



**AGENDA
CITY OF LAUREL
BUDGET/FINANCE COMMITTEE
TUESDAY, SEPTEMBER 28, 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 September 14, 2021 Budget and Finance Committee minutes.
- [2.](#) Review and approve purchase requisitions.
- [3.](#) Review and approve January 2021 month end report.
- [4.](#) Review and approve February 2021 month end report.
- [5.](#) Review and approve January 2021 financials.
- [6.](#) Review and approve February 2021 financials.
- [7.](#) Review and approve August 2021 utility billing adjustments.
8. Review and recommend approval to Council claims entered through 09/24/2021.
- [9.](#) Review and approve the payroll register for pay period ending 09/19/2021 totaling \$204,606.49.

New Business

Old Business

Other Items

- [10.](#) Review Comp/Overtime report from 09/19/2021 payroll.
11. Clerk/Treasurer Update.
12. Mayor Update.

Announcements

13. The next Budget and Finance Committee meeting will be held on October 12, 2021 at 5:30pm.
14. Emelie Eaton will be reviewing claims for the next meeting.

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

DATES TO REMEMBER

File Attachments for Item:

1. Review and approve the September 14, 2021 Budget and Finance Committee minutes.

**Minutes of City of Laurel
Budget/Finance Committee
Tuesday, September 14, 2021**

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

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

The meeting was called to order by the Committee Vice Chair at 5:02pm.

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 August 24, 2021 Budget and Finance Committee meeting minutes. Richard Klose moved to approve the minutes of the August 24, 2021 Budget and Finance Committee meeting. Scot Stokes seconded the motion, all in favor, motion passed.
2. Review and Approve purchase requisition – There were no purchase requisitions.
3. Review and recommend approval to Council, Claims entered through 09/10/2021. The claims and check register had previously been reviewed by the Committee. Richard Klose made a motion to approve the claims entered through 09/10/2021. Bruce McGee seconded the motion, all in favor, motion passed.
4. Review and approve Payroll Register for Union #316 Retro Pay totaling \$7,075.36. Bruce McGee made a motion to recommend approval of the payroll register for Union #316 Retro Pay totaling \$7,075.36. Scot Stokes seconded the motion, all in favor, motion passed.
5. Review and approve Payroll Register for pay period ending 09/05/2021 totaling \$207,090.58. Scot Stokes made a motion to recommend approval of the payroll register for pay period ending 09/05/2021 totaling \$207,090.58. Richard Klose seconded the motion, all in favor, motion passed.

New Business –

6. City of Laurel Bank and Investment Accounts Discussion - The Clerk/Treasurer handed out December 2020 Month End Balancing reports to aid in the bank and investment discussion. She went over the top portion of the report, which lists all the City of Laurel bank and investment accounts. She stated the total of these accounts, plus any deposits in transit, less and outstanding deductions equals all the fund totals from the City of Laurel accounting software. The Committee asked if the money from the investment accounts could be used for street projects. The Clerk/Treasurer stated they could not be used for street projects because only the total amount of cash in the fund, from the cash report, belonged to the street fund. The Committee asked why the city had money in various banks/accounts. The Clerk/Treasurer explained that there used to be a law stating municipalities had to distribute money amongst different banking institutions. This law no longer exists; however, the City of Laurel continues to keep money invested in different banks. The Committee asked if it helps the city when they go to sell a bond. The Clerk/Treasurer stated it does help when we approach a bank to ask for rates. The Committee asked what the current rates are for the various bank/investment accounts. The

Clerk/Treasurer went over the current rates for the various bank accounts. She didn't have the current rates for the three CD accounts. The Committee asked if some of the cash in the money market savings could be invested into CD's if the rates were good. The Clerk/Treasurer stated they could be invested in CD's. The Committee asked the Clerk/Treasurer to get CD rates for the Committee to review at the next meeting.

7. Budget and Finance Committee Start Time Discussion – The Committee wanted to discuss the 5:00pm start time. The Committee asked if the needed to continue to meet at 5:00pm, given the fact the meetings were ending earlier than expected. The Committee discussed moving the start time back to 5:30pm. The Committee would like to meet at 5:30pm, and if there is a need to meet earlier for an individual meeting do so. Scot Stokes made a motion to move the start time of the Budget and Finance Committee meeting to 5:30pm. Richard Klose seconded the motion to move the start time of the Budget and Finance Committee meeting to 5:30pm, all in favor, motion passed.

Old Business – None

Other Items –

8. Review the Pay Period Ending 08/22/2021 Comp/Overtime Report and Pay Period Ending 09/05/2021 Comp/Overtime Report. There were no comments or questions regarding the reports.
9. Clerk/Treasurer Update – The Clerk/Treasurer stated she would be working on getting the State of Montana their budget by October 1st. She explained to the Committee the State of Montana requires the budget be presented in a different format, so there is quite a bit of work that needs to be done. The Committee asked why the current accounting software couldn't do the work. The Clerk/Treasurer stated the City should probably upgrade the accounting software, but she is afraid to know how much it would cost. The Committee stated they would like to know the cost, considering how much time it takes to redo an entire budget to present to the State. The Clerk/Treasurer stated the auditors would be onsite October 4th to begin year end close.
10. Mayor Update – The Mayor stated Resolution 15-51 should be brought before City Council at the next City Workshop. The Committee asked what could be done about fixing the Judges pay. The Clerk/Treasurer asked why the Judges wage increase couldn't simply be included in the annual budget resolution and treated like all other non-union staff. The Committee stated that was how it used to be prior to the wage matrix. The Committee stated the old CAO didn't like the way it was done and pushed for the wage matrix. The Committee asked what they needed to do. The Mayor stated they could rescind the old resolution. The Clerk/Treasurer stated the City Council could provide the Mayor with their recommendation, prior to the final budget presentation. She said once City Council passes the final budget, this is City Council setting the Judge's wages via resolution since the budget is one big resolution.

Announcements –

11. The next Budget and Finance Committee meeting will be held on September 28, 2021 at 5:30pm.
12. Scot Stokes will be reviewing claims for the next meeting.

Respectfully submitted,

Bethany Langve
Clerk/Treasurer

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

File Attachments for Item:

2. Review and approve purchase requisitions.

Date: 9-23-21

Fund: Sewer

Dept.: Plant

PURCHASE REQUISITION

CITY OF LAUREL
MONTANA
59044

VENDOR: Bobcat of Big Sky
2125 Old Hardin Road
Billings, MT 59801

VENDOR NO.: _____

Quantity	Fully Itemize	Est. Cost	Account Number
	Bobcat L85 Compact wheel Loader	\$76,437 ⁰⁰	5310 600 430640 940
Total estimated cost		\$76,437 ⁰⁰	

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.



Product Quotation

Quotation Number: 31726D032481

Date: 2021-09-22 12:08:58

Ship to	Bobcat Dealer	Bill To
City of Laurel	Bobcat of Big Sky, Inc., Billings, MT 2125 OLD HARDIN ROAD BILLINGS MT 59101 Phone: (406) 252-0822 Fax: (406) 256-8611	City of Laurel
Laurel, MT 59044	----- Contact: Steve Matteson Phone: 4062520822 Fax: 4062568611 Cellular: 4068559030 E Mail: smatteson@bobcatofbigsky.com	Laurel, MT 59044

Description	Part No	Qty	Price Ea.	Total
Bobcat L85 Compact Wheel Loader	M0703	1	\$87,327.00	\$87,327.00
2" Retractable Seat Belt	Interior Storage Compartments			
68 HP 2.4L Turbocharged Bobcat engine with integrated Diesel Oxidation Catalyst (DOC)	Keyless Ignition			
Advanced Attachment Mode (Remote Hand Throttle)	Lift Arm Support			
Articulation Lock Bar	Machine IQ Ready (device is an accessory)			
Automatic Park Brake with Slope Assist	Mudguards			
Auxiliary Hydraulics with pressure release couplers	Operator Canopy: Roll Over Protective Structure (ROPS) meets ISO 3471; Falling Object Protective Structure (FOPS) meets ISO 3449 Level II			
Back-up Alarm	Power Bob-Tach			
Battery Disconnect Switch	Retrieval Pin			
Bobcat Standard 5" Display	Road Lights - Halogen (Front)			
Bucket Level Indicator	Side Rear View Mirrors			
Cup Holders	Spark Arrester Muffler			
Differential Lock	Standard 405/70 R18 Tires			
Dual Quick Charge USB / 12 V power outlet	High Flow Auxiliary Hydraulics with pressure release coupler			
Engine and Hydraulics Systems De-rate	Tie Down Points			
Front Horn	Tilt and Telescoping Steering Column			
Glow Plugs	Two Speed Travel			
Inching Pedal	Vinyl Suspension Seat			
Instrumentation: Hourmeter, RPM, System Voltage; Engine Temperature and Fuel Gauges; Warning Lights	Work lights - LED (2 front & 2 rear)			
	Z-Bar Mechanical Self Leveling			
Factory Installed HVAC Cab Comfort Package	M0703-P01-C02	1	\$8,651.00	\$8,651.00
Enclosed Cab with HVAC	Automatic Ride Control			
Front and rear wiper / washer	Attachment Control Device (7 pin connector)			
Dome light	Radio Ready			
Rear defrost	Cloth suspension Seat			
Dealer Installed Block Heater	7328972	1	\$216.00	\$216.00
Attachments L85 General Purpose Bucket	7427815	1	\$3,229.00	\$3,229.00
Total of Items Quoted				\$99,423.00
Discount	Municipal Bid			(\$22,986.00)
Quote Total - US dollars				\$76,437.00

Notes:

This price includes delivery and all set up fees

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Print: _____ **Sign:** _____ **Date:** _____

Finance Worksheet

QuoteFinance

September 8th, 2021

Customer: City of Laurel, MT Water

QUOTATION

CASE 221F HS COMPACT WHEEL LOADER

2022 Model Year

8,317 Pound rated operating capacity

74 hp Diesel Engine

Availability: Jan 2022

Z-BAR LIFT

Tier 4 final – Maintenance Free Tier 4 Final emission system

Enclosed Cab with Heat and Air

Air Ride seat

Auto Ride Control

Creep Speed

Secondary Aux W/high flow hydraulics

Skid steer quick coupler

Cold weather package with block heater

1.18 cu yd bucket

Front electric Socket

LED light package

365/70 R18 Dunlop tires

HS axles Limited Slip Differentials

Radio with speakers

MAX SPEED: 23MPH

PRICING SUMMARY:

2022 CASE 221FHS CASH PRICE: \$ 79,955.00

Includes predelivery inspection, delivery to laurel and training on machine.

Lukas Hamel
Equipment Sales Consultant
406-694-7557

**JOHN DEERE**

Investment Proposal (Quote)

RDO Equipment Co.
5221 Midland Road
Billings MT, 59101

Phone: (406) 259-5536 - Fax: (406) 256-2269

Proposal for:
CITY OF LAUREL
PO BOX 10
LAUREL, MT, 590440010
YELLOWSTONE

Investment Proposal Date: 9/24/2021
Pricing Valid Until: 10/8/2021
Deal Number: 1487643
Customer Account#: 044001
Sales Professional: Matt Eaton
Phone: (406) 259-5536
Fax: (406) 256-2269
Email: MEaton@rdoequipment.com

Equipment Information

Quantity	Serial Number Stock Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	1LU204LXVZB054717 X861120	565	New 2019 JOHN DEERE 204L Warranty -John Deere Power Train & Hyd.-36 Months, 2000 Hours,Deductible: 0, Exp Date: 8/3/2023	\$77,000.00 \$0.00
1	0001315 X858421	0	New 2019 JOHN DEERE U84	\$0.00
1	X157946 X157946	0	New 2021 JOHN DEERE SSADAPT	\$0.00
1	202109031 X137275	0	New 2021 JRB BROOM84A	\$0.00
Equipment Subtotal:				\$77,000.00

Purchase Order Totals

Balance:	\$77,000.00
Total Taxable Amount:	\$0.00
MT STATE TAX:	\$0.00
Sales Tax Total:	\$0.00
Sub Total:	\$77,000.00
Cash with Order:	\$0.00
Balance Due:	\$77,000.00

Equipment Options

Qty	Serial Number	Year / Make / Model	Description
1	1LU204LXVZB054717	2019 JOHN DEERE 204L	0924 204L FT4 ENGINE 3010 WITH RIDE CONTROL 4020 405/70R18 FIRESTONEDURA FORCE 7120 HALOGEN WORK LIGHTS CAB 8422 CAB WITH HEATER & A/C 8545 LESS COUPLER/QUICK TATCH RDY 9300 CREEP CONTROL
1	0001315	2019 JOHN DEERE U84	None
1	X157946	2021 JOHN DEERE SSADAPT	None
1	202109031	2021 JRB BROOM84A	07-7626 WIRE HARNESS ADP, 14-PIN EH CONTROL

Date: 9-8-21
 Fund: Water
 Dept.: Plant

PURCHASE REQUISITION

CITY OF LAUREL
 MONTANA
 59044

VENDOR: Pipestone Equipment

VENDOR NO.: _____

Quantity	Fully Itemize	Est. Cost	Account Number
2	Auma Quarter Turn Actuator 480 volt/3phase Modulating Duty shipping	12,770 ⁰⁰ —	
Total estimated cost			

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

CITY HALL
115 W. 1ST ST.
PUB. WORKS: 628-4796
WATER OFC.: 628-7431
COURT: 628-1964
FAX 628-2241

City Of Laurel

P.O. Box 10
Laurel, Montana 59044



Office of the Utility Plants
Superintendent

9/8/2021

Budget & Finance Committee,

The included quote is to replace two (2) valve actuators at the water treatment plant. The actuators that need to be replaced control the flow rate of the filters and have been in operation since 1998. The actuators are starting to fail because of age. Include is a quote for the replacement actuator and description of the actuator.

Thank You,

Nathan Herman
Utility Plants Superintendent



PIPESTONE EQUIPMENT, LLC
676 MOSS STREET, UNIT A
GOLDEN, CO 80401
PHONE: 303-579-9658
FAX: 303-567-2861
WWW.PIPESTONEEQ.COM

QUOTATION

DATE: 8/12/2021

CUSTOMER: City of Laurel

ATTN: HP
PHONE:

REF: AUMA WTP AUMA Replacement- Laurel, MT

QUOTE: PE-21-1267-AFZ
REVISION: N/A

PAGES: 1

Pipestone is pleased to offer the following:

Item #	QTY	Product Description	Net each	Total
1	2	AUMA SAR10.2/GS80.3/AC01.2 Quarter Turn Actuator, Weatherproof, Modulating duty, 480 Volt/3Phase/60hz. **Lift nut is left blank**	\$6,385.00	\$12,770.00
Grand Total =				\$12,770.00

Notes:

1. All pricing in this scope is FOB shipping point with freight prepaid and added to the invoice total. Terms are Net 30 Days, with approved credit. This quote is based on current steel and iron pricing and availability. Due to the unstable market for raw materials, increases in pricing may be passed on at the time of order.
2. Take-offs are for the purpose of determining quantity discounts and the best available freight rates, but we do not guarantee our take-offs.
3. No retainage or liquidated damages are allowed.
4. Unless otherwise noted, this scope does not meet the 2014 American Iron and Steel Act.
5. Field Service is not included unless noted above.
6. Electronic submittals and O&M's are no charge. Please inquire about hard copy pricing.
7. Parts orders do carry a minimum order based on manufacturer - please confirm quantities prior to ordering parts.
8. When placing the above equipment on order, please address your purchase order to: Pipestone Equipment at our address shown above.
9. A +3% service fee will apply for credit card purchases.
10. Pricing is valid for 30 days from the above date.

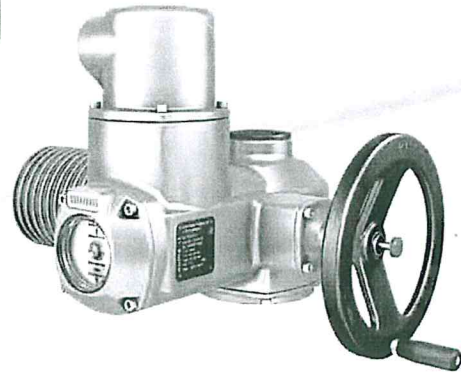
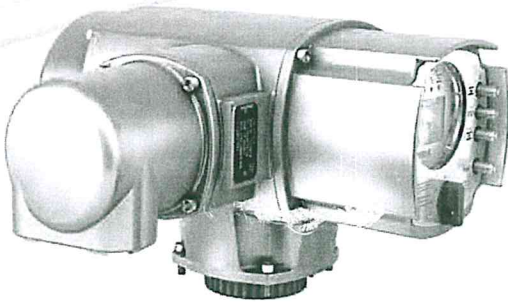
Sincerely,

Pipestone Equipment

AUTOMATION SOLUTIONS FOR ANY VALVE TYPE

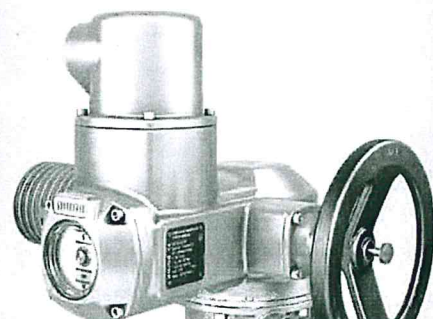
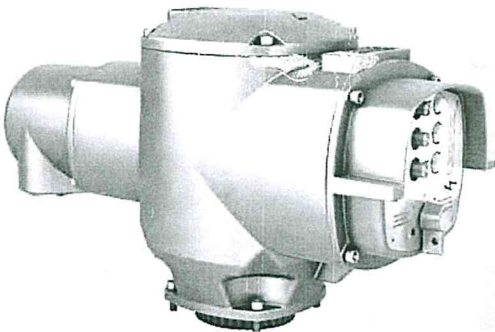
AC 01.2 ACTUATOR CONTROLS

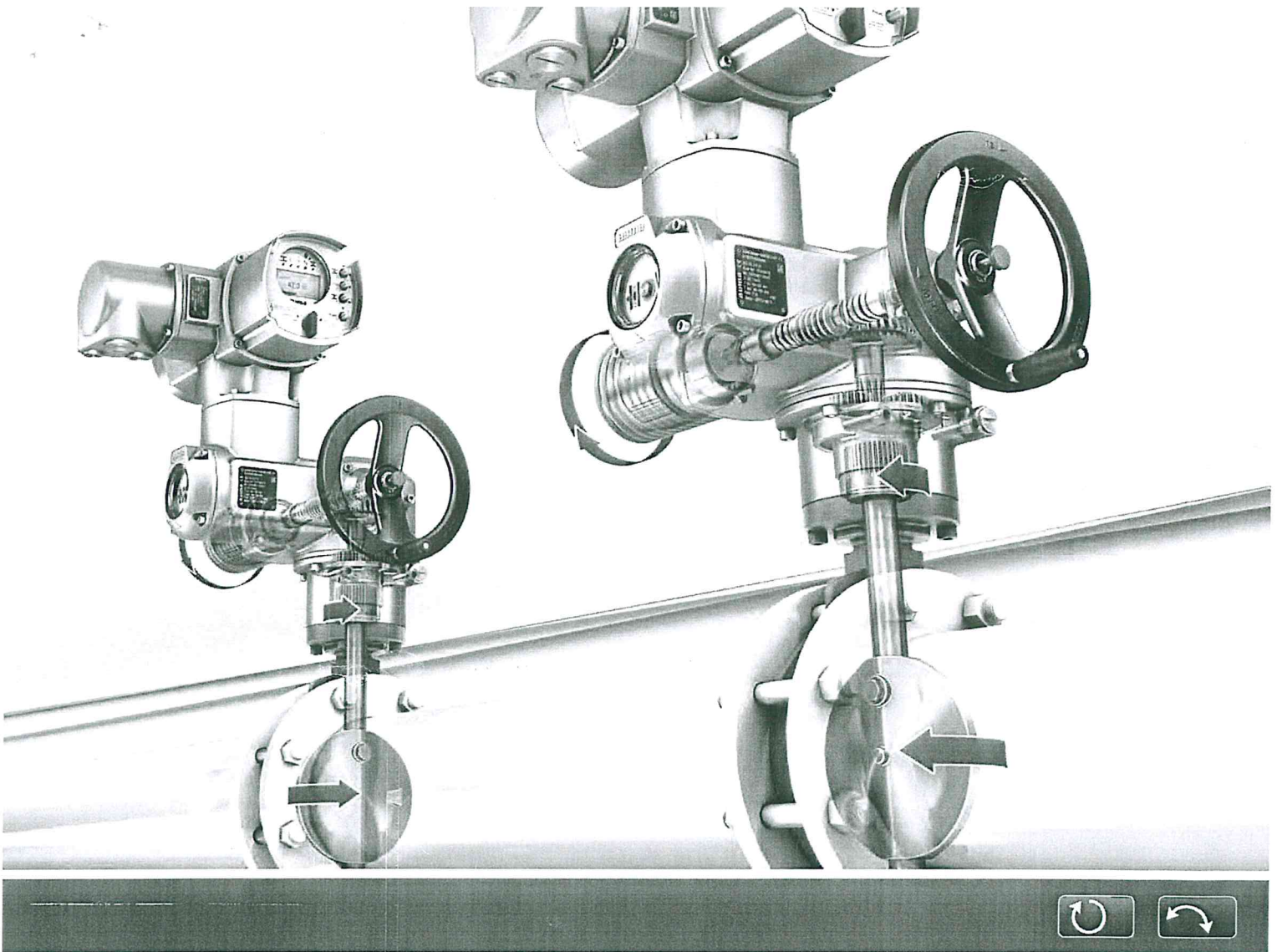
- > Microprocessor-based with enhanced functions
- > Fieldbus communication
- > Display
- > Diagnostics
- > etc.



AM 01.1 ACTUATOR CONTROLS

- > Simple controls providing basic functions





SA multi-turn actuators

In compliance with EN ISO 5210, a multi-turn actuator is capable of withstanding thrust applied to the valve and transmits torque to the valve for at least one revolution. In general, multi-turn actuators are required to perform more than one revolution. Consequently, gate valves are often equipped with rising valve stems. They are operated on the basis of several revolutions performed by the multi-turn actuator. Therefore, the multi-turn actuator is equipped with a hollow shaft housing the gate valve stem for these applications.

SQ part-turn actuators

In compliance with EN ISO 5211, part-turn actuators transmit torque to the valve for a rotation of one revolution or less. They do not have to be capable of withstanding axial thrust.

Part-turn valves - such as butterfly valves and ball valves - are often designed in multi-turn version. SQ part-turn actuators are equipped with internal end stops to allow precise approaching of end positions during handwheel operation.

SA multi-turn actuators with mounted gearbox

The application range is considerably increased by mounting AUMA gearboxes to SA multi-turn actuators.

- > We obtain a linear actuator in combination with LE linear thrust unit.
- > We obtain a lever actuator in combination with GF lever gearbox.
- > In particular when requiring higher torques, we obtain a part-turn actuator when combining with GS gearbox.
- > A multi-turn actuator with higher output torque is obtained when combining with GST or GK multi-turn gearboxes. Apart from this, solutions for special valve types or installations can be implemented.

File Attachments for Item:

3. Review and approve January 2021 month end report.

CITY OF LAUREL
MONTH OF JANUARY 2021

BANK BALANCE			
Petty Cash- Accounting		\$	600.00
Petty Cash-PWD			
Petty Cash-Court		\$	100.00
Yellowstone Bank - MAIN 4014081		\$	6,409,481.24
Western Security Bank		\$	100,435.66
ALTANA - Share Account		\$	31.64
ALTANA		\$	106,058.64
SEG		\$	102,704.99
Investments STIP CI LRLESC97		\$	350,331.49
Investments STIP LAUREL97		\$	5,254,146.31
Statement Balance - YB A/C 9214534 MM SAVINGS		\$	7,337,372.41
Statement Balance - YB A/C 4036336		\$	667,876.38
Statement Balance - Court		\$	34,350.00
Total Cash in Bank			\$ 20,363,488.76
ADD:			
OUTSTANDING COURT DEPOSITS		\$	-
OUTSTANDING COURT DEPOSITS - Deposit Slips		\$	-
Court Deposit To City In Transit		\$	10,876.02
Tax Collections		\$	42,118.13
PERS TAKEN OUT OF THE BANK BUT NOT THE SYSTEM		\$	485.49
RV 2409 DNRC DEPOSIT FOR FD RENTALS		\$	4,091.20
RV 97851 PINTLER		\$	2,769.61
01/28/2021 CC DEPOSIT		\$	473.57
RV 97895 PINTLER CC		\$	40.00
RV 97894 SOLESTONE		\$	25.00
1/27/2021 CR DEPOSIT		\$	9,054.88
1/28/2021 CR DEPOSIT		\$	11,846.05
RV 97897 CASH DONATION K9 FUND		\$	100.00
RV 97898 STALEY TIRE DONATION		\$	100.00
RV 97899 KRS MANAGEMENT DONATION		\$	150.00
RV 97900 SPALINGER PAYMENT		\$	150.00
RV 97429 BRUCE LEFLER		\$	204.29
RV 97896 YELLOWSTONE VALLEY KENNEL CLUB		\$	500.00
OUTSTANDING NSF FROM JANUARY 2021		\$	565.82
			\$ 83,550.06
LESS:			
OUTSTANDING FICA			
OUTSTANDING MPORS			
OUTSTANDING PERS			
OUTSTANDING ACH POSTINGS TO BM			
Outstanding Court Checks from Court Bank Statement		\$	(14,617.62)
\$0.04 DIFFERENCE ON OCT 2020 PERS		\$	(0.04)
DEPOSIT POSTED IN BM 02/21		\$	(100.49)
DEPOSIT POSTED IN BM 02/21		\$	(77.18)
DEPOSIT POSTED IN BM 03/21		\$	(99.20)
Total Reductions to Cash			\$ (14,894.53)
	Ending Bank Balance	\$	20,432,144.29
SYSTEM BALANCE:			
Beginning System Balance from cash report			\$ 20,438,070.10
ADD RECEIVED			\$ 614,602.46
LESS DISBURSED			\$ (620,414.27)
Ending System Balance from cash report			\$ 20,432,258.29
	Difference between Bank and System	\$	(114.00)

CITY OF LAUREL MONTANA
JANUARY 2021

SYSTEM RECEIVED BALANCE FROM CASH REPORT	\$	614,602.46
BANK RECEIVED BALANCE	\$	614,602.46
SYSTEM-BANK	\$	-

4014081 - CREDITS \$ 716,077.59

LESS PREVIOUS MONTHS OUTSTANDING CREDITS

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

DECEMBER TAXES	\$	(206,958.42)
COURT DEPOSIT	\$	(8,450.31)

	\$	(232,673.05)
TOTAL BANK CREDITS LESS PREVIOUS MONTH CREDITS	\$	483,404.54
LESS CURRENT MONTH'S REDEPOSITED CHARGE BACKS	\$	(957.37)
	\$	482,447.17

ADD CURRENT MONTHS CREDITS

TAX DEPOSIT	\$	42,118.13
COURT DEPOSIT	\$	10,876.02

RV 2409 DNRC DEPOSIT FOR FD RENTALS	\$	4,091.20
RV 97851 PINTLER	\$	2,769.61
01/28/2021 CC DEPOSIT	\$	473.57
RV 97895 PINTLER CC	\$	40.00
RV 97894 SOLESTONE	\$	25.00
1/27/2021 CR DEPOSIT	\$	9,054.88
1/28/2021 CR DEPOSIT	\$	11,846.05
RV 97897 CASH DONATION K9 FUND	\$	100.00
RV 97898 STALEY TIRE DONATION	\$	100.00
RV 97899 KRS MANAGEMENT DONATION	\$	150.00
RV 97900 SPALINGER PAYMENT	\$	150.00
RV 97429 BRUCE LEFLER	\$	204.29
RV 97896 YELLOWSTONE VALLEY KENNEL CLUB	\$	500.00

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

INCREASE TO COURT BONDS/RESTITUTION	\$	0.03
JV COURT INTEREST ADJUSTMENT	\$	-

GRANT ACCOUNT CREDITS \$ 47,573.81

	\$	130,072.59
TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS	\$	612,519.76

ADD CURRENT MONTHS CREDITS

ALTANA INTEREST	\$	-	
SEG INTEREST	\$	-	
WSB INTEREST	\$	-	FROM MARCH
BIG STIP INTEREST	\$	872.32	
LITTLE STIP INTEREST	\$	58.16	
YSB CHECKING INTEREST	\$	277.87	
MM SAVINGS INTEREST	\$	874.35	\$ 2,082.70
TOTAL ALL CREDITS	\$		\$ 614,602.46

CITY OF LAUREL MONTANA

JANUARY 2021

SYSTEM DISBURSED BALANCE FROM CASH REPORT	\$	620,414.27
BANK DISBURSED BALANCE	\$	620,414.27
SYSTEM-BANK	\$	-

4014081 - DEBITS	\$	639,639.39
CHARGEBACK	\$	(240.00)
CHARGEBACK	\$	(40.63)
CHARGEBACK	\$	(111.74)
CHARGEBACK	\$	(565.82)
CHARGEBACK	\$	(130.00)
OUTSTANDING FICA		
OUTSTANDING FICA	\$	(2,463.40)
OUTSTANDING MPORS	\$	(23,778.46)
OUTSTANDING PERS		
JV COURT INTEREST ADJUSTMENT	\$	8,104.93
JV TO DECREASE TO BONDS/RESTITUTION		
ROUNDING DIFFERENCE PERS		
CREDIT CARD FRAUD CHARGES		
MPORS/PERS DEDUCTED IN EXCESS 12/18 PR	\$	(19,225.12)
TOTAL ACCOUNT 4014081 LESS CHARGE BACKS	\$	620,414.27

	\$	-
TOTAL DEBITS	\$	620,414.27

	\$	-
TOTAL ALL DEBITS	\$	620,414.27

File Attachments for Item:

4. Review and approve February 2021 month end report.

CITY OF LAUREL
MONTH OF FEBRUARY 2021

BANK BALANCE			
Petty Cash- Accounting		\$ 600.00	
Petty Cash-PWD			
Petty Cash		\$ 100.00	
Yellowstone Bank - MAIN 4014081		\$ 6,404,649.46	
Western Security Bank		\$ 100,435.66	
ALTANA - Share Account		\$ 31.64	
ALTANA		\$ 106,058.64	
SEG		\$ 102,704.99	
Investments STIP CI LRLESC97		\$ 350,374.66	
Investments STIP LAUREL97		\$ 5,254,793.74	
Statement Balance - YB A/C 9214534 MM SAVINGS		\$ 8,016,276.14	
Statement Balance - YB A/C 4036336		\$ 300.00	
Statement Balance - Court		\$ 33,565.57	
Total Cash in Bank			\$ 20,369,890.50
ADD:			
OUTSTANDING COURT DEPOSITS		\$ -	
OUTSTANDING COURT DEPOSITS - Deposit Slips		\$ -	
Court Deposit To City In Transit		\$ 13,521.29	
Tax Collections		\$ 33,989.97	
PERS TAKEN OUT OF BANK BUT NOT SYSTEM		\$ 485.49	
OUTSTANDING NSF FROM JANUARY 2021		\$ 565.82	
02/26/2021 CR DEPOSIT		\$ 3,619.19	
02/25.2021 CC DEPOSIT		\$ 685.38	
02/25/2021 PD CC DEPOSIT		\$ 35.00	
UB DEPOSIT POSTED TO BM		\$ 177.67	
02/26/2021 K-9 DEPOSIT		\$ 140.00	
RV 2665 FIRE DEPT REVENUES FROM DNRC		\$ 664.96	
RV 98131 HUMANA GOLD		\$ 290.18	
			\$ 54,174.95
LESS:			
OUTSTANDING FICA			
OUTSTANDING MPORS			
OUTSTANDING PERS			
OUTSTANDING ACH POSTINGS TO BM			
Outstanding Court Checks from Court Bank Statement		\$ (13,971.09)	
\$0.04 DIFFERENCE ON OCT 2020 PERS		\$ (0.04)	
OUTSTANDING COURT ADJUSTMENT			
DEPOSIT POSTED IN BM 03/21		\$ (99.20)	
Total Reductions to Cash			\$ (14,070.33)
	Ending Bank Balance		\$ 20,409,995.12
SYSTEM BALANCE:			
Beginning System Balance from cash report			\$ 20,432,258.28
ADD RECEIVED			\$ 598,044.47
LESS DISBURSED			\$ (620,141.31)
Ending System Balance from cash report			\$ 20,410,161.44
Difference between Bank and System			\$ (166.32)

CITY OF LAUREL MONTANA

FEBRUARY 2021

SYSTEM RECEIVED BALANCE FROM CASH REPORT	\$	598,044.47
BANK RECEIVED BALANCE	\$	598,044.47
SYSTEM-BANK	\$	-

4014081 - CREDITS \$ 613,847.53

LESS PREVIOUS MONTHS OUTSTANDING CREDITS

RV 2409 DNRC DEPOSIT FOR FD RENTALS	\$	(4,091.20)
RV 97851 PINTLER	\$	(2,769.61)
01/28/2021 CC DEPOSIT	\$	(473.57)
RV 97895 PINTLER CC	\$	(40.00)
RV 97894 SOLESTONE	\$	(25.00)
1/27/2021 CR DEPOSIT	\$	(9,054.88)
1/28/2021 CR DEPOSIT	\$	(11,846.05)
RV 97897 CASH DONATION K9 FUND	\$	(100.00)
RV 97898 STALEY TIRE DONATION	\$	(100.00)
RV 97899 KRS MANAGEMENT DONATION	\$	(150.00)
RV 97900 SPALINGER PAYMENT	\$	(150.00)
RV 97429 BRUCE LEFLER	\$	(204.29)
RV 97896 YELLOWSTONE VALLEY KENNEL CLUB	\$	(500.00)

JANUARY TAXES \$ (42,118.13)
COURT DEPOSIT \$ (10,876.02)

	\$	(82,498.75)
TOTAL BANK CREDITS LESS PREVIOUS MONTH CREDITS	\$	531,348.78
LESS CURRENT MONTH'S REDEPOSITED CHARGE BACKS	\$	(345.00)
	\$	531,003.78

ADD CURRENT MONTHS CREDITS

TAX DEPOSIT	\$	33,989.97
COURT DEPOSIT	\$	13,521.29

02/26/2021 CR DEPOSIT	\$	3,619.19
02/25.2021 CC DEPOSIT	\$	685.38
02/25/2021 PD CC DEPOSIT	\$	35.00
2/26/2021 K-9 DEPOSIT	\$	140.00
RV 2665 FIRE DEPT REVENUES FROM DNRC	\$	664.96
RV 98131 HUMANA GOLD	\$	290.18
\$177.67 MANUAL UB DEPOSIT LESS \$119.67 ACH NSF REMOVED FROM SYSTEM	\$	58.00

INCREASE TO COURT BONDS/RESTITUTION	\$	1,770.00
JV COURT INTEREST ADJUSTMENT	\$	-

GRANT ACCOUNT CREDITS	\$	10,469.11
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	\$	65,243.08
TOTAL ACCT 4014081 PLUS CURRENT MONTH CREDITS	\$	596,246.86

ADD CURRENT MONTHS CREDITS

ALTANA INTEREST	\$	-
SEG INTEREST	\$	-
WSB INTEREST	\$	-
BIG STIP INTEREST	\$	647.43
LITTLE STIP INTEREST	\$	43.17
YSB CHECKING INTEREST	\$	248.77
MM SAVINGS INTEREST	\$	858.24
	\$	1,797.61
TOTAL ALL CREDITS	\$	598,044.47

CITY OF LAUREL MONTANA

FEBRUARY 2021

SYSTEM DISBURSED BALANCE FROM CASH REPORT	\$	620,141.31
BANK DISBURSED BALANCE	\$	620,141.31
SYSTEM-BANK	\$	-

4014081 - DEBITS	\$	618,928.08
CHARGEBACK	\$	(150.00)
CHARGEBACK	\$	(119.67)
CHARGEBACK	\$	(195.00)
CHARGEBACK		
CHARGEBACK		
OUTSTANDING FICA		
OUTSTANDING FICA		
OUTSTANDING MPORS		
OUTSTANDING PERS		
JV COURT INTEREST ADJUSTMENT	\$	0.43
JV TO DECREASE TO BONDS/RESTITUTION	\$	1,677.47
ROUNDING DIFFERENCE PERS		
CREDIT CARD FRAUD CHARGES		
MPORS/PERS DEDUCTED IN EXCESS 12/18 PR		
	\$	1,213.23
TOTAL ACCOUNT 4014081 LESS CHARGE BACKS	\$	620,141.31

	\$	-
TOTAL DEBITS	\$	620,141.31

	\$	-
TOTAL ALL DEBITS	\$	620,141.31

File Attachments for Item:

5. Review and approve January 2021 financials.

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CITY OF LAUREL
Cash Report
For the Accounting Period: 1/21

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	1,490,505.77	89,585.93	28,329.45	153.30	319,349.48	1,288,918.37
101030 Cash-Fire Dept	-10,329.10	0.00	0.00	0.00	0.00	-10,329.10
101070 Cash-Insect Control	2,534.66	0.00	0.00	0.00	0.00	2,534.66
101080 Cash-Library Donations	780.00	0.00	0.00	0.00	0.00	780.00
101090 Cash-Park Dedication	528.05	0.00	0.00	0.00	0.00	528.05
101110 Cash-Ambulance Donations	12,306.90	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	13,304.73	10,077.00	0.00	0.00	8,260.62	15,121.11
101170 Cash-Court Bonds Pending	23,520.00	0.00	0.00	7,215.00	0.00	16,305.00
101180 Cash - Restitution (Court)	4,305.84	0.00	0.00	889.93	0.00	3,415.91
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
Total Fund	1,553,674.20	99,662.93	28,329.45	8,258.23	327,610.10	1,345,798.25
2190 COMP. INSURANCE						
101000 Cash - Operating	-32,272.69	2,090.85	0.00	0.00	0.00	-30,181.84
2220 LIBRARY						
101000 Cash - Operating	-6,240.63	1,448.52	0.00	0.00	18,887.92	-23,680.03
101080 Cash-Library Donations	6,377.59	0.00	0.00	0.00	46.74	6,330.85
Total Fund	136.96	1,448.52			18,934.66	-17,349.18
2250 PLANNING						
101000 Cash - Operating	-16,258.00	1,225.00	0.00	0.00	6,935.64	-21,968.64
2260 EMERGENCY DISASTER						
101000 Cash - Operating	172,450.20	174.94	0.00	0.00	0.00	172,625.14
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	2,410,383.75	6,621.62	0.00	0.00	93,566.71	2,323,438.66
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	2,412,731.60	6,621.62			93,566.71	2,325,786.51
2350 LOCAL GOVERNMENT STUDY COMMISSION						
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S						
101000 Cash - Operating	22,459.63	1,164.16	0.00	0.00	6,900.00	16,723.79
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	143,314.38	4,725.86	0.00	0.00	0.00	148,040.24
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	141,530.39	4,555.80	0.00	0.00	0.00	146,086.19
2390 DRUG FORFEITURE						
101000 Cash - Operating	479.27	0.05	0.00	0.00	0.00	479.32
2399 CITY PARKING FUND						
101000 Cash - Operating	14,497.02	1.53	0.00	0.00	0.00	14,498.55
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	105,560.46	10.85	0.00	0.00	3,066.30	102,505.01
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	46,106.59	4.74	0.00	0.00	1,348.24	44,763.09
2500 STREET MAINTENANCE						

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CITY OF LAUREL
Cash Report
For the Accounting Period: 1/21

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	1,159,264.74	7,536.14	30,014.42	0.00	20,879.02	1,175,936.28
2600 Elena Park Maintenance District						
101000 Cash - Operating	11,085.55	0.00	0.00	0.00	34.07	11,051.48
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	114,661.32	12.14	0.00	0.00	0.00	114,673.46
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	114,686.46	12.14				114,698.60
2702 EXPENDABLE GRANT						
101000 Cash - Operating	93,893.51	9.94	0.00	0.00	0.00	93,903.45
101039 Cash-Park Improvements	120,425.59	12.74	0.00	0.00	0.00	120,438.33
Total Fund	214,319.10	22.68				214,341.78
2820 GAS TAX FUND						
101000 Cash - Operating	20,946.37	10,171.53	0.00	0.00	8,241.05	22,876.85
2821 HB 473-GAS TAX						
101000 Cash - Operating	144,024.94	0.00	586.17	0.00	0.00	144,611.11
2850 911 EMERGENCY						
101000 Cash - Operating	25,168.71	2.11	0.00	0.00	5,187.92	19,982.90
2880 LIBRARY AID GRANT						
101000 Cash - Operating	2,137.44	0.19	0.00	0.00	365.16	1,772.47
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	87,828.77	395.56	0.00	0.00	0.00	88,224.33
2928 TRANSIT GRANT						
101000 Cash - Operating	82,536.73	13,370.34	616.66	0.00	692.67	95,831.06
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	28,345.22	3.00	0.00	0.00	0.00	28,348.22
3400 SID REVOLVING						
101000 Cash - Operating	80,685.00	8.54	0.00	0.00	0.00	80,693.54
3401 SID 118 Reserve Fund						
101000 Cash - Operating	9,750.00	0.00	0.00	0.00	0.00	9,750.00
3503 SID #113 - Fourth Street						
101000 Cash - Operating	30,909.79	3.27	0.00	0.00	0.00	30,913.06
3504 SID 114 - Elena Park						
101000 Cash - Operating	6,125.25	0.65	0.00	0.00	0.00	6,125.90
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	15,748.87	89.97	0.00	0.00	0.00	15,838.84
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	25,028.57	2.65	0.00	0.00	0.00	25,031.22
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	31,755.01	2.63	0.00	0.00	6,921.61	24,836.03
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-5,177.77	0.00	0.00	0.00	0.00	-5,177.77
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	149.17	0.02	0.00	0.00	0.00	149.19
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	65,813.37	6.87	0.00	0.00	900.50	64,919.74
101019 Cap - City Hall	56,799.02	6.01	0.00	0.00	0.00	56,805.03

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CITY OF LAUREL
Cash Report
For the Accounting Period: 1/21

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101030 Cash-Fire Dept	41,659.18	4.41	0.00	0.00	0.00	41,663.59
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	93,694.45	9.92	0.00	0.00	0.00	93,704.37
101038 Cash-Cemetery Improvements	29,906.35	3.17	0.00	0.00	0.00	29,909.52
101039 Cash-Park Improvements	259,333.94	27.45	0.00	0.00	0.00	259,361.39
101041 Capital - FAP	82,386.80	8.72	0.00	0.00	0.00	82,395.52
101050 Cash-Cemetery Care	8,298.20	0.88	0.00	0.00	0.00	8,299.08
101100 Cash-Equipment Reserve	681.07	0.07	0.00	0.00	0.00	681.14
101105 Cash-Cemetery Imp to Vets	12,558.15	1.33	0.00	0.00	0.00	12,559.48
Total Fund	651,139.34	68.83			900.50	650,307.67
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	35,380.96	3.74	0.00	0.00	0.00	35,384.70
102103 Sidewalk Program Restricted	78,293.88	8.29	0.00	0.00	0.00	78,302.17
Total Fund	113,674.84	12.03				113,686.87
5210 WATER						
101000 Cash - Operating	3,890,522.59	225,114.51	538.98	0.00	207,937.93	3,908,238.15
101012 Cash-System Development	618,642.70	65.47	0.00	0.00	0.00	618,708.17
101013 Cash-Capital Replcmnt & Depr	3,482,478.36	372.81	40,257.78	0.00	0.00	3,523,108.95
101014 Cash-Water Deposits	139,616.56	2,400.00	0.00	0.00	201.97	141,814.59
101018 Cap Replacement - Yearly Replac	96.64	0.01	0.00	0.00	0.00	96.65
102100 Cash-Restricted-Wtr Line Ins	172,818.41	2,247.30	34.26	0.00	0.00	175,099.97
102211 Cash-Refinanced Bond Sinking &	10,614.93	0.00	53,198.65	0.00	0.00	63,813.58
102220 Cash - Bond Reserve SRF SED	159,144.32	16.84	0.00	0.00	0.00	159,161.16
102228 Cash-Bond Reserve-DNRC IV	90,017.86	9.53	0.00	0.00	0.00	90,027.39
102229 Cash-Bond Reserve-DNRC	125,618.51	13.29	0.00	0.00	0.00	125,631.80
Total Fund	8,689,570.88	230,239.76	94,029.67		208,139.90	8,805,700.41
5310 SEWER						
101000 Cash - Operating	109,908.92	154,661.50	1,861.80	0.00	172,477.28	93,954.94
101012 Cash-System Development	466,783.98	49.40	0.00	0.00	0.00	466,833.38
102210 Cash - Revenue Bond Sinking &	2,457.59	0.00	44,921.35	0.00	0.00	47,378.94
102225 Cash-Bond Reserve-DNRC	408,510.59	43.23	0.00	0.00	0.00	408,553.82
102226 Cash-Bond Reserve-DNRC II	187,628.01	19.86	0.00	0.00	0.00	187,647.87
102240 Cash - Replacement &	2,114,394.97	228.34	44,241.69	0.00	1,036.22	2,157,828.78
Total Fund	3,289,684.06	155,002.33	91,024.84		173,513.50	3,362,197.73
5410 SOLID WASTE						
101000 Cash - Operating	499,800.34	71,015.41	1,067.65	0.00	55,143.13	516,740.27
102240 Cash - Replacement &	283,785.05	30.50	4,370.75	0.00	0.00	288,186.30
Total Fund	783,585.39	71,045.91	5,438.40		55,143.13	804,926.57
7030 LIBRARY FEDERATION						
101000 Cash - Operating	5,609.67	0.00	0.00	0.00	0.00	5,609.67
7120 FIRE DISABILITY						
101000 Cash - Operating	22,877.20	782.81	0.00	0.00	0.00	23,660.01
7458 COURT TECHNOLOGY SURCHARGE						

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CITY OF LAUREL
Cash Report
For the Accounting Period: 1/21

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	266.00	364.37	0.00	0.00	364.37	266.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	756.37	465.00	0.00	0.00	465.00	756.37
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	17,374.96	480.57	0.00	0.00	0.00	17,855.53
7910 PAYROLL FUND						
101000 Cash - Operating	57,872.76	2,830.05	392,946.00	357,514.66	282.62	95,851.53
7930 CLAIMS FUND						
101000 Cash - Operating	132,005.10	0.00	296,506.55	254,641.38	0.00	173,870.27
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	23,913.00	2.53	0.00	0.00	0.00	23,915.53
Totals	20,438,070.10	614,602.46	939,492.16	620,414.27	939,492.17	20,432,258.28

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

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

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CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 21

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Fund	Received		Estimated Revenue	Revenue		% (58) Received
	Current Month	Received YTD		To Be Received		
1000 GENERAL	127,671.39	2,931,656.38	3,892,027.00	960,370.62		75 %
2190 COMP. INSURANCE	2,090.85	65,333.27	106,530.00	41,196.73		61 %
2220 LIBRARY	1,448.52	143,678.61	296,562.00	152,883.39		48 %
2250 PLANNING	1,225.00	51,492.38	101,900.00	50,407.62		51 %
2260 EMERGENCY DISASTER	174.94	1,262.01	1,000.00	-262.01		126 %
2310 TAX INCREMENT-Business Dist.	6,621.62	506,159.51	690,261.00	184,101.49		73 %
2370 EMPLOYER CONTRIB-P.E.R.S	1,164.16	49,398.84	84,058.00	34,659.16		59 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	4,725.86	148,040.24	249,965.00	101,924.76		59 %
2372 PERMISSIVE MEDICAL LEVY	4,555.80	146,086.19	246,942.00	100,855.81		59 %
2390 DRUG FORFEITURE	0.05	0.47	2.00	1.53		24 %
2399 CITY PARKING FUND	1.53	14.47	50.00	35.53		29 %
2400 LIGHT DISTRICT #2	10.85	1,205.71	100.00	-1,105.71		*** %
2401 LIGHT DISTRICT #3	4.74	1,560.37	100.00	-1,460.37		*** %
2500 STREET MAINTENANCE	37,550.56	770,864.49	1,279,705.00	508,840.51		60 %
2701 MEMORIAL/ENDOWMENT (POOL)	12.14	114.62	100.00	-14.62		115 %
2702 EXPENDABLE GRANT	22.68	214.17	250.00	35.83		86 %
2820 GAS TAX FUND	10,171.53	71,205.06	122,079.00	50,873.94		58 %
2821 HB 473-GAS TAX	586.17	144,772.98	147,704.00	2,931.02		98 %
2850 911 EMERGENCY	2.11	21,241.41	48,419.00	27,177.59		44 %
2880 LIBRARY AID GRANT	0.19	4,644.04	4,797.00	152.96		97 %
2917 CRIME VICTIMS ASSISTANCE	395.56	3,643.97	6,100.00	2,456.03		60 %
2928 TRANSIT GRANT	13,987.00	21,928.34	41,097.00	19,168.66		53 %
2952 FEDERAL EQUITABLE SHARING FUND	3.00	7,609.97	0.00	-7,609.97		** %
3400 SID REVOLVING	8.54	80.64	200.00	119.36		40 %
3503 SID #113 - Fourth Street	3.27	14,731.11	21,398.00	6,666.89		69 %
3504 SID 114 - Elena Park	0.65	598.45	1,480.00	881.55		40 %

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CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 21

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Fund	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
3505 SID #115 - 5th Ave Sidewalks	89.97	3,742.85	5,811.00	2,068.15	64 %
3506 SID #116 - Cottonwood Sidewalks	2.65	2,813.66	5,634.00	2,820.34	50 %
3507 SID 117 - 8th & Pennsylvania	2.63	5,476.40	10,951.00	5,474.60	50 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	9,438.73	13,146.00	3,707.27	72 %
3509 SID 119 - EAST 6TH STREET	0.02	1,654.58	2,972.00	1,317.42	56 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES	68.83	62,532.85	14,827.00	-47,705.85	422 %
4001 Special Water, Sewer, Street, C&G, Sidewalk SID	12.03	1,315.09	2,455.00	1,139.91	54 %
5210 WATER	236,851.17	2,223,212.74	3,150,400.00	927,187.26	71 %
5310 SEWER	173,864.79	1,223,431.42	1,984,745.00	761,313.58	62 %
5410 SOLID WASTE	77,065.01	537,684.18	917,525.00	379,840.82	59 %
7030 LIBRARY FEDERATION	0.00	4,820.01	4,820.00	-0.01	100 %
7120 FIRE DISABILITY	782.81	23,660.01	52,132.00	28,471.99	45 %
7458 COURT TECHNOLOGY SURCHARGE	364.37	2,214.37	4,300.00	2,085.63	51 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	465.00	2,769.99	5,300.00	2,530.01	52 %
7471 PUBLIC DEFENDER FEE	0.00	588.45	1,500.00	911.55	39 %
7850 AIRPORT AUTHORITY	480.57	17,855.53	30,490.00	12,634.47	59 %
8010 CEMETERY PERPETUAL CARE	2.53	638.68	1,525.00	886.32	42 %
Grand Total:	702,491.09	9,231,387.24	13,551,359.00	4,319,971.76	68 %

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CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 21

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
1000 GENERAL	327,442.41	2,714,677.40	4,345,295.00	4,345,295.00	1,630,617.60	62 %
2190 COMP. INSURANCE	0.00	96,937.69	97,129.00	97,129.00	191.31	100 %
2220 LIBRARY	18,934.66	161,068.35	295,575.00	295,575.00	134,506.65	54 %
2250 PLANNING	6,935.64	73,464.03	101,553.00	101,553.00	28,088.97	72 %
2310 TAX INCREMENT-Business Dist.	93,566.71	1,436,853.58	3,222,735.00	3,222,735.00	1,785,881.42	45 %
2370 EMPLOYER CONTRIB-P.E.R.S	6,900.00	55,468.47	96,290.00	96,290.00	40,821.53	58 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	0.00	0.00	207,000.00	207,000.00	207,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
2390 DRUG FORFEITURE	0.00	0.00	475.00	475.00	475.00	0 %
2399 CITY PARKING FUND	0.00	0.00	14,400.00	14,400.00	14,400.00	0 %
2400 LIGHT DISTRICT #2	3,066.30	18,323.28	119,000.00	119,000.00	100,676.72	15 %
2401 LIGHT DISTRICT #3	1,348.24	8,122.92	45,000.00	45,000.00	36,877.08	18 %
2500 STREET MAINTENANCE	20,879.02	531,895.81	1,609,926.00	1,609,926.00	1,078,030.19	33 %
2600 Elena Park Maintenance District	34.07	274.20	9,500.00	9,500.00	9,225.80	3 %
2701 MEMORIAL/ENDOWMENT (POOL)	0.00	0.00	114,500.00	114,500.00	114,500.00	0 %
2702 EXPENDABLE GRANT	0.00	0.00	214,300.00	214,300.00	214,300.00	0 %
2820 GAS TAX FUND	8,241.05	69,740.75	142,074.00	142,074.00	72,333.25	49 %
2821 HB 473-GAS TAX	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
2850 911 EMERGENCY	5,187.92	43,062.49	77,200.00	77,200.00	34,137.51	56 %
2880 LIBRARY AID GRANT	365.16	3,395.99	4,797.00	4,797.00	1,401.01	71 %
2917 CRIME VICTIMS ASSISTANCE	0.00	0.00	84,500.00	84,500.00	84,500.00	0 %
2928 TRANSIT GRANT	692.67	19,759.89	96,892.00	96,892.00	77,132.11	20 %
2952 FEDERAL EQUITABLE SHARING FUND	0.00	1,910.45	0.00	0.00	-1,910.45	*** %
3400 SID REVOLVING	0.00	0.00	80,600.00	80,600.00	80,600.00	0 %
3401 SID 118 Reserve Fund	0.00	0.00	9,750.00	9,750.00	9,750.00	0 %

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CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 21

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
3503 SID #113 - Fourth Street	0.00	5,065.50	26,323.00	26,323.00	21,257.50	19 %
3504 SID 114 - Elena Park	0.00	25,819.86	8,868.00	8,868.00	-16,951.86	291 %
3505 SID #115 - 5th Ave Sidewalks	0.00	1,207.77	8,682.00	8,682.00	7,474.23	14 %
3506 SID #116 - Cottonwood Sidewalks	0.00	1,297.98	9,111.00	9,111.00	7,813.02	14 %
3507 SID 117 - 8th & Pennsylvania	6,921.61	12,966.68	13,869.00	13,869.00	902.32	93 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	14,070.60	14,070.00	14,070.00	-0.60	100 %
3509 SID 119 - EAST 6TH STREET	0.00	8,194.91	2,967.00	2,967.00	-5,227.91	276 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL	900.50	102,283.55	325,964.00	325,964.00	223,680.45	31 %
4001 Special Water, Sewer, Street, C&G,	0.00	0.00	76,500.00	76,500.00	76,500.00	0 %
5210 WATER	110,949.40	1,301,649.42	7,975,190.00	7,975,190.00	6,673,540.58	16 %
5310 SEWER	84,350.46	941,481.38	3,810,933.00	3,810,933.00	2,869,451.62	25 %
5410 SOLID WASTE	50,772.38	497,643.01	1,139,858.00	1,139,858.00	642,214.99	44 %
7030 LIBRARY FEDERATION	0.00	2,071.13	4,820.00	4,820.00	2,748.87	43 %
7120 FIRE DISABILITY	0.00	0.00	52,132.00	52,132.00	52,132.00	0 %
7458 COURT TECHNOLOGY SURCHARGE	364.37	1,948.37	4,300.00	4,300.00	2,351.63	45 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	465.00	2,358.62	5,300.00	5,300.00	2,941.38	45 %
7471 PUBLIC DEFENDER FEE	0.00	588.45	1,500.00	1,500.00	911.55	39 %
7850 AIRPORT AUTHORITY	0.00	0.00	30,490.00	30,490.00	30,490.00	0 %
8010 CEMETERY PERPETUAL CARE	0.00	0.00	23,000.00	23,000.00	23,000.00	0 %
Grand Total:	748,317.57	8,153,602.53	24,822,368.00	24,822,368.00	16,668,765.47	33 %

File Attachments for Item:

6. Review and approve February 2021 financials.

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CITY OF LAUREL
Cash Report
For the Accounting Period: 2/21

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	1,288,878.26	96,575.37	28,147.45	190.34	270,946.38	1,142,464.36
101030 Cash-Fire Dept	-10,329.10	0.00	0.00	0.00	0.00	-10,329.10
101070 Cash-Insect Control	2,534.66	0.00	0.00	0.00	0.00	2,534.66
101080 Cash-Library Donations	780.00	0.00	0.00	0.00	0.00	780.00
101090 Cash-Park Dedication	528.05	0.00	0.00	0.00	0.00	528.05
101110 Cash-Ambulance Donations	12,306.90	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	15,121.11	1,140.00	0.00	0.00	2,397.14	13,863.97
101170 Cash-Court Bonds Pending	16,305.00	1,770.00	0.00	0.00	0.00	18,075.00
101180 Cash - Restitution (Court)	3,415.91	0.00	0.00	1,677.47	0.00	1,738.44
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	1,345,758.14	99,485.37	28,147.45	1,867.81	273,343.52	1,198,179.63
2190 COMP. INSURANCE						
101000 Cash - Operating	-30,181.84	1,881.97	0.00	0.00	0.00	-28,299.87
2220 LIBRARY						
101000 Cash - Operating	-23,680.03	870.06	0.00	0.00	19,025.81	-41,835.78
101080 Cash-Library Donations	6,330.85	0.00	0.00	0.00	80.96	6,249.89
Total Fund	-17,349.18	870.06			19,106.77	-35,585.89
2250 PLANNING						
101000 Cash - Operating	-21,968.64	2,400.00	0.00	0.00	5,088.97	-24,657.61
2260 EMERGENCY DISASTER						
101000 Cash - Operating	172,625.14	176.23	0.00	0.00	0.00	172,801.37
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	2,323,438.66	4,768.89	0.00	0.00	4,662.66	2,323,544.89
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	2,325,786.51	4,768.89			4,662.66	2,325,892.74
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	16,723.79	987.11	0.00	0.00	6,939.60	10,771.30
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	148,040.24	4,229.87	0.00	0.00	0.00	152,270.11
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	146,086.19	4,075.59	0.00	0.00	0.00	150,161.78
2390 DRUG FORFEITURE						
101000 Cash - Operating	479.32	0.04	0.00	0.00	0.00	479.36
2399 CITY PARKING FUND						
101000 Cash - Operating	14,498.55	1.33	0.00	0.00	0.00	14,499.88
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	102,505.01	9.15	0.00	0.00	3,015.06	99,499.10
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	44,763.09	4.00	0.00	0.00	1,276.81	43,490.28
2500 STREET MAINTENANCE						

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CITY OF LAUREL
Cash Report
For the Accounting Period: 2/21

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	1,175,936.28	4,866.16	30,014.42	0.00	19,540.27	1,191,276.59
2600 Elena Park Maintenance District						
101000 Cash - Operating	11,051.48	0.00	0.00	0.00	0.00	11,051.48
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	114,673.46	10.55	0.00	0.00	0.00	114,684.01
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	114,698.60	10.55				114,709.15
2702 EXPENDABLE GRANT						
101000 Cash - Operating	93,903.45	8.64	0.00	0.00	0.00	93,912.09
101039 Cash-Park Improvements	120,438.33	11.08	0.00	0.00	0.00	120,449.41
Total Fund	214,341.78	19.72				214,361.50
2820 GAS TAX FUND						
101000 Cash - Operating	22,876.85	10,171.39	0.00	0.00	8,211.13	24,837.11
2821 HB 473-GAS TAX						
101000 Cash - Operating	144,611.11	0.00	586.17	0.00	0.00	145,197.28
2850 911 EMERGENCY						
101000 Cash - Operating	19,982.90	1.64	0.00	0.00	2,152.88	17,831.66
2880 LIBRARY AID GRANT						
101000 Cash - Operating	1,772.47	0.16	0.00	0.00	9.99	1,762.64
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	88,224.33	331.00	0.00	0.00	0.00	88,555.33
2928 TRANSIT GRANT						
101000 Cash - Operating	95,831.06	273.84	616.66	0.00	663.54	96,058.02
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	28,348.22	2.61	0.00	0.00	0.00	28,350.83
3400 SID REVOLVING						
101000 Cash - Operating	80,693.54	7.42	0.00	0.00	0.00	80,700.96
3401 SID 118 Reserve Fund						
101000 Cash - Operating	9,750.00	0.00	0.00	0.00	0.00	9,750.00
3503 SID #113 - Fourth Street						
101000 Cash - Operating	30,913.06	2.84	0.00	0.00	0.00	30,915.90
3504 SID 114 - Elena Park						
101000 Cash - Operating	6,125.90	0.56	0.00	0.00	0.00	6,126.46
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	15,838.84	1.46	0.00	0.00	0.00	15,840.30
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	25,031.22	2.30	0.00	0.00	0.00	25,033.52
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	24,836.03	2.28	0.00	0.00	0.00	24,838.31
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-5,177.77	0.00	0.00	0.00	0.00	-5,177.77
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	149.19	0.01	0.00	0.00	0.00	149.20
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	64,919.74	5.87	0.00	0.00	1,099.46	63,826.15
101019 Cap - City Hall	56,805.03	5.23	0.00	0.00	0.00	56,810.26

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CITY OF LAUREL
Cash Report
For the Accounting Period: 2/21

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101030 Cash-Fire Dept	41,663.59	3.83	0.00	0.00	0.00	41,667.42
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	93,704.37	8.62	0.00	0.00	0.00	93,712.99
101038 Cash-Cemetery Improvements	29,909.52	1,027.85	0.00	0.00	0.00	30,937.37
101039 Cash-Park Improvements	259,361.39	23.86	0.00	0.00	0.00	259,385.25
101041 Capital - FAP	82,395.52	0.00	0.00	0.00	129,658.40	-47,262.88
101050 Cash-Cemetery Care	8,299.08	0.76	0.00	0.00	0.00	8,299.84
101100 Cash-Equipment Reserve	681.14	0.06	0.00	0.00	0.00	681.20
101105 Cash-Cemetery Imp to Vets	12,559.48	1.16	0.00	0.00	0.00	12,560.64
Total Fund	650,307.67	1,077.24			130,757.86	520,627.05
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	35,384.70	3.25	0.00	0.00	0.00	35,387.95
102103 Sidewalk Program Restricted	78,302.17	7.20	0.00	0.00	0.00	78,309.37
Total Fund	113,686.87	10.45				113,697.32
5210 WATER						
101000 Cash - Operating	3,908,238.15	227,529.64	10.58	0.00	216,965.47	3,918,812.90
101012 Cash-System Development	618,708.17	56.91	0.00	0.00	0.00	618,765.08
101013 Cash-Capital Replcmnt & Depr	3,523,108.95	327.92	41,671.08	0.00	0.00	3,565,107.95
101014 Cash-Water Deposits	141,814.59	1,500.00	0.00	0.00	147.29	143,167.30
101018 Cap Replacement - Yearly Replac	96.65	0.01	0.00	0.00	0.00	96.66
102100 Cash-Restricted-Wtr Line Ins	175,099.97	2,247.20	38.70	0.00	0.00	177,385.87
102211 Cash-Refinanced Bond Sinking &	63,813.58	0.00	53,198.65	0.00	0.00	117,012.23
102220 Cash - Bond Reserve SRF SED	159,161.16	14.64	0.00	0.00	0.00	159,175.80
102228 Cash-Bond Reserve-DNRC IV	90,027.39	8.28	0.00	0.00	0.00	90,035.67
102229 Cash-Bond Reserve-DNRC	125,631.80	11.56	0.00	0.00	0.00	125,643.36
Total Fund	8,805,700.41	231,696.16	94,919.01		217,112.76	8,915,202.82
5310 SEWER						
101000 Cash - Operating	93,954.94	154,697.86	2,127.29	0.00	192,605.01	58,175.08
101012 Cash-System Development	466,833.38	42.94	0.00	0.00	0.00	466,876.32
102210 Cash - Revenue Bond Sinking &	47,378.94	0.00	44,921.35	0.00	0.00	92,300.29
102225 Cash-Bond Reserve-DNRC	408,553.82	37.58	0.00	0.00	0.00	408,591.40
102226 Cash-Bond Reserve-DNRC II	187,647.87	17.26	0.00	0.00	0.00	187,665.13
102240 Cash - Replacement &	2,157,828.78	202.73	45,993.51	0.00	0.00	2,204,025.02
Total Fund	3,362,197.73	154,998.37	93,042.15		192,605.01	3,417,633.24
5410 SOLID WASTE						
101000 Cash - Operating	516,740.27	70,775.36	1,675.76	0.00	81,848.28	507,343.11
102240 Cash - Replacement &	288,186.30	26.91	4,370.75	0.00	0.00	292,583.96
Total Fund	804,926.57	70,802.27	6,046.51		81,848.28	799,927.07
7030 LIBRARY FEDERATION						
101000 Cash - Operating	5,609.67	0.00	0.00	0.00	0.00	5,609.67
7120 FIRE DISABILITY						
101000 Cash - Operating	23,660.01	707.47	0.00	0.00	0.00	24,367.48
7458 COURT TECHNOLOGY SURCHARGE						

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CITY OF LAUREL
Cash Report
For the Accounting Period: 2/21

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	266.00	310.00	0.00	0.00	310.00	266.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	756.37	460.00	0.00	0.00	460.00	756.37
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	17,855.53	419.03	0.00	0.00	0.00	18,274.56
7910 PAYROLL FUND						
101000 Cash - Operating	95,891.64	2,670.20	395,654.26	389,255.35	1,200.00	103,760.75
7930 CLAIMS FUND						
101000 Cash - Operating	173,870.27	0.00	319,278.48	229,018.15	0.00	264,130.60
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	23,915.53	309.73	0.00	0.00	0.00	24,225.26
Totals	20,432,258.28	598,044.47	968,305.11	620,141.31	968,305.11	20,410,161.44

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

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

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CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 21

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Fund	Received			Revenue	
	Current Month	Received YTD	Estimated Revenue	To Be Received	% (67) Received
1000 GENERAL	125,628.40	3,057,284.78	3,892,027.00	834,742.22	79 %
2190 COMP. INSURANCE	1,881.97	67,215.24	106,530.00	39,314.76	63 %
2220 LIBRARY	870.06	144,548.67	296,562.00	152,013.33	49 %
2250 PLANNING	2,400.00	53,892.38	101,900.00	48,007.62	53 %
2260 EMERGENCY DISASTER	176.23	1,438.24	1,000.00	-438.24	144 %
2310 TAX INCREMENT-Business Dist.	4,768.89	510,928.40	690,261.00	179,332.60	74 %
2370 EMPLOYER CONTRIB-P.E.R.S	987.11	50,385.95	84,058.00	33,672.05	60 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	4,229.87	152,270.11	249,965.00	97,694.89	61 %
2372 PERMISSIVE MEDICAL LEVY	4,075.59	150,161.78	246,942.00	96,780.22	61 %
2390 DRUG FORFEITURE	0.04	0.51	2.00	1.49	26 %
2399 CITY PARKING FUND	1.33	15.80	50.00	34.20	32 %
2400 LIGHT DISTRICT #2	9.15	1,214.86	100.00	-1,114.86	*** %
2401 LIGHT DISTRICT #3	4.00	1,564.37	100.00	-1,464.37	*** %
2500 STREET MAINTENANCE	34,880.58	805,745.07	1,279,705.00	473,959.93	63 %
2701 MEMORIAL/ENDOWMENT (POOL)	10.55	125.17	100.00	-25.17	125 %
2702 EXPENDABLE GRANT	19.72	233.89	250.00	16.11	94 %
2820 GAS TAX FUND	10,171.39	81,376.45	122,079.00	40,702.55	67 %
2821 HB 473-GAS TAX	586.17	145,359.15	147,704.00	2,344.85	98 %
2850 911 EMERGENCY	1.64	21,243.05	48,419.00	27,175.95	44 %
2880 LIBRARY AID GRANT	0.16	4,644.20	4,797.00	152.80	97 %
2917 CRIME VICTIMS ASSISTANCE	331.00	3,974.97	6,100.00	2,125.03	65 %
2928 TRANSIT GRANT	890.50	22,818.84	41,097.00	18,278.16	56 %
2952 FEDERAL EQUITABLE SHARING FUND	2.61	7,612.58	0.00	-7,612.58	** %
3400 SID REVOLVING	7.42	88.06	200.00	111.94	44 %
3503 SID #113 - Fourth Street	2.84	14,733.95	21,398.00	6,664.05	69 %
3504 SID 114 - Elena Park	0.56	599.01	1,480.00	880.99	40 %

09/27/21
14:57:10

CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 21

Page: 2 of 2
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue		% (67) Received
	Current Month	Received YTD		To Be Received		
3505 SID #115 - 5th Ave Sidewalks	1.46	3,744.31	5,811.00	2,066.69		64 %
3506 SID #116 - Cottonwood Sidewalks	2.30	2,815.96	5,634.00	2,818.04		50 %
3507 SID 117 - 8th & Pennsylvania	2.28	5,478.68	10,951.00	5,472.32		50 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	9,438.73	13,146.00	3,707.27		72 %
3509 SID 119 - EAST 6TH STREET	0.01	1,654.59	2,972.00	1,317.41		56 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES	1,077.24	63,610.09	14,827.00	-48,783.09		429 %
4001 Special Water, Sewer, Street, C&G, Sidewalk SID	10.45	1,325.54	2,455.00	1,129.46		54 %
5210 WATER	230,678.71	2,453,891.45	3,150,400.00	696,508.55		78 %
5310 SEWER	162,526.11	1,385,957.53	1,984,745.00	598,787.47		70 %
5410 SOLID WASTE	62,599.65	600,283.83	917,525.00	317,241.17		65 %
7030 LIBRARY FEDERATION	0.00	4,820.01	4,820.00	-0.01		100 %
7120 FIRE DISABILITY	707.47	24,367.48	52,132.00	27,764.52		47 %
7458 COURT TECHNOLOGY SURCHARGE	310.00	2,524.37	4,300.00	1,775.63		59 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	460.00	3,229.99	5,300.00	2,070.01		61 %
7471 PUBLIC DEFENDER FEE	0.00	588.45	1,500.00	911.55		39 %
7850 AIRPORT AUTHORITY	419.03	18,274.56	30,490.00	12,215.44		60 %
8010 CEMETERY PERPETUAL CARE	309.73	948.41	1,525.00	576.59		62 %
Grand Total:	651,042.22	9,882,429.46	13,551,359.00	3,668,929.54		73 %

09/27/21
14:57:34

CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

Page: 1 of 2
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (67) Committed
1000 GENERAL	273,299.44	2,988,016.95	4,345,295.00	4,345,295.00	1,357,278.05	69 %
2190 COMP. INSURANCE	0.00	96,937.69	97,129.00	97,129.00	191.31	100 %
2220 LIBRARY	19,106.77	180,175.12	295,575.00	295,575.00	115,399.88	61 %
2250 PLANNING	5,088.97	78,553.00	101,553.00	101,553.00	23,000.00	77 %
2310 TAX INCREMENT-Business Dist.	4,662.66	1,441,516.24	3,222,735.00	3,222,735.00	1,781,218.76	45 %
2370 EMPLOYER CONTRIB-P.E.R.S	6,939.60	62,408.07	96,290.00	96,290.00	33,881.93	65 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	0.00	0.00	207,000.00	207,000.00	207,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
2390 DRUG FORFEITURE	0.00	0.00	475.00	475.00	475.00	0 %
2399 CITY PARKING FUND	0.00	0.00	14,400.00	14,400.00	14,400.00	0 %
2400 LIGHT DISTRICT #2	3,015.06	21,338.34	119,000.00	119,000.00	97,661.66	18 %
2401 LIGHT DISTRICT #3	1,276.81	9,399.73	45,000.00	45,000.00	35,600.27	21 %
2500 STREET MAINTENANCE	19,540.27	551,436.08	1,609,926.00	1,609,926.00	1,058,489.92	34 %
2600 Elena Park Maintenance District	0.00	274.20	9,500.00	9,500.00	9,225.80	3 %
2701 MEMORIAL/ENDOWMENT (POOL)	0.00	0.00	114,500.00	114,500.00	114,500.00	0 %
2702 EXPENDABLE GRANT	0.00	0.00	214,300.00	214,300.00	214,300.00	0 %
2820 GAS TAX FUND	8,211.13	77,951.88	142,074.00	142,074.00	64,122.12	55 %
2821 HB 473-GAS TAX	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
2850 911 EMERGENCY	2,152.88	45,215.37	77,200.00	77,200.00	31,984.63	59 %
2880 LIBRARY AID GRANT	9.99	3,405.98	4,797.00	4,797.00	1,391.02	71 %
2917 CRIME VICTIMS ASSISTANCE	0.00	0.00	84,500.00	84,500.00	84,500.00	0 %
2928 TRANSIT GRANT	663.54	20,423.43	96,892.00	96,892.00	76,468.57	21 %
2952 FEDERAL EQUITABLE SHARING FUND	0.00	1,910.45	0.00	0.00	-1,910.45	*** %
3400 SID REVOLVING	0.00	0.00	80,600.00	80,600.00	80,600.00	0 %
3401 SID 118 Reserve Fund	0.00	0.00	9,750.00	9,750.00	9,750.00	0 %

09/27/21
14:57:34

CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

Page: 2 of 2
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (67) Committed
3503 SID #113 - Fourth Street	0.00	5,065.50	26,323.00	26,323.00	21,257.50	19 %
3504 SID 114 - Elena Park	0.00	25,819.86	8,868.00	8,868.00	-16,951.86	291 %
3505 SID #115 - 5th Ave Sidewalks	0.00	1,207.77	8,682.00	8,682.00	7,474.23	14 %
3506 SID #116 - Cottonwood Sidewalks	0.00	1,297.98	9,111.00	9,111.00	7,813.02	14 %
3507 SID 117 - 8th & Pennsylvania	0.00	12,966.68	13,869.00	13,869.00	902.32	93 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	14,070.60	14,070.00	14,070.00	-0.60	100 %
3509 SID 119 - EAST 6TH STREET	0.00	8,194.91	2,967.00	2,967.00	-5,227.91	276 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL	130,757.86	233,041.41	325,964.00	325,964.00	92,922.59	71 %
4001 Special Water, Sewer, Street, C&G,	0.00	0.00	76,500.00	76,500.00	76,500.00	0 %
5210 WATER	118,243.41	1,419,892.83	7,975,190.00	7,975,190.00	6,555,297.17	18 %
5310 SEWER	101,690.15	1,043,171.53	3,810,933.00	3,810,933.00	2,767,761.47	27 %
5410 SOLID WASTE	66,029.77	563,672.78	1,139,858.00	1,139,858.00	576,185.22	49 %
7030 LIBRARY FEDERATION	0.00	2,071.13	4,820.00	4,820.00	2,748.87	43 %
7120 FIRE DISABILITY	0.00	0.00	52,132.00	52,132.00	52,132.00	0 %
7458 COURT TECHNOLOGY SURCHARGE	310.00	2,258.37	4,300.00	4,300.00	2,041.63	53 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	460.00	2,818.62	5,300.00	5,300.00	2,481.38	53 %
7471 PUBLIC DEFENDER FEE	0.00	588.45	1,500.00	1,500.00	911.55	39 %
7850 AIRPORT AUTHORITY	0.00	0.00	30,490.00	30,490.00	30,490.00	0 %
8010 CEMETERY PERPETUAL CARE	0.00	0.00	23,000.00	23,000.00	23,000.00	0 %
Grand Total:	761,458.31	8,915,100.95	24,822,368.00	24,822,368.00	15,907,267.05	36 %

File Attachments for Item:

7. Review and approve August 2021 utility billing adjustments.

BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM
ACCOUNTS RECEIVABLE SUMMARY For AP-Year 8-2021

CITY OF LAUREL
16:35:39 - 08/31/2021

Service	Fund	Old Balance	Billings	Payments	[- - - - - Adjustments - - - - -]		New Balance
					Auto Distribute	Other	
WATER	5210	377049.51	320168.29	371384.38	-8076.66	-215.70	317541.06
CAP IMP WATER	5210	31485.47	29446.16	30744.69	-2081.19	-32.00	28073.75
SEWER	5310	155761.56	140027.64	147731.15	-5079.30	-160.11	142818.64
CAP IMP SEWER	5310	35056.91	32136.04	33911.30	-1872.37	-40.00	31369.28
GARBAGE	5410	80145.64	73698.14	76947.70	-2531.69	-56.00	74308.39
OTHER	5210	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE CHARGE	5210	1453.44	900.00	1953.44	-75.00	950.00	1275.00
WATER SUPPLIES	5210	75.90	0.00	0.00	0.00	0.00	75.90
WTR LINE INS-1	5210	2754.18	2441.44	2585.66	-121.38	-3.60	2484.98
WTR LINE INS-2	5210	306.05	271.27	287.31	-13.43	-0.40	276.18
OVERPAYMENT	5210	-21736.71	0.00	5410.57	19851.02	-1612.78	-8909.04
Grand Totals by Service:		662351.95	599088.98	670956.20	0.00	-1170.59	589314.14

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

5210 391387.84
 5310 190818.47
 5410 80145.64

340817.83 ✓
 174187.92 ✓
 74308.39 ✓



APPROVED:

File Attachments for Item:

9. Review and approve the payroll register for pay period ending 09/19/2021 totaling \$204,606.49.

09/22/21
14:32:26

CITY OF LAUREL
Payroll Register
For Payrolls from 09/24/21 to 09/24/21

Page: 69 of 70
Report ID: P100

Total for Payroll Checks

	Employee	Employer	Amount
	-----	-----	-----
ADD1 HOURS (Additional lump sum pay)	0.00		23.08
ADD2 HOURS (Addtnl lump sum - On call)	0.00		346.17
ADDG HOURS (Longevity)	0.00		2,306.58
ADDL HOURS (Additional)	0.00		548.25
ADDT HOURS (Transport pay)	0.00		415.00
COMA HOURS (Comp Time Accumulated)	76.50		
COMP HOURS (Comp Time Used)	70.00		1,691.78
HOL HOURS (Holiday Pay)	361.50		8,566.40
HOLP HOURS (Regular holiday-police)	80.00		2,169.23
J015 HOURS (STEP-YRS OF SER)	20.00		940.00
J028 HOURS (FLEX/MED REIMBU)	0.00		1,776.93
*Non Taxable (added to gross wages, no addition to SS, Med, FIT & SIT bases)			
OVER HOURS (Overtime - shift 1)	40.25		1,500.17
OVTB HOURS (Holiday worked)	162.00		5,872.68
PERS HOURS (Personal Time Used)	138.00		3,570.50
REG HOURS (Regular Time)	3,999.00		97,685.79
REG1 HOURS (Additional to regular)	158.00		4,157.74
REG3 HOURS (Addition to regular pay)	48.00		1,260.96
REGA HOURS (Amb on-call Pay)	179.50		602.25
SHF2 HOURS (Shift 2 Differential)	261.00		195.75
SHF3 HOURS (Shift 3 Differential)	208.00		208.00
SHFA HOURS (Overtime Diff.-shift 2)	20.00		22.60
SHFE HOURS (Overtime Diff.-shift 3)	24.00		36.00
SICK HOURS (Sick Time)	128.50		3,334.28
VACA HOURS (Vacation Time Used)	414.00		10,025.67
XLV1 HOURS (Save Holidays)	88.00		
GROSS PAY	147,255.81	0.00	
NET PAY	102,503.04	0.00	
AFLAC	164.28	0.00	
AFLAC 125	448.87	0.00	
AFSCME #303	378.37	0.00	
AFSCME #316	540.00	0.00	
CAF 125-MEDICAL	190.84	0.00	
COLLIFE	32.08	0.00	
DEFERRED COMP	150.00	0.00	
DELTA DENTAL	0.00	1,424.25	
DENTAL-CAF125	577.27	0.00	
FIT	12,813.41	0.00	
HSA-CAF 125	212.50	0.00	
HSA-MEDICAL	0.00	577.13	
MEDICAL LIFE	0.00	210.02	
MEDICARE	2,054.14	2,054.14	
MPORS	2,696.66	4,317.63	
MPPA	221.98	0.00	
P.E.R.S.	8,292.69	9,310.91	
PACFIC - CAF 12	2,486.83	0.00	
PACFIC SOURCE	0.00	27,819.96	

09/22/21
14:32:26

CITY OF LAUREL
Payroll Register
For Payrolls from 09/24/21 to 09/24/21

Page: 70 of 70
Report ID: P100

SEG CU	50.00	0.00
SIT	6,571.00	0.00
SOCIAL SECURITY	6,727.76	6,727.76
UNEMPL. INSUR.	0.00	493.42
VISION-CAF125	111.78	0.00
VSP - VISION	0.00	202.42
WORKERS' COMP	0.00	4,213.04
WY CHILD SUPPOR	32.31	0.00
FIT/SIT BASE	130,523.94	0.00
MEDICARE BASE	141,663.29	0.00
PERS BASE	135,613.87	0.00
SOC SEC BASE	108,512.79	0.00
UN BASE	140,969.59	0.00
WC BASE	143,021.26	0.00

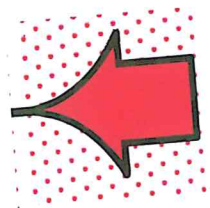
Total 57,350.68
Total Payroll Expense (Gross Pay + Employer Contributions): 204,606.49

of Employees 98 # of Checks 102

Prepared by:

Approved by:

Kelly Strecker



File Attachments for Item:

10. Review Comp/Overtime report from 09/19/2021 payroll.

Comp and Overtime Report

PPE: 9-19-21Division: POLICESubmitted by: LANGUE

Date	Comp Hours	O/T Hours	Name	Reason	Rate
9-19-21	(4)		BAUMGARTNER	SCHEDULED OT	24.59
9-6-21		(12)	BOOTH	HOLIDAY WORKED LABOR DAY	24.59
9-15-21		(2 1/2)	BOOTH	K-9 CALLOUT P2021-0892	24.59
9-16-21		(4)	BOOTH	SCHEDULED OT	24.59
9-6-21		(5)	BREW	CALLOUT P2021-0861 - (F) ASSAULT / WEAPON	28.30
9-19-21	(4)		CONTESE	SCHEDULED OT	24.59
9-19-21	(4)		McFARLAND	SCHEDULED OT	24.59
9-6-21		(11)	PITTS	HOLIDAY WORKED LABOR DAY	32.26
9-6-21		(12)	KINN	HOLIDAY WORKED LABOR DAY	21.80
9-6-21		(12)	JOHNSON	HOLIDAY WORKED LABOR DAY	25.67
9-19-21		(4)	PITTS	SCHEDULED OT	32.26
9-8-21	(3)		RASMUSSEN	SWAT CALLOUT	24.59
9-19-21	(4)		RASMUSSEN	SCHEDULED OT	24.59
9-6-21		(5)	SAUTER	CALLOUT P2021-0861 (F) ASSAULT / WEAPON	28.30
9-6-21		(10)	SAUTER	HOLIDAY WORKED LABOR DAY	28.30
9-6-21		(1 1/2)	SEDOGWICK	P2021-0892 861 ASSAULT / WEAPON	24.59
9-6-21		(12)	SEDOGWICK	HOLIDAY WORKED - LABOR DAY	24.59
9-16-21		(4)	SEDOGWICK	SCHEDULED OVERTIME	24.59
9-6-21		(12)	SELI	HOLIDAY WORKED, LABOR DAY	23.38
9-6-21		(12)	SURAN	HOLIDAY WORKED, LABOR DAY	24.59
9-9-21	(2 1/2)		SURAN	DISTRICT COURT SEARCH WARRANT RETURN	24.59
9-16-21	(4)		SURAN	SCHEDULED OT	24.59
					25.50
					X 1.5
					38.25 Comp hours
					38.25 X 24.59 = 940.57
					=
					119 OT hours
					12 X (21.80 X 1.5) = 392.40
					12 X (23.38 X 1.5) = 420.84
					48 X (24.59 X 1.5) = 1770.48
					12 X (25.67 X 1.5) = 462.06
					20 X (28.30 X 1.5) = 849.00
					15 X (32.26 X 1.5) = 725.85
					4620.63

Total \$ 5541.20

Comp and Overtime Report

PPE: 9/19/2021

Division: Shop

Submitted by: Heely Strecker

Date	Comp Hours	O/T Hours	Name	Reason	Rate
9/17		(2.5)	S. Arneson	Call out turn water on	17.57
9/8	.5		J. Baker	Interviews	26.86
9/8		(2)	F. Schweigert	Spray Parks	26.13
<hr/>					
	.5				
	X 1.5				
	.75	comp hours			
				.75 X 26.86 =	20.15
					=
<hr/>					
		4.5	OT hours		
				2.5 X (17.57 X 1.5)	65.90
				2 X (26.13 X 1.5)	78.39
					144.29
					=
<hr/>					
Total 144.29					

Comp and Overtime Report

PPE: 9/19/2021

Division: WTP & WWTP

Submitted by:

Mr. Walter Strecker

Date	Comp Hours	O/T - Hours	Name	Reason	Rate
9/6		(8)	C. Caswell	Holiday Worked.	26.27
9/6	8		D. Ceaser	Holiday Worked	26.27
9/14	8		D. Ceaser	Scheduled OT	26.27
9/6		(8)	T. Henry	Holiday Worked	27.72
9/6		(8)	J. Sawyer	Holiday Worked	26.27
9/11		(4.5)	N. Stamper	Haul Bludge	25.50
9/6	8		D. Waggoner	Holiday Worked	26.27
	24 x 1.5 = <u>36</u>	comp hours		36 x 26.27 =	945.72 =
	28.5	OT hours		4.5 x (25.50 x 1.5) 14 x (26.27 x 1.5) 8 x (27.72 x 1.5) <u>1135.25</u> = Total \$ 2080. ⁹⁷	172.13 630.48 332.64 1135.25 = Total \$ 2080. ⁹⁷

Comp and Overtime Report

PPE: 9/19/2021

Division: Building

Submitted by: Healy Trecker

Date	Comp Hours	O/T Hours	Name	Reason	Rate
9/11	.5		K. Courtney	Call out to move Vehicle	24.83
9/15	.5		K. Courtney	Inspection Competition	24.83
<hr/>					
	1				
X	1.5				
	1.5 comp hours				
1.5 x 24.83 =					37.25
					=
<hr/>					
<div style="text-align: center;">Total \$ 37.25</div>					
<div style="text-align: left; padding-left: 50px;"><i>[Signature]</i></div>					

Comp and Overtime Report

PPE: 9/19/2021

Division: Court

Submitted by: Phillip Strecker

Date	Comp Hours	O/T Hours	Name	Reason	Rate
9/8		(.25)	S. Phillips	Afternoon Court	21.81
9/11		(2)	S. Phillips	Time Pay Books	21.81
9/13		(1.5)	S. Phillips	Citation Entry	21.81
9/14		(1.5)	S. Phillips	Sentencing Orders	21.81
9/15		(1)	S. Phillips	Sentencing Orders	21.81
9/19		(4)	S. Phillips	SABHRS Rec -	21.81
10.25 OT hours					
10.25 x (21.81 x 1.5)					335.33
					=
Total 335.33					

Comp and Overtime Report

PPE: 9/19/20

Division: Ambulance

Submitted by:

by: Kelly Strecker

Date	Comp Hours	O/T Hours	Name	Reason	Rate
9/10		(16)	M. Ecklund	Holiday Worked	18.80
9/14		(24)	J. Walton	Holiday Worked	19.06
<p>140 OT hours</p> <p> $16 \times (18.80 \times 1.5) = 451.20$ $24 \times (19.06 \times 1.5) = 686.16$ $\underline{1137.36}$ $\underline{\quad}$ </p>					