173.52	0.00	0.00	0.00	524.12	2,649.40
7120 FIRE DISABILITY						
101000 Cash - Operating	1,493.31	450.33	0.00	0.00	0.00	1,943.64

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	691.63	340.00	0.00	0.00	340.00	691.63
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	1,337.18	461.00	0.00	0.00	461.00	1,337.18
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	1,046.62	360.73	0.00	0.00	0.00	1,407.35
7910 PAYROLL FUND						
101000 Cash - Operating	45,455.26	3,672.51	425,689.88	363,135.80	60.27	111,621.58
7930 CLAIMS FUND						
101000 Cash - Operating	193,825.74	0.00	683,672.58	363,044.20	0.00	514,454.12
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	25,654.43	55.14	0.00	0.00	0.00	25,709.57
Totals	22,122,206.82	945,020.01	1,112,597.94	727,912.32	1,112,597.94	22,339,314.51

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

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

CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
1000 GENERAL	318,858.80	1,049,329.64	4,850,377.00	4,850,377.00	3,801,047.36	22 %
2190 COMP. INSURANCE	0.00	116,579.14	116,592.00	116,592.00	12.86	100 %
2220 LIBRARY	21,358.55	83,432.82	278,707.00	278,707.00	195,274.18	30 %
2250 PLANNING	4,335.71	15,939.29	100,436.00	100,436.00	84,496.71	16 %
2260 EMERGENCY DISASTER	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
2310 TAX INCREMENT-Business Dist.	4,515.03	20,958.15	2,571,670.00	2,571,670.00	2,550,711.85	1 %
2370 EMPLOYER CONTRIB-P.E.R.S	7,513.92	26,042.22	107,905.00	107,905.00	81,862.78	24 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY	0.00	0.00	240,000.00	240,000.00	240,000.00	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	3,200.26	6,547.75	90,000.00	90,000.00	83,452.25	7 %
2401 LIGHT DISTRICT #3	1,419.38	2,838.96	45,000.00	45,000.00	42,161.04	6 %
2500 STREET MAINTENANCE	228,490.11	284,919.70	2,192,857.00	2,192,857.00	1,907,937.30	13 %
2600 Elena Park Maintenance District	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
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	8,229.51	30,856.52	120,934.00	120,934.00	90,077.48	26 %
2821 HB 473-GAS TAX	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
2850 911 EMERGENCY	1,017.00	8,470.09	70,200.00	70,200.00	61,729.91	12 %
2880 LIBRARY AID GRANT	176.47	2,940.28	4,560.00	4,560.00	1,619.72	64 %
2917 CRIME VICTIMS ASSISTANCE	0.00	0.00	96,500.00	96,500.00	96,500.00	0 %
2928 TRANSIT GRANT	3,313.90	10,380.81	87,001.00	87,001.00	76,620.19	12 %
2992 ARPA	0.00	0.00	1,720,384.00	1,720,384.00	1,720,384.00	0 %
3400 SID REVOLVING	0.00	0.00	80,700.00	80,700.00	80,700.00	0 %

CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	350.00	350.00	25,681.00	25,681.00	25,331.00	1 %
3505 SID #115 - 5th Ave Sidewalks	0.00	0.00	8,447.00	8,447.00	8,447.00	0 %
3506 SID #116 - Cottonwood Sidewalks	0.00	0.00	9,078.00	9,078.00	9,078.00	0 %
3507 SID 117 - 8th & Pennsylvania	0.00	12,820.17	14,006.00	14,006.00	1,185.83	92 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	7,035.30	14,072.00	14,072.00	7,036.70	50 %
3509 SID 119 - EAST 6TH STREET	0.00	0.00	2,967.00	2,967.00	2,967.00	0 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL	0.00	10,354.49	462,700.00	462,700.00	452,345.51	2 %
4001 Special Water, Sewer, Street, C&G,	0.00	0.00	76,500.00	76,500.00	76,500.00	0 %
5210 WATER	334,538.18	824,121.11	7,819,524.00	7,819,524.00	6,995,402.89	11 %
5310 SEWER	99,603.81	353,848.58	4,397,632.00	4,397,632.00	4,043,783.42	8 %
5410 SOLID WASTE	70,935.02	239,618.10	1,156,128.00	1,156,128.00	916,509.90	21 %
7030 LIBRARY FEDERATION	524.12	659.05	4,817.00	4,817.00	4,157.95	14 %
7120 FIRE DISABILITY	0.00	0.00	57,048.00	57,048.00	57,048.00	0 %
7458 COURT TECHNOLOGY SURCHARGE	340.00	966.00	3,500.00	3,500.00	2,534.00	28 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	461.00	1,196.00	5,000.00	5,000.00	3,804.00	24 %
7471 PUBLIC DEFENDER FEE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
7850 AIRPORT AUTHORITY	0.00	0.00	44,712.00	44,712.00	44,712.00	0 %
8010 CEMETERY PERPETUAL CARE	0.00	0.00	26,958.00	26,958.00	26,958.00	0 %
Grand Total:	1,109,180.77	3,110,204.17	27,901,518.00	27,901,518.00	24,791,313.83	11 %

CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 21

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (25) Received
1000 GENERAL	328,376.44	719,782.13	4,045,302.00	3,325,519.87	18 %
2190 COMP. INSURANCE	1,441.55	5,744.70	126,442.00	120,697.30	5 %
2220 LIBRARY	3,448.12	10,129.12	277,563.00	267,433.88	4 %
2250 PLANNING	3,805.00	12,346.88	110,050.00	97,703.12	11 %
2260 EMERGENCY DISASTER	0.00	179.57	2,040.00	1,860.43	9 %
2310 TAX INCREMENT-Business Dist.	326.37	20,721.00	783,811.00	763,090.00	3 %
2370 EMPLOYER CONTRIB-P.E.R.S	1,270.94	4,300.40	107,963.00	103,662.60	4 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	2,233.38	10,945.08	211,200.00	200,254.92	5 %
2372 PERMISSIVE MEDICAL LEVY	3,086.10	12,422.49	280,391.00	267,968.51	4 %
2390 DRUG FORFEITURE	0.05	0.14	1.00	0.86	14 %
2399 CITY PARKING FUND	1.49	4.20	15.00	10.80	28 %
2400 LIGHT DISTRICT #2	7.97	23.08	39,498.00	39,474.92	0 %
2401 LIGHT DISTRICT #3	3.46	10.00	22,860.00	22,850.00	0 %
2500 STREET MAINTENANCE	334.28	49,597.63	1,261,174.00	1,211,576.37	4 %
2701 MEMORIAL/ENDOWMENT (POOL)	11.79	33.22	100.00	66.78	33 %
2702 EXPENDABLE GRANT	22.00	62.05	200.00	137.95	31 %
2820 GAS TAX FUND	10,167.01	30,398.34	120,783.00	90,384.66	25 %
2821 HB 473-GAS TAX	0.00	1,000,000.00	147,105.00	-852,895.00	680 %
2850 911 EMERGENCY	1.82	5.45	48,329.00	48,323.55	0 %
2880 LIBRARY AID GRANT	0.00	0.00	4,562.00	4,562.00	0 %
2917 CRIME VICTIMS ASSISTANCE	499.00	1,140.24	6,100.00	4,959.76	19 %
2928 TRANSIT GRANT	335.42	11,208.84	40,647.00	29,438.16	28 %
2952 FEDERAL EQUITABLE SHARING FUND	3.86	8,175.33	0.00	-8,175.33	** %
2992 ARPA	88.38	249.06	1,720,384.00	1,720,134.94	0 %
3400 SID REVOLVING	8.29	23.37	50.00	26.63	47 %
3503 SID #113 - Fourth Street	3.39	9.61	21,323.00	21,313.39	0 %

CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 21

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (25) Received
3504 SID 114 - Elena Park	0.64	1.81	0.00	-1.81	** %
3505 SID #115 - 5th Ave Sidewalks	1.07	3.02	5,806.00	5,802.98	0 %
3506 SID #116 - Cottonwood Sidewalks	2.04	5.74	5,609.00	5,603.26	0 %
3507 SID 117 - 8th & Pennsylvania	1.80	5.07	10,921.00	10,915.93	0 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	1.00	1.00	13,156.00	13,155.00	0 %
3509 SID 119 - EAST 6TH STREET	0.00	0.00	2,967.00	2,967.00	0 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES	232.01	12,615.80	154,411.00	141,795.20	8 %
4001 Special Water, Sewer, Street, C&G, Sidewalk SID	11.81	33.29	2,357.00	2,323.71	1 %
5210 WATER	341,428.15	1,059,868.43	3,244,300.00	2,184,431.57	33 %
5310 SEWER	172,508.98	518,591.59	1,975,355.00	1,456,763.41	26 %
5410 SOLID WASTE	75,467.29	241,657.62	882,533.00	640,875.38	27 %
7030 LIBRARY FEDERATION	0.00	0.00	4,817.00	4,817.00	0 %
7120 FIRE DISABILITY	450.33	1,943.64	53,740.00	51,796.36	4 %
7458 COURT TECHNOLOGY SURCHARGE	340.00	966.00	3,500.00	2,534.00	28 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	461.00	1,196.00	5,000.00	3,804.00	24 %
7471 PUBLIC DEFENDER FEE	0.00	0.00	1,000.00	1,000.00	0 %
7850 AIRPORT AUTHORITY	360.73	1,407.35	31,280.00	29,872.65	4 %
8010 CEMETERY PERPETUAL CARE	55.14	266.17	1,525.00	1,258.83	17 %
Grand Total:	946,798.10	3,736,074.46	15,776,170.00	12,040,095.54	24 %

**CITY OF LAUREL
MONTH OF SEPTEMBER 2021**

BANK BALANCE		
Petty Cash- Accounting		\$ 600.00
Petty Cash-PWD		
Petty Cash		\$ 100.00
Yellowstone Bank - MAIN 4014081		\$ 4,937,606.29
Western Security Bank		\$ 100,435.66
ALTANA - Share Account		\$ 31.64
ALTANA		\$ 106,586.76
SEG		\$ 103,425.89
Investments STIP CI LRLESC97		\$ 350,607.18
Investments STIP LAUREL97		\$ 5,258,280.87
Statement Balance - YB A/C 9214534 MM SAVINGS		\$ 11,136,774.91
Statement Balance - YB A/C 4036336		\$ 270,338.02
Statement Balance - Court		\$ 43,218.69
Total Cash in Bank		\$ 22,308,005.91
ADD:		
OUTSTANDING COURT DEPOSITS		\$ 155.00
OUTSTANDING COURT DEPOSITS - Deposit Slips		.
Court Deposit To City In Transit		
Tax Collections		
OUTSTANDING DEPOSIT		\$ 15,561.89
OUTSTANDING DEPOSIT		\$ 1,051.86
OUTSTANDING DEPOSIT		\$ 35.00
OUTSTANDING DEPOSIT		\$ 223.58
OUTSTANDING DEPOSIT		\$ 15,793.15
OUTSTANDING DEPOSIT		\$ 21,209.34
DEPOSIT 9/29 BUT NOT RECEIPTED UNTIL 10/21		\$ (856.74)
UNRECEIPTED INTEREST		
UNRECEIPTED INTEREST		
UNRECEIPTED INTEREST		
UNRECEIPTED INTEREST		
ALTANA UNRECEIPTED INTEREST		
		\$ 53,173.08
LESS:		
OUTSTANDING UI TAXES		\$ (3,626.32)
OUTSTANDING MPORS		
OUTSTANDING PERS		
OUTSTANDING ACH POSTINGS TO BM		
Outstanding Court Checks from Court Bank Statement		\$ (18,238.16)
Total Reductions to Cash		\$ (21,864.48)
	Ending Bank Balance	\$ 22,339,314.51
SYSTEM BALANCE:		
Beginning System Balance from cash report		\$ 22,122,206.82
ADD RECEIVED		\$ 945,020.01
LESS DISBURSED		\$ (727,912.32)
Ending System Balance from cash report		\$ 22,339,314.51
	Difference between Bank and System	\$ -

**CITY OF LAUREL MONTANA
AUGUST 2021**

SYSTEM RECEIVED BALANCE FROM CASH REPORT	\$ 1,005,665.58
BANK RECEIVED BALANCE	\$ 2,009,676.09
SYSTEM-BANK	\$ (1,004,010.51)

4014081 - CREDITS \$ 1,102,411.85

LESS PREVIOUS MONTHS OUTSTANDING CREDITS

07/30/2021 CR DEPOSIT	\$ (18,594.26)
07/29/2021 CC DEPOSIT	\$ (469.76)
RV 98016 STATE FARM	\$ (116.34)
RV 97511 FIRE DISTRICT 7 DEPOSITED IN AUG	\$ (148,750.00)

JULY TAXES \$ (57,088.38)
COURT DEPOSIT

	\$ (225,018.74)
TOTAL BANK CREDITS LESS PREVIOUS MONTH CREDITS	<u>\$ 877,393.11</u>
LESS CURRENT MONTH'S REDEPOSITED CHARGE BACKS	<u>\$ -</u>
	\$ 877,393.11

ADD CURRENT MONTHS CREDITS

TAX DEPOSIT	\$ 57,088.38
COURT DEPOSIT	\$ 8,743.88

RV 97512 SUE COLLEY	\$ 51.93
8/31/2022 CR DEPOSIT	\$ 8,500.45

LESS UB ACH REMOVED FROM SYSTEM

INCREASE TO COURT BONDS/RESTITUTION	\$ 1,693.97
JV COURT INTEREST ADJUSTMENT	\$ (0.10)

GRANT ACCOUNT CREDITS \$ 1,054,269.52

	\$ 1,130,348.03
TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS	<u>\$ 2,007,741.14</u>
ADD CURRENT MONTHS CREDITS	

ALTANA INTEREST		
SEG INTEREST		
WSB INTEREST		
BIG STIP INTEREST	\$ 453.06	
LITTLE STIP INTEREST	\$ 30.21	
YSB CHECKING INTEREST	\$ 209.50	
MM SAVINGS INTEREST	\$ 1,242.18	\$ 1,934.95
TOTAL ALL CREDITS		<u>\$ 2,009,676.09</u>

**CITY OF LAUREL MONTANA
SEPTEMBER 2021**

SYSTEM DISBURSED BALANCE FROM CASH REPORT	\$	1,123,587.43
BANK DISBURSED BALANCE	\$	1,123,587.33
	SYSTEM-BANK \$	0.10
4014081 - DEBITS	\$	1,145,830.11
CHARGEBACK	\$ (140.00)	
CHARGEBACK		
CHARGEBACK		
CHARGEBACK		
CHARGEBACK		
OUTSTANDING UI TAXES FROM JUNE 2021		
OUTSTANDING MPORS	\$ (7,112.38)	
OUTSTANDING PERS	\$ (17,315.40)	
JV COURT INTEREST ADJUSTMENT		
JV TO DECREASE TO BONDS/RESTITUTION	\$ 2,325.00	
ROUNDING DIFFERENCE PERS		
CREDIT CARD FRAUD CHARGES		
PERS PREVIOUSLY DEDUCTED FROM BANK		
	\$	(22,242.78)
TOTAL ACCOUNT 4014081 LESS CHARGE BACKS	\$	1,123,587.33
	\$	-
TOTAL DEBITS	\$	1,123,587.33
	\$	-
TOTAL ALL DEBITS	\$	1,123,587.33

File Attachments for Item:

12. Review the Comp/OT report for pay period June 12, 2022.

Comp and OT Report

PPE: 6.12.2022
 Dept: Police

Date	Comp Hours	OT Hours	Names	Reason *Reimbursed OT*	Regular Rate
6.10.2022	4		Anglin	Scheduled OT	\$ 27.17
5.30.2022		12	Baumgartner	Holiday worked – Memorial Day	\$ 24.59
6.2.2022		4.5	Baumgartner	SWAT call out -warrant service	\$ 24.59
6.9.2022	4		Baumgartner	Scheduled OT	\$ 24.59
5.30.2022		2.5	Booth	K-9 Call out CFS2022-03735	\$ 24.59
5.11.2022		12	Booth	OT shift- training and FTO	\$ 24.59
5.12.2022		4	Booth	Scheduled OT	\$ 24.59
6.2.2022		4	Brew	*DEAOT*	\$ 28.30
5.30.2022		8	Canape	Holiday worked- Memorial Day	\$ 24.93
6.12.2022	4		Cortese	Scheduled OT	\$ 24.59
5.30.2022		12	Johnson	Holiday worked- Memorial Day	\$ 25.67
6.9.2022	4		Johnson	Scheduled OT	\$ 25.67
6.12.2022	4		McFarland	Scheduled OT	\$ 24.59
5.30.2022		12	Mead	Holiday worked- Memorial Day	\$ 20.80
5.30.2022		12	Pitts	Holiday worked- Memorial Day	\$ 32.26
6.12.2022		4	Pitts	Scheduled OT	\$ 32.26
6.4.2022		9	Sedgwick	*DUI Task Force OT Shift*	\$ 24.59
6.7.2022		1	Sedgwick	Missing person- P2022-0524	\$ 24.59
6.12.2022		4	Sedgwick	Scheduled OT	\$ 24.59
5.30.2022		12	Sell	Holiday worked- Memorial Day	\$ 23.38
6.12.2022	4		Spencer	Scheduled OT	\$ 24.08
5.30.2022		12	Swan	Holiday worked- Memorial Day	\$ 24.59
6.7.2022		8	Swan	*DUI Task Force shift*	\$ 24.59
6.9.2022		1	Swan	DUI Task Force meeting	\$ 24.59
6.9.2022	4		Swan	Scheduled OT	\$ 24.59

Total Hours 28 134
 Total Comp
 Hours 42

$\$24.08 \times 1.5 \times 4 = \$ 144.48$
 $\$24.59 \times 1.5 \times 16 = \$ 590.16$
 $\$25.67 \times 1.5 \times 4 = \$ 154.02$
 $\$27.17 \times 1.5 \times 4 = \$ 163.02$

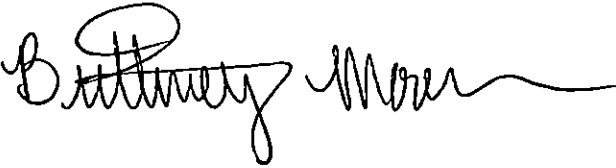
Comp Total \$ 1,051.68

$\$31.200 \times 12 = \$ 374.40$
 $\$35.070 \times 12 = \$ 420.84$
 $\$36.885 \times 70 = \$ 2,581.95$
 $\$37.395 \times 8 = \$ 299.16$
 $\$38.505 \times 12 = \$ 462.06$
 $\$42.450 \times 4 = \$ 169.80$
 $\$48.39 \times 16 = \$ 774.24$

OT Total \$ 5,082.45

Grand Total \$ 6,134.13

Submitted By:



Comp and OT Report

PPE: 6.12.2022
 Dept: Ambulance

Date	Comp Hours	OT Hours	Names	Reason *Reimbursed OT*	Regular Rate
5.30.2022		24	Grayson	0000 0800 no coverage multiple calls	\$ 24.00
5.31.2022		8	Grayson	ALS request	\$ 24.00
6.9.2022		8	White	0000-0800 no mutual aid	\$ 17.33
6.12.2022		3	White	2100-0000no mutual aid	\$ 17.33
5.31.2022	1.5		White		\$ 17.33
6.1.2022	8		White		\$ 17.33
6.2.2022	8		White		\$ 17.33
6.12.2022	3		White		\$ 17.33

Total Hours 20.5 43
 Total Comp
 Hours 30.75

$\$17.33 \times 1.5 \times 20.5 = \$ 532.90$

Comp Total \$ 532.90

 $\$25.995 \times 11 = \$ 285.95$
 $\$36.00 \times 32 = \$ 1,152.00$

OT Total \$ 1,437.95

Grand Total \$ 1,970.84

Submitted By: 

