



**AGENDA  
CITY OF LAUREL  
BUDGET/FINANCE COMMITTEE  
TUESDAY, FEBRUARY 23, 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 February 09/2021 Budget and Finance Committee minutes.
2. Review and approve purchase requisition from the Sewer Department for pump repair.
3. Review and approve purchase requisition from the Ambulance Department for Air Conditioning installation at the FAP Building.
4. Review and approve the May 2020 financials.
5. Review and approve June 2020 financials.
6. Review and recommend approval to Council, claims entered through 02/19/2021.
7. Review and approve the payroll register for pay period ending 02/07/2021 totaling \$203,294.13.

**New Business**

**Old Business**

8. Meal Pay and Drill Pay resolution update from the Mayor.
9. Update from Mayor regarding Cemetery Parking Lot.

**Other Items**

10. Review Comp Overtime Report from PPE 01/24/2021.
11. Clerk/Treasurer Update
12. Mayor Update.

**Announcements**

13. The next Budget and Finance Committee meeting will be held on March 09, 2021 at 5:30pm.
14. Richard Klose 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 February 09/2021 Budget and Finance Committee minutes.

**Minutes of City of Laurel  
Budget/Finance Committee  
Tuesday, February 09, 2021**

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

The meeting was called to order by the Committee chair at 5:30pm.

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

There was no public input.

**General Items –**

1. Review and approve the January 26, 2021 Budget and Finance Committee meeting minutes. Richard Klose moved to approve the minutes of the January 26, 2021 Budget and Finance Committee meeting. Scot Stokes seconded the motion, all in favor, motion passed.
2. Review and Approve purchase requisition – The Committee was presented with a purchase requisition from the Transit Department for repairs to the transit bus. This purchase had previously been discussed and there was a question regarding the warranty period of the new engine. The Clerk/Treasurer stated the warranty period was 36 months or 36,000 miles. The Committee had no further questions regarding the purchase. Richard Klose made a motion to approve the purchase requisition from the Transit Department for the replacement of the transit bus engine. Scot Stokes seconded the purchase requisition, all in favor, motion passed.
3. Review and recommend approval to Council, Claims entered through 02/05/2021. The claims and check register had previously been reviewed by the Committee. The Committee asked about the late fee, and the Clerk/Treasurer stated it was for the AFR being late. She was going to contact the State about it. Bruce McGee made a motion to approve the claims entered through 02/05/2021. Richard Klose seconded the motion, all in favor, motion passed.
4. Review and approve Payroll Register for pay period ending 01/24/2021 totaling \$191,118.18. Richard Klose made a motion to recommend approval of the payroll register for pay period ending 01/24/2021 totaling \$191,118.18. Bruce McGee seconded the motion, all in favor, motion passed.

**New Business – None**

**Old Business –**

5. The Mayor was not in attendance so no update could be given on the Meal Pay and Drill Pay resolutions. This item will be added to the next meeting agenda.
6. The Mayor was not in attendance so no update could be given on the Cemetery Parking Lot. This item will be added to the next meeting agenda.

**Other Items –**

7. Clerk/Treasurer Update – The Clerk/Treasurer stated she did not have any updates to provide at this time.
8. Mayor Update – The Mayor was not in attendance, so no update was given.
9. The Committee agreed upon the below claims review schedule:  
03/09/2021 – Richard Klose                      03/23/2021 – Scot Stokes

04/13/2021 – Bruce McGee  
05/11/2021 – Richard Klose  
06/08/2021 – Bruce McGee

04/27/2021 – Emelie Eaton  
05/25/2021 – Scot Stokes  
06/22/2021 – Emelie Eaton

**Announcements –**

10. The next Budget and Finance Committee meeting will be held on February 23, 2021.
11. Emelie Eaton will be reviewing the claims for the next meeting.

Respectfully submitted,

Bethany Langve  
Clerk/Treasurer

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

**File Attachments for Item:**

2. Review and approve purchase requisition from the Sewer Department for pump repair.

FOR CITY USE ONLY - THIS IS NOT A PURCHASE ORDER

Date: 2/23/2021  
Fund: Sewer  
Dept.: Sewer  
\_\_\_\_\_  
\_\_\_\_\_

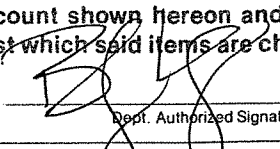
**PURCHASE  
REQUISITION**  
CITY OF LAUREL  
MONTANA  
59044

VENDOR: Russell Industries

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

Quantity	Fully Itemize	Est. Cost	Account Number
1	Pump Repair	4182.55	
1	Teardown Fee	285.00	
1	Labor	760.00	
1	Freight	500.00	
Total estimated cost		5727.55	

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

  
Dept. Authorized Signature

# PURCHASE ORDER

CITY HALL  
115 W. 1ST ST.  
PUB WORKS: 628-4786  
WATER OFC: 628-7431  
COURT: 628-1884  
FAX: 628-2241

**City of Laurel**

P.O. Box 10  
Laurel, MT 59044



PURCHASE ORDER NUMBER

54185

The above order number must appear  
on all invoices, packages and correspondence.

TO: Russell Industries

DATE: 12/17/20

FUND: \_\_\_\_\_

DEPT: \_\_\_\_\_

INVOICE NO: 142268-00

QUAN- TITY	FULLY ITEMIZE	COST	BUDGETARY ACCOUNT NUMBER
1	pump repair For elm lift pump	4182.55	5310 630 430631 360
1	Tear Down fee	<del>4182.55</del> 255.00	
1	Labor	760.00	
1	Freight	500.05	
Amount of Claim		\$ 5727.55	

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE



RUSSELL INDUSTRIES INC.  
P.O. BOX 2890 Casper, WY 82602  
(307)265-9566 FAX (307)265-3019  
www.russellpumps.com

# INVOICE

Cust #: 1374

Bill To: City of Laurel  
P.O. Box 10  
Laurel, MT 59044

Ship To: City of Laurel  
115 W. First Street  
Laurel, MT 59044

INVOICE NO.	INVOICE DATE	PAGE #
142268-00	02/16/21	1
P.O. NO.		Taken By
54185 PUMP REPAIR		ES

Instructions		Reference	
ELM ST PMP REPAIR 10-1346-ASVP		JUSTIN BAKER 860-8139	
Ship Point	Via	Shipped	Terms
Russell Industries Inc.	Rll Truck	02/16/21	Net 30 Days

LINE	ITEM AND DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY B.O.	UNIT PRICE	QTY. U/M	NET TOTAL
Please send invoice and statements to: ap@laurel.mt.gov *** *** JOB #20-02074 *** TEAR DOWN AND INSPECT FOR REPAIR *** GORMAN RUPP SF4A-X S/N: 1591131 *** *** QUOTE IS FOR PUMP REPAIR ONLY. INSTALLATION, BASE ELBOW, GUIDE RAIL(S) NOT INCLUDED IN QUOTE. *** ***							
1	INSPECTION FEE SEE BELOW TEARDOWN OF PUMP	1	1	0	0.00	each	\$ 0.00
2	31514-017 GORMAN RUPP IMPELLER WASHER	1	1	0	37.75	each	\$ 37.75
3	MBD1020 GORMAN RUPP SCREW	1	1	0	1.45	each	\$ 1.45
4	25152-276 GR O RING	2	2	0	6.15	each	\$ 12.30
5	25152-379 GR O-RING BUNA	1	1	0	11.00	each	\$ 11.00
6	25154-022 GR O RING FLUOROCBN	1	1	0	1.50	each	\$ 1.50
7	31441-030 GR SHAFT SLEEVE 1706H	1	1	0	188.85	each	\$ 188.85
8	25285-856 GR MECH SEAL 1-1/2	1	1	0	160.40	each	\$ 160.40
9	31161-042 GR SPRING RETAINER 17000	1	1	0	30.80	each	\$ 30.80
10	37J 17090 GR ADJ SHIM SET 17090	1	1	0	5.00	each	\$ 5.00
11	S1718 GR CONNECTOR	3	3	0	3.25	each	\$ 9.75
12	41158-835 GR CABLE ASSY 1/4"x50'	2	2	0	406.75	each	\$ 813.50

Continued on next page ...





RUSSELL INDUSTRIES INC.  
P.O. BOX 2990 Casper, WY 82602  
(307)265-9566 FAX (307)265-3019  
www.russellpumps.com

# INVOICE

INVOICE NO.	INVOICE DATE	PAGE #
142268-00	02/16/21	2
P.O. NO.		Taken By
54185 PUMP REPAIR		ES

Cust #: 1374

Bill To: City of Laurel  
P.O. Box 10  
Laurel, MT 59044

Ship To: City of Laurel  
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Ship Point	Via	Shipped	Terms
Russell Industries Inc.	Rll Truck	02/16/21	Net 30 Days

LINE	ITEM AND DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY B.O.	UNIT PRICE	QTY. UM	NET TOTAL
13	OUTSIDE LABOR INTERMOUNTAIN STATOR REWIND	1	1	0	1072.50	each	\$ 1072.50
14	ALLTEST MOTOR DIAGNOSTIC TESTING	1	1	0	85.00	each	\$ 85.00
15	SHOP SUPPLIES	1	1	0	130.00	each	\$ 130.00
16	REPAIR LABOR SEE BELOW 8 HRS@ \$95/HR	1	1	0	0.00	each	\$ 0.00
17	23431-310 GR BALL BRG DBL ROW	1	1	0	78.85	each	\$ 78.85
18	23257-012 GR INBOARD BEARING	1	1	0	14.85	each	\$ 14.85
19	S1934 GR JC SEAL 1-1/2 T-2	1	1	0	22.80	each	\$ 22.80
20	47112-087 GR ROTOR/SHAFT ASSY	1	1	0	1506.25	each	\$ 1506.25
21	OUTSIDE LABOR MACHINED SLEEVE	1	1	0	0.00	each	\$ 0.00
22	OUTSIDE LABOR INMTN STATOR INSTALL	1	1	0	0.00	each	\$ 0.00
22 Lines Total		Qty Shipped Total		26	Total		4182.55
						TearDown Fee	285.00
						Repair Labor	760.00
						Mtr Frt In	500.00
						Invoice Total	5727.55

Last Page

## Bethany Langve

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**From:** Kurt Markegard  
**Sent:** Wednesday, February 17, 2021 4:31 PM  
**To:** Amber Hatton  
**Cc:** Bethany Langve  
**Subject:** Re: Russell Industries - Invoice 142268-00

The mayor authorized the repair and it needed to be ordered. It is critical infrastructure.

Kurt Markegard  
City of Laurel

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**From:** Amber Hatton <ahatton@laurel.mt.gov>  
**Sent:** Wednesday, February 17, 2021 4:15:15 PM  
**To:** Kurt Markegard <kmarkegard@laurel.mt.gov>  
**Cc:** Bethany Langve <cityclerk@laurel.mt.gov>  
**Subject:** Russell Industries - Invoice 142268-00

Kurt,

I have this invoice for Elm Lift Station. Was this an emergency repair? I don't see that we have a Purchase requisition.

I do have a purchase requisition for replacement Elm Lift Station, but it looks like it's for Advanced Pump.

Please advise.

Thank you,  
Amber

**File Attachments for Item:**

3. Review and approve purchase requisition from the Ambulance Department for Air Conditioning installation at the FAP Building.

FOR CITY USE ONLY — THIS IS NOT A PURCHASE ORDER

Date: 2/23/2021  
Fund: General  
Dept.: Ambulance

## PURCHASE REQUISITION

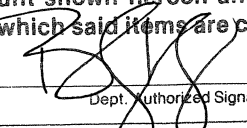
CITY OF LAUREL  
MONTANA  
59044

VENDOR: Central Heating & Cooling  
1428 1/2 Grand Ave.  
Billings MT 59102

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

Quantity	Fully Itemize	Est. Cost	Account Number
1	Install Mitsubishi Cooling System	13,100-	
Total estimated cost		13,100-	

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

  
Dept. Authorized Signature



1428 1/2 Grand Avenue • Billings, Montana 59102  
Phone 406-245-5424 • Fax 406-245-5764

09/01/2020

Laurel EMS  
215 West 1<sup>st</sup> Street  
Laurel, Mt 59044  
(406)628-1611 or (406)697-2491- Wendy

We propose to install a 4 head Mitsubishi system for cooling in shop area, living quarters, and office. Units are ductless and will be mounted to the walls. Line sets, communication wire, and condensate to be routed thru the attic. Condensation pumps will be installed behind building by existing condenser.

Total Price \$ 13,100.00

Warranty: 5- year parts, 7- year compressor, 1- year labor.

Please call if you have any questions.

We propose hereby to furnish labor and materials—complete in accordance with the above specification

To Be Paid ½ Down And Remaining Upon Completion

*All material is guaranteed to be as specified. All work to be completed in a worklike manner according to standard practices. Any alteration or deviation for above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. Our workers are fully covered by Workmen's Compensation Insurance.*

Authorized

Signature Dan Jergens

Note: We may withdraw this proposal if not accepted within 30 days.

**Acceptance of Proposal:** The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. By signing this proposal I accept full financial responsibility. Payment will be made as outlined. **ALL UNPAID INVOICES WILL BE CHARGED A 3% LATE FEE AND 1.25% FINANCE FEE AFTER 30 DAYS FROM INSTALL, 15% ANNUALLY.**

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_



# Estimate/Proposal

Date	Estimate #
8/20/2020	34669

Name / Address
<b>Laurel EMS</b> <b>Attn: Wendy</b> <b>215 W 1st St</b> <b>Laurel, MT 59044</b>

Job Location
<b>215 W 1st St</b> <b>Laurel, MT 59044</b>

Phone #	Bid by:	Pricing Valid for 60 days
628-1611	Eric	

Item	Purchase Description	Total
Mitsubishi	~ Living Area / Office ~ 1 - Mitsubishi (MXZ Series) Heat Pump Mini Split with (2) Indoor High Mount Wall Units and Outdoor Condenser.	11,490.00
Electrical	1 - Electrical Wiring to Mini Split	675.00
Lennox	~ Ambulance Bay ~ 1 - Lennox (ML180E) 80% Efficient 1-Stage Furnace Used as an Air Handler, To Be Hung From Ceiling With a Lennox (13ACX) 13 SEER Air Conditioner. Includes Elbows to Pivot Airflow, and Installation Does Not Include Flue Pipe or Gas Line.	8,845.00
Electrical	1 - Electrical Wiring to Furnace and Air Conditioner.  * Please call White Heating if other options are wanted.	725.00

Exclusions: White Heating & A/C is not responsible for water damage not reported within a 24 hour period of the new installation by White Heating. We will not cover any mold claims what so ever. There is a max of \$500 carpet cleaning allowance for water leaks on new installation. Claims for water damage will be handled by our carpet cleaner. If home owner uses any other cleaner without pre-authorization from White Heating, it will not be covered. Any old or equipment re-installed by White Heating is not covered at all for water damage or leaks resulting in mold, wood rot, sheet rock damage etc. Does not include electrical wiring, gas piping, paint, sheetrock or any kind of finish work unless specifically noted on proposal. I have read and understand these terms and give permission to White Heating to do the work on this proposal.

**Total \$21,735.00**

Customer Signature \_\_\_\_\_



September 28, 2020

Dear Wendy,

I first want to thank you for the opportunity to bid for you,

Here is your bid

Install three mini splits

1- mini split for the truck bay

1- for front office

1-for crew sleep area

Price includes labor, electrical, equipment, unit stands and controls

Total: \$9,900

Thank you very much!

Sincerely,

Jeremiah and Bob

**File Attachments for Item:**

4. Review and approve the May 2020 financials.



02/23/21  
14:01:27

CITY OF LAUREL  
Cash Report  
For the Accounting Period: 5/20

Page: 1 of 4  
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	333,145.55	364,291.86	28,161.89	197.64	304,664.27	420,737.39
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	5,374.01	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	18,665.00	75.00	0.00	0.00	0.00	18,740.00
101180 Cash - Restitution (Court)	3,965.00	265.91	0.00	0.00	0.00	4,230.91
102135 Building Dept - Cash Restricted	8,343.34	0.00	0.00	0.00	0.00	8,343.34
103000 Petty Cash	700.00	0.00	0.00	0.00	0.00	700.00
<b>Total Fund</b>	<b>373,617.09</b>	<b>364,632.77</b>	<b>28,161.89</b>	<b>197.64</b>	<b>304,664.27</b>	<b>461,549.84</b>
2190 COMP. INSURANCE						
101000 Cash - Operating	-21,686.48	21,115.79	0.00	0.00	0.00	-570.69
2220 LIBRARY						
101000 Cash - Operating	-67,772.33	92,254.70	0.00	0.00	16,120.19	8,362.18
101080 Cash-Library Donations	7,304.54	0.00	0.00	0.00	766.28	6,538.26
<b>Total Fund</b>	<b>-60,467.79</b>	<b>92,254.70</b>			<b>16,886.47</b>	<b>14,900.44</b>
2250 PLANNING						
101000 Cash - Operating	-52,566.65	750.00	0.00	0.00	17,520.62	-69,337.27
2260 EMERGENCY DISASTER						
101000 Cash - Operating	171,107.44	124.38	0.00	0.00	0.00	171,231.82
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	4,835,649.79	246,251.68	0.00	0.00	404,910.72	4,676,990.75
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
<b>Total Fund</b>	<b>4,837,997.64</b>	<b>246,251.68</b>			<b>404,910.72</b>	<b>4,679,338.60</b>
2350 LOCAL GOVERNMENT STUDY COMMISSION						
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S						
101000 Cash - Operating	8,190.54	27,682.32	0.00	0.00	7,506.42	28,366.44
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	135,513.74	59,223.58	0.00	0.00	0.00	194,737.32
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	132,002.84	68,285.63	0.00	0.00	0.00	200,288.47
2390 DRUG FORFEITURE						
101000 Cash - Operating	478.63	0.11	0.00	0.00	0.00	478.74
2399 CITY PARKING FUND						
101000 Cash - Operating	14,477.47	3.37	0.00	0.00	0.00	14,480.84
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	109,904.95	14,950.26	0.00	0.00	138.36	124,716.85
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	45,398.39	8,255.28	0.00	0.00	0.00	53,653.67
2500 STREET MAINTENANCE						

02/23/21  
14:01:27

CITY OF LAUREL  
Cash Report  
For the Accounting Period: 5/20

Page: 2 of 4  
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	1,112,348.18	410,701.14	30,014.42	0.00	507,933.53	1,045,130.21
2600 Elena Park Maintenance District						
101000 Cash - Operating	21,651.83	0.00	0.00	0.00	26.99	21,624.84
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	114,506.50	26.69	0.00	0.00	0.00	114,533.19
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
<b>Total Fund</b>	<b>114,531.64</b>	<b>26.69</b>				<b>114,558.33</b>
2702 EXPENDABLE GRANT						
101000 Cash - Operating	93,766.77	21.85	0.00	0.00	0.00	93,788.62
101039 Cash-Park Improvements	120,263.03	28.02	0.00	0.00	0.00	120,291.05
<b>Total Fund</b>	<b>214,029.80</b>	<b>49.87</b>				<b>214,079.67</b>
2820 GAS TAX FUND						
101000 Cash - Operating	19,551.69	10,268.75	0.00	0.00	9,906.01	19,914.43
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	32,176.85	12,844.12	0.00	0.00	2,132.85	42,888.12
2880 LIBRARY AID GRANT						
101000 Cash - Operating	524.18	0.12	0.00	0.00	0.00	524.30
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	83,198.65	663.71	0.00	0.00	0.00	83,862.36
2928 TRANSIT GRANT						
101000 Cash - Operating	84,507.27	178.31	208.34	0.00	947.53	83,946.39
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	27,004.36	6.29	0.00	0.00	0.00	27,010.65
3400 SID REVOLVING						
101000 Cash - Operating	80,576.08	18.77	0.00	0.00	0.00	80,594.85
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	70,226.05	6,811.39	0.00	0.00	20,794.75	56,242.69
3504 SID 114 - Elena Park						
101000 Cash - Operating	34,400.30	1,079.76	0.00	0.00	4,433.66	31,046.40
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	11,105.37	2,160.10	0.00	0.00	0.00	13,265.47
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	20,715.46	2,587.66	0.00	0.00	0.00	23,303.12
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	26,727.81	5,355.39	0.00	0.00	0.00	32,083.20
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-5,098.17	4,552.27	0.00	0.00	0.00	-545.90
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	6,763.83	1,329.75	0.00	0.00	0.00	8,093.58
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	101,409.92	26.15	11,666.67	0.00	862.22	112,240.52
101019 Cap - City Hall	56,722.36	13.22	0.00	0.00	0.00	56,735.58

02/23/21  
14:01:27

CITY OF LAUREL  
Cash Report  
For the Accounting Period: 5/20

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101030 Cash-Fire Dept	41,294.98	9.66	154.00	0.00	0.00	41,458.64
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	93,567.97	21.80	0.00	0.00	0.00	93,589.77
101038 Cash-Cemetery Improvements	27,172.67	256.39	0.00	0.00	0.00	27,429.06
101039 Cash-Park Improvements	258,983.87	60.34	0.00	0.00	0.00	259,044.21
101041 Capital - FAP	82,275.59	19.17	0.00	0.00	0.00	82,294.76
101050 Cash-Cemetery Care	8,286.99	1.93	0.00	0.00	0.00	8,288.92
101100 Cash-Equipment Reserve	680.16	0.16	0.00	0.00	0.00	680.32
101105 Cash-Cemetery Imp to Vets	12,541.21	2.92	0.00	0.00	0.00	12,544.13
<b>Total Fund</b>	<b>682,944.53</b>	<b>411.74</b>	<b>11,820.67</b>		<b>862.22</b>	<b>694,314.72</b>
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	35,333.21	8.23	0.00	0.00	0.00	35,341.44
102103 Sidewalk Program Restricted	74,975.26	2,029.93	0.00	0.00	0.00	77,005.19
<b>Total Fund</b>	<b>110,308.47</b>	<b>2,038.16</b>				<b>112,346.63</b>
5210 WATER						
101000 Cash - Operating	3,100,991.42	235,699.79	32.76	0.00	213,537.48	3,123,186.49
101012 Cash-System Development	590,924.84	4,323.66	0.00	0.00	0.00	595,248.50
101013 Cash-Capital Replcmnt & Depr	3,158,282.98	744.87	42,486.89	0.00	3,958.12	3,197,556.62
101014 Cash-Water Deposits	114,048.71	4,050.00	0.00	0.00	0.00	118,098.71
101018 Cap Replacement - Yearly Replac	96.52	0.02	0.00	0.00	0.00	96.54
102100 Cash-Restricted-Wtr Line Ins	153,142.72	2,216.43	64.71	0.00	0.00	155,423.86
102211 Cash-Refinanced Bond Sinking &	222,908.35	0.00	53,214.00	0.00	318,898.75	-42,776.40
102220 Cash - Bond Reserve SRF SED	158,929.48	37.03	0.00	0.00	0.00	158,966.51
102228 Cash-Bond Reserve-DNRC IV	89,896.34	20.95	0.00	0.00	0.00	89,917.29
102229 Cash-Bond Reserve-DNRC	125,448.93	29.23	0.00	0.00	0.00	125,478.16
<b>Total Fund</b>	<b>7,714,670.29</b>	<b>247,121.98</b>	<b>95,798.36</b>		<b>536,394.35</b>	<b>7,521,196.28</b>
5310 SEWER						
101000 Cash - Operating	208,830.97	150,294.87	3,451.59	0.00	169,781.02	192,796.41
101012 Cash-System Development	448,232.04	2,895.09	0.00	0.00	0.00	451,127.13
102210 Cash - Revenue Bond Sinking &	183,725.30	0.00	45,078.00	0.00	271,253.75	-42,450.45
102225 Cash-Bond Reserve-DNRC	407,959.13	95.06	0.00	0.00	0.00	408,054.19
102226 Cash-Bond Reserve-DNRC II	187,374.73	43.66	0.00	0.00	0.00	187,418.39
102240 Cash - Replacement &	1,824,029.77	421.59	46,948.92	0.00	61,592.92	1,809,807.36
<b>Total Fund</b>	<b>3,260,151.94</b>	<b>153,750.27</b>	<b>95,478.51</b>		<b>502,627.69</b>	<b>3,006,753.03</b>
5410 SOLID WASTE						
101000 Cash - Operating	491,072.50	70,540.04	2,038.13	0.00	65,305.64	498,345.03
102240 Cash - Replacement &	248,459.41	58.91	4,370.75	0.00	0.00	252,889.07
<b>Total Fund</b>	<b>739,531.91</b>	<b>70,598.95</b>	<b>6,408.88</b>		<b>65,305.64</b>	<b>751,234.10</b>
7030 LIBRARY FEDERATION						
101000 Cash - Operating	5,260.79	0.00	0.00	0.00	0.00	5,260.79
7120 FIRE DISABILITY						
101000 Cash - Operating	39,243.40	13,770.06	0.00	0.00	0.00	53,013.46
7458 COURT TECHNOLOGY SURCHARGE						

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CITY OF LAUREL  
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	0.00	290.00	0.00	0.00	290.00	0.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	345.00	360.01	0.00	0.00	360.01	345.00
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	18,242.43	10,746.13	0.00	0.00	0.00	28,988.56
7910 PAYROLL FUND						
101000 Cash - Operating	92,987.90	2,073.86	413,561.11	407,482.04	632.68	100,508.15
7930 CLAIMS FUND						
101000 Cash - Operating	338,601.74	0.00	1,723,072.59	747,077.16	0.00	1,314,597.17
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	23,041.29	80.40	0.00	0.00	0.00	23,121.69
<b>Totals</b>	<b>20,683,839.41</b>	<b>1,863,655.52</b>	<b>2,404,524.77</b>	<b>1,154,756.84</b>	<b>2,404,524.77</b>	<b>21,392,738.09</b>

\*\*\* Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.

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CITY OF LAUREL  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 5 / 20

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Fund	Received			Revenue	% ( 92)
	Current Month	Received YTD	Estimated Revenue	To Be Received	
1000 GENERAL	392,203.77	2,524,491.86	3,920,872.00	1,396,380.14	64 %
2190 COMP. INSURANCE	21,115.79	65,697.71	66,964.00	1,266.29	98 %
2220 LIBRARY	92,254.70	235,653.89	233,418.00	-2,235.89	101 %
2250 PLANNING	750.00	42,871.28	146,840.00	103,968.72	29 %
2260 EMERGENCY DISASTER	124.38	803,775.83	700,000.00	-103,775.83	115 %
2310 TAX INCREMENT-Business Dist.	246,251.68	3,737,297.33	3,803,746.00	66,448.67	98 %
2370 EMPLOYER CONTRIB-P.E.R.S	27,682.32	73,628.51	76,563.00	2,934.49	96 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	59,223.58	173,734.04	183,481.00	9,746.96	95 %
2372 PERMISSIVE MEDICAL LEVY	68,285.63	195,700.63	200,560.00	4,859.37	98 %
2390 DRUG FORFEITURE	0.11	3.90	5.00	1.10	78 %
2399 CITY PARKING FUND	3.37	117.58	140.00	22.42	84 %
2400 LIGHT DISTRICT #2	14,950.26	39,770.99	40,598.00	827.01	98 %
2401 LIGHT DISTRICT #3	8,255.28	22,494.81	23,400.00	905.19	96 %
2500 STREET MAINTENANCE	440,715.56	1,486,792.86	1,490,571.00	3,778.14	100 %
2701 MEMORIAL/ENDOWMENT (POOL)	26.69	930.20	1,000.00	69.80	93 %
2702 EXPENDABLE GRANT	49.87	1,738.31	2,000.00	261.69	87 %
2820 GAS TAX FUND	10,268.75	113,122.10	123,219.00	10,096.90	92 %
2821 HB 473-GAS TAX	0.00	0.00	103,765.00	103,765.00	0 %
2850 911 EMERGENCY	12,844.12	50,397.03	48,419.00	-1,978.03	104 %
2880 LIBRARY AID GRANT	0.12	4,782.28	4,785.00	2.72	100 %
2917 CRIME VICTIMS ASSISTANCE	663.71	5,774.38	6,100.00	325.62	95 %
2928 TRANSIT GRANT	386.65	32,734.01	36,597.00	3,862.99	89 %
2952 FEDERAL EQUITABLE SHARING FUND	6.29	28,776.18	28,783.00	6.82	100 %
3400 SID REVOLVING	18.77	654.42	2,800.00	2,145.58	23 %
3503 SID #113 - Fourth Street	6,811.39	27,740.00	22,297.00	-5,443.00	124 %
3504 SID 114 - Elena Park	1,079.76	4,648.47	2,488.00	-2,160.47	187 %

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CITY OF LAUREL  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 5 / 20

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Fund	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
3505 SID #115 - 5th Ave Sidewalks	2,160.10	5,931.39	5,915.00	-16.39	100 %
3506 SID #116 - Cottonwood Sidewalks	2,587.66	5,587.05	5,629.00	41.95	99 %
3507 SID 117 - 8th & Pennsylvania	5,355.39	13,453.42	11,218.00	-2,235.42	120 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	4,552.27	13,175.16	13,204.00	28.84	100 %
3509 SID 119 - EAST 6TH STREET	1,329.75	9,654.52	69,973.00	60,318.48	14 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES	12,232.41	160,287.13	150,539.00	-9,748.13	106 %
4001 Special Water, Sewer, Street, C&G, Sidewalk SID	2,038.16	6,174.27	5,674.00	-500.27	109 %
5210 WATER	300,005.54	5,185,716.70	4,263,989.00	-921,727.70	122 %
5310 SEWER	164,842.27	1,850,271.52	1,989,038.00	138,766.48	93 %
5410 SOLID WASTE	73,394.21	840,495.41	885,025.00	44,529.59	95 %
7030 LIBRARY FEDERATION	0.00	4,837.00	4,837.00	0.00	100 %
7120 FIRE DISABILITY	13,770.06	53,013.46	52,892.00	-121.46	100 %
7452 DRIVERS LICENSE REINSTATEMENT FEE	0.00	25.00	0.00	-25.00	** %
7458 COURT TECHNOLOGY SURCHARGE	290.00	3,820.10	4,800.00	979.90	80 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	360.01	4,800.75	6,000.00	1,199.25	80 %
7471 PUBLIC DEFENDER FEE	250.00	1,600.00	1,000.00	-600.00	160 %
7850 AIRPORT AUTHORITY	10,746.13	28,988.56	29,794.00	805.44	97 %
8010 CEMETERY PERPETUAL CARE	80.40	1,547.91	2,100.00	552.09	74 %
<b>Grand Total:</b>	<b>1,997,966.91</b>	<b>17,862,707.95</b>	<b>18,771,038.00</b>	<b>908,330.05</b>	<b>95 %</b>

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CITY OF LAUREL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 20

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
1000 GENERAL	307,003.69	3,493,159.53	4,690,704.00	4,690,704.00	1,197,544.47	74 %
2190 COMP. INSURANCE	0.00	101,495.57	102,611.00	102,611.00	1,115.43	99 %
2220 LIBRARY	16,942.38	220,809.36	233,443.00	233,443.00	12,633.64	95 %
2250 PLANNING	17,520.62	139,045.30	173,096.00	173,096.00	34,050.70	80 %
2260 EMERGENCY DISASTER	0.00	801,882.66	869,340.00	869,340.00	67,457.34	92 %
2310 TAX INCREMENT-Business Dist.	404,910.72	975,329.24	5,335,696.00	5,335,696.00	4,360,366.76	18 %
2370 EMPLOYER CONTRIB-P.E.R.S	7,506.42	76,116.75	99,341.00	99,341.00	23,224.25	77 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY	0.00	0.00	200,560.00	200,560.00	200,560.00	0 %
2390 DRUG FORFEITURE	0.00	0.00	475.00	475.00	475.00	0 %
2399 CITY PARKING FUND	0.00	0.00	14,363.00	14,363.00	14,363.00	0 %
2400 LIGHT DISTRICT #2	138.36	33,660.48	145,500.00	145,500.00	111,839.52	23 %
2401 LIGHT DISTRICT #3	0.00	17,628.80	63,500.00	63,500.00	45,871.20	28 %
2500 STREET MAINTENANCE	507,879.52	2,298,532.55	2,515,541.00	2,515,541.00	217,008.45	91 %
2600 Elena Park Maintenance District	26.99	426.79	22,000.00	22,000.00	21,573.21	2 %
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	9,906.01	155,996.04	188,875.00	188,875.00	32,878.96	83 %
2821 HB 473-GAS TAX	0.00	0.00	85,000.00	85,000.00	85,000.00	0 %
2850 911 EMERGENCY	2,132.85	41,666.68	72,200.00	72,200.00	30,533.32	58 %
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	947.53	36,977.96	116,517.00	116,517.00	79,539.04	32 %
2952 FEDERAL EQUITABLE SHARING FUND	0.00	-8,775.48	8,775.00	8,775.00	17,550.48	*** %
3400 SID REVOLVING	0.00	0.00	81,000.00	81,000.00	81,000.00	0 %

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CITY OF LAUREL  
Statement of Expenditure - Budget vs. Actual Report  
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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) 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	20,794.75	26,939.50	66,590.00	66,590.00	39,650.50	40 %
3504 SID 114 - Elena Park	4,433.66	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	0.00	1,560.94	60,688.00	60,688.00	59,127.06	3 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL	862.22	261,263.08	665,100.00	665,100.00	403,836.92	39 %
4001 Special Water, Sewer, Street, C&G,	0.00	9,500.00	85,000.00	85,000.00	75,500.00	11 %
5210 WATER	435,799.77	2,800,907.91	6,698,370.00	6,698,370.00	3,897,462.09	42 %
5310 SEWER	410,641.45	1,883,242.24	3,066,367.00	3,066,367.00	1,183,124.76	61 %
5410 SOLID WASTE	60,096.19	715,606.58	1,069,599.00	1,069,599.00	353,992.42	67 %
7030 LIBRARY FEDERATION	0.00	2,449.18	4,837.00	4,837.00	2,387.82	51 %
7120 FIRE DISABILITY	0.00	0.00	52,961.00	52,961.00	52,961.00	0 %
7452 DRIVERS LICENSE REINSTATEMENT FEE	0.00	25.00	0.00	0.00	-25.00	*** %
7458 COURT TECHNOLOGY SURCHARGE	290.00	3,820.10	4,800.00	4,800.00	979.90	80 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	360.01	4,455.75	6,000.00	6,000.00	1,544.25	74 %
7471 PUBLIC DEFENDER FEE	250.00	1,600.00	1,000.00	1,000.00	-600.00	160 %
7850 AIRPORT AUTHORITY	0.00	0.00	29,966.00	29,966.00	29,966.00	0 %
<b>Grand Total:</b>	<b>2,208,443.14</b>	<b>14,149,562.26</b>	<b>27,582,994.00</b>	<b>27,582,994.00</b>	<b>13,433,431.74</b>	<b>51 %</b>



**File Attachments for Item:**

5. Review and approve June 2020 financials.

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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	368,956.79	904,084.09
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
<b>Total Fund</b>	<b>461,549.84</b>	<b>430,980.70</b>	<b>435,801.29</b>	<b>12,421.87</b>	<b>368,956.79</b>	<b>946,953.17</b>
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
<b>Total Fund</b>	<b>14,900.44</b>	<b>3,994.68</b>			<b>18,798.65</b>	<b>96.47</b>
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
<b>Total Fund</b>	<b>4,679,338.60</b>	<b>22,449.13</b>			<b>979,319.69</b>	<b>3,722,468.04</b>
2350 LOCAL GOVERNMENT STUDY COMMISSION						
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S						
101000 Cash - Operating	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						

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CITY OF LAUREL  
Cash Report  
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
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
<b>Total Fund</b>	<b>114,558.33</b>	<b>25.65</b>				<b>114,583.98</b>
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
<b>Total Fund</b>	<b>214,079.67</b>	<b>47.94</b>				<b>214,127.61</b>
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

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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
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
<b>Total Fund</b>	<b>694,314.72</b>	<b>654.48</b>	<b>11,820.67</b>		<b>16,731.50</b>	<b>690,058.37</b>
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
<b>Total Fund</b>	<b>112,346.63</b>	<b>25.15</b>				<b>112,371.78</b>
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
<b>Total Fund</b>	<b>7,521,196.28</b>	<b>418,071.16</b>	<b>95,928.83</b>		<b>257,054.85</b>	<b>7,778,141.42</b>
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
<b>Total Fund</b>	<b>3,006,753.03</b>	<b>161,861.06</b>	<b>94,660.38</b>		<b>191,854.49</b>	<b>3,071,419.98</b>
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
<b>Total Fund</b>	<b>751,234.10</b>	<b>85,601.91</b>	<b>8,095.92</b>		<b>84,027.02</b>	<b>760,904.91</b>
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						

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CITY OF LAUREL  
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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	420,172.57	463,595.98	2,319.44	57,055.42
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
<b>Totals</b>	<b>21,392,738.09</b>	<b>1,253,771.43</b>	<b>2,539,935.59</b>	<b>2,860,802.55</b>	<b>2,539,935.59</b>	<b>19,785,706.97</b>

\*\*\* Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.

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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	
1000 GENERAL	1,710,653.74	4,235,145.60	3,920,872.00	-314,273.60	108 %
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 %

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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 %
<b>Grand Total:</b>	<b>-508,451.00</b>	<b>17,354,256.95</b>	<b>18,771,038.00</b>	<b>1,416,781.05</b>	<b>92 %</b>

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

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
1000 GENERAL	399,377.21	3,892,536.74	4,690,704.00	4,690,704.00	798,167.26	83 %
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 %



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

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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 %
<b>Grand Total:</b>	<b>2,044,863.84</b>	<b>16,194,426.10</b>	<b>27,582,994.00</b>	<b>27,582,994.00</b>	<b>11,388,567.90</b>	<b>59 %</b>

**File Attachments for Item:**

10. Review Comp Overtime Report from PPE 01/24/2021.

\*REIMBURSED OT

+ COVID-19

# Comp and Overtime Report

PPE: 1-24-21

Division: POLICE

Submitted by: LANGLOIS

Date	Comp Hours	O/T Hours	Name	Reason	Rate
1-19-21	(3)		AMOLIV	WORKED BASKETBALL GAMES	24.11
1-21-21	(4)		BAUMGARTNER	SCHEDULED OT	24.11
1-21-21	(4)		BOOTH	SCHEDULED OT	24.11
* 1-12-21		(4)	BREW	DEA OT	26.76
1-13-21		(4)	BREW	DEA OT	26.76
1-18-21		(8)	BREW	HOLIDAY WORKED MLK	26.76
1-12-21	(42)		BRYANT	THREAT COMPLAINT CFS	2021-025426.76
1-18-21		(12)	CANAPE	HOLIDAY WORKED MLK	23.71
1-18-21		(12)	CORTESE	HOLIDAY WORKED MLK	24.11
1-24-21		(4)	CORTESE	SCHEDULED OT	24.11
1-21-21	(4)		JOHNSON	SCHEDULED OT	25.17
1-18-21		(12)	KINIV	HOLIDAY WORKED MLK	21.37
1-18-21		(12)	M'FARLAND	HOLIDAY WORKED MLK	23.11
1-24-21	(4)		M'FARLAND	SCHEDULED OT	23.11
1-24-21		(4)	PITTS	SCHEDULED OT	31.32
1-18-21		(12)	RASMUSSEN	HOLIDAY WORKED MLK	24.11
1-22-21		(.5)	RASMUSSEN	DRUG CASE P2021-080	24.11
1-24-21	(4)		RASMUSSEN	SCHEDULED OT	24.11
1-18-21		(10)	SALTER	HOLIDAY WORKED MLK	27.76
1-18-21		(12)	SEDGWICK	HOLIDAY WORKED MLK	COUNTY SHOOTING CFS 2021-0 44124.11
1-24-21		(4)	SEDGWICK	SCHEDULED OT	24.11
1-18-21		(12)	SELL	HOLIDAY WORKED MLK	22.43
1-21-21	(4)		SUNAN	SCHEDULED OT	23.11
	27.5				
	X 1.5				
	41.25	Comp hours			
				12 X 23.11 =	277.32
				22.5 X 24.11 =	542.48
				6 X 25.17 =	151.02
				.75 X 26.76 =	20.07
					990.89

Total 123 OT hours

$12 \times (21.37 \times 1.5) = 384.66$   
 $12 \times (22.43 \times 1.5) = 403.74$   
 $12 \times (23.71 \times 1.5) = 426.78$   
 $12 \times (23.11 \times 1.5) = 415.98$   
 $45 \times (24.11 \times 1.5) = 1627.43$   
 $14 \times (26.76 \times 1.5) = 642.24$   
 $10 \times (27.76 \times 1.5) = 416.40$   
 $4 \times (31.32 \times 1.5) = 187.92$   
**4505.15**

# Comp and Overtime Report

PPE: 1/24/21

Division: Shop

Submitted by: Nelly Strecker

Date	Comp Hours	O/T Hours	Name	Reason	Rate
1/13	2.5		A. Arneson	Call out Barricades	24.68
1/12	2.5		J. Baker	Budget Fin. Meeting	24.68
1/13	2.5		J. Baker	Call out Barricades	24.68
1/13	2.5		B. Gonzalez	Call out Barricades	24.86
1/11		①	D. Saylor	Extra time to finish Route	25.37
1/14		⑧	D. Saylor	Cover Saturday garbage Route	
1/19		①	D. Saylor	Extra time to finish Route	
1/20		⑤	D. Saylor	Extra time to finish Route	
1/23		⑧	D. Saylor	Scheduled OT Sat. Route	✓
1/13		②.5	W. Spalinger	Call out Barricades for wind event	23.97
<hr/>					
	10				
	X 1.5				
	15	Comp hours			
<hr/>					
				11.25 X 24.68 =	277.65
				3.75 X 24.86 =	93.23
					337.88
					=
<hr/>					
		21	OT hours		
				2.5 X (23.97 X 1.5)	89.90
				18.5 X (25.37 X 1.5)	704.03
					793.93
					=
<hr/>					
<u>Total</u>			113	81	



# Comp and Overtime Report

PPE: 1/24/21

Division: WTP + WWTP

Submitted by: Kelly Strecker

Date	Comp Hours	O/T Hours	Name	Reason	Rate
1/18		(8)	C. Caswell	Holiday Worked	25.11
1/12		(8)	D. Ceaser	Cover for Dave Sick	25.11
1/18		(8)	D. Ceaser	Holiday Worked	25.11
1/18		(8)	D. Nauman	Holiday Worked	25.11
1/18		(8)	N. Stamper	Holiday Worked	24.76
1/18	8		D. Waggoner	Holiday Worked	25.11
<hr/>					
	8				
	x 1.5				
	12	Comp hours			
				12 x 25.11 =	301.32
<hr/>					
		40 OT hours			
				8 x (24.76 x 1.5)	297.12
				32 x (25.51 x 1.5)	1224.48
					1521.60
					=
<hr/>					
Total = 1822.92					

## Comp and Overtime Report

PPE: 1/24/20

Division: Clerks Office

Submitted by:

Wally Strecker

[illegible]

## Comp and Overtime Report

PPE: 1/24/21

Division: Ambulance

Submitted by: Kelly Strecker

Date	Comp Hours	O/T Hours	Name	Reason	Rate
1/18		(24)	M. Ecklund	Holiday Worked	18.25
1/19		(1)	M. Ecklund	Late Call	18.25
<del>35 OT hours</del>					
24x (18.25 x 1.5)					\$ 657.00 =
total \$ 657.00					



## Comp and Overtime Report

PPE: 1/24/21

Division: Court

Submitted by: Kelly Strecker

Date	Comp Hours	O/T Hours	Name	Reason	Rate
1/14	6.75		S. Phillips	FCE Uninstall Prep	21.17
	6.75				
	X 1.5				
	10.13				
	comp hours				
				10.13 X 21.17 =	214.45
					<u>214.45</u>
<div style="border: 1px solid black; border-radius: 50%; padding: 20px; display: inline-block;"> Total \$ 214.45 </div>					