



**AGENDA
CITY OF LAUREL
BUDGET/FINANCE COMMITTEE
TUESDAY, OCTOBER 08, 2019
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 Minutes of the September 24, 2019 Budget and Finance Committee Meeting
2. Review and Approve Purchase Requisitions
3. Review and Approve the July and August 2019 Financial Statements
4. Review and Approve the August Journal Vouchers
5. Review and Approve the August Utility Billing Adjustments
6. Review Claims Entered Through 10/04/2019 and Recommend Approval to Council
7. Review and Approve the Payroll Register for Pay Period Ending 09/22/2019 Totaling \$183,585.35

New Business

8. Moving the December 24th Budget and Finance Committee Meeting to December 23rd

Old Business

Other Items

9. Review the Comp/Overtime Report for Pay Period Ending 09/22/2019
10. Update from the Mayor

Announcements

11. The next Budget and Finance Committee meeting will be held on October 22, 2019 at 5:30 pm
12. Bruce McGee - Claims review for October 22nd 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.

Item Attachment Documents:

Review and Approve the Minutes of the September 24, 2019 Budget and Finance Committee Meeting

**Minutes of City of Laurel
Budget/Finance Committee
Tuesday, September 24, 2019**

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

Others Present: **Mayor Nelson** **Bethany Langye**

The Meeting was called to order by Vice Chair McGee at 5:35pm.

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

- Review and approve the minutes of the September 10, 2019 meeting. Bruce McGee made a motion to approve the minutes of the September 10, 2019 Budget and Finance Committee meeting. Scot Stokes seconded the motion to approve the September 10, 2019 Budget and Finance Committee meeting minutes, all in favor, motion passed.
- Review and approve purchase requisitions – Repairs to the Transit Bus. The Clerk/Treasurer presented the Committee with a purchase requisition for repairs to the transit bus. She explained that the transit bus was taken in for a turbo air leak, however multiple items were found to be needing repairs. The turbocharger did need to be replaced, along with the alternator, the recirculating cooler, the exhaust line and multiple belts and seals. The bus was not safe to drive until the repairs were completed. The Committee asked how many miles were on the transit bus, and the estimate showed 68,726. The Committee stated that Christian Brothers has a Mercedes-Benz mechanic on its staff and the next time the bus needs repairs to call them for a possible quote. Bruce McGee made a motion to approve the purchase requisition for repairs to the transit bus. Scot Stokes seconded the motion to approve the purchase requisition for repairs to the transit bus, all in favor, motion passed.
- Review and approve the August 2019 Financial Statements. The Clerk/Treasurer explained that since the auditors review of previously submitted financial statements, they've requested changes be made to the way the monthly reconciliations are done. The Clerk/Treasurer is going to redo July and August monthly reconciliations and bring those to the Budget and Finance Committee for review along with the July and August 2019 Financials. She will bring all of those to the October 8th meeting if the Committee approves. The Committee approved of the Clerk/Treasurer bringing the corrected versions to the October 8th meeting.
- Review and recommend approval to Council Claims entered through 09/20/19. Richard Klose had previously reviewed the Claims Detail report and the check register for accuracy. He had signed, dated and returned all reports to the Clerk/Treasurer prior to the meeting. Scot Stokes made a motion to recommend approval to Council the claims entered through 09/20/19, Richard Klose seconded the motion, all in favor, motion passed.
- Review and approve Payroll Register for pay period ending 09/08/19 totaling \$206,503.39. The two-page summary was reviewed, signed and dated. Bruce McGee made a motion to approve the Payroll Register for the pay period ending 09/08/19 totaling \$206,503.39, Scot Stokes seconded the motion, all in favor, motion passed.

New Business – none

Old Business – none

Other Items

- Review the Comp/Overtime report for pay period ending 09/08/2019. The Committee reviewed the comp/overtime report for pay period ending 09/08/2019 and asked if Rock the Block was over. The Committee stated that yes Rock the Block had ended. The Clerk/Treasurer stated that she would have her Accounts Payable Clerk bill for the event.
- The Clerk/Treasurer stated that the auditors had been at City Hall for three days. The visit went very well, and they were very thorough in going over payroll, benefits and cash. To the Clerk/Treasurer's knowledge there were no significant findings and she learned a lot. The auditors will return in the future to complete the audit and the full report will be presented to the Council at that time.
- The Mayor stated that he had nothing for now.

Announcements –

- The next Budget and Finance Meeting will be held on October 8, 2019 at 5:30pm
- Emelie Eaton will be reviewing claims for the next meeting

Respectfully submitted,



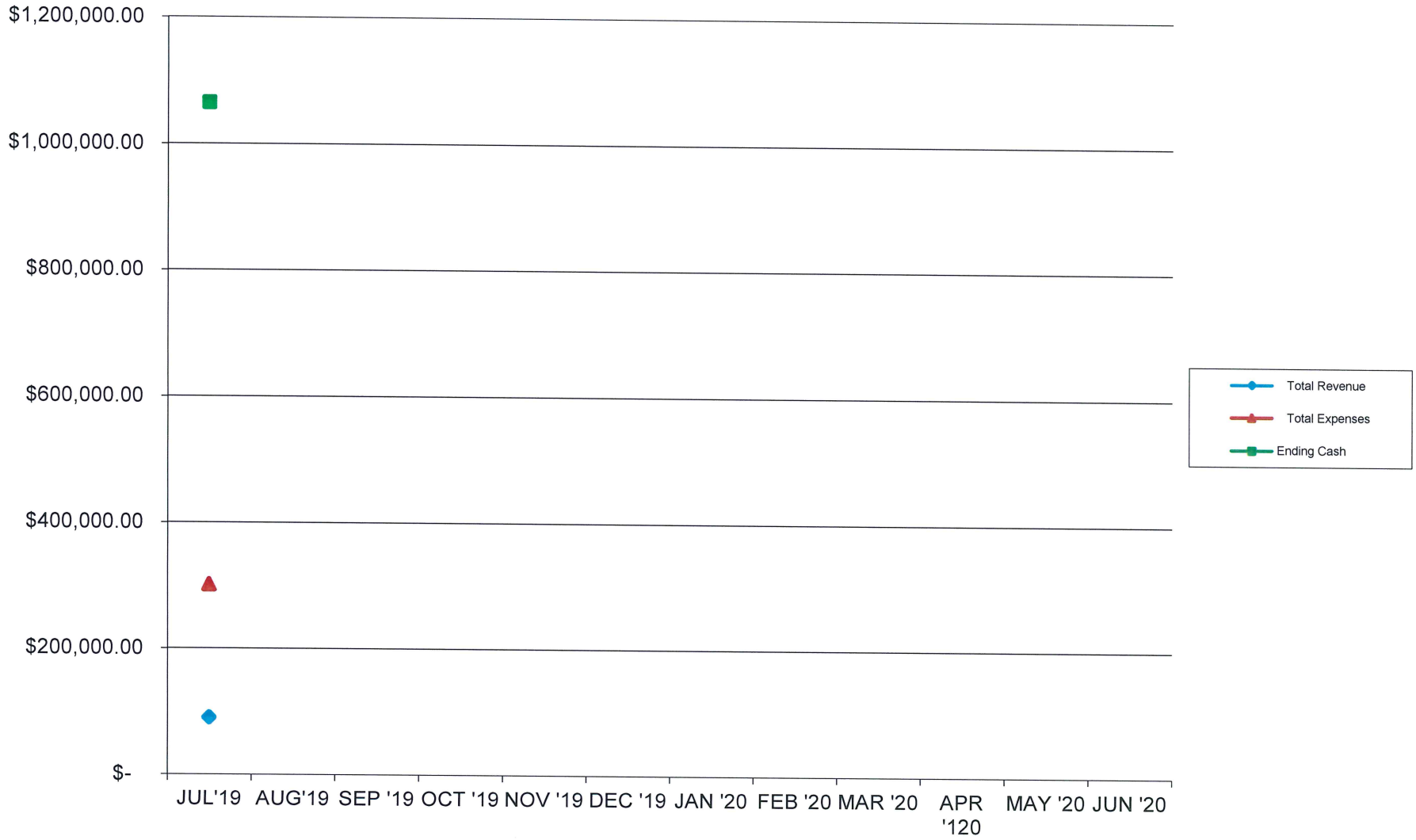
Bethany Langve
Clerk/Treasurer

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

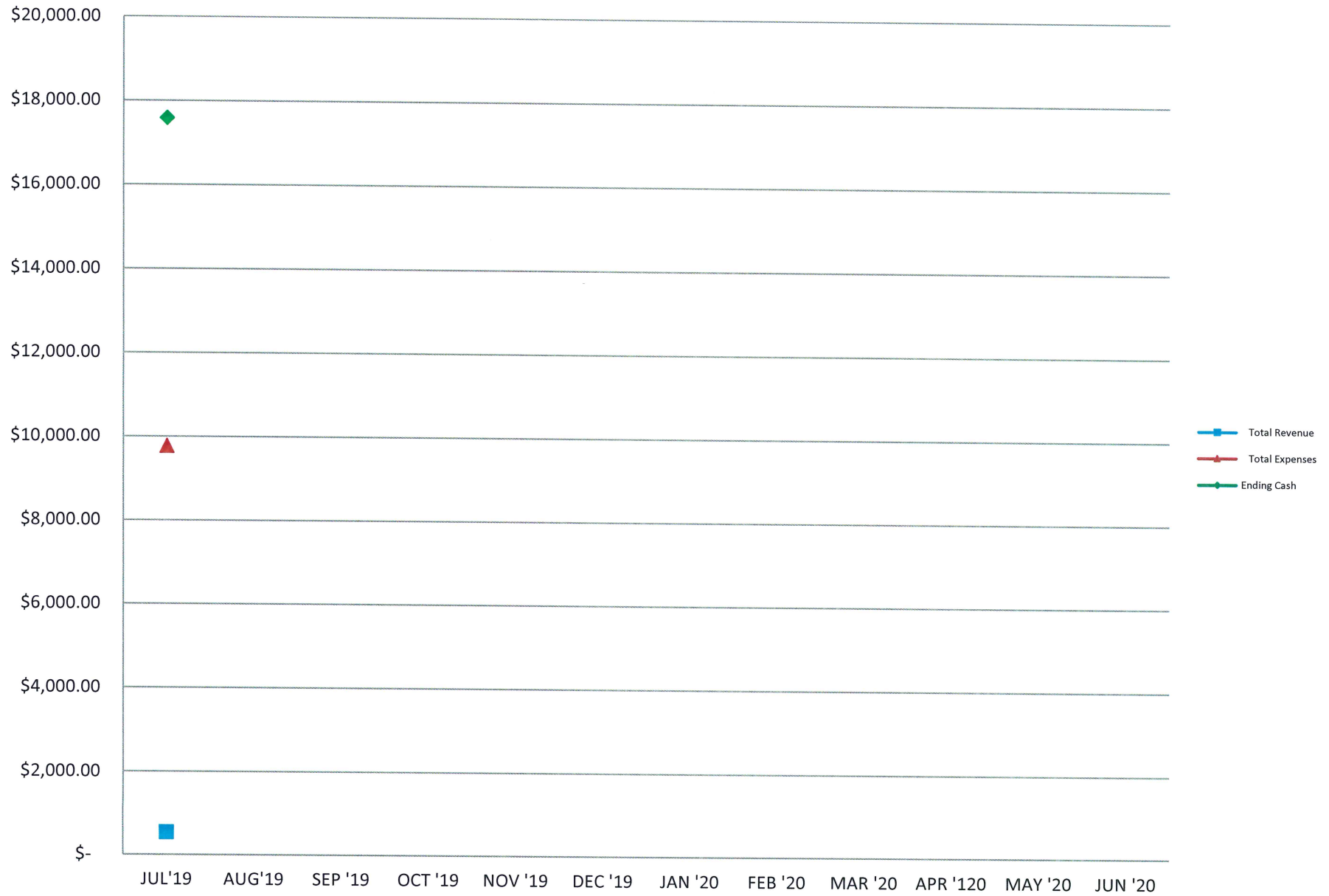
Item Attachment Documents:

3. Review and approve the July and August 2019 Financial Statements

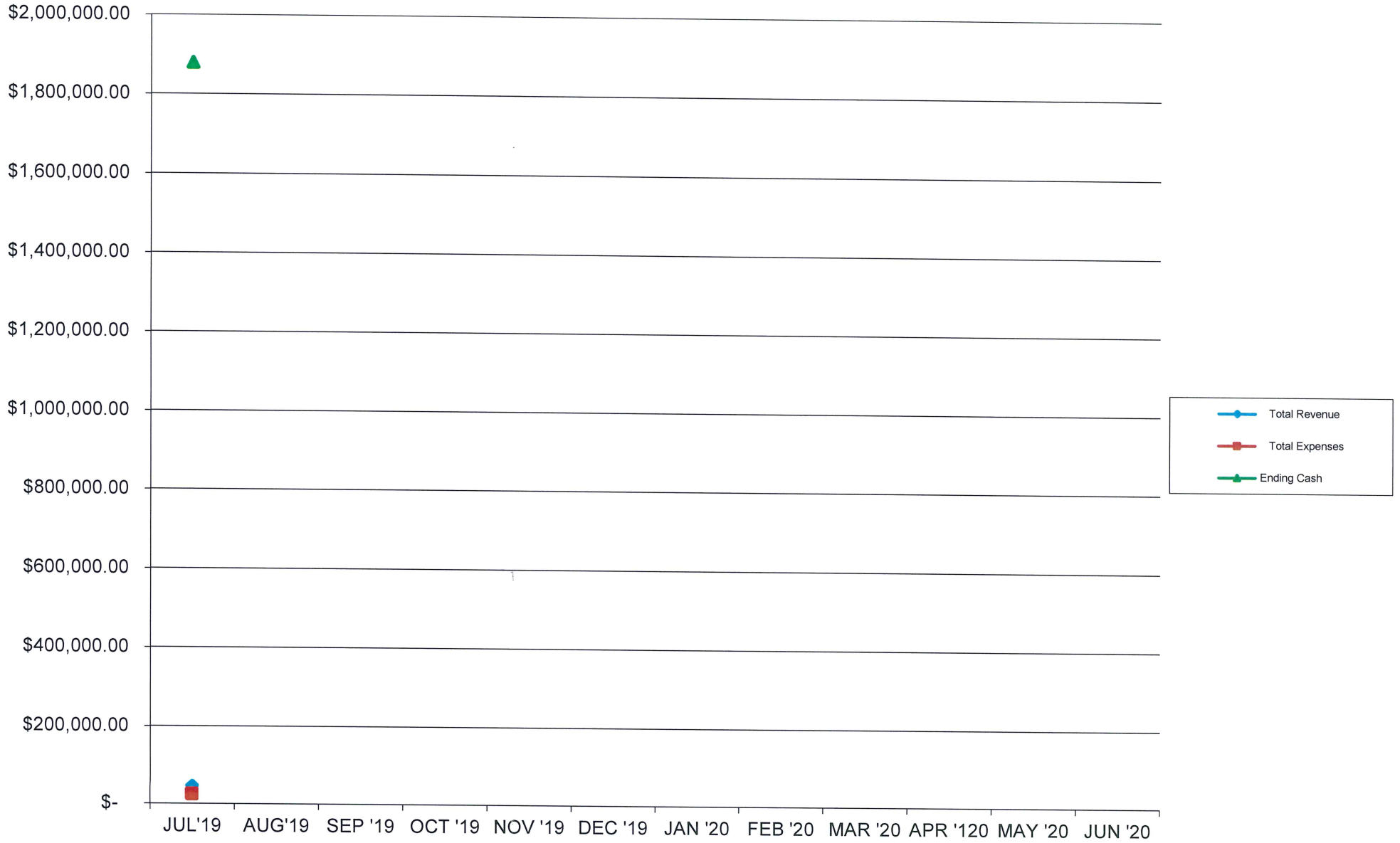
General Fund Cash, Revenue & Expense



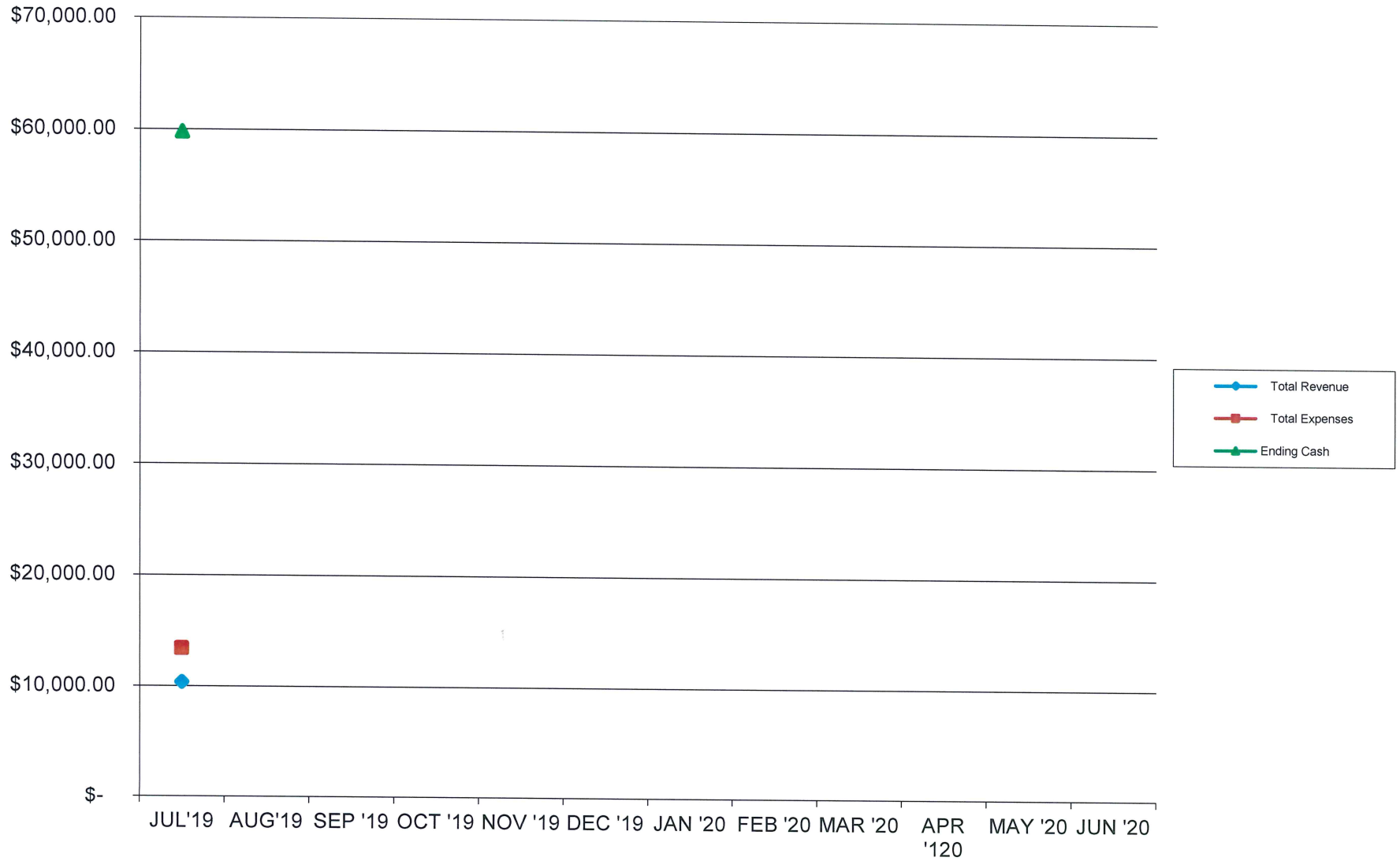
Planning Cash, Revenue & Expense



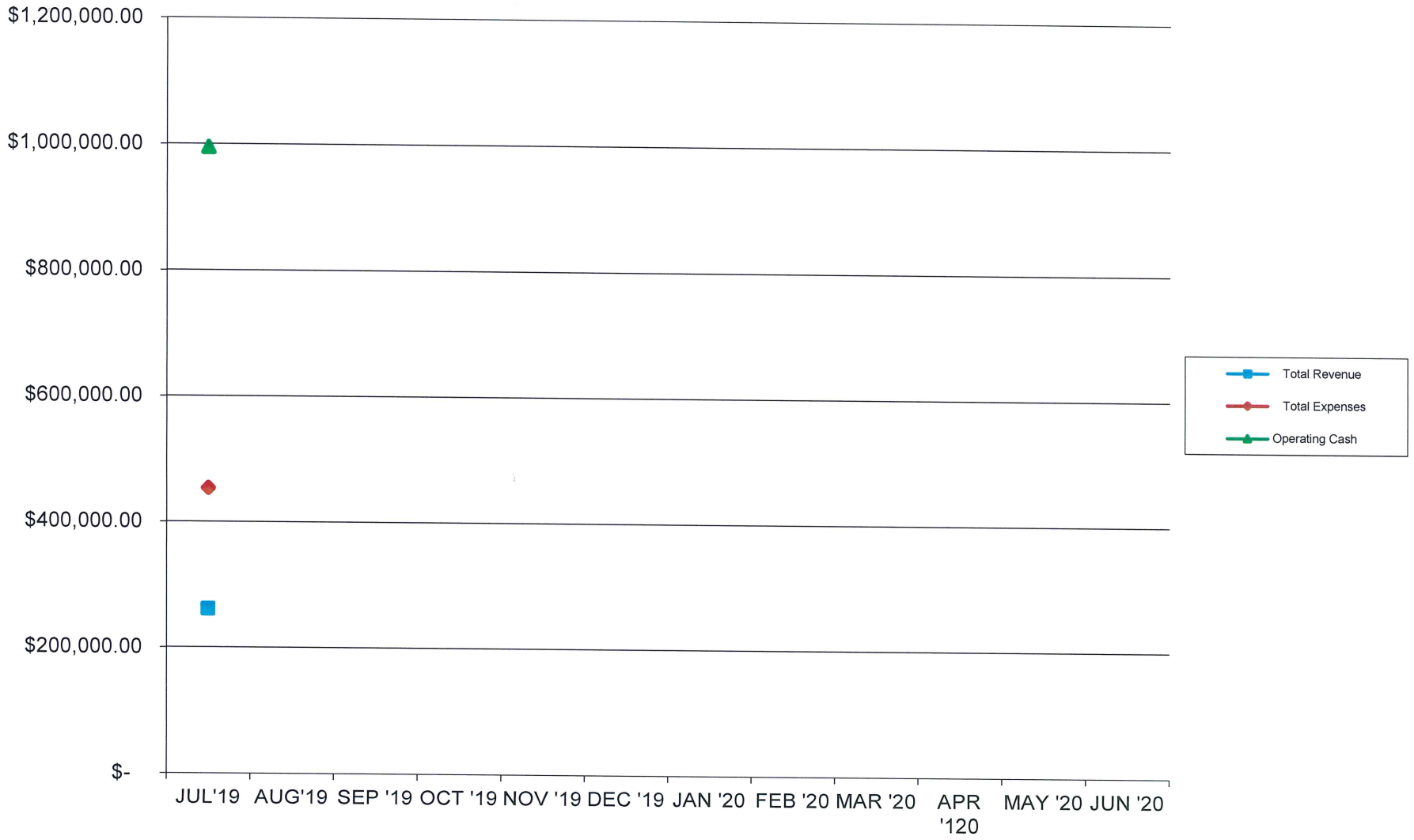
Street Maint. Dist. Cash, Revenue & Expense



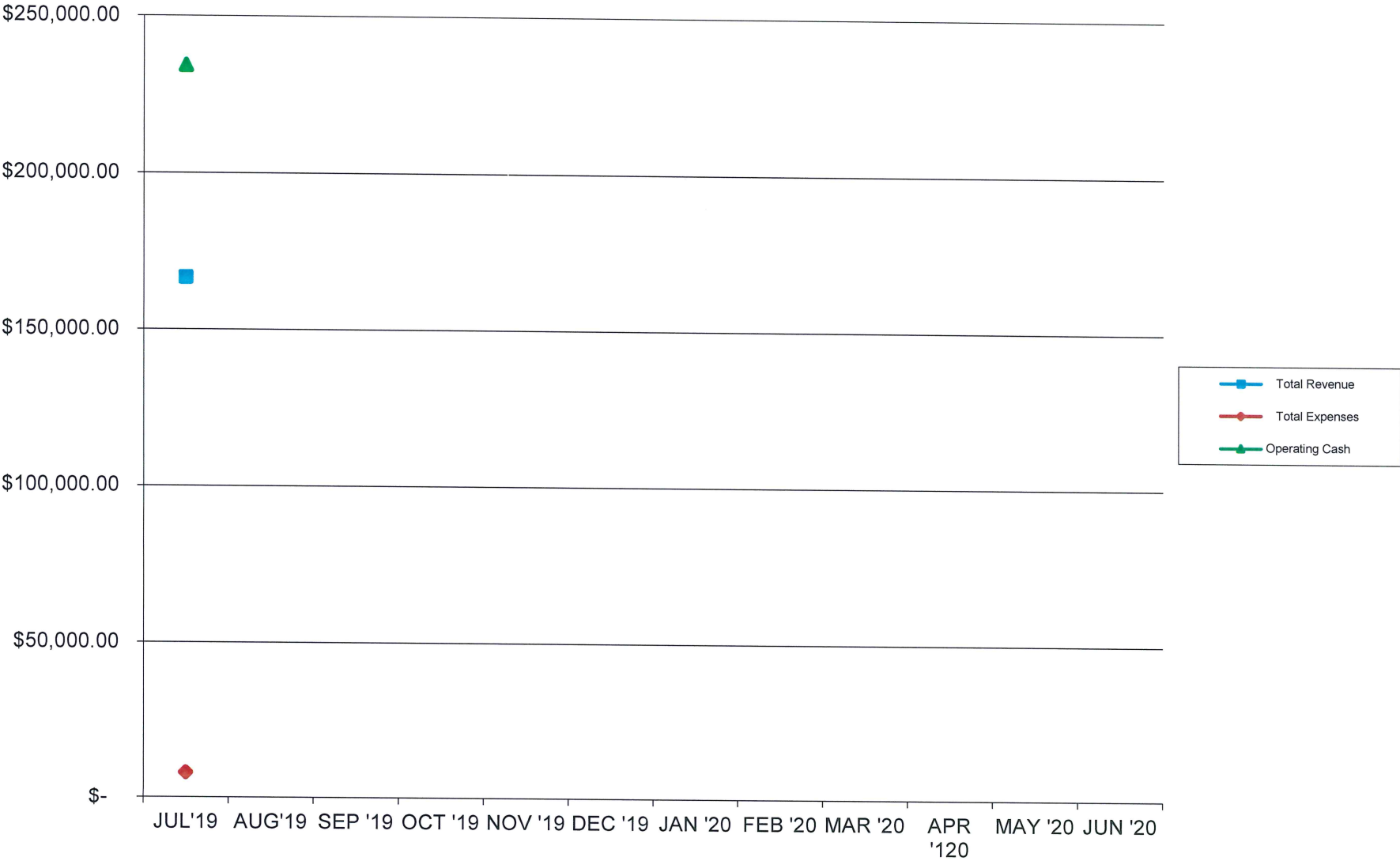
Gas Tax Cash, Revenue & Expense



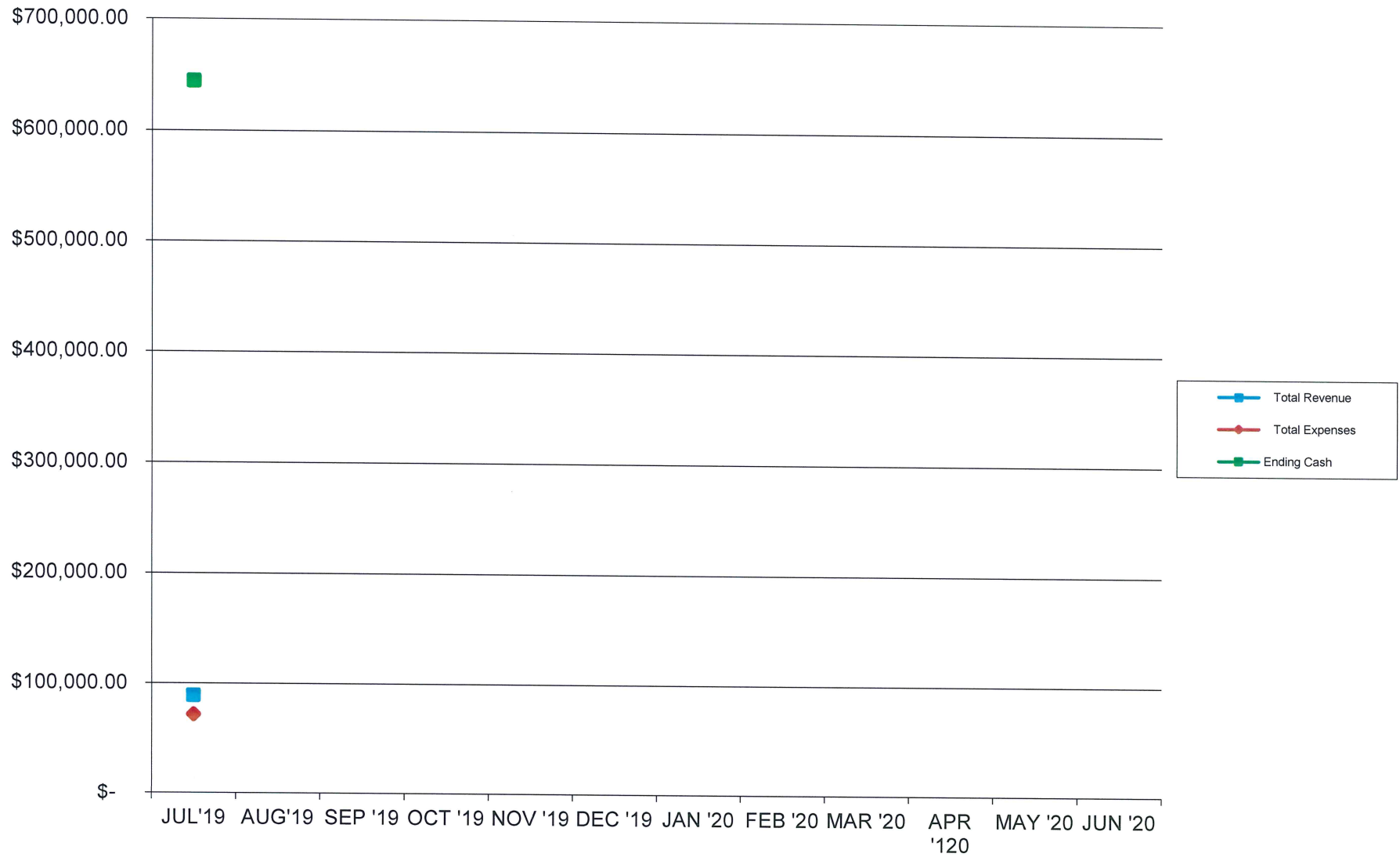
Water Fund Cash, Revenue & Expense



Sewer Fund Cash, Revenue & Expense



Solid Waste Cash, Revenue & Expense



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CITY OF LAUREL
Cash Report
For the Accounting Period: 7/19

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	1,217,603.22	92,863.39	28,039.57	8,428.60	304,355.03	1,025,722.55
101030 Cash-Fire Dept	1.08	0.00	0.00	0.00	12,830.18	-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	13,528.37	50.00	0.00	0.00	0.00	13,578.37
101090 Cash-Park Dedication	528.05	0.00	0.00	0.00	0.00	528.05
101110 Cash-Ambulance Donations	9,995.03	0.00	0.00	0.00	0.00	9,995.03
101115 Cash-Fire Dept. Donations	12,024.01	0.00	0.00	0.00	8,000.00	4,024.01
101116 Cash-Police Dept. Donations	353.68	0.00	0.00	0.00	0.00	353.68
101170 Cash-Court Bonds Pending	8,010.00	310.00	0.00	0.00	0.00	8,320.00
101180 Cash - Restitution (Court)	4,194.18	0.00	0.00	1,156.00	0.00	3,038.18
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	1,277,815.62	93,223.39	28,039.57	9,584.60	325,185.21	1,064,308.77
2190 COMP. INSURANCE						
101000 Cash - Operating	35,227.17	2,003.83	0.00	0.00	107,638.01	-70,407.01
2220 LIBRARY						
101000 Cash - Operating	0.00	0.00	0.00	0.00	18,442.98	-18,442.98
2250 PLANNING						
101000 Cash - Operating	29,787.60	3,468.93	0.00	2,950.85	12,723.41	17,582.27
2260 EMERGENCY DISASTER						
101000 Cash - Operating	169,338.65	172.91	0.00	0.00	0.00	169,511.56
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	1,949,567.66	6,293.13	0.00	0.00	35,045.00	1,920,815.79
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	1,951,915.51	6,293.13			35,045.00	1,923,163.64
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	30,854.68	1,045.79	0.00	0.00	5,398.05	26,502.42
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	21,003.28	3,590.02	0.00	0.00	0.00	24,593.30
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	4,587.84	4,104.00	0.00	0.00	0.00	8,691.84
2390 DRUG FORFEITURE						
101000 Cash - Operating	474.84	0.48	0.00	0.00	0.00	475.32
2399 CITY PARKING FUND						
101000 Cash - Operating	14,363.26	14.38	0.00	0.00	0.00	14,377.64
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	118,606.34	553.66	0.00	0.00	0.00	119,160.00
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	48,787.66	615.67	0.00	0.00	0.00	49,403.33
2500 STREET MAINTENANCE						
101000 Cash - Operating	1,895,591.71	8,361.51	36,938.15	151.91	61,773.74	1,878,965.72
2600 Elena Park Maintenance District						

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CITY OF LAUREL
Cash Report
For the Accounting Period: 7/19

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	22,051.63	0.00	0.00	0.00	0.00	22,051.63
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	113,602.99	113.75	0.00	0.00	0.00	113,716.74
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	113,628.13	113.75				113,741.88
2702 EXPENDABLE GRANT						
101000 Cash - Operating	93,027.06	93.13	0.00	0.00	0.00	93,120.19
101039 Cash-Park Improvements	119,314.30	119.44	0.00	0.00	0.00	119,433.74
Total Fund	212,341.36	212.57				212,553.93
2820 GAS TAX FUND						
101000 Cash - Operating	69,338.37	10,323.86	0.00	0.00	19,915.88	59,746.35
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	34,157.77	28.24	0.00	0.00	5,948.28	28,237.73
2880 LIBRARY AID GRANT						
101000 Cash - Operating	485.66	0.00	0.00	0.00	1,626.99	-1,141.33
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	78,087.98	515.88	0.00	0.00	0.00	78,603.86
2928 TRANSIT GRANT						
101000 Cash - Operating	98,934.74	4,365.28	208.34	0.00	268.40	103,239.96
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	6,930.99	3,832.86	0.00	0.00	0.00	10,763.85
3400 SID REVOLVING						
101000 Cash - Operating	79,940.43	80.03	0.00	0.00	0.00	80,020.46
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	55,442.19	55.50	0.00	0.00	0.00	55,497.69
3504 SID 114 - Elena Park						
101000 Cash - Operating	35,265.25	35.30	0.00	0.00	0.00	35,300.55
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	16,234.94	16.25	0.00	0.00	0.00	16,251.19
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	27,281.71	27.31	0.00	0.00	0.00	27,309.02
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	33,756.77	26.20	0.00	0.00	7,580.76	26,202.21
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-6,685.76	0.00	0.00	0.00	0.00	-6,685.76
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	0.00	6,711.67	0.00	0.00	0.00	6,711.67
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	224,164.73	10,231.41	11,666.67	0.00	14,674.46	231,388.35
101019 Cap - City Hall	56,274.89	56.34	0.00	0.00	0.00	56,331.23
101030 Cash-Fire Dept	39,435.45	39.63	154.00	0.00	0.00	39,629.08
101032 Cash-Swimming Pool	0.54	0.00	0.00	0.00	0.00	0.54

CITY OF LAUREL
Cash Report
For the Accounting Period: 7/19

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101034 Cash-Ambulance Equipment	6.80	0.01	0.00	0.00	0.00	6.81
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	92,829.83	92.93	0.00	0.00	0.00	92,922.76
101038 Cash-Cemetery Improvements	22,671.06	873.55	0.00	0.00	0.00	23,544.61
101039 Cash-Park Improvements	256,940.78	257.22	0.00	0.00	0.00	257,198.00
101041 Capital - FAP	81,626.53	81.72	0.00	0.00	0.00	81,708.25
101050 Cash-Cemetery Care	8,221.62	8.23	0.00	0.00	0.00	8,229.85
101100 Cash-Equipment Reserve	674.78	0.68	0.00	0.00	0.00	675.46
101105 Cash-Cemetery Imp to Vets	12,442.27	12.46	0.00	0.00	0.00	12,454.73
Total Fund	795,290.67	11,654.18	11,820.67		14,674.46	804,091.06
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	44,535.48	44.58	0.00	0.00	0.00	44,580.06
102103 Sidewalk Program Restricted	71,136.88	71.21	0.00	0.00	0.00	71,208.09
Total Fund	115,672.36	115.79				115,788.15
5210 WATER						
101000 Cash - Operating	1,643,933.25	272,982.44	4,950.71	0.00	927,276.39	994,590.01
101012 Cash-System Development	567,156.56	567.77	0.00	0.00	0.00	567,724.33
101013 Cash-Capital Replcmnt & Depr	2,728,252.14	2,771.33	40,064.19	0.00	0.00	2,771,087.66
101014 Cash-Water Deposits	88,947.39	3,750.00	0.00	0.00	331.11	92,366.28
101018 Cap Replacement - Yearly Replac	95.75	0.10	0.00	0.00	0.00	95.85
102100 Cash-Restricted-Wtr Line Ins	146,511.94	2,523.57	57.16	0.00	4,950.00	144,142.67
102211 Cash-Refinanced Bond Sinking &	0.00	53.27	53,214.00	0.00	0.00	53,267.27
102220 Cash - Bond Reserve SRF SED	157,675.71	157.85	0.00	0.00	0.00	157,833.56
102228 Cash-Bond Reserve-DNRC IV	89,187.18	89.28	0.00	0.00	0.00	89,276.46
102229 Cash-Bond Reserve-DNRC	124,459.28	124.59	0.00	0.00	0.00	124,583.87
Total Fund	5,546,219.20	283,020.20	98,286.06		932,557.50	4,994,967.96
5310 SEWER						
101000 Cash - Operating	285,839.08	173,646.49	3,418.28	0.00	228,709.95	234,193.90
101012 Cash-System Development	429,964.27	430.43	0.00	0.00	0.00	430,394.70
102210 Cash - Revenue Bond Sinking &	1,936.08	47.07	45,078.00	0.00	0.00	47,061.15
102225 Cash-Bond Reserve-DNRC	404,740.79	405.18	0.00	0.00	0.00	405,145.97
102226 Cash-Bond Reserve-DNRC II	185,896.56	186.10	0.00	0.00	0.00	186,082.66
102240 Cash - Replacement &	1,859,310.40	1,904.63	43,250.45	0.00	0.00	1,904,465.48
Total Fund	3,167,687.18	176,619.90	91,746.73		228,709.95	3,207,343.86
5410 SOLID WASTE						
101000 Cash - Operating	420,740.25	78,437.56	13,464.72	0.00	76,120.85	436,521.68
102240 Cash - Replacement &	202,968.85	207.57	4,370.75	0.00	0.00	207,547.17
Total Fund	623,709.10	78,645.13	17,835.47		76,120.85	644,068.85
7030 LIBRARY FEDERATION						
101000 Cash - Operating	2,872.97	0.00	0.00	0.00	0.00	2,872.97
7120 FIRE DISABILITY						
101000 Cash - Operating	0.00	753.75	0.00	0.00	0.00	753.75
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	0.00	510.00	0.00	0.00	510.00	0.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						

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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	0.00	668.88	0.00	0.00	668.88	0.00
7471 PUBLIC DEFENDER FEE						
101000 Cash - Operating	0.00	445.00	0.00	0.00	445.00	0.00
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	0.00	447.08	0.00	0.00	0.00	447.08
7910 PAYROLL FUND						
101000 Cash - Operating	122,537.34	1,076.74	395,937.78	430,317.85	600.00	88,634.01
7930 CLAIMS FUND						
101000 Cash - Operating	1,923,898.59	0.00	1,175,020.58	2,089,326.74	0.00	1,009,592.43
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	21,573.78	276.86	0.00	0.00	0.00	21,850.64
Totals	18,804,608.24	704,025.91	1,855,833.35	2,532,331.95	1,855,833.35	16,976,302.20

*** 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.

Fund	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
1000 GENERAL	89,537.32	89,537.32	3,920,872.00	3,831,334.68	2 %	
2190 COMP. INSURANCE	2,003.83	2,003.83	66,964.00	64,960.17	3 %	
2220 LIBRARY	0.00	0.00	233,418.00	233,418.00	0 %	
2250 PLANNING	518.08	518.08	146,840.00	146,321.92	0 %	
2260 EMERGENCY DISASTER	172.91	172.91	700,000.00	699,827.09	0 %	
2310 TAX INCREMENT-Business Dist.	6,293.13	6,293.13	3,803,746.00	3,797,452.87	0 %	
2370 EMPLOYER CONTRIB-P.E.R.S	1,045.79	1,045.79	76,563.00	75,517.21	1 %	
2371 EMPLOYER CONTRIB-GROUP HEALTH	3,590.02	3,590.02	183,481.00	179,890.98	2 %	
2372 PERMISSIVE MEDICAL LEVY	4,104.00	4,104.00	200,560.00	196,456.00	2 %	
2390 DRUG FORFEITURE	0.48	0.48	5.00	4.52	10 %	
2399 CITY PARKING FUND	14.38	14.38	140.00	125.62	10 %	
2400 LIGHT DISTRICT #2	553.66	553.66	40,598.00	40,044.34	1 %	
2401 LIGHT DISTRICT #3	615.67	615.67	23,400.00	22,784.33	3 %	
2500 STREET MAINTENANCE	45,147.75	45,147.75	1,490,571.00	1,445,423.25	3 %	
2701 MEMORIAL/ENDOWMENT (POOL)	113.75	113.75	1,000.00	886.25	11 %	
2702 EXPENDABLE GRANT	212.57	212.57	2,000.00	1,787.43	11 %	
2820 GAS TAX FUND	10,323.86	10,323.86	123,219.00	112,895.14	8 %	
2821 HB 473-GAS TAX	0.00	0.00	103,765.00	103,765.00	0 %	
2850 911 EMERGENCY	28.24	28.24	48,419.00	48,390.76	0 %	
2880 LIBRARY AID GRANT	0.00	0.00	4,785.00	4,785.00	0 %	
2917 CRIME VICTIMS ASSISTANCE	515.88	515.88	6,100.00	5,584.12	8 %	
2928 TRANSIT GRANT	672.69	672.69	36,597.00	35,924.31	2 %	
2952 FEDERAL EQUITABLE SHARING FUND	3,832.86	3,832.86	0.00	-3,832.86	** %	
3400 SID REVOLVING	80.03	80.03	2,800.00	2,719.97	3 %	
3503 SID #113 - Fourth Street	55.50	55.50	22,297.00	22,241.50	0 %	
3504 SID 114 - Elena Park	35.30	35.30	2,488.00	2,452.70	1 %	

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16:21:24

CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 19

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Fund	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
3505 SID #115 - 5th Ave Sidewalks	16.25	16.25	5,915.00	5,898.75	0 %
3506 SID #116 - Cottonwood Sidewalks	27.31	27.31	5,629.00	5,601.69	0 %
3507 SID 117 - 8th & Pennsylvania	26.20	26.20	11,218.00	11,191.80	0 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	0.00	13,204.00	13,204.00	0 %
3509 SID 119 - EAST 6TH STREET	6,711.67	6,711.67	69,973.00	63,261.33	10 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES	23,474.85	23,474.85	150,539.00	127,064.15	16 %
4001 Special Water, Sewer, Street, C&G, Sidewalk SID	115.79	115.79	5,674.00	5,558.21	2 %
5210 WATER	260,862.58	260,862.58	4,263,989.00	4,003,126.42	6 %
5310 SEWER	166,671.49	166,671.49	1,989,038.00	1,822,366.51	8 %
5410 SOLID WASTE	88,805.96	88,805.96	885,025.00	796,219.04	10 %
7030 LIBRARY FEDERATION	0.00	0.00	4,837.00	4,837.00	0 %
7120 FIRE DISABILITY	753.75	753.75	52,892.00	52,138.25	1 %
7458 COURT TECHNOLOGY SURCHARGE	510.00	510.00	4,800.00	4,290.00	11 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	668.88	668.88	6,000.00	5,331.12	11 %
7471 PUBLIC DEFENDER FEE	445.00	445.00	1,000.00	555.00	45 %
7850 AIRPORT AUTHORITY	447.08	447.08	29,794.00	29,346.92	2 %
8010 CEMETERY PERPETUAL CARE	276.86	276.86	2,100.00	- 1,823.14	13 %
Grand Total:	719,281.37	719,281.37	18,742,255.00	18,022,973.63	4 %

CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 19

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
1000 GENERAL	301,319.84	301,319.84	4,690,704.00	4,690,704.00	4,389,384.16	6 %
2190 COMP. INSURANCE	107,638.01	107,638.01	102,611.00	102,611.00	-5,027.01	105 %
2220 LIBRARY	18,442.98	18,442.98	233,443.00	233,443.00	215,000.02	8 %
2250 PLANNING	9,772.56	9,772.56	173,096.00	173,096.00	163,323.44	6 %
2260 EMERGENCY DISASTER	0.00	0.00	869,340.00	869,340.00	869,340.00	0 %
2310 TAX INCREMENT-Business Dist.	500.00	500.00	5,335,696.00	5,335,696.00	5,335,196.00	0 %
2370 EMPLOYER CONTRIB-P.E.R.S	5,398.05	5,398.05	99,341.00	99,341.00	93,942.95	5 %
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	0.00	0.00	145,500.00	145,500.00	145,500.00	0 %
2401 LIGHT DISTRICT #3	0.00	0.00	63,500.00	63,500.00	63,500.00	0 %
2500 STREET MAINTENANCE	23,105.94	23,105.94	2,515,541.00	2,515,541.00	2,492,435.06	1 %
2600 Elena Park Maintenance District	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
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	13,365.88	13,365.88	188,875.00	188,875.00	175,509.12	7 %
2821 HB 473-GAS TAX	0.00	0.00	85,000.00	85,000.00	85,000.00	0 %
2850 911 EMERGENCY	5,948.28	5,948.28	72,200.00	72,200.00	66,251.72	8 %
2880 LIBRARY AID GRANT	1,626.99	1,626.99	4,780.00	4,780.00	3,153.01	34 %
2917 CRIME VICTIMS ASSISTANCE	0.00	0.00	79,188.00	79,188.00	79,188.00	0 %
2928 TRANSIT GRANT	-14,376.93	-14,376.93	116,517.00	116,517.00	130,893.93	-12 %
2952 FEDERAL EQUITABLE SHARING FUND	-17,472.00	-17,472.00	0.00	0.00	17,472.00	*** %
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: 7 / 19

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
3401 SID 118 Reserve Fund	0.00	0.00	9,750.00	9,750.00	9,750.00	0 %
3503 SID #113 - Fourth Street	0.00	0.00	66,590.00	66,590.00	66,590.00	0 %
3504 SID 114 - Elena Park	0.00	0.00	28,868.00	28,868.00	28,868.00	0 %
3505 SID #115 - 5th Ave Sidewalks	0.00	0.00	18,901.00	18,901.00	18,901.00	0 %
3506 SID #116 - Cottonwood Sidewalks	0.00	0.00	29,566.00	29,566.00	29,566.00	0 %
3507 SID 117 - 8th & Pennsylvania	7,580.76	7,580.76	40,127.00	40,127.00	32,546.24	19 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	0.00	14,071.00	14,071.00	14,071.00	0 %
3509 SID 119 - EAST 6TH STREET	0.00	0.00	60,688.00	60,688.00	60,688.00	0 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL	14,674.46	14,674.46	665,100.00	665,100.00	650,425.54	2 %
4001 Special Water, Sewer, Street, C&G, Sidewalk	0.00	0.00	85,000.00	85,000.00	85,000.00	0 %
5210 WATER	453,352.00	453,352.00	6,698,370.00	6,698,370.00	6,245,018.00	7 %
5310 SEWER	8,236.82	8,236.82	3,066,367.00	3,066,367.00	3,058,130.18	0 %
5410 SOLID WASTE	71,750.10	71,750.10	1,069,599.00	1,069,599.00	997,848.90	7 %
7030 LIBRARY FEDERATION	0.00	0.00	4,837.00	4,837.00	4,837.00	0 %
7120 FIRE DISABILITY	0.00	0.00	52,961.00	52,961.00	52,961.00	0 %
7458 COURT TECHNOLOGY SURCHARGE	510.00	510.00	4,800.00	4,800.00	4,290.00	11 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	668.88	668.88	6,000.00	6,000.00	5,331.12	11 %
7471 PUBLIC DEFENDER FEE	445.00	445.00	1,000.00	1,000.00	555.00	45 %
7850 AIRPORT AUTHORITY	0.00	0.00	29,966.00	29,966.00	29,966.00	0 %
Grand Total:	1,012,487.62	1,012,487.62	27,574,219.00	27,574,219.00	26,561,731.38	4 %

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CITY OF LAUREL
Cash Report
For the Accounting Period: 8/19

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	1,022,094.36	83,072.29	28,584.31	119.18	350,744.15	782,887.63
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	13,578.37	0.00	0.00	0.00	0.00	13,578.37
101090 Cash-Park Dedication	528.05	0.00	0.00	0.00	0.00	528.05
101110 Cash-Ambulance Donations	9,995.03	0.00	0.00	0.00	0.00	9,995.03
101115 Cash-Fire Dept. Donations	4,024.01	50.00	0.00	0.00	0.00	4,074.01
101116 Cash-Police Dept. Donations	353.68	0.00	0.00	0.00	0.00	353.68
101170 Cash-Court Bonds Pending	8,320.00	2,399.20	0.00	0.00	0.00	10,719.20
101180 Cash - Restitution (Court)	3,038.18	0.00	0.00	449.01	0.00	2,589.17
102135 Building Dept - Cash Restricted	8,343.34	0.00	0.00	0.00	0.00	8,343.34
103000 Petty Cash	700.00	0.00	0.00	0.00	0.00	700.00
Total Fund	1,060,680.58	85,521.49	28,584.31	568.19	350,744.15	823,474.04
2190 COMP. INSURANCE						
101000 Cash - Operating	-70,407.01	2,142.80	6,142.44	0.00	0.00	-62,121.77
2220 LIBRARY						
101000 Cash - Operating	-18,442.98	0.00	0.00	0.00	33,336.14	-51,779.12
2250 PLANNING						
101000 Cash - Operating	14,631.42	9,646.41	0.00	0.00	12,222.28	12,055.55
2260 EMERGENCY DISASTER						
101000 Cash - Operating	169,511.56	195.37	0.00	0.00	0.00	169,706.93
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	1,920,815.79	6,471.74	0.00	0.00	134,012.59	1,793,274.94
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	1,923,163.64	6,471.74			134,012.59	1,795,622.79
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	26,502.42	1,094.50	0.00	0.00	7,843.85	19,753.07
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	24,593.30	4,003.72	0.00	0.00	0.00	28,597.02
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	8,691.84	4,423.27	0.00	0.00	0.00	13,115.11
2390 DRUG FORFEITURE						
101000 Cash - Operating	475.32	0.48	0.00	0.00	0.00	475.80
2399 CITY PARKING FUND						
101000 Cash - Operating	14,377.64	14.39	0.00	0.00	0.00	14,392.03
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	119,160.00	550.91	0.00	0.00	3,410.12	116,300.79
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	49,403.33	345.26	0.00	0.00	1,873.24	47,875.35
2500 STREET MAINTENANCE						
101000 Cash - Operating	1,878,813.81	60,226.14	30,014.42	0.00	510,332.82	1,458,721.55
2600 Elena Park Maintenance District						

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CITY OF LAUREL
Cash Report
For the Accounting Period: 8/19

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	22,051.63	0.00	0.00	0.00	0.00	22,051.63
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	113,716.74	113.87	0.00	0.00	0.00	113,830.61
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	113,741.88	113.87				113,855.75
2702 EXPENDABLE GRANT						
101000 Cash - Operating	93,120.19	93.22	0.00	0.00	0.00	93,213.41
101039 Cash-Park Improvements	119,433.74	119.56	0.00	0.00	0.00	119,553.30
Total Fund	212,553.93	212.78				212,766.71
2820 GAS TAX FUND						
101000 Cash - Operating	59,746.35	10,322.85	0.00	0.00	11,335.99	58,733.21
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	28,237.73	12,827.62	0.00	0.00	1,099.66	39,965.69
2880 LIBRARY AID GRANT						
101000 Cash - Operating	-1,141.33	0.00	0.00	0.00	2,093.28	-3,234.61
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	78,603.86	411.63	0.00	0.00	0.00	79,015.49
2928 TRANSIT GRANT						
101000 Cash - Operating	103,239.96	5,338.33	208.34	0.00	624.79	108,161.84
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	10,763.85	519.70	0.00	0.00	0.00	11,283.55
3400 SID REVOLVING						
101000 Cash - Operating	80,020.46	80.11	0.00	0.00	0.00	80,100.57
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	55,497.69	9.76	0.00	0.00	0.00	55,507.45
3504 SID 114 - Elena Park						
101000 Cash - Operating	35,300.55	55.56	0.00	0.00	0.00	35,356.11
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	16,251.19	35.34	0.00	0.00	0.00	16,286.53
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	27,309.02	16.27	0.00	0.00	0.00	27,325.29
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	26,202.21	27.34	0.00	0.00	0.00	26,229.55
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-6,685.76	34.57	0.00	0.00	0.00	-6,651.19
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	6,711.67	0.00	0.00	0.00	30,406.63	-23,694.96
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	231,388.35	131.86	11,666.67	0.00	111,335.05	131,851.83
101019 Cap - City Hall	56,331.23	56.39	0.00	0.00	0.00	56,387.62
101030 Cash-Fire Dept	39,629.08	39.83	154.00	0.00	0.00	39,822.91
101032 Cash-Swimming Pool	0.54	0.00	0.00	0.00	0.00	0.54

CITY OF LAUREL
Cash Report
For the Accounting Period: 8/19

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101034 Cash-Ambulance Equipment	6.81	0.01	0.00	0.00	0.00	6.82
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	92,922.76	93.02	0.00	0.00	0.00	93,015.78
101038 Cash-Cemetery Improvements	23,544.61	874.32	0.00	0.00	100.00	24,318.93
101039 Cash-Park Improvements	257,198.00	257.48	0.00	0.00	0.00	257,455.48
101041 Capital - FAP	81,708.25	81.80	0.00	0.00	0.00	81,790.05
101050 Cash-Cemetery Care	8,229.85	8.24	0.00	0.00	0.00	8,238.09
101100 Cash-Equipment Reserve	675.46	0.68	0.00	0.00	0.00	676.14
101105 Cash-Cemetery Imp to Vets	12,454.73	12.47	0.00	0.00	0.00	12,467.20
Total Fund	804,091.06	1,556.10	11,820.67		111,435.05	706,032.78
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	44,580.06	44.63	0.00	0.00	0.00	44,624.69
102103 Sidewalk Program Restricted	71,208.09	71.29	0.00	0.00	0.00	71,279.38
Total Fund	115,788.15	115.92				115,904.07
5210 WATER						
101000 Cash - Operating	994,590.01	323,869.45	52.78	0.00	401,035.35	917,476.89
101012 Cash-System Development	567,724.33	568.35	0.00	0.00	0.00	568,292.68
101013 Cash-Capital Replcmnt & Depr	2,771,087.66	2,814.58	40,412.75	0.00	0.00	2,814,314.99
101014 Cash-Water Deposits	92,366.28	2,250.00	0.00	0.00	0.00	94,616.28
101018 Cap Replacement - Yearly Replac	95.85	0.10	0.00	0.00	0.00	95.95
102100 Cash-Restricted-Wtr Line Ins	144,142.67	2,411.50	37.43	0.00	0.00	146,591.60
102211 Cash-Refinanced Bond Sinking &	53,267.27	106.60	53,214.00	0.00	0.00	106,587.87
102220 Cash - Bond Reserve SRF SED	157,833.56	158.01	0.00	0.00	0.00	157,991.57
102228 Cash-Bond Reserve-DNRC IV	89,276.46	89.37	0.00	0.00	0.00	89,365.83
102229 Cash-Bond Reserve-DNRC	124,583.87	124.72	0.00	0.00	0.00	124,708.59
Total Fund	4,994,967.96	332,392.68	93,716.96		401,035.35	5,020,042.25
5310 SEWER						
101000 Cash - Operating	234,193.90	165,114.16	4,827.26	0.00	216,855.63	187,279.69
101012 Cash-System Development	430,394.70	430.87	0.00	0.00	0.00	430,825.57
102210 Cash - Revenue Bond Sinking &	47,061.15	92.24	45,078.00	0.00	0.00	92,231.39
102225 Cash-Bond Reserve-DNRC	405,145.97	405.59	0.00	0.00	0.00	405,551.56
102226 Cash-Bond Reserve-DNRC II	186,082.66	186.29	0.00	0.00	0.00	186,268.95
102240 Cash - Replacement &	1,904,465.48	1,950.06	43,460.40	0.00	0.00	1,949,875.94
Total Fund	3,207,343.86	168,179.21	93,365.66		216,855.63	3,252,033.10
5410 SOLID WASTE						
101000 Cash - Operating	436,521.68	77,456.83	1,034.20	0.00	101,551.72	413,460.99
102240 Cash - Replacement &	207,547.17	212.15	4,370.75	0.00	0.00	212,130.07
Total Fund	644,068.85	77,668.98	5,404.95		101,551.72	625,591.06
7030 LIBRARY FEDERATION						
101000 Cash - Operating	2,872.97	0.00	0.00	0.00	222.75	2,650.22
7120 FIRE DISABILITY						
101000 Cash - Operating	753.75	807.08	0.00	0.00	0.00	1,560.83
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	0.00	370.00	0.00	0.00	370.00	0.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						

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CITY OF LAUREL
Cash Report
For the Accounting Period: 8/19

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	0.00	470.72	0.00	0.00	470.72	0.00
7471 PUBLIC DEFENDER FEE						
101000 Cash - Operating	0.00	100.00	0.00	0.00	100.00	0.00
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	447.08	472.37	0.00	0.00	0.00	919.45
7910 PAYROLL FUND						
101000 Cash - Operating	89,564.93	190.32	514,580.83	533,646.42	1,593.00	69,096.66
7930 CLAIMS FUND						
101000 Cash - Operating	1,009,592.43	0.00	1,149,161.18	1,858,863.12	0.00	299,890.49
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	21,850.64	277.10	0.00	0.00	30.00	22,097.74
Totals	16,970,502.17	787,242.69	1,932,999.76	2,393,077.73	1,932,999.76	15,364,667.13

*** 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: 8 / 19

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Fund	Received			Revenue	% (17)
	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
1000 GENERAL	111,060.53	200,597.85	3,920,872.00	3,720,274.15	5 %
2190 COMP. INSURANCE	2,142.80	4,146.63	66,964.00	62,817.37	6 %
2220 LIBRARY	0.00	0.00	233,418.00	233,418.00	0 %
2250 PLANNING	9,646.41	10,164.49	146,840.00	136,675.51	7 %
2260 EMERGENCY DISASTER	195.37	368.28	700,000.00	699,631.72	0 %
2310 TAX INCREMENT-Business Dist.	6,471.74	12,764.87	3,803,746.00	3,790,981.13	0 %
2370 EMPLOYER CONTRIB-P.E.R.S	1,094.50	2,140.29	76,563.00	74,422.71	3 %
2371 EMPLOYER CONTRIB-GROUP HEALTH	4,003.72	7,593.74	183,481.00	175,887.26	4 %
2372 PERMISSIVE MEDICAL LEVY	4,423.27	8,527.27	200,560.00	192,032.73	4 %
2390 DRUG FORFEITURE	0.48	0.96	5.00	4.04	19 %
2399 CITY PARKING FUND	14.39	28.77	140.00	111.23	21 %
2400 LIGHT DISTRICT #2	550.91	1,104.57	40,598.00	39,493.43	3 %
2401 LIGHT DISTRICT #3	345.26	960.93	23,400.00	22,439.07	4 %
2500 STREET MAINTENANCE	90,240.56	135,388.31	1,490,571.00	1,355,182.69	9 %
2701 MEMORIAL/ENDOWMENT (POOL)	113.87	227.62	1,000.00	772.38	23 %
2702 EXPENDABLE GRANT	212.78	425.35	2,000.00	1,574.65	21 %
2820 GAS TAX FUND	10,322.85	20,646.71	123,219.00	102,572.29	17 %
2821 HB 473-GAS TAX	0.00	0.00	103,765.00	103,765.00	0 %
2850 911 EMERGENCY	12,827.62	12,855.86	48,419.00	35,563.14	27 %
2880 LIBRARY AID GRANT	0.00	0.00	4,785.00	4,785.00	0 %
2917 CRIME VICTIMS ASSISTANCE	411.63	927.51	6,100.00	5,172.49	15 %
2928 TRANSIT GRANT	5,546.67	6,219.36	36,597.00	30,377.64	17 %
2952 FEDERAL EQUITABLE SHARING FUND	519.70	4,352.56	0.00	-4,352.56	** %
3400 SID REVOLVING	80.11	160.14	2,800.00	2,639.86	6 %
3503 SID #113 - Fourth Street	9.76	65.26	22,297.00	22,231.74	0 %
3504 SID 114 - Elena Park	55.56	90.86	2,488.00	2,397.14	4 %

10/08/19
16:09:55

CITY OF LAUREL
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 19

Page: 2 of 2
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
3505 SID #115 - 5th Ave Sidewalks	35.34	51.59	5,915.00	5,863.41	1 %
3506 SID #116 - Cottonwood Sidewalks	16.27	43.58	5,629.00	5,585.42	1 %
3507 SID 117 - 8th & Pennsylvania	27.34	53.54	11,218.00	11,164.46	0 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	34.57	34.57	13,204.00	13,169.43	0 %
3509 SID 119 - EAST 6TH STREET	0.00	6,711.67	69,973.00	63,261.33	10 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES	13,276.77	36,751.62	150,539.00	113,787.38	24 %
4001 Special Water, Sewer, Street, C&G, Sidewalk SID	115.92	231.71	5,674.00	5,442.29	4 %
5210 WATER	400,388.98	661,251.56	4,263,989.00	3,602,737.44	16 %
5310 SEWER	174,937.97	341,609.46	1,989,038.00	1,647,428.54	17 %
5410 SOLID WASTE	78,723.86	167,529.82	885,025.00	717,495.18	19 %
7030 LIBRARY FEDERATION	0.00	0.00	4,837.00	4,837.00	0 %
7120 FIRE DISABILITY	807.08	1,560.83	52,892.00	51,331.17	3 %
7458 COURT TECHNOLOGY SURCHARGE	370.00	880.00	4,800.00	3,920.00	18 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	470.72	1,139.60	6,000.00	4,860.40	19 %
7471 PUBLIC DEFENDER FEE	100.00	545.00	1,000.00	455.00	55 %
7850 AIRPORT AUTHORITY	472.37	919.45	29,794.00	28,874.55	3 %
8010 CEMETERY PERPETUAL CARE	-	247.10	2,100.00	1,576.04	25 %
Grand Total:	930,314.78	1,649,596.15	18,742,255.00	17,092,658.85	9 %

10/08/19
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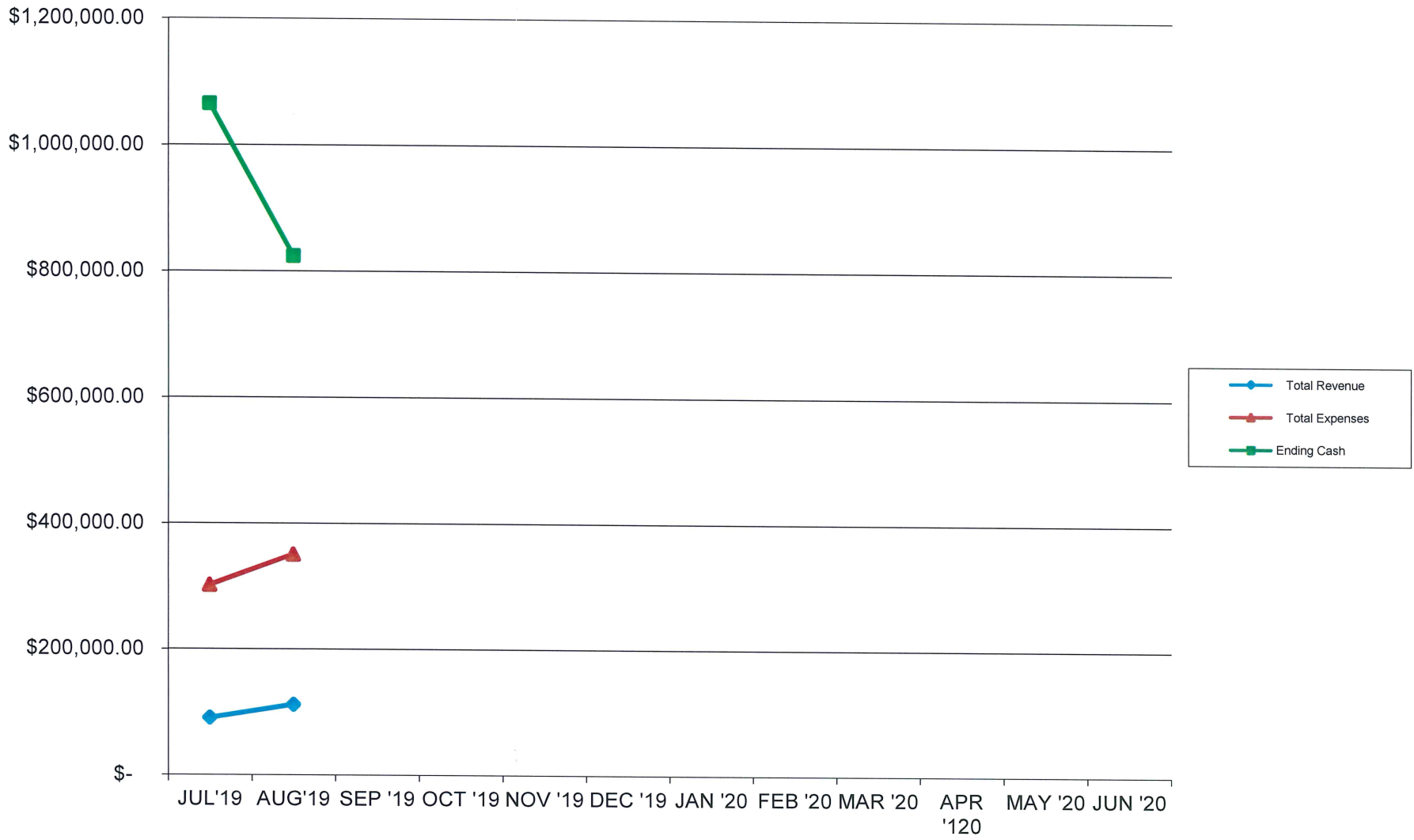
CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 19

Page: 1 of 2
Report ID: B100F

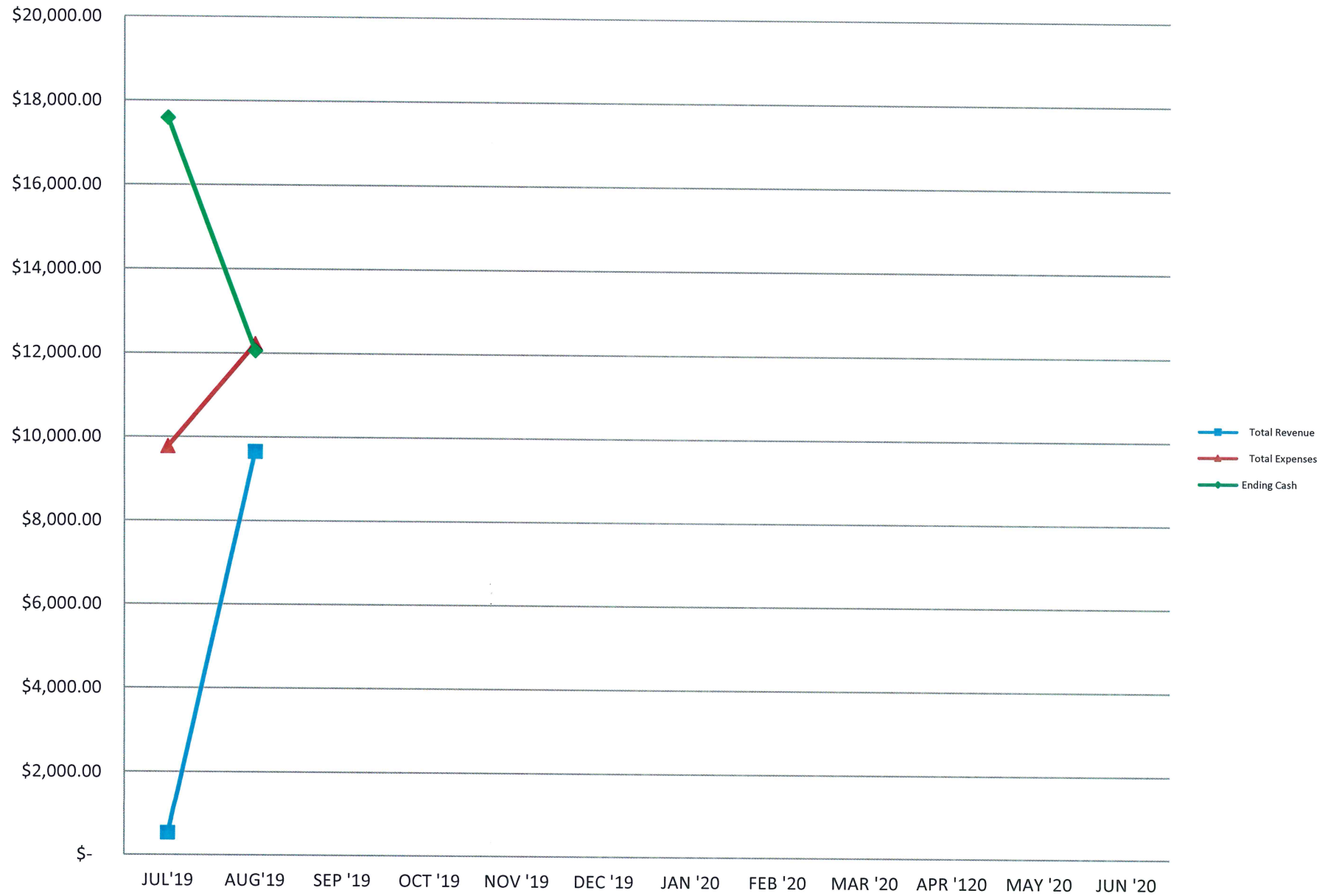
Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
1000 GENERAL	350,217.26	655,165.29	4,690,704.00	4,690,704.00	4,035,538.71	14 %
2190 COMP. INSURANCE	-6,142.44	101,495.57	102,611.00	102,611.00	1,115.43	99 %
2220 LIBRARY	33,336.14	51,779.12	233,443.00	233,443.00	181,663.88	22 %
2250 PLANNING	12,222.28	24,945.69	173,096.00	173,096.00	148,150.31	14 %
2260 EMERGENCY DISASTER	0.00	0.00	869,340.00	869,340.00	869,340.00	0 %
2310 TAX INCREMENT-Business Dist.	134,012.59	134,512.59	5,335,696.00	5,335,696.00	5,201,183.41	3 %
2370 EMPLOYER CONTRIB-P.E.R.S	7,843.85	13,241.90	99,341.00	99,341.00	86,099.10	13 %
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	3,410.12	3,410.12	145,500.00	145,500.00	142,089.88	2 %
2401 LIGHT DISTRICT #3	1,873.24	1,873.24	63,500.00	63,500.00	61,626.76	3 %
2500 STREET MAINTENANCE	510,332.82	533,590.67	2,515,541.00	2,515,541.00	1,981,950.33	21 %
2600 Elena Park Maintenance District	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
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	11,335.99	24,701.87	188,875.00	188,875.00	164,173.13	13 %
2821 HB 473-GAS TAX	0.00	0.00	85,000.00	85,000.00	85,000.00	0 %
2850 911 EMERGENCY	1,099.66	7,047.94	72,200.00	72,200.00	65,152.06	10 %
2880 LIBRARY AID GRANT	2,093.28	3,720.27	4,780.00	4,780.00	1,059.73	78 %
2917 CRIME VICTIMS ASSISTANCE	0.00	0.00	79,188.00	79,188.00	79,188.00	0 %
2928 TRANSIT GRANT	624.79	-13,752.14	116,517.00	116,517.00	130,269.14	-12 %
2952 FEDERAL EQUITABLE SHARING FUND	0.00	-17,472.00	0.00	0.00	17,472.00	*** %
3400 SID REVOLVING	0.00	0.00	81,000.00	81,000.00	81,000.00	0 %

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
3401 SID 118 Reserve Fund	0.00	0.00	9,750.00	9,750.00	9,750.00	0 %
3503 SID #113 - Fourth Street	0.00	0.00	66,590.00	66,590.00	66,590.00	0 %
3504 SID 114 - Elena Park	0.00	0.00	28,868.00	28,868.00	28,868.00	0 %
3505 SID #115 - 5th Ave Sidewalks	0.00	0.00	18,901.00	18,901.00	18,901.00	0 %
3506 SID #116 - Cottonwood Sidewalks	0.00	0.00	29,566.00	29,566.00	29,566.00	0 %
3507 SID 117 - 8th & Pennsylvania	0.00	7,580.76	40,127.00	40,127.00	32,546.24	19 %
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	0.00	0.00	14,071.00	14,071.00	14,071.00	0 %
3509 SID 119 - EAST 6TH STREET	30,406.63	30,406.63	60,688.00	60,688.00	30,281.37	50 %
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL	111,335.05	126,009.51	665,100.00	665,100.00	539,090.49	19 %
4001 Special Water, Sewer, Street, C&G, Sidewalk	0.00	0.00	85,000.00	85,000.00	85,000.00	0 %
5210 WATER	304,034.37	757,386.37	6,698,370.00	6,698,370.00	5,940,983.63	11 %
5310 SEWER	125,739.79	133,976.61	3,066,367.00	3,066,367.00	2,932,390.39	4 %
5410 SOLID WASTE	97,180.97	168,931.07	1,069,599.00	1,069,599.00	900,667.93	16 %
7030 LIBRARY FEDERATION	222.75	222.75	4,837.00	4,837.00	4,614.25	5 %
7120 FIRE DISABILITY	0.00	0.00	52,961.00	52,961.00	52,961.00	0 %
7458 COURT TECHNOLOGY SURCHARGE	370.00	880.00	4,800.00	4,800.00	3,920.00	18 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	470.72	1,139.60	6,000.00	6,000.00	4,860.40	19 %
7471 PUBLIC DEFENDER FEE	100.00	545.00	1,000.00	1,000.00	455.00	55 %
7850 AIRPORT AUTHORITY	0.00	0.00	29,966.00	29,966.00	29,966.00	0 %
Grand Total:	1,732,119.86	2,751,338.43	27,574,219.00	27,574,219.00	24,822,880.57	10 %

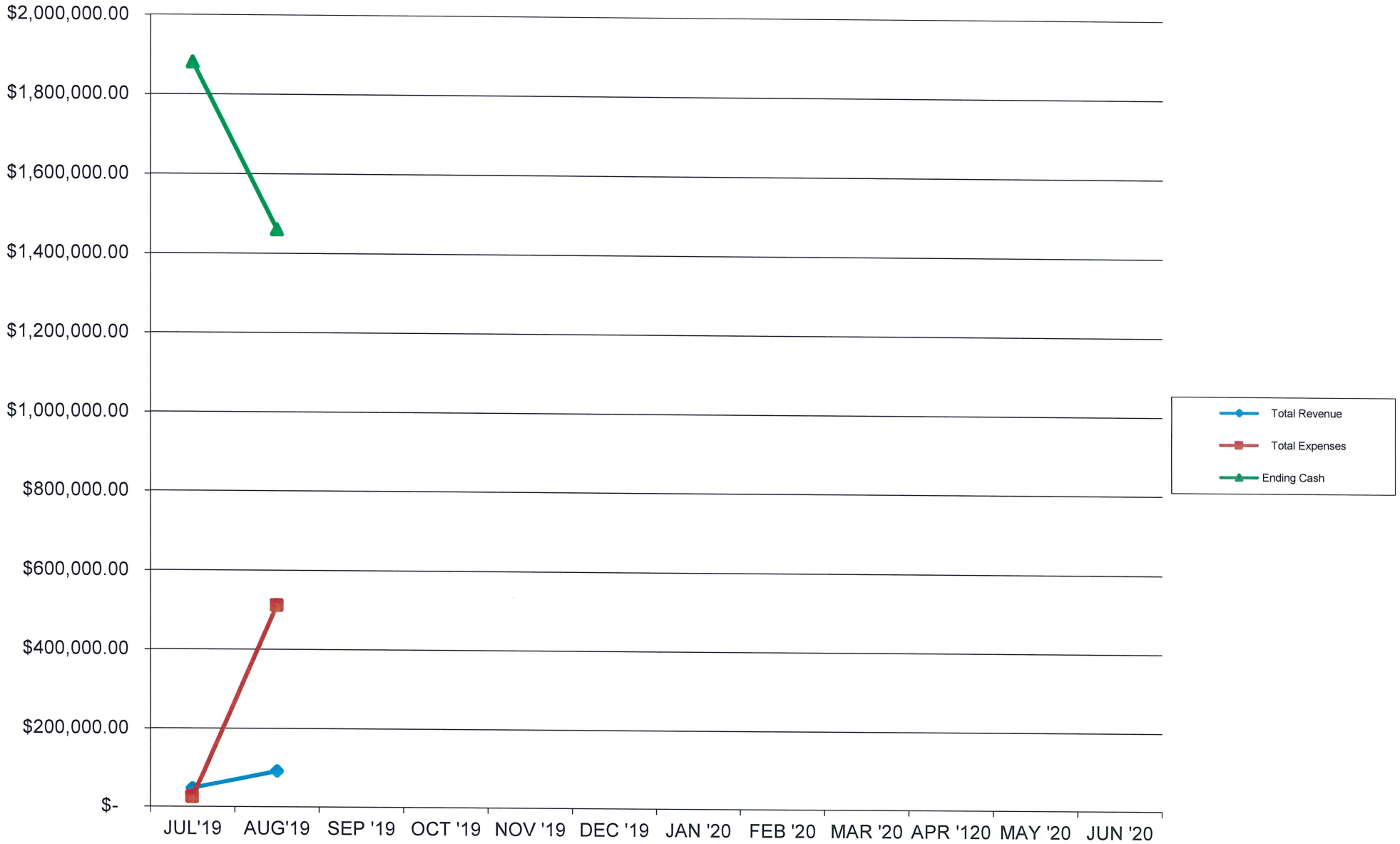
General Fund Cash, Revenue & Expense



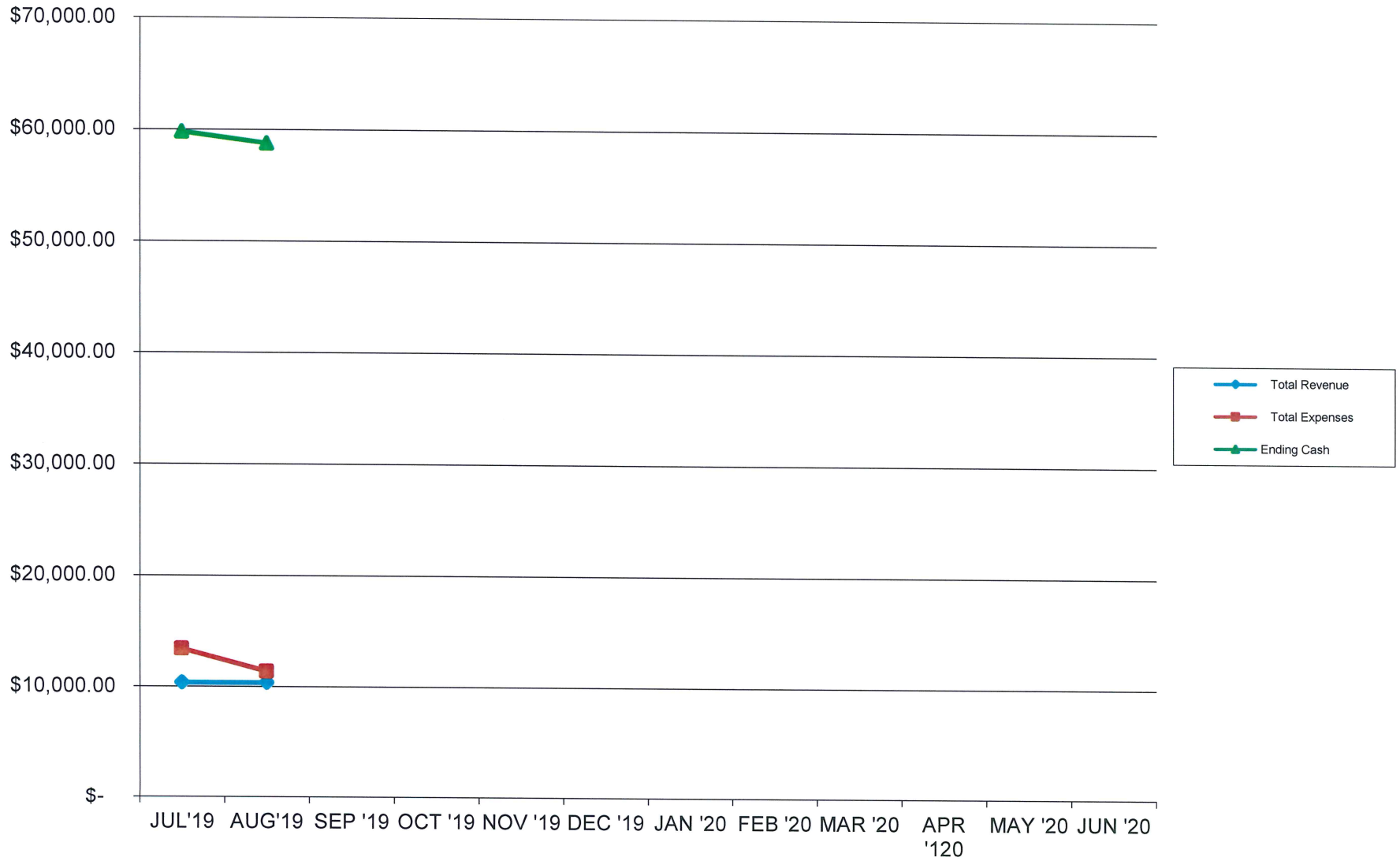
Planning Cash, Revenue & Expense



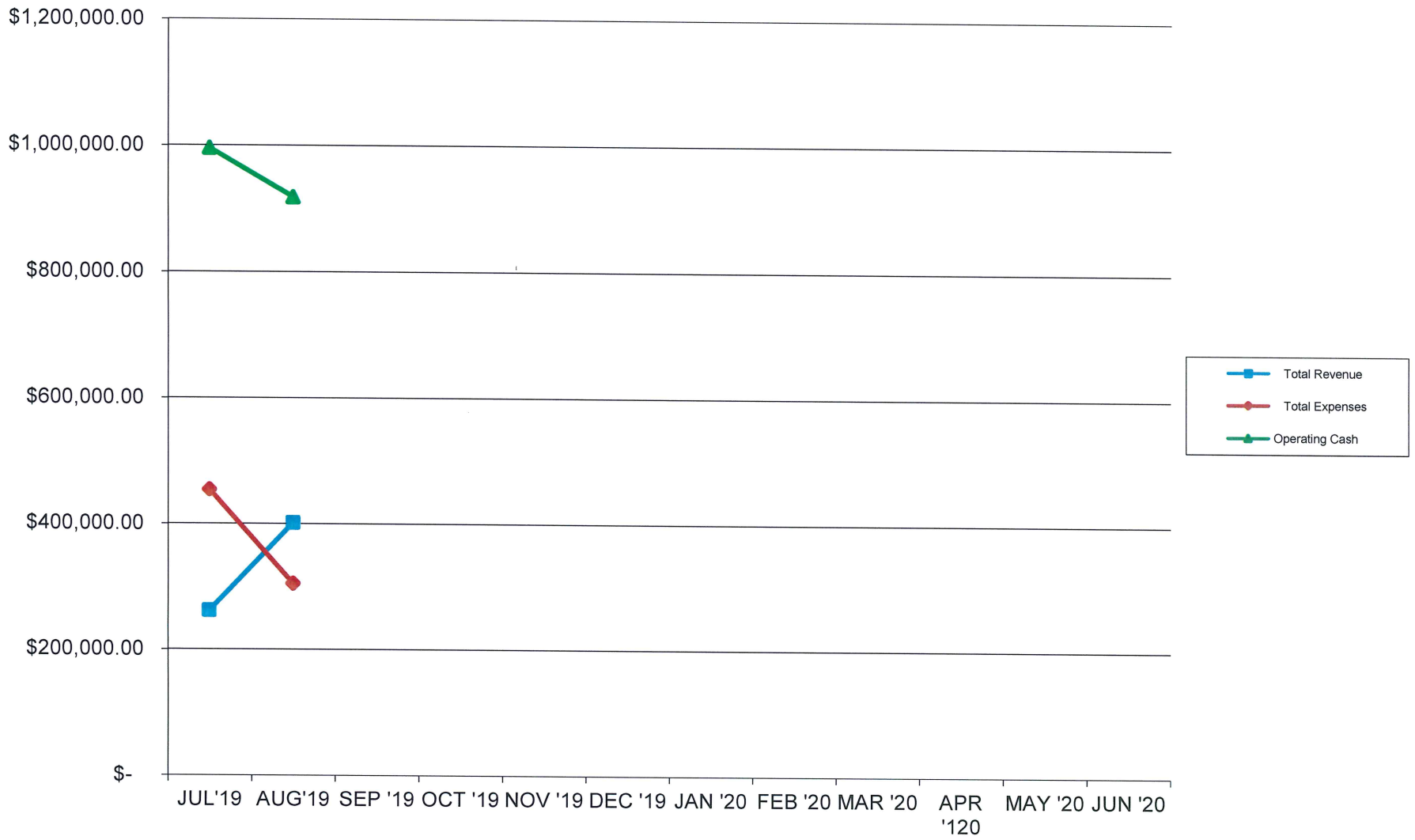
Street Maint. Dist. Cash, Revenue & Expense



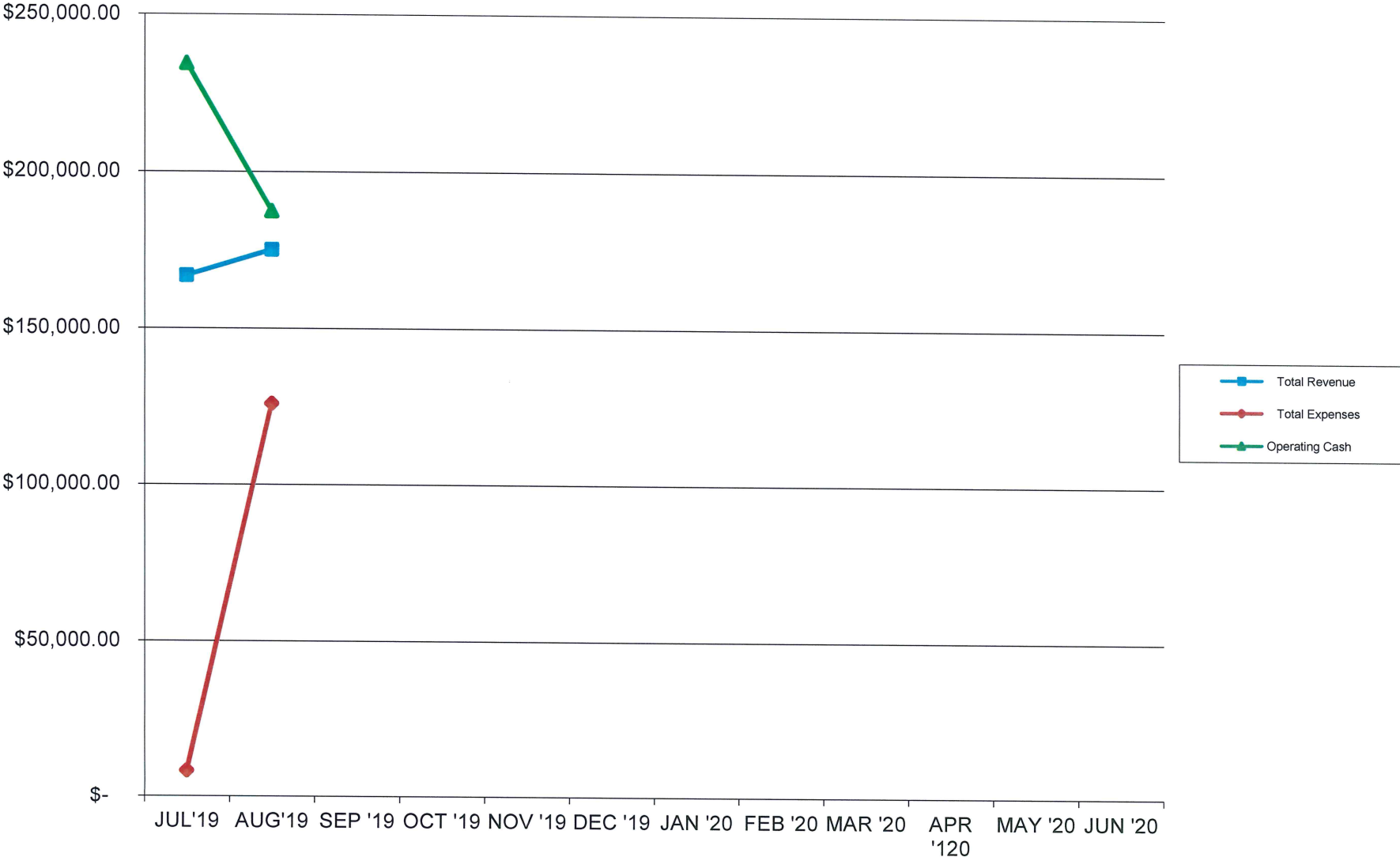
Gas Tax Cash, Revenue & Expense



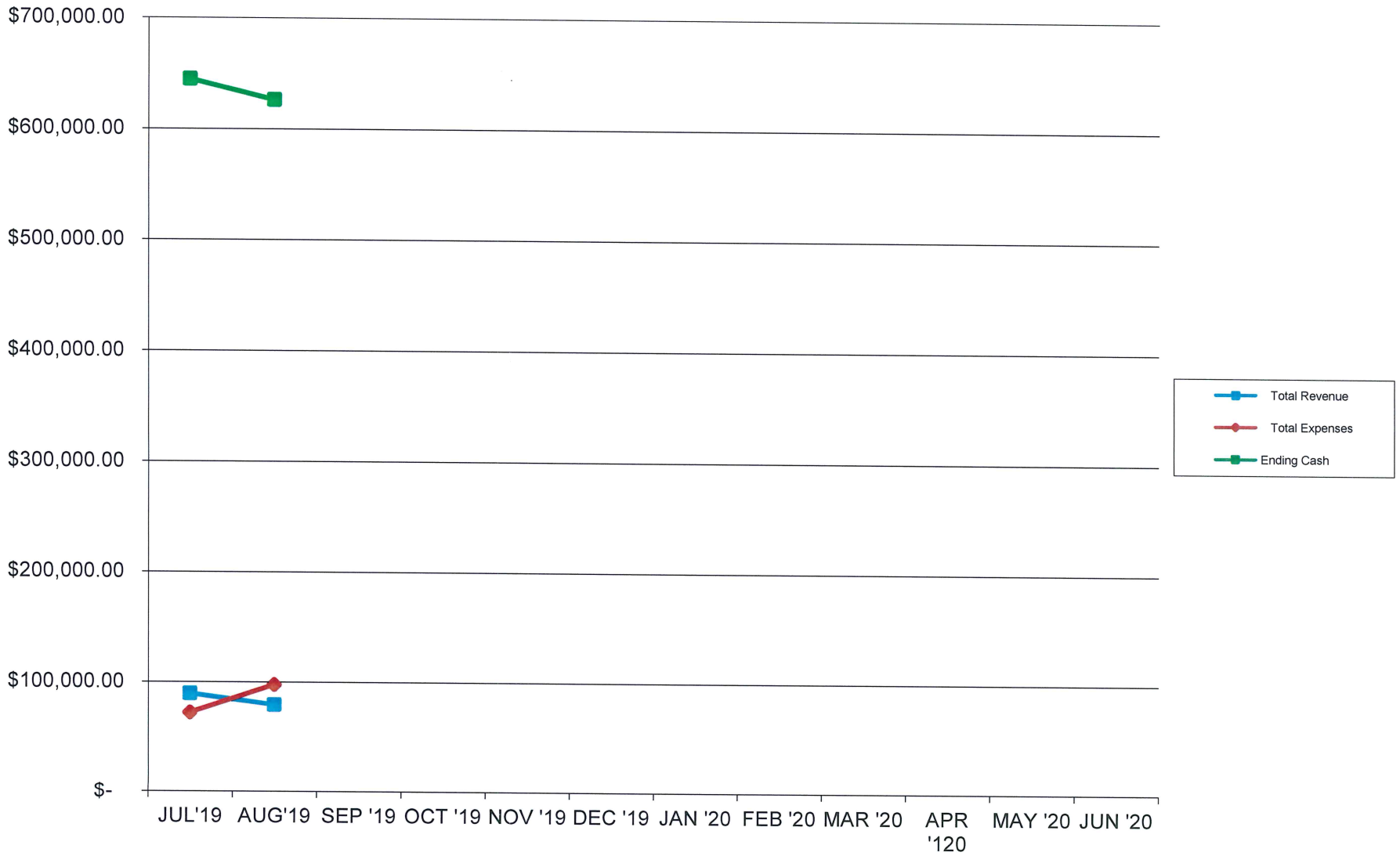
Water Fund Cash, Revenue & Expense



Sewer Fund Cash, Revenue & Expense



Solid Waste Cash, Revenue & Expense



Item Attachment Documents:

Review the Comp/Overtime Report for Pay Period Ending 09/22/2019

Comp and Overtime Report

* A Emb WAS 500 OT *

PPE: 9-22-19

Division: POLICE

Submitted by: LANNON

Date	Comp Hours	O/T Hours	Name	Reason	Rate
9-19-19		(4)	DAUMBRATVEN	SCHEDULED OT	23.64
* 9-15-19		(10)	BREW	DEA OT	26.24
* 9-21-19		(12)	BREW	DEA OT	26.24
9-10-19	(1)		CANAPE	SCHEDULED OT	23.24
9-11-19	(4)		CANAPE	SCHEDULED OT	23.24
9-12-19		(5)	CANAPE	DISPATCHER TRAINING PROCESS	23.24
9-18-19	(4)		CANAPE	SCHEDULED OT	23.24
9-20-19		(4)	LOITSE	SCHEDULED OT	23.64
9-10-19		(6)	GRIFFIN	SCHEDULED OT	21.99
9-15-19		(12)	GRIFFIN	SCHEDULED OT	
9-18-19		(4)	GRIFFIN	SCHEDULED OT	
9-22-19		(12)	GRIFFIN	SCHEDULED OT	
9-22-19		(4)	HELSNER	SCHEDULED OT	23.64
9-22-19	(4)	(3)	JOHNSON	SCHEDULED OT	24.68
9-9-19		(8)	KIWIN	SCHEDULED OT - DISPATCHER AT TRAINING	20.95
9-9-19	(7)		MCARTNEY	OT TO ATTEND TRAINING	21.99
9-10-19	(3)		MCARTNEY	OT TO ATTEND TRAINING	21.99
9-11-19	(12)		MCARTNEY	OT TO ATTEND TRAINING & SCHEDULED OT	21.99
9-22-19		(4)	PITTS	SCHEDULED OT	30.71
9-19-19	(8)		RASMUSSEN	TRAINING	23.64
9-20-19	(5)		RASMUSSEN	PRISONER TRANSPORT CFS 201907093	23.64
9-22-19	(4)		RASMUSSEN	SCHEDULED OT	23.64
9-12-19	(1.5)		SALTER	P201900424 - FELONY CRIMINAL MISCHIEF / COMMON SENSE	27.24
9-19-19	(2)		SALTER	P201900851 - ROBBERY CASE	27.24
9-20-19	(2)		SALTER	P201900851 - ROBBERY CASE	27.24
9-14-19	(2)		SENGWICK	CFS 201906926 - KIDNAP AND CASE	22.44
9-19-19		(4)	SENGWICK	SCHEDULED OT	22.64
	55				
	X 1.5				
	82.50				
				33.00 x 21.99 =	725.67

89 OT

$3 \times 22.64 = 67.92$
 $13.5 \times 23.24 = 313.74$
 $18.75 \times 23.64 = 443.25$
 $8.25 \times 27.24 = 224.73$
 $6 \times 24.68 = 148.08$

 1972.20

* Overtime is my Back

* OT Continued *

Comp and Overtime Report

PPE: 9/22/19

Division: Police

Submitted by: _____

Date	Comp Hours	O/T Hours	Name	Reason	Rate
= OT Continued from 1st page =					
93 OT hours					
				84 (20.99 x 1.5)	251.88
				34 (21.99 x 1.5)	1121.49
				5 (23.24 x 1.5)	174.30
				4 (22.64 x 1.5)	135.84
				12 (23.64 x 1.5)	425.52
				22 (26.24 x 1.5)	865.92
				4 (30.71 x 1.5) =	184.26
					<u>3159.21</u>
Total \$ 5082.60					

Comp and Overtime Report

PPE: 9/22/19

Division: Clerks office

Submitted by: Jelly Strecker

Date	Comp Hours	O/T Hours	Name	Reason	Rate
9/14		5.5	C. Ringer	Balancing water deposits	18.04
9/16	.75		H. Strecker	Came in Early Shut off	24.40
	0.75				
	1.5				
	1.13 comp hours				
				$5.5 \times (18.04 \times 1.5) =$	148.83
				$1.13 \times 24.40 =$	27.57
					176.40
					==
Total =					176.40

Comp and Overtime Report

PPE: 9/22/19

Division: Shop

Submitted by: Jelly Struckers

Date	Comp Hours	O/T Hours	Name	Reason	Rate
9/9/19		(.5)	E. Hutchins	Stayed longer at Container Site	10.00
9/9/19	.5		D. Saylor	Pickup Truck at Petrol +	24.87
	.5				
	X 1.5				
	.75	Comp hours			
				.75 x 24.87 =	18.65
					=
		.5	OT hours	.5 x (10.00 x 1.5)	7.50
					=
Total \$					26.15

Comp and Overtime Report

PPE: 9/22/19

Division: WWTP+ WTP

Submitted by: *Holly Stricker*

Date	Comp Hours	O/T Hours	Name	Reason	Rate
9/20/19		(6.5)	T. Henery	High flows	26.35
9/21/19		(3.5)	T. Henery	High flows	26.35
9/17		(1)	N. Herman	Council Tour	26.35
9/11		(5)	C. Nicholson	High flows	24.96
9/20		(1)	C. Nicholson	High flows	24.96
9/21		(3)	C. Nicholson	High flows	24.66
9/11		(5)	N. Stamper	High flows	24.23
9/22		2.5	N. Stamper	High flows	24.23
		<u>27.5</u>		OT hours	

Comp and Overtime Report

PPE: 9/22/19

Division: Court

Submitted by: Kelly Strucker

Date	Comp Hours	O/T Hours	Name	Reason	Rate
9/11	.5		M. Salo	Court Ran over	19.05
	0.5				
	1.5				
	.75 comp hours				
				.75 x 19.05 =	14.29
					<u>14.29</u>
Total #					14.29