

RESOLUTION NO. R18-31

A RESOLUTION OF THE CITY COUNCIL ADOPTING A MANAGEMENT BUDGET TO ASSIST THE CITY'S DEPARTMENT HEADS WITH PROJECTING AND MANAGING THEIR RESPECTIVE BUDGETS FOR THE FISCAL YEAR.

WHEREAS, the City will adopt its final budget in August or September 2018 pursuant to Montana law; and

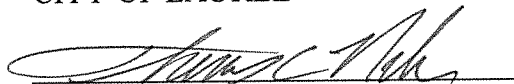
WHEREAS, the City wishes to implement a management budget for its department heads to increase consistency in the planning and completion of various City projects during the available construction months in Montana.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Laurel, Montana, that the City Council hereby adopts the management budget provided to assist the City's department heads to uniformly and consistently manage their respective budgets. The management budget is available for public inspection and review at the City Clerk's Office in City Hall.

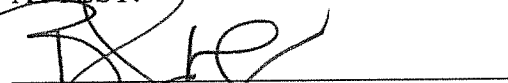
Introduced at a meeting of the City Council on June 19, 2018, by Council Member Mountsier.

PASSED and ADOPTED by the City Council of the City of Laurel, Montana, this 19th day of June 2018.

CITY OF LAUREL


Thomas C. Nelson, Mayor

ATTEST:


Bethany Langve, Clerk-Treasurer

APPROVED AS TO FORM:


Sam Painter Civil City Attorney

June 12, 2018

To: Mayor and Council

From: Bethany Langve, Clerk/Treasurer

The Management Budget is being presented to you tonight. The levied funds are not included in the Management Budget as they will require receipt of the mill values before they can be finished. These funds include:

- 2190 – Comp Insurance Fund
- 2260 – Emergency Disaster Fund
- 2370 – PERS Fund
- 2371 – Health Insurance Fund
- 2372 – Permissive Insurance Fund
- 7120 – Fire Disability Fund
- 7850 – Airport Authority Fund

The General Fund revenues for taxes are omitted as they require receipt of the taxable valuation to finalize the revenues. The SRO Program revenues are omitted due to ongoing Union 303 negotiations. Fire District #7 and AA revenues are omitted as signed contracts for Fiscal Year 2019 have not been received. Revenues for the Permissive Medical transfer and Group Health transfer are omitted until the taxable valuation is received.

Staff were asked to reduce their budgets by 10% of their discretionary total, and most departments were able to accommodate the request. The largest change in the General Fund is due to increase in wages. Non-union employees are requesting a 3% raise. The Public Works Union is receiving a \$0.45 per hour increase and a \$100 increase to their flex accounts for a total of \$600 in flex this fiscal year. The Police/Dispatch Union will be entering negotiations so a \$0.25 per hour increase has been entered for budgeting purposes until a contract has been signed.

Some items that have changed over the entire budget are the Workmen's Comp rates, which increased 5%, PERS employer rate has gone up to .0857 from .0847, an increase of .001 per employee's gross salary. MMIA has increased the overall aggregate rate for liability insurance by 16.2%. The mill revenue that covers the Comp Insurance is deducted from the total General Fund mill revenue, thus causing less tax revenue into the General Fund.

The City requested quotes from several health insurance providers. These quotes have been analyzed by the Insurance Committee and a recommendation should be made to Council. The changes to health insurance, if any, will be reflected when the Fiscal Year 2019 budget is presented in August.

The next section will go through some of the highlights in the balance of the budget.

Fund 2250 – Planning Department-----

- General Fund will be transferring \$33,105 into this fund to balance the budget.

Fund 2310 – TIFD-----

- There will be \$1,200,000 available for Capital Projects in the TIFD.
- \$125,000 has been budgeted for the Large “Business” Project Grants.

Fund 2500 – Street Maintenance-----

- The entire R-O-W fees will be given to the Street Department this year to build the reserve for the next “Small Caps Project.”
- \$200,000 has been budgeted for repairs and maintenance.
- \$1,000,000 has been budgeted for the East 6th Street project.

Fund 2600 – Elena Park Maintenance District-----

- Planting of Boulevard Trees is planned for this fiscal year.

Fund 2820 – Gas Tax -----

- Gas Tax allocation amounts have not been released for Fiscal Year 2019, so this fund has not been included in the Management Budget.

Fund 2821 – HB 473 Gas Tax -----

- Gas Tax allocation amounts have not been released for Fiscal Year 2019, so this fund has not been included in the Management Budget.

Fund 2850 – 911 Emergency -----

- The General Fund will contribute \$27,00 for 911 contracts this year.

Fund 2917 – Crime Victims -----

- This fund is not being presented as the funds are being returned to the State of Montana.

Fund 2928 – Transit Grant -----

- General Fund will continue to support this fund with \$5000/year.
- There are still enough funds in reserves to pay 15% of a new bus, should one become available.

Fund 4000 – Capital Projects Fund -----

- Staff is requesting the following projects or equipment be purchased this year:
 1. City Hall –Purchase of VOIP \$150,000.

Fund 5210 – Water Fund -----

- The SED Basin Project has been budgeted in the amount of \$10,257,732, the City will borrow \$4,921,000 from DNRC and the balance will be paid with reserves and \$625,000 in grants.

- The Intake Project is complete and awaiting final reimbursement from FEMA in the amount of \$1,500,000.

5310 – Sewer Fund -----

- The capital budget includes:
 1. Dewatering Facility Installation - \$998,000
 2. Digestor Rehabilitation - \$235,000
 3. Screw Pump Rehabilitation - \$420,000
 4. Manhole Rehabilitation - \$100,000
 5. Sewer Camera/Trailer - \$100,000
 6. H2S Remediation at Village Lift Station - \$156,250

5410 – Solid Waste -----

- The capital budget includes:
 1. Garbage Truck - \$285,000
 2. Truck w/ Tommy Life - \$35,000
 3. Shed for Container Site - \$10,000

While this is a brief overview of the Management Budget, please take the time to look through it and ask questions. We appreciate the time you spend on reviewing this Management Budget.

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	849,306	842,387	957,632	965,227	1,114,323	87%			0	0%
CANNOT ENTER UNTIL TAXABLE VALUATION RECEIVED (BL)										
311020 Personal Property Taxes	21,629	38,103	15,074	3,169	46,430	7%			0	0%
CANNOT ENTER UNTIL TAXABLE VALUATION RECEIVED (BL)										
312000 P & I on Delinquent Taxes	2,044	3,547	2,501	1,775	3,500	51%			0	0%
CANNOT ENTER UNTIL TAXABLE VALUATION RECEIVED (BL)										
314140 Local Option Tax	89,523	101,953	97,832	83,439	104,000	80%			0	0%
CANNOT ENTER UNTIL TAXABLE VALUATION RECEIVED (BL)										
Group:	962,502	985,990	1,073,039	1,053,610	1,268,253	83%	0	0	0	0%
320000 LICENSES AND PERMITS										
322011 Liquor Licenses	4,466	4,466	3,654	3,248	4,000	81%	4,000		4,000	100%
322012 Beer & Wine Licenses	2,600	4,800	3,600	2,600	3,500	74%	3,500		3,500	100%
322021 Business Inspections	29,263	41,888	30,788	23,775	35,000	68%	35,000		35,000	100%
322022 Utilities	900	1,200	1,200	300	1,000	30%	1,000		1,000	100%
322023 Pawn Brokers		100		5	0	***%			0	0%
322024 3 Apartments	30	90	60	30	60	50%	60		60	100%
322025 4 Apartments	400	560	320	320	400	80%	400		400	100%
322026 5 Apartments or More	1,575	2,100	1,350	900	1,500	60%	1,500		1,500	100%
322027 Amusement Machines	500	450	300	250	500	50%	500		500	100%
322028 Live Music	200	250	50	50	200	25%	200		200	100%
322030 Franchise Fees	83,534	83,136	79,174	55,596	81,500	68%	81,500		81,500	100%
323011 Building Permits	67,448	62,020	37,184	40,143	45,000	89%	45,000		45,000	100%
323012 Demolition Permit	180	360	185	90	200	45%	200		200	100%
323013 Plumbing				45	0	***%			0	0%
323014 Bldg Plan Review	10,397	13,784	8,025	7,267	9,000	81%	9,000		9,000	100%
323030 Dog Licenses	3,908	3,546	3,846	3,986	4,000	100%	4,000		4,000	100%
323050 Moving Permits	25				0	0%			0	0%
323051 Right-of-Way Permits	1,355	1,745	1,125	850	1,800	47%	1,500		1,500	83%
323053 Sign Permit	377	2,855	1,098		2,000	0%	2,000		2,000	100%
323054 Flood Plain Permit		100	50		0	0%			0	0%
323055 Special Events Permits	425	130	100	270	150	180%	150		150	100%
Group:	207,583	223,580	172,109	139,725	189,810	74%	189,510	0	189,510	99%
330000 INTERGOVERNMENTAL REVENUES										
331178 DUI Task Force		1,586	693	2,560	1,500	171%	1,000		1,000	66%
332010 Federal Equitable Shared	7,401	3,535	3,367	1,973	5,000	39%	5,000		5,000	100%
334000 State Grants	3,492	3,282			0	0%			0	0%
335065 Oil & Gas Production Tax	78	27	15		20	0%	20		20	100%
335110 Live Card Game Table	850	700	700	150	1,000	15%	1,000		1,000	100%
335120 Gambling Machine Permits	20,125	23,450	22,725	24,150	22,000	110%	22,000		22,000	100%
335230 HB124 Entitlement	822,602	844,286	875,442	659,846	898,879	73%	960,131		960,131	106%
336020 On Behalf Payments	187,601				0	0%			0	0%
339000 Local Payments in Lieu of		169,428	204,889		0	0%			0	0%
Group:	1,042,149	1,046,294	1,107,831	688,679	928,399	74%	989,151	0	989,151	106%

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Old
	14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
1000 GENERAL										
340000 CHARGES FOR SERVICES										
341012 NSF Check Charges	810	1,560	1,170	480	1,200	40%	1,200		1,200	100%
341020 Administrative Services	315,064	330,364	275,652	229,710	330,363	70%	330,363		330,363	100%
341099 Other Revenue	60	609			500	0%	500		500	100%
341284 Conditional Use Permit		150			150	0%	150		150	100%
342010 Law Enforcement	1,260	1,579	1,041	40	1,500	3%	1,500		1,500	100%
342014 SRO Program - School	107,160	109,304	112,583	114,272	112,500	102%			0	0%
CANNOT BUDGET REVENUES UNTIL UNION 303 NEGOTIATIONS ARE COMPLETED AND NEW CONTRACT IS SIGNED (BL)										
342015 Finger Printing Service	1,490	1,895	2,480	2,515	1,000	252%	1,000		1,000	100%
342016 Report Copy Service	1,655	1,690	1,224	2,229	1,500	149%	1,500		1,500	100%
342017 Vehicle Impound Fee			100		0	0%			0	0%
342020 Fire District #5	14,300	14,872	15,467	15,776	16,086	98%	16,569		16,569	103%
342021 Fire District #7	146,494	152,853	158,448	159,874	164,785	97%			0	0%
SIGNED CONTRACT FOR FISCAL YEAR 2019 NOT YET RECEIVED. (BL)										
342022 Fire District #8	6,034	6,276	6,527	3,263	6,788	48%	6,992		6,992	103%
342023 Fire District - A A	4,349	4,523	4,613	4,659	4,705	99%	4,800		4,800	102%
SIGNED CONTRACT FOR FISCAL YEAR 2019 NOT YET RECEIVED. (BL)										
342024 Fire Service Area	76,487	79,547	82,728	84,382	86,037	98%	88,619		88,619	103%
342025 Rural Grass Fire	10,802	10,802	10,802	10,817	10,802	100%			0	0%
342026 Yellowstone Trtmt Cntr	8,959	9,318	9,504	9,599	9,694	99%	9,888		9,888	102%
342027 Special Fire Billing		1,500			1,500	0%	1,500		1,500	100%
342028 Fire Inspections	1,000	850	625	325	700	46%	700		700	100%
342029 Fire Contract - CHS	14,250	9,500	9,500	9,500	9,500	100%	9,500		9,500	100%
342049 Ambulance Collection	4,230	3,264	7,018	3,475	4,500	77%	4,500		4,500	100%
342050 Ambulance Services	221,576	184,160	276,479	186,344	185,000	101%	185,000		185,000	100%
342051 Yrly Medicaid		7,140	6,730		7,100	0%	7,100		7,100	100%
343320 Sale of Cemetery Plots	3,560	5,548	2,615	5,810	4,000	145%	4,000		4,000	100%
343340 Opening and Closing	9,355	15,410	10,510	9,980	10,000	100%	10,000		10,000	100%
344010 Animal Control Impound	1,440	1,685	2,390	2,195	1,500	146%	1,500		1,500	100%
346030 Swimming Pool Fees	9,857	7,030	7,326	6,735	6,000	112%	6,000		6,000	100%
346035 Picnic Shelter Fees	1,350	1,520	1,640	1,480	1,200	123%	1,200		1,200	100%
346045 Park Facility Lease	1,500	1,025	25		1,000	0%	1,000		1,000	100%
346070 Library Fines	305	399	150	57	300	19%	300		300	100%
346075 Library Card Fees	150	117	72	25	115	22%	115		115	100%
346076 Library Copy Fees	349	410	524	675	400	169%	400		400	100%
Group:	963,846	964,900	1,007,943	864,217	980,425	88%	695,896	0	695,896	70%
350000 Fines and Forfeitures										
351000 City Court	101,994	115,101	108,700	94,359	115,000	82%	115,000		115,000	100%
351030 Court Surcharge	10,520	12,620	10,522	7,997	12,620	63%	12,620		12,620	100%
351031 Restitution to City	1,158	150	3,211	704	2,500	28%	2,500		2,500	100%
351035 Crime Victims - Court	167	131	155	131	130	101%	130		130	100%
Group:	113,839	128,002	122,588	103,191	130,250	79%	130,250	0	130,250	100%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	7,478	10,778	3,915	2,474	3,300	75%	3,300		3,300	100%
361000 Rents/Leases	15,125	15,660	16,710	16,710	15,500	108%	15,500		15,500	100%
362000 Other Miscellaneous		530	2,447		0	0%			0	0%
362010 Insurance Loss Settlement	10,923	39,585			0	0%			0	0%
365001 Library Donations	170	250	10,265	955	250	382%	250		250	100%
365002 Fire Department Donations	1,485	4,167	3,000	5,969	4,000	149%	4,000		4,000	100%
365003 Police Dept. Donations	1,000			39	0	***%			0	0%
365004 Ambulance Donations	2,785	1,722		2,500	500	500%	500		500	100%
365005 Park Dedication/Donation	55		1,850	4,210	750	561%	1,000		1,000	133%
Include donations for Arbor Day (BL)										
Group:	39,021	72,692	38,187	32,857	24,300	135%	24,550	0	24,550	101%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	794	1,667	2,595	3,395	1,800	189%	1,800		1,800	100%
Group:	794	1,667	2,595	3,395	1,800	189%	1,800	0	1,800	100%
380000 Other Financing Sources										
381065 Insurance Loss Settlement		39,585			0	0%			0	0%
382000 Proceeds of General Fixed	15,500				0	0%			0	0%
382010 Sale of Fixed Asset		1,641			0	0%			0	0%
383000 Interfund Operating	20,000	29,647	26,000	21,667	31,000	70%	31,000		31,000	100%
383003 Transfer-Permis. Med.	269,951	209,523	213,000		250,000	0%			0	0%
CANNOT ENTER REVENUES UNTIL TAXABLE VALUATION RECEIVED (BL)										
383004 Transfer-Group Health	169,500	168,175	170,000		210,000	0%	210,000		210,000	100%
CANNOT ENTER REVENUES UNTIL TAXABLE VALUATION RECEIVED (BL)										
383007 Transfer in From Federal	25,000	24,294	23,091	19,242	0	***%			0	0%
Group:	499,951	472,865	432,091	40,909	491,000	8%	241,000	0	241,000	49%
Fund:	3,829,685	3,895,990	3,956,383	2,926,583	4,014,237	73%	2,272,157	0	2,272,157	56%
Grand Total:	3,829,685	3,895,990	3,956,383	2,926,583	4,014,237		2,272,157	0	2,272,157	

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2018 - 2019

100 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
1000 GENERAL											
410580	Data Processing										
220	Operating Supplies	1,528	607	12	598	3,500	17%	3,500		3,500	100%
355	Data Processing Services	1,386	2,972	999	924	3,000	31%	3,000		3,000	100%
397	Contracted Services	13,452	13,906	14,532	8,460	16,000	53%	22,500		22,500	140%
	Account:	16,366	17,485	15,543	9,982	22,500	44%	29,000	0	29,000	128%
410600	Elections										
350	Professional Services		3,050		1,779	5,000	36%	5,000		5,000	100%
	Account:		3,050		1,779	5,000	36%	5,000	0	5,000	100%
450310	Senior Citizens Center										
733	Contribution	1,000	1,000			1,000	0%	1,000		1,000	100%
	Account:	1,000	1,000			1,000	0%	1,000	0	1,000	100%
450330	Senior Helping Hands										
733	Contribution	1,000	1,000			1,000	0%	1,000		1,000	100%
	Account:	1,000	1,000			1,000	0%	1,000	0	1,000	100%
470330	Contribution to Economic Development										
356	Consultant's Services	1,745	1,745	1,758	2,226	2,500	89%	2,500		2,500	100%
	Account:	1,745	1,745	1,758	2,226	2,500	89%	2,500	0	2,500	100%
470400	Planning										
335	Memberships & Dues	469	469	469	469	600	78%	600		600	100%
	Account:	469	469	469	469	600	78%	600	0	600	100%
480300	Air Quality Control										
791	Air Pollution Control	2,316	2,316	2,316	1,737	2,500	69%	2,500		2,500	100%
	Account:	2,316	2,316	2,316	1,737	2,500	69%	2,500	0	2,500	100%
510100	Special Assessments										
195	Retirement Benefits			881		0	0%			0	0%
220	Operating Supplies			101		0	0%			0	0%
540	Special Assessments	1,894	1,894	1,894	2,071	2,500	83%	2,500		2,500	100%
	Account:	1,894	1,894	2,876	2,071	2,500	83%	2,500	0	2,500	100%
510200	Judgements and Losses										
811	Liability Deductibles	3,067				7,500	0%	7,500		7,500	100%
	Account:	3,067				7,500	0%	7,500	0	7,500	100%
521100	Other Financing Uses - Retirement										
195	Retirement Benefits		147		107	50,000	0%	50,000		50,000	100%
220	Operating Supplies	181	357		31	1,000	3%	1,000		1,000	100%
733	Contribution	100	350			1,000	0%	1,000		1,000	100%
	Account:	281	854		138	52,000	0%	52,000	0	52,000	100%
	Fund:	28,138	29,813	22,962	18,402	97,100	19%	103,600	0	103,600	106%

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CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2018 - 2019

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100 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
	Orgn:	28,138	29,813	22,962	18,402	97,100	19%	103,600	0	103,600	106%
	Grand Total:	28,138	29,813	22,962	18,402	97,100		103,600	0	103,600	

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2018 - 2019

110 CITY COUNCIL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410100 Legislative Services											
110	Salaries and Wages	29,215	29,215	29,215	29,042	29,793	97%	29,800		29,800	100%
138	Vision Insurance				7	0	***%			0	0%
139	Dental Insurance				37	0	***%			0	0%
142	Workers' Compensation	122	118	126	113	125	90%			0	0%
143	Health Insurance				804	0	***%			0	0%
144	Life Insurance	160	160	155	135	192	70%	200		200	104%
145	FICA	2,234	2,234	2,234	2,221	1,850	120%	2,300		2,300	124%
146	PERS		10,460	9,340		0	0%			0	0%
220	Operating Supplies	52	735	1,734	408	500	82%	500		500	100%
300	Purchased Services					500	0%	400		400	80%
312	Networking Fees	600	868	823	852	700	122%	800		800	114%
335	Memberships & Dues	2,175	2,310	4,594	1,660	2,500	66%	2,500		2,500	100%
337	Advertising	192	131			100	0%	100		100	100%
356	Consultant's Services					250	0%	250		250	100%
362	Office Machinery & Equip.					2,500	0%	1,500		1,500	60%
370	Travel	1,123	1,185	2,156	616	2,500	25%	2,500		2,500	100%
380	Training Services	540	1,415	211	1,032	1,200	86%	1,200		1,200	100%
730	Grants/Donations to Other	250				150	0%	60		60	40%
	Account:	36,663	48,831	50,588	36,927	42,860	86%	42,110	0	42,110	98%
	Fund:	36,663	48,831	50,588	36,927	42,860	86%	42,110	0	42,110	98%
	Orgn:	36,663	48,831	50,588	36,927	42,860	86%	42,110	0	42,110	98%
	Grand Total:	36,663	48,831	50,588	36,927	42,860		42,110	0	42,110	

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CITY OF LAUREL
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120 MAYOR		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
1000 GENERAL											
410200	Executive Services										
110	Salaries and Wages	10,600	10,600	10,600	9,971	10,812	92%	11,250		11,250	104%
138	Vision Insurance				31	0	***%	82		82	*****%
139	Dental Insurance				168	0	***%	450		450	*****%
142	Workers' Compensation	44	43	46	38	46	83%	50		50	108%
143	Health Insurance				3,616	0	***%	9,700		9,700	*****%
144	Life Insurance	24	24	21	17	24	71%	24		24	100%
145	FICA	811	811	811	763	675	113%	865		865	128%
220	Operating Supplies	967	541	1,239	2,213	1,500	148%	795		795	53%
312	Networking Fees	258	258	576	217	500	43%	500		500	100%
335	Memberships & Dues	260			102	500	20%	750		750	150%
343	Cellular Telephone	1,117	1,160	1,148	1,284	1,200	107%	1,200		1,200	100%
356	Consultant's Services		584	1,500	1,500	4,000	38%	3,000		3,000	75%
370	Travel	1,027	768	987	684	1,500	46%	1,500		1,500	100%
380	Training Services	100	330	336	225	500	45%	500		500	100%
	Account:	15,208	15,119	17,264	20,829	21,257	98%	30,666	0	30,666	144%
	Fund:	15,208	15,119	17,264	20,829	21,257	98%	30,666	0	30,666	144%
	Orgn:	15,208	15,119	17,264	20,829	21,257	98%	30,666	0	30,666	144%
	Grand Total:	15,208	15,119	17,264	20,829	21,257		30,666	0	30,666	

CITY OF LAUREL
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122 CHIEF ADMINISTRATIVE OFFICER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

1000 GENERAL											
410200	Executive Services										
110	Salaries and Wages	25,387	25,790	26,550	17,742	27,145	65%	26,650		26,650	98%
138	Vision Insurance	53	26	26	13	27	48%	27		27	100%
139	Dental Insurance	180	180	148	74	148	50%	450		450	304%
141	Unemployment Insurance	140	39	40	44	68	65%	285		285	419%
142	Workers' Compensation	106	104	114	68	112	61%	350		350	312%
143	Health Insurance	2,620	2,851	3,113	1,591	3,289	48%	10,000		10,000	304%
144	Life Insurance	24	24	24	12	24	50%	73		73	304%
145	FICA	1,912	1,961	2,018	1,327	1,683	79%	6,250		6,250	371%
148	ICMA Retirement	729	729	729	364	730	50%			0	0%
194	Flex Medical		164	165		165	0%	165		165	100%
220	Operating Supplies	1,086	2,693	4,169	1,116	4,500	25%	4,200		4,200	93%
231	Gas, Oil, Diesel Fuel, Gr	120	212	515		750	0%	750		750	100%
311	Postage			21		25	0%	25		25	100%
312	Networking Fees	258	258	773	217	500	43%	500		500	100%
335	Memberships & Dues	754	1,305	2,184	851	1,700	50%	1,700		1,700	100%
337	Advertising				3,935	0	***%			0	0%
343	Cellular Telephone	1,369	1,401	1,464	1,496	1,200	125%	1,500		1,500	125%
356	Consultant's Services	314	263	500	500	2,000	25%	2,000		2,000	100%
370	Travel	4,452	4,095	4,481	1,443	6,000	24%	4,000		4,000	66%
380	Training Services	745	150	2,952		3,000	0%	3,000		3,000	100%
	Account:	40,249	42,245	49,986	30,793	53,066	58%	61,925	0	61,925	116%
420100	Law Enforcement Services										
370	Travel		205		3	0	***%			0	0%
	Account:		205		3	0	***%	0	0	0	0%
	Fund:	40,249	42,450	49,986	30,796	53,066	58%	61,925	0	61,925	116%
	Orgn:	40,249	42,450	49,986	30,796	53,066	58%	61,925	0	61,925	116%
	Grand Total:	40,249	42,450	49,986	30,796	53,066		61,925	0	61,925	

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130 CITY COURT		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Old
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
1000 GENERAL											
410300 Judicial Services											
110	Salaries and Wages	41,542	41,080	41,326	40,974	41,896	98%	42,668		42,668	101%
138	Vision Insurance	160	79	79	78	85	92%	82		82	96%
139	Dental Insurance	544	545	448	429	448	96%	450		450	100%
142	Workers' Compensation	173	166	179	158	172	92%	184		184	106%
143	Health Insurance	7,941	8,639	9,435	9,240	9,643	96%	9,650		9,650	100%
144	Life Insurance	72	72	72	69	72	96%	72		72	100%
145	FICA	3,119	3,084	3,103	3,078	2,598	118%	3,290		3,290	126%
200	Supplies				75	0	***%			0	0%
202	Hosting District Meetings	300	142			300	0%	300		300	100%
210	Office Supplies & Materia	2,317	2,039	3,218	2,272	2,000	114%	2,000		2,000	100%
220	Operating Supplies	1,295	916	1,404	596	1,975	30%	2,000		2,000	101%
300	Purchased Services	282	388	297	222	800	28%	400		400	50%
311	Postage	1,020	892	1,659	850	1,000	85%	1,000		1,000	100%
312	Networking Fees			76	3,998	6,416	62%	6,416		6,416	100%
321	Printing, Forms, etc.		140			750	0%	650		650	86%
322	Books/Catalogs, etc.		350	400	726	1,000	73%	600		600	60%
335	Memberships & Dues	320	320	320		1,000	0%	600		600	60%
370	Travel	3,536	896	2,915	1,418	2,500	57%	2,500		2,500	100%
380	Training Services	600	600	620	969	600	162%	700		700	116%
394	Jury and Witness Fees	1,578	676	870	1,225	750	163%	750		750	100%
397	Contracted Services	414	471	490	1,300	1,200	108%	875		875	72%
	Account:	65,213	61,495	66,911	67,677	75,205	90%	75,187	0	75,187	99%
410360 City/Municipal Court											
110	Salaries and Wages	67,037	70,825	71,945	70,715	72,088	98%	73,500		73,500	101%
111	Overtime					1,000	0%	1,000		1,000	100%
139	Dental Insurance		44	527	507	530	96%	530		530	100%
141	Unemployment Insurance	369	106	108	177	109	162%	260		260	238%
142	Workers' Compensation	823	843	919	804	921	87%	950		950	103%
143	Health Insurance	17,293	18,506	19,397	18,988	19,814	96%	19,850		19,850	100%
144	Life Insurance	144	144	144	138	144	96%	144		144	100%
145	FICA	4,281	4,468	4,802	4,728	5,515	86%	5,750		5,750	104%
194	Flex Medical		875	875		875	0%	1,050		1,050	120%
335	Memberships & Dues	870	70		70	500	14%	150		150	30%
339	Certification Renewal					100	0%			0	0%
370	Travel	1,746	2,104	700	1,868	2,000	93%	1,900		1,900	95%
380	Training Services	445	500		103	600	17%	300		300	50%
	Account:	93,008	98,485	99,417	98,098	104,196	94%	105,384	0	105,384	101%
	Fund:	158,221	159,980	166,328	165,775	179,401	92%	180,571	0	180,571	100%
	Orgn:	158,221	159,980	166,328	165,775	179,401	92%	180,571	0	180,571	100%
	Grand Total:	158,221	159,980	166,328	165,775	179,401		180,571	0	180,571	

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150 CITY CLERK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410500 Financial Services											
110	Salaries and Wages	137,687	146,031	125,349	120,995	107,545	113%	120,000		120,000	111%
111	Overtime	1,515	1,231	1,809	384	4,809	8%	4,900		4,900	101%
138	Vision Insurance	90	105	34	183	260	70%	260		260	100%
139	Dental Insurance	367	1,288	1,412	1,353	1,730	78%	1,730		1,730	100%
141	Unemployment Insurance	766	221	192	291	265	110%	380		380	143%
142	Workers' Compensation	1,201	1,229	1,406	1,186	1,305	91%	480		480	36%
143	Health Insurance	43,741	34,147	27,155	27,761	36,255	77%	36,300		36,300	100%
144	Life Insurance	257	228	201	207	200	104%	200		200	100%
145	FICA	9,410	10,370	9,457	8,851	6,670	133%	8,560		8,560	128%
194	Flex Medical		1,660	1,255		1,255	0%	1,255		1,255	100%
210	Office Supplies & Materia	4,461	5,393	5,121	3,465	10,000	35%	8,000		8,000	80%
220	Operating Supplies	897	3,410	1,975	11,093	8,600	129%	8,600		8,600	100%
311	Postage	5,492	4,792	4,471	4,008	10,000	40%	8,000		8,000	80%
312	Networking Fees	763	1,919	1,999	2,131	4,000	53%	3,000		3,000	75%
322	Books/Catalogs, etc.	300	850	339	381	1,000	38%	1,000		1,000	100%
335	Memberships & Dues		434	704	424	900	47%	900		900	100%
337	Advertising	537	231	2,133	1,582	3,000	53%	2,000		2,000	66%
343	Cellular Telephone			217	440	684	64%	684		684	100%
353	Accounting and Auditing	19,815	22,906	19,629	29,375	26,000	113%	26,000		26,000	100%
355	Data Processing Services		1,650	297	883	1,500	59%	1,500		1,500	100%
356	Consultant's Services	261	483		735	1,500	49%	1,500		1,500	100%
362	Office Machinery & Equip.	1,678	558	1,173	1,663	3,000	55%	2,500		2,500	83%
370	Travel	758	882	443	736	3,000	25%	1,000		1,000	33%
380	Training Services	740	565	680	1,784	2,500	71%	500		500	20%
393	Recording Documents		5			200	0%	200		200	100%
397	Contracted Services	20,383	18,833	21,722	28,561	35,000	82%	33,800		33,800	96%
530	Rent	982	1,389	717	613	1,000	61%	1,000		1,000	100%
	Account:	252,101	260,810	229,890	249,085	272,178	92%	274,249	0	274,249	100%
430100 Public Works Administration											
148	ICMA Retirement		7,176			0	0%			0	0%
	Account:		7,176			0	***%	0	0	0	0%
	Fund:	252,101	267,986	229,890	249,085	272,178	92%	274,249	0	274,249	100%
	Orgn:	252,101	267,986	229,890	249,085	272,178	92%	274,249	0	274,249	100%
	Grand Total:	252,101	267,986	229,890	249,085	272,178		274,249	0	274,249	

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170 CITY ATTORNEY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
411100 Legal Services											
110	Salaries and Wages	31,182	32,687	32,788	32,569	33,607	97%	33,100		33,100	98%
138	Vision Insurance			23	267	280	95%	280		280	100%
139	Dental Insurance		583	597	1,314	1,372	96%	1,380		1,380	100%
141	Unemployment Insurance	171	49	49	79	85	93%	116		116	136%
142	Workers' Compensation	130	132	142	122	140	87%	145		145	103%
143	Health Insurance	13,200	9,025	9,259	7,220	7,535	96%	7,540		7,540	100%
144	Life Insurance	72	72	72	69	72	96%	72		72	100%
145	FICA	1,506	2,162	2,246	2,403	2,084	115%	2,550		2,550	122%
220	Operating Supplies	716	1,283	1,440	885	1,500	59%	1,500		1,500	100%
312	Networking Fees	228	75	9		500	0%	500		500	100%
337	Advertising					400	0%	400		400	100%
338	Code Review and Audit	1,538	1,703	275	1,980	4,000	50%	4,000		4,000	100%
350	Professional Services		50			100	0%	100		100	100%
370	Travel	610	383	176	2,238	750	298%	750		750	100%
380	Training Services	350	150			500	0%	500		500	100%
397	Contracted Services	53,818	59,637	55,000	50,417	55,000	92%	55,000		55,000	100%
513	Liability					800	0%			0	0%
	Account:	103,521	107,991	102,076	99,563	108,725	92%	107,933	0	107,933	99%
	Fund:	103,521	107,991	102,076	99,563	108,725	92%	107,933	0	107,933	99%
	Orgn:	103,521	107,991	102,076	99,563	108,725	92%	107,933	0	107,933	99%
	Grand Total:	103,521	107,991	102,076	99,563	108,725		107,933	0	107,933	

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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
411200 Facilities Administration											
110	Salaries and Wages	4,597	4,842	5,050	4,926	5,016	98%	5,200		5,200	103%
138	Vision Insurance	50	25	25	24	26	92%	26		26	100%
139	Dental Insurance	170	171	140	134	141	95%	145		145	102%
141	Unemployment Insurance	25	7	8	12	13	92%	20		20	153%
142	Workers' Compensation	256	262	293	255	277	92%	310		310	111%
143	Health Insurance	2,477	2,707	2,957	2,896	3,022	96%	3,050		3,050	100%
144	Life Insurance	15	15	15	13	23	57%	23		23	100%
145	FICA	352	370	386	377	311	121%	400		400	128%
194	Flex Medical		17	78		79	0%	79		79	100%
200	Supplies				270	0	***%			0	0%
220	Operating Supplies	12,264	5,018	8,248	10,049	7,000	144%	10,000		10,000	142%
231	Gas, Oil, Diesel Fuel, Gr					200	0%			0	0%
332	Internet Access Fees	197			100	500	20%			0	0%
337	Advertising		125			100	0%			0	0%
341	Electric Utility Services	8,154	8,264	8,929	6,619	10,000	66%	10,000		10,000	100%
344	Gas Utility Service	2,772	2,393	2,686	2,631	5,000	53%	3,000		3,000	60%
345	Telephone	16,446	17,948	19,427	12,319	17,000	72%	17,000		17,000	100%
350	Professional Services	10	32	716	216	500	43%	500		500	100%
366	Building Maintenance	22,883	6,909	14,188	2,638	50,000	5%	40,000		40,000	80%
380	Training Services			574		200	0%	1,000		1,000	500%
397	Contracted Services	6,146	6,146	6,146	3,208	7,000	46%	7,000		7,000	100%
921	Administrative Buildings			23,525	2,597	0	***%			0	0%
	Account:	76,814	55,251	93,391	49,284	106,408	46%	97,753	0	97,753	91%
	Fund:	76,814	55,251	93,391	49,284	106,408	46%	97,753	0	97,753	91%
	Orgn:	76,814	55,251	93,391	49,284	106,408	46%	97,753	0	97,753	91%
	Grand Total:	76,814	55,251	93,391	49,284	106,408		97,753	0	97,753	

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200 POLICE DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
1000 GENERAL											
420100	Law Enforcement Services										
110	Salaries and Wages	601,231	703,895	704,728	713,915	741,314	96%	814,100		814,100	109%
UNION NEGOTIATIONS PENDING, \$0.25/HOUR INCREASE ENTEREF FOR UNION EMPLOYEES UNTIL CONTRACT SIGNED. ADDED \$75,000 FOR ADDITIONAL OFFICER. (BL)											
111	Overtime	48,210	37,705	40,249	45,319	62,991	72%	63,000		63,000	100%
138	Vision Insurance	417	330	516	686	735	93%	705		705	95%
139	Dental Insurance	1,453	2,256	2,909	3,805	4,030	94%	3,880		3,880	96%
141	Unemployment Insurance	3,578	1,112	1,451	2,092	2,011	104%	3,020		3,020	150%
142	Workers' Compensation	31,304	34,707	37,012	33,590	38,607	87%	43,500		43,500	112%
143	Health Insurance	133,298	146,438	136,280	127,051	133,525	95%	165,000		165,000	123%
144	Life Insurance	801	942	912	888	936	95%	1,080		1,080	115%
145	FICA	7,539	8,701	8,989	12,746	10,576	121%	11,500		11,500	108%
147	MPORS	78,777	240,131	280,873	96,152	106,825	90%	114,800		114,800	107%
194	Flex Medical			1,000		1,000	0%	1,000		1,000	100%
210	Office Supplies & Materia	1,301	998	1,008	954	2,000	48%	1,800		1,800	90%
220	Operating Supplies	10,788	10,129	7,773	8,194	12,000	68%	12,000		12,000	100%
231	Gas, Oil, Diesel Fuel, Gr	14,683	13,866	15,240	13,572	22,000	62%	17,000		17,000	77%
239	Tires/Tubes/Chains	1,584	1,403	1,234	734	3,000	24%	2,500		2,500	83%
311	Postage	427	344	329	300	400	75%	400		400	100%
312	Networking Fees	5,022	3,551	2,241	2,590	4,500	58%	4,500		4,500	100%
316	Radio Services	998	1,821		274	2,500	11%	1,500		1,500	60%
335	Memberships & Dues	757	648	440	947	1,000	95%	1,000		1,000	100%
337	Advertising	30	48	90	90	150	60%	150		150	100%
343	Cellular Telephone	2,048	1,775	1,668	2,849	2,000	142%	2,000		2,000	100%
347	Towing		485	600	150	250	60%	250		250	100%
350	Professional Services	4,796	5,056	2,058	1,050	5,000	21%	3,000		3,000	60%
351	Medical, Dental, Veterina	952	495	617	746	1,000	75%	1,000		1,000	100%
355	Data Processing Services	4,457	8,116	7,177	4,857	5,600	87%	4,600		4,600	82%
361	Motor Vehicle Repair & Ma	11,206	7,629	5,751	6,098	11,000	55%	10,000		10,000	90%
362	Office Machinery & Equip.	381	85	243	169	600	28%	600		600	100%
370	Travel		-205		2,927	0	***%			0	0%
397	Contracted Services	3,174	9,611	14,639	9,659	12,000	80%	12,000		12,000	100%
732	Purchases from Donations/		1,960			59	0%	59		59	100%
943	Vehicle(s)				14,442	14,500	100%	14,500		14,500	100%
2nd LEASE PAYMENT ON 2018 POLICE CAR. (BL)											
Account:		969,212	1,244,032	1,276,027	1,106,846	1,202,109	92%	1,310,444	0	1,310,444	109%
420131 Reserve and Auxiliary											
380	Training Services	4,522	10,965	4,065	8,597	8,500	101%	8,500		8,500	100%
Account:		4,522	10,965	4,065	8,597	8,500	101%	8,500	0	8,500	100%
420160 Communications											
110	Salaries and Wages	231,271	242,364	250,364	242,889	266,537	91%	258,500		258,500	96%
UNION NEGOTIATIONS PENDING, \$0.25/HOUR INCREASE ENTEREF FOR UNION EMPLOYEES UNTIL CONTRACT SIGNED. (BL)											
111	Overtime	9,692	9,030	10,856	9,312	9,996	93%	10,000		10,000	100%
138	Vision Insurance	480	237	232	367	408	90%	408		408	100%

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
139	Dental Insurance	2,338	2,273	1,811	1,946	2,168	90%	2,180		2,180	100%
141	Unemployment Insurance	1,325	377	392	627	667	94%	930		930	139%
142	Workers' Compensation	11,559	11,832	13,034	11,173	12,795	87%	13,400		13,400	104%
143	Health Insurance	58,164	60,955	61,836	57,429	62,865	91%	62,900		62,900	100%
144	Life Insurance	432	432	414	393	432	91%	432		432	100%
145	FICA	17,002	17,553	18,073	17,322	16,526	105%	20,450		20,450	123%
	Account:	332,263	345,053	357,012	341,458	372,394	92%	369,200	0	369,200	99%
440600	Animal Control Services										
110	Salaries and Wages	26,157	16,579			0	0%			0	0%
138	Vision Insurance	104	26			0	0%			0	0%
139	Dental Insurance	363	185			0	0%			0	0%
141	Unemployment Insurance	144	25			0	0%			0	0%
142	Workers' Compensation	1,458	896			0	0%			0	0%
143	Health Insurance	9,713	2,856			0	0%			0	0%
144	Life Insurance	72	18			0	0%			0	0%
145	FICA	1,829	1,260			0	0%			0	0%
146	PERS		470			0	0%			0	0%
220	Operating Supplies	3	100		267	300	89%	300		300	100%
231	Gas, Oil, Diesel Fuel, Gr	1,016	344			1,000	0%	500		500	50%
351	Medical, Dental, Veterina					500	0%	500		500	100%
361	Motor Vehicle Repair & Ma	549	523			1,000	0%	500		500	50%
366	Building Maintenance	207	212	166	228	2,000	11%	2,000		2,000	100%
	Account:	41,615	23,494	166	495	4,800	10%	3,800	0	3,800	79%
	Fund:	1,347,612	1,623,544	1,637,270	1,457,396	1,587,803	92%	1,691,944	0	1,691,944	106%
	Orgn:	1,347,612	1,623,544	1,637,270	1,457,396	1,587,803	92%	1,691,944	0	1,691,944	106%
	Grand Total:	1,347,612	1,623,544	1,637,270	1,457,396	1,587,803		1,691,944	0	1,691,944	

CITY OF LAUREL
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230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420120 Facilities											
110	Salaries and Wages	7,979	8,162	8,512	8,304	8,160	102%	8,700		8,700	106%
138	Vision Insurance	87	42	42	41	47	87%	43		43	91%
139	Dental Insurance	295	288	237	227	250	91%	240		240	96%
141	Unemployment Insurance	44	12	13	21	12	175%	31		31	258%
142	Workers' Compensation	445	441	494	430	470	91%	505		505	107%
143	Health Insurance	4,305	4,563	4,984	4,881	5,500	89%	5,100		5,100	92%
144	Life Insurance	26	25	25	22	39	56%	13		13	33%
145	FICA	610	625	651	635	612	104%	680		680	111%
194	Flex Medical		29	133		133	0%	133		133	100%
220	Operating Supplies	2,914	3,740	2,045	2,112	3,000	70%	2,500		2,500	83%
336	Public Relations	438			280	0	***%			0	0%
341	Electric Utility Services	24,037	24,328	26,943	20,941	23,000	91%	28,000		28,000	121%
344	Gas Utility Service	7,674	5,610	8,243	9,793	12,000	82%	11,000		11,000	91%
345	Telephone	9,192	9,758	10,628	7,500	12,000	63%	11,000		11,000	91%
350	Professional Services		12			0	0%			0	0%
366	Building Maintenance	7,716	46,081	4,930	10,848	8,000	136%	8,000		8,000	100%
397	Contracted Services	2,420	2,411	2,200	2,200	2,400	92%	2,400		2,400	100%
	Account:	68,182	106,127	70,080	68,235	75,623	90%	78,345	0	78,345	103%
	Fund:	68,182	106,127	70,080	68,235	75,623	90%	78,345	0	78,345	103%
	Orgn:	68,182	106,127	70,080	68,235	75,623	90%	78,345	0	78,345	103%
	Grand Total:	68,182	106,127	70,080	68,235	75,623		78,345	0	78,345	

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420400 Fire Protection & Control											
110	Salaries and Wages	104,436	102,862	106,306	97,233	116,200	84%	116,200		116,200	100%
141	Unemployment Insurance	575	155	159	244	291	84%	291		291	100%
142	Workers' Compensation	3,931	5,252	4,139	3,370	4,525	74%	4,500		4,500	99%
144	Life Insurance	960	892	954	924	1,100	84%	1,100		1,100	100%
145	FICA	8,007	7,924	8,133	7,503	7,205	104%	7,500		7,500	104%
190	Other Personal Services	4,320	4,320	4,208	4,275	5,000	86%	4,500		4,500	90%
210	Office Supplies & Materia	2,320	1,211	922	1,241	1,500	83%	1,000		1,000	66%
217	Fire Investigation	3,827	3,452	4,156	120	5,070	2%	4,000		4,000	78%
220	Operating Supplies	32,692	30,194	29,429	15,103	39,870	38%	34,000		34,000	85%
223	Meals/Food	4,886	6,446	4,666	2,780	5,800	48%	5,800		5,800	100%
226	Clothing and Uniforms	45,812	25,435	25,726	30,104	33,700	89%	33,000		33,000	97%
231	Gas, Oil, Diesel Fuel, Gr	7,093	6,283	7,611	7,039	10,000	70%	9,500		9,500	95%
232	Motor Vehicle Parts	7,156	3,465	5,222	5,575	10,000	56%	9,500		9,500	95%
233	Machinery & Equipment Par	6,727	7,397	7,864	2,348	10,000	23%	9,500		9,500	95%
239	Tires/Tubes/Chains		13	5,758		5,000	0%	5,000		5,000	100%
241	Consumable Tools	1,126	1,119	1,265	700	500	140%	500		500	100%
261	Photo Supplies	1,421	511	164		1,858	0%	1,300		1,300	69%
300	Purchased Services	770	1,254	1,536		1,500	0%	2,000		2,000	133%
311	Postage				19	0	***%			0	0%
312	Networking Fees	1,136	1,909	2,711	3,015	2,500	121%	2,000		2,000	80%
316	Radio Services	7,513	6,238	7,749	4,765	8,500	56%	6,500		6,500	76%
332	Internet Access Fees					1,000	0%	500		500	50%
335	Memberships & Dues	1,436	409	645	330	1,500	22%	1,000		1,000	66%
336	Public Relations	2,492	2,938	3,000	2,334	3,200	73%	3,200		3,200	100%
337	Advertising	1,322	600	224	116	1,500	8%	1,000		1,000	66%
343	Cellular Telephone	2,911	2,846	3,438	6,259	5,500	114%	5,500		5,500	100%
350	Professional Services	736	660		1,832	2,500	73%	1,500		1,500	60%
351	Medical, Dental, Veterina	620			379	1,500	25%	1,000		1,000	66%
355	Data Processing Services	463	1,049		50	1,000	5%	500		500	50%
360	Repair & Maintenance Serv				220	0	***%			0	0%
361	Motor Vehicle Repair & Ma	4,669	3,360	5,167	2,698	6,500	42%	6,500		6,500	100%
369	Other Repair & Maint Serv	8,355	7,756	10,614	8,896	10,500	85%	10,000		10,000	95%
370	Travel	3,609	4,571	6,615	2,483	5,000	50%	4,000		4,000	80%
371	Safety Program	8,853	6,904	7,679	4,483	8,100	55%	7,000		7,000	86%
380	Training Services	6,433	4,568	5,888	3,231	7,000	46%	6,000		6,000	85%
397	Contracted Services	410	469	365	366	1,000	37%	500		500	50%
732	Purchases from Donations/	4,968	3,812	4,766		5,000	0%	5,000		5,000	100%
	Account:	291,985	256,274	277,079	220,035	330,919	66%	310,891	0	310,891	93%
490000 Debt Service											
610	Principal	36,415	31,946	43,746	44,733	44,733	100%	45,439		45,439	101%
	\$22,728 - Pumper Truck Principal Payment										
	\$22,711 - SCBA Gear Principal Payment										
620	Interest	1,148	1,778	2,385	2,501	1,530	163%	2,066		2,066	135%
	\$535 - Pumper Truck Interest Payment										
	\$1,531 - SCBA Gear Interest Payment										
	Account:	37,563	33,724	46,131	47,234	46,263	102%	47,505	0	47,505	102%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	23,568	4,298	1,848	1,540	1,848	83%	1,848		1,848	100%
	Transfer from General Fund to Fire Dept Capital Improvment Fund. (BL)										
	Account:	23,568	4,298	1,848	1,540	1,848	83%	1,848	0	1,848	100%
	Fund:	353,116	294,296	325,058	268,809	379,030	71%	360,244	0	360,244	95%
	Orgn:	353,116	294,296	325,058	268,809	379,030	71%	360,244	0	360,244	95%
	Grand Total:	353,116	294,296	325,058	268,809	379,030		360,244	0	360,244	

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250 FIRE INSPECTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420500	Protective Inspections										
110	Salaries and Wages	24,298	30,112	16,901	12,002	15,508	77%	13,972		13,972	90%
111	Overtime			16	60	1,352	4%	1,352		1,352	100%
138	Vision Insurance	11	4	7	23	27	85%	27		27	100%
139	Dental Insurance	35	28	41	128	144	89%	145		145	100%
141	Unemployment Insurance	134	45	25	30	37	81%	51		51	137%
142	Workers' Compensation	101	122	73	47	63	75%	66		66	104%
143	Health Insurance	10,407	9,530	3,612	2,760	3,086	89%	3,100		3,100	100%
144	Life Insurance	46	37	18	21	25	84%	24		24	96%
145	FICA	1,545	1,944	1,164	923	954	97%	1,180		1,180	123%
194	Flex Medical		141	160		160	0%	160		160	100%
210	Office Supplies & Materia	137	305	493	457	700	65%	700		700	100%
220	Operating Supplies		20	238		500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	217	233	265	92	700	13%	700		700	100%
300	Purchased Services	45	46			350	0%	350		350	100%
312	Networking Fees	159				0	0%			0	0%
337	Advertising			339		0	0%			0	0%
343	Cellular Telephone	79	86	131	702	200	351%	350		350	175%
351	Medical, Dental, Veterina			100		0	0%			0	0%
370	Travel		364	1,650		1,000	0%	400		400	40%
380	Training Services	160	900	847	649	1,000	65%	850		850	85%
397	Contracted Services					100	0%	100		100	100%
	Account:	37,374	43,917	26,080	17,894	25,906	69%	24,027	0	24,027	92%
	Fund:	37,374	43,917	26,080	17,894	25,906	69%	24,027	0	24,027	92%
	Orgn:	37,374	43,917	26,080	17,894	25,906	69%	24,027	0	24,027	92%
	Grand Total:	37,374	43,917	26,080	17,894	25,906		24,027	0	24,027	

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253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420500 Protective Inspections											
110	Salaries and Wages	24,298	17,721	38,281	32,388	34,705	93%	32,650		32,650	94%
111	Overtime			47	60	1,352	4%	1,352		1,352	100%
138	Vision Insurance	11	4	11	62	67	93%	62		62	92%
139	Dental Insurance	35	28	59	343	368	93%	336		336	91%
141	Unemployment Insurance	133	26	57	81	90	90%	117		117	130%
142	Workers' Compensation	101	353	166	125	150	83%	147		147	98%
143	Health Insurance	10,407	4,937	8,157	7,381	7,910	93%	7,240		7,240	91%
144	Life Insurance	47	25	51	55	60	92%	54		54	90%
145	FICA	1,544	1,179	2,635	2,482	2,255	110%	2,620		2,620	116%
194	Flex Medical		331	410		410	0%	375		375	91%
220	Operating Supplies	1,255	692	3,005	1,280	1,200	107%	1,200		1,200	100%
231	Gas, Oil, Diesel Fuel, Gr	435	334	387		1,000	0%	1,000		1,000	100%
240	Other Repair & Maintenanc	333	461	2,463	303	2,000	15%	1,300		1,300	65%
300	Purchased Services	45	102			750	0%	750		750	100%
312	Networking Fees	258	258	248	217	600	36%	600		600	100%
335	Memberships & Dues	125	524	475	893	500	179%	500		500	100%
337	Advertising			339		0	0%			0	0%
343	Cellular Telephone	158	155	242	1,812	500	362%	1,200		1,200	240%
370	Travel	708		2,068	1,033	1,750	59%	1,000		1,000	57%
380	Training Services	426		2,038	1,373	1,500	92%	1,100		1,100	73%
397	Contracted Services			297	262	50	524%	50		50	100%
	Account:	40,319	27,130	61,436	50,150	57,217	88%	53,653	0	53,653	93%
	Fund:	40,319	27,130	61,436	50,150	57,217	88%	53,653	0	53,653	93%
	Orgn:	40,319	27,130	61,436	50,150	57,217	88%	53,653	0	53,653	93%
	Grand Total:	40,319	27,130	61,436	50,150	57,217		53,653	0	53,653	

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255 CODE ENFORCEMENT/SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420130 City Safety Administration											
110	Salaries and Wages	10,756	10,778	15,190	10,823	11,686	93%	12,020		12,020	102%
111	Overtime			16	60	300	20%	300		300	100%
138	Vision Insurance	5	2	11	21	24	88%	23		23	95%
139	Dental Insurance	15	12	60	116	130	89%	126		126	96%
141	Unemployment Insurance	60	16	23	27	42	64%	43		43	102%
142	Workers' Compensation	45	43	66	42	51	82%	53		53	103%
143	Health Insurance	3,517	3,495	4,019	2,503	2,700	93%	2,700		2,700	100%
144	Life Insurance	20	14	21	18	21	86%	21		21	100%
145	FICA	723	697	1,034	832	750	111%	950		950	126%
194	Flex Medical		132	145		140	0%	140		140	100%
220	Operating Supplies	54	432	1,616	1,874	2,000	94%	2,000		2,000	100%
337	Advertising		70	1,743		0	0%			0	0%
370	Travel			1,723	1,379	1,000	138%	800		800	80%
380	Training Services	677	25	2,833	340	1,000	34%	800		800	80%
397	Contracted Services					30	0%	30		30	100%
	Account:	15,872	15,716	28,500	18,035	19,874	91%	20,006	0	20,006	100%
420500 Protective Inspections											
110	Salaries and Wages	11,246	11,062	15,613	11,115	12,125	92%	12,500		12,500	103%
111	Overtime			16	60	300	20%	300		300	100%
138	Vision Insurance	6	2	5	22	24	92%	24		24	100%
139	Dental Insurance	20	16	27	119	130	92%	130		130	100%
141	Unemployment Insurance	62	16	23	28	31	90%	45		45	145%
142	Workers' Compensation	47	45	68	43	52	83%	55		55	105%
143	Health Insurance	3,588	3,559	3,327	2,567	2,800	92%	2,800		2,800	100%
144	Life Insurance	21	14	15	19	22	86%	21		21	95%
145	FICA	762	718	1,066	855	775	110%	985		985	127%
194	Flex Medical		134	140		145	0%	145		145	100%
200	Supplies	18				0	0%			0	0%
220	Operating Supplies	115	316	584	743	800	93%	700		700	87%
231	Gas, Oil, Diesel Fuel, Gr	257	196	557	112	700	16%	600		600	85%
300	Purchased Services	88	97			350	0%	250		250	71%
312	Networking Fees	296	464	257	348	630	55%	630		630	100%
337	Advertising		70	356		0	0%			0	0%
343	Cellular Telephone	79	86	131	835	120	696%	350		350	291%
370	Travel			173		0	0%			0	0%
380	Training Services			1,474	58	300	19%	300		300	100%
397	Contracted Services					30	0%	30		30	100%
	Account:	16,605	16,795	23,832	16,924	19,334	88%	19,865	0	19,865	102%
	Fund:	32,477	32,511	52,332	34,959	39,208	89%	39,871	0	39,871	101%
	Orgn:	32,477	32,511	52,332	34,959	39,208	89%	39,871	0	39,871	101%
	Grand Total:	32,477	32,511	52,332	34,959	39,208		39,871	0	39,871	

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270 AMBULANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
1000 GENERAL											
420730	Emergency Medical Services (Ambulance)										
110	Salaries and Wages	145,244	126,621	114,729	102,533	136,878	75%	216,745		216,745	158%
	Increased Salaries and Wages (BL)										
138	Vision Insurance	160	7			0	0%			0	0%
139	Dental Insurance	544	46			0	0%			0	0%
141	Unemployment Insurance	799	190	223	295	271	109%	625		625	230%
142	Workers' Compensation	5,502	4,694	4,467	3,578	6,675	54%	6,950		6,950	104%
143	Health Insurance	7,941	714			0	0%			0	0%
144	Life Insurance	664	489	438	461	500	92%	555		555	111%
145	FICA	11,116	9,692	8,777	7,779	13,800	56%	13,750		13,750	99%
194	Flex Medical		500			0	0%			0	0%
210	Office Supplies & Materia			540	588	1,000	59%	800		800	80%
220	Operating Supplies	5,221	9,122	3,943	1,436	4,500	32%	5,000		5,000	111%
222	Laboratory & Medical Supp	14,676	16,907	16,442	23,526	14,500	162%	18,700		18,700	128%
226	Clothing and Uniforms	3,659	3,380	3,067	725	5,000	15%	3,000		3,000	60%
231	Gas, Oil, Diesel Fuel, Gr	6,890	4,190	5,283	4,677	7,000	67%	6,300		6,300	90%
232	Motor Vehicle Parts			1,571	1,008	5,000	20%	5,000		5,000	100%
239	Tires/Tubes/Chains			219		1,000	0%	1,000		1,000	100%
312	Networking Fees	1,701	2,340	2,210	2,964	2,000	148%	2,500		2,500	125%
316	Radio Services	545	184	23		1,000	0%	1,000		1,000	100%
336	Public Relations			731	560	1,400	40%	1,000		1,000	71%
343	Cellular Telephone	1,211	1,565	2,161	2,810	3,000	94%	3,000		3,000	100%
350	Professional Services	5,079	553	3,511	1,250	7,500	17%	4,000		4,000	53%
351	Medical, Dental, Veterina	180				1,000	0%	800		800	80%
360	Repair & Maintenance Serv	205	1,844	582		3,000	0%	3,000		3,000	100%
361	Motor Vehicle Repair & Ma	11,940	9,665	10,533	746	8,000	9%	8,000		8,000	100%
369	Other Repair & Maint Serv			32	183	2,000	9%	2,000		2,000	100%
370	Travel			76	1,935	1,500	129%	1,000		1,000	66%
380	Training Services	5,363	6,792	4,848	3,014	6,000	50%	5,000		5,000	83%
397	Contracted Services	33,894	29,669	29,890	21,697	26,000	83%	23,400		23,400	90%
732	Purchases from Donations/		187	2,270	3,070	3,000	102%	3,000		3,000	100%
943	Vehicle(s)	13,244				0	0%			0	0%
946	Computer Eq/Software	257				0	0%			0	0%
	Account:	276,035	229,351	216,566	184,835	261,524	71%	336,125	0	336,125	128%
430730	Source of Supply										
312	Networking Fees				262	0	***%			0	0%
397	Contracted Services		30			0	0%			0	0%
	Account:		30		262	0	***%	0	0	0	0%
490000	Debt Service										
610	Principal	9,700			22,691	22,691	100%	22,691		22,691	100%
	\$22,691 - FAP Loan Principal Payment										
620	Interest	7,336	5,546	4,467	3,616	3,617	100%	2,766		2,766	76%
	\$2,766 - FAP Loan Interest Payment										
	Account:	17,036	5,546	4,467	26,307	26,308	100%	25,457	0	25,457	96%
	Fund:	293,071	234,927	221,033	211,404	287,832	73%	361,582	0	361,582	125%

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270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
	Orgn:	293,071	234,927	221,033	211,404	287,832	73%	361,582	0	361,582	125%
Grand Total:		293,071	234,927	221,033	211,404	287,832		361,582	0	361,582	

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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340 CITY SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
1000	GENERAL										
430200	Road & Street Services										
220	Operating Supplies				229	0	***%			0	0%
366	Building Maintenance			919		0	0%			0	0%
	Account:			919	229	0	***%	0	0	0	0%
430220	Facilities										
110	Salaries and Wages	7,125	7,585	6,191	6,060	6,362	95%	6,325		6,325	99%
111	Overtime	3	5	1		100	0%	100		100	100%
138	Vision Insurance	23	13	14	14	17	82%	15		15	88%
139	Dental Insurance	118	122	100	96	110	87%	102		102	92%
141	Unemployment Insurance	39	11	8	17	16	106%	25		25	156%
142	Workers' Compensation	215	228	231	204	285	72%	229		229	80%
143	Health Insurance	2,164	2,415	2,061	2,017	2,110	96%	2,110		2,110	100%
144	Life Insurance	17	18	14	12	16	75%	16		16	100%
145	FICA	519	550	468	459	400	115%	495		495	123%
194	Flex Medical		54	70		70	0%	72		72	102%
220	Operating Supplies	4,505	5,262	4,139	4,755	9,000	53%	7,600		7,600	84%
233	Machinery & Equipment Par		13	193	290	2,000	15%	500		500	25%
312	Networking Fees	529	482	276	294	500	59%	500		500	100%
335	Memberships & Dues		527	620	569	700	81%	700		700	100%
341	Electric Utility Services	8,388	8,230	9,211	7,699	10,800	71%	10,000		10,000	92%
343	Cellular Telephone	450	449	449	412	500	82%	500		500	100%
344	Gas Utility Service	7,029	5,190	7,608	9,025	8,000	113%	8,000		8,000	100%
345	Telephone	577	677	752	486	850	57%	850		850	100%
350	Professional Services	86	32	98	84	350	24%	350		350	100%
351	Medical, Dental, Veterina		75	105	105	300	35%	300		300	100%
366	Building Maintenance	1,207	4,968	2,066	425	4,000	11%	4,000		4,000	100%
	Account:	32,994	36,906	34,675	33,023	46,486	71%	42,789	0	42,789	92%
	Fund:	32,994	36,906	35,594	33,252	46,486	72%	42,789	0	42,789	92%
	Orgn:	32,994	36,906	35,594	33,252	46,486	72%	42,789	0	42,789	92%
	Grand Total:	32,994	36,906	35,594	33,252	46,486		42,789	0	42,789	

CITY OF LAUREL
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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

1000 GENERAL											
430220 Facilities											
220	Operating Supplies				23	0	***%			0	0%
	Account:				23	0	***%	0	0	0	0%
430400 Transit Systems											
220	Operating Supplies				8	0	***%			0	0%
	Account:				8	0	***%	0	0	0	0%
430900 Cemetery Services											
110	Salaries and Wages	61,395	60,716	56,640	52,638	60,611	87%	61,800		61,800	101%
111	Overtime	42	18	49	227	1,000	23%	1,000		1,000	100%
138	Vision Insurance	2	1	12	11	8	138%	8		8	100%
139	Dental Insurance	121	409	393	371	368	101%	365		365	99%
141	Unemployment Insurance	337	91	85	132	95	139%	220		220	231%
142	Workers' Compensation	4,127	3,930	4,010	3,321	4,215	79%	4,760		4,760	112%
143	Health Insurance	13,195	11,106	11,909	10,920	11,015	99%	11,015		11,015	100%
144	Life Insurance	80	79	82	73	75	97%	75		75	100%
145	FICA	4,225	4,322	4,012	3,767	4,715	80%	4,835		4,835	102%
194	Flex Medical		538	520		515	0%	610		610	118%
220	Operating Supplies	4,799	2,370	5,236	5,006	3,700	135%	4,700		4,700	127%
223	Meals/Food				35	0	***%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	3,550	3,505	4,568	4,159	4,000	104%	4,000		4,000	100%
233	Machinery & Equipment Par	2,748	1,228	906	8,673	2,000	434%	2,000		2,000	100%
239	Tires/Tubes/Chains	44	836	275	13	1,000	1%	1,000		1,000	100%
337	Advertising	167	167	167		400	0%	400		400	100%
350	Professional Services	87	183			300	0%	300		300	100%
351	Medical, Dental, Veterina	105	80	100		300	0%	300		300	100%
365	Tree Pruning/Grounds Main	3,255				2,000	0%	2,000		2,000	100%
397	Contracted Services				32	100	32%	100		100	100%
439	Other Wood Products					3,500	0%			0	0%
945	Backhoe		2,000			0	0%			0	0%
	Account:	98,279	91,579	88,964	89,378	99,917	89%	99,488	0	99,488	99%
430920 Facilities											
340	Utility Services				111	0	***%			0	0%
341	Electric Utility Services	2,268	2,605	2,922	1,898	3,500	54%	3,500		3,500	100%
344	Gas Utility Service	727	592	737	741	1,000	74%	1,000		1,000	100%
366	Building Maintenance					1,000	0%	8,000		8,000	800%
	Section Markers \$7,000 (BL)										
	Account:	2,995	3,197	3,659	2,750	5,500	50%	12,500	0	12,500	227%
460430 Parks											
220	Operating Supplies	42		27		0	0%			0	0%
	Account:	42		27		0	***%	0	0	0	0%
	Fund:	101,316	94,776	92,650	92,159	105,417	87%	111,988	0	111,988	106%

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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
	Orgn:	101,316	94,776	92,650	92,159	105,417	87%	111,988	0	111,988	106%
	Grand Total:	101,316	94,776	92,650	92,159	105,417		111,988	0	111,988	

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420100 Law Enforcement Services											
397	Contracted Services		172			0	0%			0	0%
	Account:		172			0	***%	0	0	0	0%
460100 Library Services											
110	Salaries and Wages	107,676	111,343	117,226	119,667	121,870	98%	122,570		122,570	100%
138	Vision Insurance			33	122	82	149%	165		165	201%
139	Dental Insurance			187	671	450	149%	900		900	200%
141	Unemployment Insurance	592	166	175	299	183	163%	185		185	101%
142	Workers' Compensation	962	964	1,095	998	1,090	92%	1,140		1,140	104%
143	Health Insurance	26,400	26,400	24,653	27,113	22,845	119%	32,490		32,490	142%
144	Life Insurance	144	144	144	162	185	88%	209		209	112%
145	FICA	7,569	7,623	8,061	8,576	9,324	92%	9,440		9,440	101%
194	Flex Medical		1,755	1,755		1,755	0%	1,755		1,755	100%
210	Office Supplies & Materia	2,369	2,596	2,560	1,986	2,800	71%	2,250		2,250	80%
216	Computer/Printer Supplies	3,030	3,279	3,141	2,418	3,250	74%	2,750		2,750	84%
220	Operating Supplies			220	66	0	***%			0	0%
233	Machinery & Equipment Par		12			0	0%			0	0%
311	Postage	693	680	400	323	500	65%	400		400	80%
312	Networking Fees	233	105	95	88	600	15%	528		528	88%
322	Books/Catalogs, etc.	29,478	30,973	32,706	28,362	32,500	87%	30,000		30,000	92%
328	Data Base Subscriptions	1,371	1,957	1,753	3,097	2,500	124%	2,500		2,500	100%
332	Internet Access Fees	581	443	457	1,256	1,200	105%	1,200		1,200	100%
333	Subscriptions-Newspapers	954	1,117	1,106	1,021	1,100	93%	1,000		1,000	90%
335	Memberships & Dues	230	584	523	535	745	72%	600		600	80%
337	Advertising	259	193	193	143	400	36%	300		300	75%
343	Cellular Telephone				1,087	0	***%	800		800	*****%
370	Travel	1,728	2,762	2,796	3,409	2,800	122%	2,500		2,500	89%
397	Contracted Services	887	821	605	540	1,000	54%	1,000		1,000	100%
732	Purchases from Donations/	2,494	1,710	891	146	1,000	15%	1,000		1,000	100%
	Account:	187,650	195,627	200,775	202,085	208,179	97%	215,682	0	215,682	103%
460120 Facilities											
220	Operating Supplies	1,678	898	475	521	825	63%	600		600	72%
341	Electric Utility Services	4,103	4,296	4,647	3,212	4,000	80%	4,000		4,000	100%
344	Gas Utility Service	815	693	859	903	900	100%	900		900	100%
345	Telephone	491	981	1,132	1,337	1,200	111%	1,000		1,000	83%
365	Tree Pruning/Grounds Main	1,402	1,244	1,228	842	1,800	47%	300		300	16%
366	Building Maintenance	3,301	3,491	1,233	6,225	2,300	271%	1,500		1,500	65%
398	Janitorial Service	402	598	777	309	700	44%	400		400	57%
399	Other Contracted Services	3,072	3,437	5,265	4,969	6,800	73%	6,500		6,500	95%
	Account:	15,264	15,638	15,616	18,318	18,525	99%	15,200	0	15,200	82%
	Fund:	202,914	211,437	216,391	220,403	226,704	97%	230,882	0	230,882	101%
	Orgn:	202,914	211,437	216,391	220,403	226,704	97%	230,882	0	230,882	101%

Grand Total:	202,914	211,437	216,391	220,403	226,704	230,882	0	230,882
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CITY OF LAUREL
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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420730	Emergency Medical Services (Ambulance)										
226	Clothing and Uniforms		84			0	0%			0	0%
	Account:		84			0	***%	0	0	0	0%
460430 Parks											
110	Salaries and Wages	61,361	60,153	64,753	56,541	66,000	86%	65,200		65,200	98%
111	Overtime	66	83	36	37	1,731	2%	1,731		1,731	100%
138	Vision Insurance	1	1	4	13	8	163%	15		15	187%
139	Dental Insurance	38	38	49	90	63	143%	90		90	142%
141	Unemployment Insurance	338	90	97	141	165	85%	235		235	142%
142	Workers' Compensation	4,359	4,134	4,911	3,818	4,758	80%	5,065		5,065	106%
143	Health Insurance	10,670	10,658	10,149	9,992	10,040	100%	10,040		10,040	100%
144	Life Insurance	62	62	59	57	58	98%	58		58	100%
145	FICA	4,255	4,107	4,417	3,870	4,085	95%	5,150		5,150	126%
194	Flex Medical		429	400		400	0%	400		400	100%
212	Trees, Shrubs, etc.		615			2,000	0%	2,000		2,000	100%
220	Operating Supplies	11,742	11,793	12,491	7,074	17,500	40%	12,500		12,500	71%
231	Gas, Oil, Diesel Fuel, Gr	5,892	4,340	5,300	4,434	8,800	50%	8,800		8,800	100%
233	Machinery & Equipment Par	4,979	2,717	2,963	676	4,000	17%	4,000		4,000	100%
239	Tires/Tubes/Chains	581	645	483	925	1,000	93%	1,000		1,000	100%
300	Purchased Services					1,000	0%			0	0%
312	Networking Fees	31	183	239	217	500	43%	500		500	100%
337	Advertising	70	70		177	100	177%	100		100	100%
341	Electric Utility Services	510	613	578	406	2,000	20%	2,000		2,000	100%
343	Cellular Telephone	518	654	823	715	700	102%	700		700	100%
344	Gas Utility Service	209	215	228	259	300	86%	300		300	100%
350	Professional Services	129	450	196		300	0%	300		300	100%
351	Medical, Dental, Veterina	80	75	105	310	300	103%	300		300	100%
360	Repair & Maintenance Serv	4,875		17		7,000	0%	2,000		2,000	28%
365	Tree Pruning/Grounds Main	9,781	4,818	7,700	5,600	11,500	49%	11,500		11,500	100%
366	Building Maintenance	1,914	6,130	145	164	20,000	1%	11,850		11,850	59%
370	Travel			282		1,000	0%	1,000		1,000	100%
380	Training Services		275			1,000	0%	1,000		1,000	100%
397	Contracted Services	52	52	654	120	1,000	12%	1,000		1,000	100%
452	Gravel and Sand	40		204		1,500	0%	1,500		1,500	100%
732	Purchases from Donations/			2,163	1,029	0	***%			0	0%
940	Machinery & Equipment	6,426				0	0%			0	0%
	Account:	128,979	113,400	119,446	96,665	168,808	57%	150,334	0	150,334	89%
460445 Swimming Pools											
110	Salaries and Wages	3,134	3,269	1,334	1,309	1,300	101%	1,350		1,350	103%
111	Overtime					500	0%	500		500	100%
138	Vision Insurance			1	1	1	100%	2		2	200%
139	Dental Insurance	12	12	10	9	17	53%	17		17	100%
141	Unemployment Insurance	17	5	2	3	7	43%	8		8	114%
142	Workers' Compensation	28	29	6	5	42	12%	42		42	100%
143	Health Insurance	819	833	189	185	200	93%	195		195	97%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
144	Life Insurance	5	5	1	1	2	50%	2		2	100%
145	FICA	210	215	101	99	120	83%	141		141	117%
194	Flex Medical		33	35		35	0%	35		35	100%
200	Supplies				68	0	***%			0	0%
220	Operating Supplies	271	1,021	1,324	143	3,200	4%	3,200		3,200	100%
221	Chemicals	3,273	3,408	4,022	1,640	5,000	33%	5,000		5,000	100%
339	Certification Renewal	200	200	200	200	300	67%	300		300	100%
341	Electric Utility Services	4,206	2,126	2,732	1,701	6,000	28%	6,000		6,000	100%
345	Telephone	548	588	657	523	800	65%	800		800	100%
351	Medical, Dental, Veterina					200	0%	200		200	100%
366	Building Maintenance	3,770	8,022	3,924	35	20,000	0%	10,000		10,000	50%
380	Training Services			590	295	750	39%	750		750	100%
397	Contracted Services	45,291	46,682	47,598	47,616	47,600	100%	48,600		48,600	102%
	Account:	61,784	66,448	62,726	53,833	86,074	63%	77,142	0	77,142	89%
	Fund:	190,763	179,932	182,172	150,498	254,882	59%	227,476	0	227,476	89%
	Orgn:	190,763	179,932	182,172	150,498	254,882	59%	227,476	0	227,476	89%
	Grand Total:	190,763	179,932	182,172	150,498	254,882		227,476	0	227,476	

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

1000 GENERAL											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	160,684	162,283	148,236	130,833	157,000	83%	199,189	_____	199,189	126%
	Transfer to CIP Fund - \$133,084										
	Transfer to 911 Fund - \$27,000										
	Transfer to Planning Fund - \$33,105										
821	Grant Match Transfer	5,000	5,000	2,500	2,083	2,500	83%	2,500	_____	2,500	100%
	Transfer to Transit Grant Fund - \$2,500										
	Account:	165,684	167,283	150,736	132,916	159,500	83%	201,689	0	201,689	126%
	Fund:	165,684	167,283	150,736	132,916	159,500	83%	201,689	0	201,689	126%
	Orgn:	165,684	167,283	150,736	132,916	159,500	83%	201,689	0	201,689	126%
	Grand Total:	165,684	167,283	150,736	132,916	159,500		201,689	0	201,689	

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901 JOHNSON CONTROLS PROJECT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
1000 GENERAL											
490000 Debt Service											
610	Principal	25,592	27,310	29,040	30,948	31,033	100%	24,490		24,490	78%
	Final principal payment 02/25/2019 (BL)										
620	Interest	5,651	4,494	3,340	2,029	1,945	104%	586		586	30%
	Final interest payment 02/25/2019 (BL)										
	Account:	31,243	31,804	32,380	32,977	32,978	100%	25,076	0	25,076	76%
	Fund:	31,243	31,804	32,380	32,977	32,978	100%	25,076	0	25,076	76%
	Orgn:	31,243	31,804	32,380	32,977	32,978	100%	25,076	0	25,076	76%
Grand Total:		31,243	31,804	32,380	32,977	32,978		25,076	0	25,076	

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2250 PLANNING

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG			9,000	7,596	0	***%			0	0%
Group:			9,000	7,596	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
341071 Plat Review Fee	4,426	2,925	10,923	1,100	5,000	22%	3,500		3,500	70%
341072 Zone Change Fee	8,488	6,496			1,000	0%	500		500	50%
341073 Annexation Fee	350		4,064		500	0%	500		500	100%
341074 Home Occupation Fee	600	375	750	300	500	60%	500		500	100%
341075 Special Review Fee	1,500	810	325	325	500	65%	500		500	100%
341076 Variance Fee	1,100	660	1,650		800	0%	500		500	62%
341077 TEMPORARY USE PERMIT					500	0%	300		300	60%
341081 Subdivision Application	700	1,475		600	1,000	60%	500		500	50%
341090 CNTY Share-C/C Planning	61,582	53,259	53,917	31,448	53,259	59%	58,638		58,638	110%
341284 Conditional Use Permit	325	75			100	0%	50		50	50%
Group:	79,071	66,075	71,629	33,773	63,159	53%	65,488	0	65,488	103%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	84	102	96	37	100	37%	50		50	50%
Group:	84	102	96	37	100	37%	50	0	50	50%
380000 Other Financing Sources										
383000 Interfund Operating	6,000	6,000	6,000	5,000	6,000	83%	33,105		33,105	551%
Transfer from General Fund (BL)										
383003 Transfer-Permis. Med.	5,833	9,060	4,500		6,500	0%	5,000		5,000	76%
Group:	11,833	15,060	10,500	5,000	12,500	40%	38,105	0	38,105	304%
Fund:	90,988	81,237	91,225	46,406	75,759	61%	103,643	0	103,643	136%
Grand Total:	90,988	81,237	91,225	46,406	75,759		103,643	0	103,643	

CITY OF LAUREL
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380 CITY/COUNTY PLANNING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
2250 PLANNING											
411000 Planning & Research Services											
110	Salaries and Wages	35,321	35,619	56,441	56,868	57,352	99%	58,500		58,500	102%
111	Overtime			32		500	0%	500		500	100%
138	Vision Insurance	106	47	67	84	108	78%	108		108	100%
139	Dental Insurance	344	321	379	462	600	77%	595		595	99%
141	Unemployment Insurance	194	53	85	112	90	124%	205		205	227%
142	Workers' Compensation	156	435	255	180	740	24%	270		270	36%
143	Health Insurance	5,383	8,636	12,338	9,951	12,730	78%	12,800		12,800	100%
144	Life Insurance	48	56	92	74	96	77%	95		95	98%
145	FICA	2,686	2,579	4,139	3,421	4,430	77%	4,510		4,510	101%
146	PERS	2,886	2,946	4,727	3,776	4,905	77%	5,020		5,020	102%
194	Flex Medical		267	660		660	0%	660		660	100%
220	Operating Supplies	914	1,442	2,278	670	1,500	45%	1,500		1,500	100%
231	Gas, Oil, Diesel Fuel, Gr	416	47	599	221	1,000	22%	500		500	50%
232	Motor Vehicle Parts			400		400	0%			0	0%
311	Postage	3,148	2,224	5,165	305	2,500	12%	2,500		2,500	100%
312	Networking Fees	258	1,758	287	217	1,500	14%	800		800	53%
320	Printing, Duplicating, Ty			29		250	0%			0	0%
335	Memberships & Dues	1,070	461	620	339	940	36%	800		800	85%
337	Advertising	7,445	6,670	1,653	2,634	3,000	88%	2,500		2,500	83%
343	Cellular Telephone	1,237	1,242	1,281	1,189	1,000	119%	1,500		1,500	150%
350	Professional Services	15,887	36,654	667	667	10,000	7%	5,000		5,000	50%
356	Consultant's Services	133	89			1,500	0%	1,000		1,000	66%
370	Travel	3,862	3,950	589	220	3,000	7%	3,000		3,000	100%
380	Training Services	1,610	2,164	429	195	2,500	8%	2,000		2,000	80%
397	Contracted Services	319	544	22,849	379	500	76%	500		500	100%
513	Liability	457	461	814	906	1,000	91%	1,000		1,000	100%
514	Vehicle/Equipment Insuran					70	0%			0	0%
900	Capital Outlay	12,009				0	0%			0	0%
	Account:	95,889	108,665	116,875	82,870	112,871	73%	105,863	0	105,863	93%
	Fund:	95,889	108,665	116,875	82,870	112,871	73%	105,863	0	105,863	93%
	Orgn:	95,889	108,665	116,875	82,870	112,871	73%	105,863	0	105,863	93%

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
2250 PLANNING											
510000 Miscellaneous											
392	Administrative Services			7,931		0	0%			0	0%
	Account:			7,931		0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out											
392	Administrative Services	5,435	6,144		6,609	7,932	83%			0	0%
	Account:	5,435	6,144		6,609	7,932	83%	0	0	0	0%
	Fund:	5,435	6,144	7,931	6,609	7,932	83%	0	0	0	0%
	Orgn:	5,435	6,144	7,931	6,609	7,932	83%	0	0	0	0%
Grand Total:		101,324	114,809	124,806	89,479	120,803		105,863	0	105,863	

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2310 TAX INCREMENT-Business Dist.

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
310000 TAXES										
311010 Real Property Taxes	352,897	544,536	580,623	375,288	562,689	67%	658,268		658,268	116%
311020 Personal Property Taxes	19,285	543			17,403	0%			0	0%
Group:	372,182	545,079	580,623	375,288	580,092	65%	658,268	0	658,268	113%
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants	18,559				0	0%			0	0%
335230 HB124 Entitlement	72,175	72,175	72,175		74,341	0%			0	0%
Group:	90,734	72,175	72,175		74,341	0%	0	0	0	0%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	1,200		1,800	900	0	***%			0	0%
363040 Penalty & Interest	764	3,313	1,312	1,374	1,000	137%	1,000		1,000	100%
365020 Private Grants	6,441	2,700		3,000	0	***%			0	0%
Group:	8,405	6,013	3,112	5,274	1,000	527%	1,000	0	1,000	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	511	1,422	3,085	4,553	1,500	304%	2,000		2,000	133%
Group:	511	1,422	3,085	4,553	1,500	304%	2,000	0	2,000	133%
Fund:	471,832	624,689	658,995	385,115	656,933	59%	661,268	0	661,268	100%
Grand Total:	471,832	624,689	658,995	385,115	656,933		661,268	0	661,268	

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Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

2310 TAX INCREMENT-Business Dist.										
411850 Special Projects										
220 Operating Supplies	218	172			1,000	0%	1,000		1,000	100%
223 Meals/Food	1,722	1,422	939	271	1,500	18%	1,000		1,000	66%
337 Advertising	909	1,098	401	322	700	46%	700		700	100%
350 Professional Services	82,429	4,800	5,267	26,511	100,000	27%	30,000		30,000	30%
370 Travel	1,499				1,000	0%			0	0%
380 Training Services	800				1,000	0%			0	0%
700 Grants, Contributions & I	16,076	62,755	65,330	109,222	125,000	87%	125,000		125,000	100%
901 MISC CAPITAL PROJECTS	3,273	413,831	48,912	367,134	1,089,884	34%	1,200,000		1,200,000	110%
Account:	106,926	484,078	120,849	503,460	1,320,084	38%	1,357,700	0	1,357,700	102%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	6,000	12,000	12,000	10,000	12,000	83%	12,000		12,000	100%
Account:	6,000	12,000	12,000	10,000	12,000	83%	12,000	0	12,000	100%
Fund:	112,926	496,078	132,849	513,460	1,332,084	39%	1,369,700	0	1,369,700	102%
Orgn:	112,926	496,078	132,849	513,460	1,332,084	39%	1,369,700	0	1,369,700	102%

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320 STORM WATER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
2310 TAX INCREMENT-Business Dist.											
490000 Debt Service											
610	Principal			66,000	93,298	93,298	100%	93,298		93,298	100%
	\$93,298 - Stormwater Loan Principal Payment										
	Final Payment 01/31/2019 (BL)										
620	Interest	8,863	7,464	5,131	3,265	3,266	100%	1,400		1,400	42%
	\$1,400 - Stormwater Loan Interest Payment										
	Final Payment 01/31/2019 (BL)										
	Account:	8,863	7,464	71,131	96,563	96,564	100%	94,698	0	94,698	98%
	Fund:	8,863	7,464	71,131	96,563	96,564	100%	94,698	0	94,698	98%
	Orgn:	8,863	7,464	71,131	96,563	96,564	100%	94,698	0	94,698	98%
Grand Total:		121,789	503,542	203,980	610,023	1,428,648		1,464,398	0	1,464,398	

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2500 STREET MAINTENANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget

340000 CHARGES FOR SERVICES										
343014 Street Cleaning		5,084	5,030	5,050	0	***%			0	0%
Group:		5,084	5,030	5,050	0	***%	0	0	0	0%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue		13,248			0	0%			0	0%
361000 Rents/Leases	339,498	349,682	360,173	300,144	339,498	88%	360,174		360,174	106%
363010 Maintenance Assessments	579,329	570,477	572,734	355,872	570,477	62%	570,479		570,479	100%
363011 Street Sweeping Maint					17,640	0%			0	0%
363040 Penalty & Interest	1,381	1,409	1,219	529	500	106%	500		500	100%
Group:	920,208	934,816	934,126	656,545	928,115	71%	931,153	0	931,153	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	458	381	1,599	4,803	400	***%	2,500		2,500	625%
Group:	458	381	1,599	4,803	400	***%	2,500	0	2,500	625%
380000 Other Financing Sources										
383003 Transfer-Permis. Med.	25,228	24,313	21,000		29,044	0%	21,000		21,000	72%
Group:	25,228	24,313	21,000		29,044	0%	21,000	0	21,000	72%
Fund:	945,894	964,594	961,755	666,398	957,559	70%	954,653	0	954,653	99%
Grand Total:	945,894	964,594	961,755	666,398	957,559		954,653	0	954,653	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
2500 STREET MAINTENANCE											
430200 Road & Street Services											
110	Salaries and Wages	121,613	115,698	124,181	118,031	123,800	95%	142,550		142,550	115%
111	Overtime	527	210	98	119	3,000	4%	3,000		3,000	100%
138	Vision Insurance	61	39	26	40	51	78%	65		65	127%
139	Dental Insurance	849	955	726	754	890	85%	915		915	102%
141	Unemployment Insurance	672	174	186	295	185	159%	510		510	275%
142	Workers' Compensation	6,894	6,195	7,142	6,211	8,025	77%	8,850		8,850	110%
143	Health Insurance	21,330	19,896	22,716	21,398	27,163	79%	25,330		25,330	93%
144	Life Insurance	159	156	166	156	200	78%	184		184	92%
145	FICA	8,896	8,549	9,052	8,721	9,370	93%	11,205		11,205	119%
146	PERS	9,497	9,219	9,889	9,699	10,500	92%	12,480		12,480	118%
148	ICMA Retirement	133	133	133	66	133	50%			0	0%
194	Flex Medical		1,201	1,275		1,275	0%	1,475		1,475	115%
220	Operating Supplies	3,444	3,768	5,191	1,937	5,000	39%	5,000		5,000	100%
226	Clothing and Uniforms		128			400	0%	400		400	100%
231	Gas, Oil, Diesel Fuel, Gr	11,771	7,094	10,756	13,265	19,000	70%	19,000		19,000	100%
233	Machinery & Equipment Par	10,757	1,189	8,238	7,531	17,000	44%	17,000		17,000	100%
234	Painting Supplies	2,884	3,263	5,638	580	14,500	4%	14,500		14,500	100%
239	Tires/Tubes/Chains	2,941	794	1,127	3,591	7,000	51%	7,000		7,000	100%
240	Other Repair & Maintenanc			65		0	0%			0	0%
241	Consumable Tools					1,000	0%	1,000		1,000	100%
245	Traffic Lights		85			600	0%	600		600	100%
246	Traffic Signs	1,825	2,161	171	417	4,000	10%	4,000		4,000	100%
263	Safety Supplies	83	28			2,000	0%	2,000		2,000	100%
312	Networking Fees	15	14			600	0%	600		600	100%
332	Internet Access Fees	206	211	249	217	300	72%	300		300	100%
337	Advertising	629	96	99		1,000	0%	1,000		1,000	100%
343	Cellular Telephone	814	1,240	1,078	1,147	1,200	96%	1,500		1,500	125%
350	Professional Services	1,845	509	1,352		35,000	0%	35,000		35,000	100%
351	Medical, Dental, Veterina	155	435	265	500	350	143%	350		350	100%
355	Data Processing Services				77	0	***%			0	0%
360	Repair & Maintenance Serv	245,883	25,508	18,677	4,999	200,000	2%	200,000		200,000	100%
365	Tree Pruning/Grounds Main		50			24,000	0%	10,000		10,000	41%
370	Travel			359	29	1,000	3%	1,000		1,000	100%
380	Training Services	500		240	212	1,000	21%	1,000		1,000	100%
397	Contracted Services				88	250	35%	250		250	100%
452	Gravel and Sand	8,844	2,459	9,052	8,876	21,000	42%	21,000		21,000	100%
471	Asphalt & Asphalt Filler	14,678	9,914	10,511	10,023	30,000	33%	30,000		30,000	100%
511	Insurance on Bldgs/Imprvm	204	10	215	215	500	43%	500		500	100%
513	Liability	1,796	1,813	2,955	3,290	3,200	103%	3,300		3,300	103%
514	Vehicle/Equipment Insuran	2,890	2,218	3,569	3,569	5,000	71%	5,000		5,000	100%
519	Pollution Insurance					50	0%	50		50	100%
811	Liability Deductibles	1,500	213			0	0%			0	0%
901	MISC CAPITAL PROJECTS	170,784	942,486			0	0%			0	0%
943	Vehicle(s)		161,248			0	0%			0	0%
945	Backhoe		30,601			0	0%			0	0%
956	Construction				24,358	0	***%	1,000,000		1,000,000	*****%
	East 6th St Project (BL)										
	Account:	655,079	1,359,960	255,397	250,411	579,542	43%	1,587,914	0	1,587,914	273%

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
430220	Facilities										
220	Operating Supplies		22		192	0	***%			0	0%
233	Machinery & Equipment Par	16			785	0	***%			0	0%
	Account:	16	22		977	0	***%	0	0	0	0%
430252	Road and Street Cleaning										
110	Salaries and Wages	11,743	13,242	11,821	14,804	13,902	106%	19,200		19,200	138%
111	Overtime	181	113			600	0%	600		600	100%
138	Vision Insurance		2	22	27	31	87%	29		29	93%
139	Dental Insurance	27	39	123	150	170	88%	160		160	94%
141	Unemployment Insurance	66	20	18	37	25	148%	70		70	280%
142	Workers' Compensation	617	717	649	770	825	93%	1,290		1,290	156%
143	Health Insurance	2,776	3,201	2,596	3,234	3,700	87%	3,380		3,380	91%
144	Life Insurance	25	25	20	24	28	86%	26		26	92%
145	FICA	795	899	900	1,128	1,065	106%	1,520		1,520	142%
146	PERS	962	1,095	901	1,196	1,170	102%	1,700		1,700	145%
194	Flex Medical		175	175		175	0%	205		205	117%
220	Operating Supplies					1,300	0%	1,300		1,300	100%
231	Gas, Oil, Diesel Fuel, Gr	1,596	1,140	772	1,043	4,500	23%	4,500		4,500	100%
233	Machinery & Equipment Par			458	1,638	3,000	55%	3,000		3,000	100%
239	Tires/Tubes/Chains					1,000	0%	1,000		1,000	100%
360	Repair & Maintenance Serv			2,656		2,000	0%	2,000		2,000	100%
	Account:	18,788	20,668	21,111	24,051	33,491	72%	39,980	0	39,980	119%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds					0	0%	2,434		2,434	*****%
	Match for Gas Tax Fund 2821 (BL)										
821	Grant Match Transfer					2,434	0%			0	0%
	Account:					2,434	0%	2,434	0	2,434	100%
	Fund:	673,883	1,380,650	276,508	275,439	615,467	45%	1,630,328	0	1,630,328	264%
	Orgn:	673,883	1,380,650	276,508	275,439	615,467	45%	1,630,328	0	1,630,328	264%

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
2500 STREET MAINTENANCE											
430200 Road & Street Services											
392	Administrative Services	27,199	38,466	20,582	17,152	20,582	83%	19,222		19,222	93%
	Account:	27,199	38,466	20,582	17,152	20,582	83%	19,222	0	19,222	93%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	4,167	5,000	83%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	4,167	5,000	83%	5,000	0	5,000	100%
	Fund:	32,199	43,466	25,582	21,319	25,582	83%	24,222	0	24,222	94%
	Orgn:	32,199	43,466	25,582	21,319	25,582	83%	24,222	0	24,222	94%
Grand Total:		706,082	1,424,116	302,090	296,758	641,049		1,654,550	0	1,654,550	

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370 PARKS		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
2600 Elena Park Maintenance District											
460430 Parks											
212	Trees, Shrubs, etc.					2,500	0%	12,500		12,500	500%
	Planting of Boulevard Trees \$10,000 (BL)										
220	Operating Supplies		1,788	72	156	2,000	8%	2,000		2,000	100%
360	Repair & Maintenance Serv					2,000	0%	2,000		2,000	100%
397	Contracted Services	100	100	134		200	0%	500		500	250%
	Account:	100	1,888	206	156	6,700	2%	17,000	0	17,000	253%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds		3,647			5,000	0%			0	0%
	Maintenance performed by City Staff (BL)										
	Account:		3,647			5,000	0%	0	0	0	0%
	Fund:	100	5,535	206	156	11,700	1%	17,000	0	17,000	145%
	Orgn:	100	5,535	206	156	11,700	1%	17,000	0	17,000	145%
	Grand Total:	100	5,535	206	156	11,700		17,000	0	17,000	

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2600 Elena Park Maintenance District

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	6,500	4,948	4,761	3,697	5,000	74%				0 0%
No assessment for Fiscal Year 18-19 due to excess reserves (BL)										
363040 Penalty & Interest	8	4	6	9	5	180%	10			10 200%
Group:	6,508	4,952	4,767	3,706	5,005	74%	10	0		10 0%
Fund:	6,508	4,952	4,767	3,706	5,005	74%	10	0		10 0%
Grand Total:	6,508	4,952	4,767	3,706	5,005		10	0		10

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2850 911 EMERGENCY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335080 911 Emergency Number	34,825	35,303	28,698	22,466	44,692	50%	34,044		34,044	76%
335081 E-911 Emergency Number	16,175	16,214	15,654	12,248	24,376	50%	18,568		18,568	76%
Group:	51,000	51,517	44,352	34,714	69,068	50%	52,612	0	52,612	76%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1		1		5	0%			0	0%
Group:	1		1		5	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating			17,000	14,167	17,000	83%	27,000		27,000	158%
\$27,000 - Transfer from General Fund (BL)										
Group:			17,000	14,167	17,000	83%	27,000	0	27,000	158%
Fund:	51,001	51,517	61,353	48,881	86,073	57%	79,612	0	79,612	92%
Grand Total:	51,001	51,517	61,353	48,881	86,073		79,612	0	79,612	

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230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp. Budget	Budget	Changes	Budget	Budget

2850	911	EMERGENCY									
420160	Communications										
218	911	957	1,117	2,960	230	3,000	8%	3,000	_____	3,000	100%
233	Machinery & Equipment Par	860	2,864	154	892	7,000	13%	5,000	_____	5,000	71%
312	Networking Fees		90	90		600	0%	600	_____	600	100%
332	Internet Access Fees	4,430	4,461	1,003	1,072	2,000	54%	2,000	_____	2,000	100%
345	Telephone	10,809	11,080	11,835	9,354	13,000	72%	12,000	_____	12,000	92%
362	Office Machinery & Equip.	1,238		739	524	2,000	26%	2,000	_____	2,000	100%
397	Contracted Services	39,876	34,049	39,817	40,699	40,000	102%	42,000	_____	42,000	105%
530	Rent	2,448		4,441	3,168	4,500	70%	4,500	_____	4,500	100%
	Account:	60,618	53,661	61,039	55,939	72,100	78%	71,100	0	71,100	98%
	Fund:	60,618	53,661	61,039	55,939	72,100	78%	71,100	0	71,100	98%
	Orgn:	60,618	53,661	61,039	55,939	72,100	78%	71,100	0	71,100	98%
	Grand Total:	60,618	53,661	61,039	55,939	72,100		71,100	0	71,100	

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2928 TRANSIT GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331051 Transportation Grant	33,342	25,444	13,966	20,646	32,000	65%	18,446		18,446	57%
Group:	33,342	25,444	13,966	20,646	32,000	65%	18,446	0	18,446	57%
340000 CHARGES FOR SERVICES										
343070 Transit System Revenues	4,253	4,044	3,395	3,673	4,000	92%	3,500		3,500	87%
Group:	4,253	4,044	3,395	3,673	4,000	92%	3,500	0	3,500	87%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	2,284	2,214			2,000	0%			0	0%
Group:	2,284	2,214			2,000	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	47	130	268	407	60	678%	300		300	500%
Group:	47	130	268	407	60	678%	300	0	300	500%
380000 Other Financing Sources										
383003 Transfer-Permis. Med.	1,500	531			0	0%			0	0%
383100 Transfer - Grant Match	5,000	5,000	2,500	2,083	2,500	83%	5,000		5,000	200%
Group:	6,500	5,531	2,500	2,083	2,500	83%	5,000	0	5,000	200%
Fund:	46,426	37,363	20,129	26,809	40,560	66%	27,246	0	27,246	67%
Grand Total:	46,426	37,363	20,129	26,809	40,560		27,246	0	27,246	

381 TRANSPORTATION PLANNING/ADMINISTRATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
2928	TRANSIT GRANT										
411030	Planning										
110	Salaries and Wages	7,590	1,660	1,703	1,441	1,710	84%	1,461		1,461	85%
111	Overtime	2				100	0%	100		100	100%
138	Vision Insurance	18		2	3	5	60%	4		4	80%
139	Dental Insurance	61		9	16	20	80%	18		18	90%
141	Unemployment Insurance	42	3	3	4	3	133%	6		6	200%
142	Workers' Compensation	43	19	22	16	25	64%	7		7	28%
143	Health Insurance	1,410	528	453	338	425	80%	386		386	90%
144	Life Insurance	11	3	3	3	4	75%	4		4	100%
145	FICA	557	101	112	110	140	79%	121		121	86%
146	PERS	618	137	143	122	155	79%	134		134	86%
194	Flex Medical		20	20		20	0%	20		20	100%
220	Operating Supplies	11		76	13	1,000	1%	300		300	30%
231	Gas, Oil, Diesel Fuel, Gr					100	0%	100		100	100%
335	Memberships & Dues		150	150	300	200	150%	300		300	150%
337	Advertising	28	89			0	0%			0	0%
350	Professional Services		2			750	0%			0	0%
370	Travel	260	308		5	1,500	0%	500		500	33%
380	Training Services					500	0%	300		300	60%
397	Contracted Services					25	0%			0	0%
513	Liability	100	100	38	42	100	42%	100		100	100%
	Account:	10,751	3,120	2,734	2,413	6,782	36%	3,861	0	3,861	56%
430400	Transit Systems										
220	Operating Supplies	15		766		400	0%	400		400	100%
231	Gas, Oil, Diesel Fuel, Gr		124		26	500	5%	500		500	100%
239	Tires/Tubes/Chains			771		2,500	0%	1,000		1,000	40%
329	Other Printing/Duplicatin					500	0%	200		200	40%
337	Advertising	303	306	387	330	500	66%	500		500	100%
351	Medical, Dental, Veterina		80	100		400	0%	200		200	50%
353	Accounting and Auditing					200	0%	200		200	100%
361	Motor Vehicle Repair & Ma	871	1,752	2,790	293	3,000	10%	3,000		3,000	100%
397	Contracted Services				12,606	0	***%	30,000		30,000	*****%
	Purchased transportation from Adult Resource Alliance of Yellowstone County (BL)										
514	Vehicle/Equipment Insuran		249			500	0%	500		500	100%
730	Grants/Donations to Other	19,434	20,094	15,899		20,000	0%			0	0%
811	Liability Deductibles				120	1,500	8%	500		500	33%
943	Vehicle(s)					50,000	0%			0	0%
	Account:	20,623	22,605	20,713	13,375	80,000	17%	37,000	0	37,000	46%
	Fund:	31,374	25,725	23,447	15,788	86,782	18%	40,861	0	40,861	47%
	Orgn:	31,374	25,725	23,447	15,788	86,782	18%	40,861	0	40,861	47%
	Grand Total:	31,374	25,725	23,447	15,788	86,782		40,861	0	40,861	

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2952 FEDERAL EQUITABLE SHARING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
330000 INTERGOVERNMENTAL REVENUES										
332010 Federal Equitable Shared	27,297	24,805	78,151		24,500	0%	7,000		7,000	28%
Bullet Proof Vest Grant Funds - \$7,000										
Group:	27,297	24,805	78,151		24,500	0%	7,000	0	7,000	28%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	182	70	60	179	50	358%	150		150	300%
Group:	182	70	60	179	50	358%	150	0	150	300%
Fund:	27,479	24,875	78,211	179	24,550	1%	7,150	0	7,150	29%
Grand Total:	27,479	24,875	78,211	179	24,550		7,150	0	7,150	

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

2952 FEDERAL EQUITABLE SHARING FUND											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	22,917	24,294	23,091	19,242	20,000	96%	24,500		24,500	122%
	Account:	22,917	24,294	23,091	19,242	20,000	96%	24,500	0	24,500	122%
	Fund:	22,917	24,294	23,091	19,242	20,000	96%	24,500	0	24,500	122%
	Orgn:	22,917	24,294	23,091	19,242	20,000	96%	24,500	0	24,500	122%

	Grand Total:	172,075	81,159	40,473	31,047	74,000		63,664	0	63,664	

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
2952 FEDERAL EQUITABLE SHARING FUND											
420100 Law Enforcement Services											
200	Supplies		4,692	17,382	11,070	44,000	25%			0	0%
220	Operating Supplies	17,436	2,644			0	0%	39,164		39,164	****%
	\$22,000 - Toughbooks for Police Officers \$10,164 - Annual Payment for Body Cameras \$7,000 - Grant Match for Bullet Proof Vests (BL)										
380	Training Services				735	10,000	7%			0	0%
900	Capital Outlay	50,318	49,529			0	0%			0	0%
943	Vehicle(s)	60,861				0	0%			0	0%
965	Dispatch Center Equipment	18,460				0	0%			0	0%
	Account:	147,075	56,865	17,382	11,805	54,000	22%	39,164	0	39,164	72%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	2,083				0	0%			0	0%
	Account:	2,083				0	***%	0	0	0	0%
	Fund:	149,158	56,865	17,382	11,805	54,000	22%	39,164	0	39,164	72%
	Orgn:	149,158	56,865	17,382	11,805	54,000	22%	39,164	0	39,164	72%

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
340000 CHARGES FOR SERVICES										
343092 Sale of Cemetery Plots	5,050	7,425	3,700	8,050	4,000	201%	4,000		4,000	100%
Group:	5,050	7,425	3,700	8,050	4,000	201%	4,000	0	4,000	100%
360000 Miscellaneous Revenue										
365020 Private Grants		24,244		24,720	0	***%			0	0%
Group:		24,244		24,720	0	***%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	257	253	521	1,006	150	671%	250		250	166%
371017 Int. Earned - Fire Dept.	75	128	223	78	100	78%	50		50	50%
371018 Int. Earned - Swimming	1	2	3	4	5	80%	2		2	40%
371019 Int. Earned - Ambulance		6	81	65	5	***%			0	0%
371020 Int. Earned - Computer			7	8	5	160%			0	0%
371021 Int. Earned - Street	1	1	2	3	5	60%			0	0%
371022 Int. Earned - Land &	25	176	317	382	150	255%	300		300	200%
371023 Int. Earned - Cemetery	69	20	48	50	20	250%	50		50	250%
371024 Int. Earned - Park	206	473	816	1,058	400	265%	500		500	125%
371025 Int. Earned - Equip.	1	1	2	3	5	60%	1		1	20%
371026 Int. Earned - Cemetery	3	5	25	34	5	680%	25		25	500%
371027 Int. Earned - Police	4	9	65		25	0%			0	0%
371028 Int. Earned - Library		50	14		10	0%			0	0%
371029 Int. Earned - Cem Impv.	10	21	39	51	25	204%	25		25	100%
Group:	652	1,145	2,163	2,742	910	301%	1,203	0	1,203	132%
380000 Other Financing Sources										
381070 Proceeds Loans/Intercap		160,000			0	0%			0	0%
383000 Interfund Operating	159,252	146,581	113,084	101,540	113,084	90%	133,084		133,084	117%
Group:	159,252	306,581	113,084	101,540	113,084	90%	133,084	0	133,084	117%
Fund:	164,954	339,395	118,947	137,052	117,994	116%	138,287	0	138,287	117%
Grand Total:	164,954	339,395	118,947	137,052	117,994		138,287	0	138,287	

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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
411200 Facilities Administration											
901	MISC CAPITAL PROJECTS		14,400			0	0%	150,000		150,000	*****%
	\$150,000 - VOIP System for City (BL)										
920	Buildings	20,708	217		10,696	50,000	21%			0	0%
943	Vehicle(s)					35,000	0%			0	0%
	Account:	20,708	14,617		10,696	85,000	13%	150,000	0	150,000	176%
	Fund:	20,708	14,617		10,696	85,000	13%	150,000	0	150,000	176%
	Orgn:	20,708	14,617		10,696	85,000	13%	150,000	0	150,000	176%
	Grand Total:	20,708	14,617		10,696	85,000		150,000	0	150,000	

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5210 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331095 WRDA Grant	366,562	544,754	6,712,794		0	0%			0	0%
331096 DNRC Grant					0	0%	125,000		125,000	*****
DNRC Grant for SED Basin Project (BL)										
331097 TSEP Grant	15,000	12,000			0	0%	500,000		500,000	*****
TSEP Grant for SED Basin Project (BL)										
Group:	381,562	556,754	6,712,794		0	0%	625,000	0	625,000	*****
340000 CHARGES FOR SERVICES										
343020 Water Revenues - Cap	295,680	334,541	337,424	308,298	397,696	78%	315,000		315,000	79%
343021 Metered Water Sales	3,005,028	2,985,831	3,277,152	2,787,706	3,622,500	77%	3,450,000		3,450,000	95%
343024 Sales of Water Supplies	993	562	2,612	1,624	1,000	162%	1,000		1,000	100%
343027 Miscellaneous Water	400	389	2,315	2,200	500	440%	500		500	100%
343029 Water Line Ins.	31,487	31,773	31,976	29,384	31,000	95%	31,000		31,000	100%
343033 System Devlpmt Fee	19,158	7,680	17,710	18,855	18,500	102%	18,000		18,000	97%
Group:	3,352,746	3,360,776	3,669,189	3,148,067	4,071,196	77%	3,815,500	0	3,815,500	93%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	18,087			584	0	***%			0	0%
363040 Penalty & Interest	23	6	6	6	10	60%	5		5	50%
Group:	18,110	6	6	590	10	***%	5	0	5	50%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2,009	3,480	9,492	15,499	3,500	443%	3,500		3,500	100%
371011 System Devel. Int.	342	9,414	1,472	3,494	1,500	233%	1,500		1,500	100%
371013 Bond Sinking Int.	420	679	1,049	3,023	500	605%	500		500	100%
371014 Capital Projects Int.	1,462	3,889	6,004	10,718	3,000	357%	3,000		3,000	100%
371015 DNRC Bond Sinking Int.	294	537	720	880	500	176%	500		500	100%
371016 Capital Int/Yearly Replac	304	640	328		600	0%			0	0%
373050 TIFD Prinicipal		87,980		87,980	87,982	100%	87,701		87,701	99%
\$87,701 - Stormwater Loan Principal Payment from TIFD										
373060 TIFD Interest	8,358	7,038	4,839	3,079	4,904	63%	1,316		1,316	26%
\$1,316 - Stormwater Loan Interest Payment from TIFD										
Group:	13,189	113,657	23,904	124,673	102,486	122%	98,017	0	98,017	95%
380000 Other Financing Sources										
381065 Insurance Loss Settlement		6,155			0	0%			0	0%
381080 DNRC Loan Proceeds					0	0%	4,921,000		4,921,000	*****
SED Basin Project Loan (BL)										
383000 Interfund Operating			133,587	500,000	2,000,000	25%	1,500,000		1,500,000	75%
Retention from FEMA for Intake Project (BL)										
Group:		6,155	133,587	500,000	2,000,000	25%	6,421,000	0	6,421,000	321%
Fund:	3,765,607	4,037,348	10,539,480	3,773,330	6,173,692	61%	10,959,522	0	10,959,522	177%

Grand Total: 3,765,607 4,037,348 10,539,480 3,773,330 6,173,692 10,959,522 0 10,959,522

CITY OF LAUREL
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500 WATER PLANT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
940	Machinery & Equipment					12,096	0%			0	0%
	Account:	856,137	828,516	870,089	886,582	1,456,409	61%	11,502,946	0	11,502,946	789%
430550	Transmission & Distribution										
220	Operating Supplies			426	40	0	***%			0	0%
	Account:			426	40	0	***%	0	0	0	0%
490000	Debt Service										
610	Principal				199,000	199,000	100%	405,000		405,000	203%
	\$24,000 - WRF 09138										
	\$155,000 - WRF 03048										
	\$24,000 - WRF 10188 (Possibly Paid off 06/2018)										
	\$202,000 - SED Basin Loan										
620	Interest	75,468	54,920	41,283	36,849	36,674	100%	149,209		149,209	406%
	\$7,947.50 - WRF 09138										
	\$15,378.75 - WRF 03048										
	\$8,607.50 - WRF 10188										
	\$117,275 - SED Basin Loan										
	Account:	75,468	54,920	41,283	235,849	235,674	100%	554,209	0	554,209	235%
510400	Depreciation										
830	Deprec-Closed to Retained	522,927	536,139	579,828		0	0%			0	0%
	Account:	522,927	536,139	579,828		0	***%	0	0	0	0%
	Fund:	1,454,532	1,419,575	1,491,626	1,122,471	1,692,083	66%	12,057,155	0	12,057,155	712%
	Orgn:	1,454,532	1,419,575	1,491,626	1,122,471	1,692,083	66%	12,057,155	0	12,057,155	712%
	Grand Total:	1,454,532	1,419,575	1,491,626	1,122,471	1,692,083		12,057,155	0	12,057,155	

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540 WATER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

5210	WATER										
430540	Purification and Treatment										
220	Operating Supplies		16		13	0	***%			0	0%
	Account:		16		13	0	***%	0	0	0	0%

430550	Transmission & Distribution										
110	Salaries and Wages	155,126	165,968	144,118	146,759	175,000	84%	177,040		177,040	101%
111	Overtime	486	1,094	246	2,825	3,057	92%	3,057		3,057	100%
138	Vision Insurance	38	33	86	73	260	28%	255		255	98%
139	Dental Insurance	1,427	1,546	1,483	1,414	1,700	83%	1,680		1,680	98%
141	Unemployment Insurance	889	255	217	374	270	139%	620		620	229%
142	Workers' Compensation	10,104	10,237	8,977	8,360	11,600	72%	11,335		11,335	97%
143	Health Insurance	32,088	32,094	27,911	27,096	36,000	75%	35,661		35,661	99%
144	Life Insurance	247	245	211	202	270	75%	270		270	100%
145	FICA	11,557	12,347	10,839	11,303	13,625	83%	13,635		13,635	100%
146	PERS	12,998	13,748	11,773	12,367	15,000	82%	15,175		15,175	101%
194	Flex Medical		1,683	1,720		1,720	0%	1,720		1,720	100%
220	Operating Supplies	8,202	7,370	5,742	7,107	26,000	27%	26,000		26,000	100%
226	Clothing and Uniforms	100	310		135	500	27%	500		500	100%
230	Repair & Maintenance Supp				63	0	***%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	8,808	6,591	6,634	8,806	15,000	59%	15,000		15,000	100%
232	Motor Vehicle Parts	1,417	556	2,320	2,174	4,000	54%	4,000		4,000	100%
233	Machinery & Equipment Par	11,168	10,822	16,589	26,785	15,000	179%	30,000		30,000	200%
	Water Meters										
	Fire Hydrants										
239	Tires/Tubes/Chains	271	76			3,000	0%	3,000		3,000	100%
241	Consumable Tools	889	4,277	619	323	2,000	16%	2,000		2,000	100%
263	Safety Supplies	344	194	566	227	2,000	11%	2,000		2,000	100%
311	Postage	3,001	3,299	3,045	3,121	5,000	62%	5,000		5,000	100%
312	Networking Fees	126	183	444	340	500	68%	500		500	100%
337	Advertising	343	144	441		1,500	0%	1,500		1,500	100%
339	Certification Renewal	120	370	90	140	1,000	14%	1,000		1,000	100%
341	Electric Utility Services			1,695	7,832	1,000	783%	15,600		15,600	1560%
343	Cellular Telephone	563	489	521	524	800	66%	800		800	100%
350	Professional Services	978	17,373	13,213	9,376	20,000	47%	20,000		20,000	100%
351	Medical, Dental, Veterina	420	378	288	410	600	68%	600		600	100%
355	Data Processing Services	1,871	969	883	1,400	3,000	47%	2,000		2,000	66%
360	Repair & Maintenance Serv	16,100	10,900	1,080		15,000	0%	15,000		15,000	100%
367	Water/Sewer Lines Repair	18,141	49,818	21,569	28,621	50,000	57%	50,000		50,000	100%
368	Curb Box Repair/Replace	9,856	5,481	17,731	8,435	25,000	34%	25,000		25,000	100%
370	Travel	867	834	229	1,530	3,000	51%	3,000		3,000	100%
380	Training Services	1,799	1,000	2,252	5,117	3,000	171%	5,000		5,000	166%
397	Contracted Services		835	917	1,197	1,000	120%	2,000		2,000	200%
452	Gravel and Sand	1,593	1,417	253	2,235	7,000	32%	7,000		7,000	100%
511	Insurance on Bldgs/Imprvm	4,989	450	5,259	5,259	6,000	88%	6,000		6,000	100%
513	Liability	2,081	2,100	4,455	4,324	4,000	108%	4,500		4,500	112%
514	Vehicle/Equipment Insuran	542	596	588	588	650	90%	650		650	100%
530	Rent	171,448	176,591	181,889	151,574	181,889	83%	182,000		182,000	100%

CITY OF LAUREL
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540 WATER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
532	Land Rental/Easements	5,952	6,752	6,752	6,572	6,000	110%	7,000		7,000	116%
533	Machinery & Equipment Rent			900		1,000	0%	1,000		1,000	100%
540	Special Assessments	3,635	5,270	5,330	4,259	3,000	142%	4,500		4,500	150%
543	Service Connection Fee	5,408	5,538	6,494	5,606	6,000	93%	6,000		6,000	100%
925	Water Intake Structure				191,204	0	***%			0	0%
938	Replace Water/Sewer Line				753	275,000	0%	275,000		275,000	100%
	Account:	505,992	560,233	516,369	696,810	946,941	74%	983,598	0	983,598	103%
430551 Murray Heights Subdivision - Booster Station											
220	Operating Supplies					1,000	0%	1,000		1,000	100%
233	Machinery & Equipment Par	20				500	0%	500		500	100%
241	Consumable Tools					500	0%	500		500	100%
341	Electric Utility Services	7,569	7,813	7,975	7,053	9,000	78%	10,000		10,000	111%
344	Gas Utility Service	304	359	435	292	1,200	24%	1,200		1,200	100%
360	Repair & Maintenance Serv	354	536	532	1,186	5,000	24%	5,000		5,000	100%
366	Building Maintenance	850				1,000	0%	1,000		1,000	100%
	Account:	9,097	8,708	8,942	8,531	18,200	47%	19,200	0	19,200	105%
430552 Water Reservoir											
220	Operating Supplies					500	0%	500		500	100%
341	Electric Utility Services	926	894	990	858	1,400	61%	1,400		1,400	100%
364	Water/Sewer Struct. & Equ					10,000	0%	10,000		10,000	100%
452	Gravel and Sand				1,170	0	***%			0	0%
	Account:	926	894	990	2,028	11,900	17%	11,900	0	11,900	100%
430553 Elena Booster Station											
220	Operating Supplies					500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr					800	0%	800		800	100%
233	Machinery & Equipment Par	358				2,500	0%	2,500		2,500	100%
341	Electric Utility Services	3,791	4,884	5,050	3,390	9,000	38%	9,000		9,000	100%
350	Professional Services	492	325		565	1,000	57%	1,000		1,000	100%
	Account:	4,641	5,209	5,050	3,955	13,800	29%	13,800	0	13,800	100%
490000 Debt Service											
620	Interest				42,500	42,500	100%	42,500		42,500	100%
	\$42,500.00 - WRF 17371										
	Account:				42,500	42,500	100%	42,500	0	42,500	100%
	Fund:	520,656	575,060	531,351	753,837	1,033,341	73%	1,070,998	0	1,070,998	103%
	Orgn:	520,656	575,060	531,351	753,837	1,033,341	73%	1,070,998	0	1,070,998	103%
	Grand Total:	520,656	575,060	531,351	753,837	1,033,341		1,070,998	0	1,070,998	

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901 JOHNSON CONTROLS PROJECT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

5210	WATER										
430550	Transmission & Distribution										
610	Principal				90,318	90,566	100%	71,471		71,471	78%
	Final payment 02/25/2019 (BL)										
620	Interest	16,492	13,116	9,747	5,922	5,676	104%	1,709		1,709	30%
	Final payment 02/25/2019 (BL)										
	Account:	16,492	13,116	9,747	96,240	96,242	100%	73,180	0	73,180	76%
	Fund:	16,492	13,116	9,747	96,240	96,242	100%	73,180	0	73,180	76%
	Orgn:	16,492	13,116	9,747	96,240	96,242	100%	73,180	0	73,180	76%
	Grand Total:	16,492	13,116	9,747	96,240	96,242		73,180	0	73,180	

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
5210 WATER											
430500 Water Utilities											
392	Administrative Services	128,739	131,560	111,286	92,738	111,286	83%	126,985		126,985	114%
	Account:	128,739	131,560	111,286	92,738	111,286	83%	126,985	0	126,985	114%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	4,167	5,000	83%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	4,167	5,000	83%	5,000	0	5,000	100%
	Fund:	133,739	136,560	116,286	96,905	116,286	83%	131,985	0	131,985	113%
	Orgn:	133,739	136,560	116,286	96,905	116,286	83%	131,985	0	131,985	113%
	Grand Total:	133,739	136,560	116,286	96,905	116,286		131,985	0	131,985	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
5410 SOLID WASTE										
330000 INTERGOVERNMENTAL REVENUES										
334300 GASB 68/Public Wrks State			7,065		0	0%			0	0%
Group:			7,065		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343041 Garbage Collection	741,799	766,355	784,447	741,926	768,554	97%	793,561		793,561	103%
343044 Container Site Rev/Dump	9,244	12,987	21,206	21,680	12,000	181%	17,000		17,000	141%
343045 Container Hauling Fee	47,975	28,470	27,345	22,336	30,000	74%	21,000		21,000	70%
343046 Misc Garbage Revenues	1,464	348	362	2	300	1%	300		300	100%
Group:	800,482	808,160	833,360	785,944	810,854	97%	831,861	0	831,861	102%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	87				0	0%			0	0%
Group:	87				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	644	1,609	2,685	4,349	1,200	362%	1,500		1,500	125%
373051 Principle on FAP Loan	-50,800	30,800		22,691	22,691	100%	22,691		22,691	100%
\$22,691 - Principal Payment for FAP Loan from General Fund										
373061 Interest on FAP Loan	7,264	5,546	4,467	3,616	3,616	100%	2,766		2,766	76%
\$2,766 - Interest Payment on FAP Loan from General Fund										
Group:	-42,892	37,955	7,152	30,656	27,507	111%	26,957	0	26,957	98%
Fund:	757,677	846,115	847,577	816,600	838,361	97%	858,818	0	858,818	102%
Grand Total:	757,677	846,115	847,577	816,600	838,361		858,818	0	858,818	

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

5410	SOLID WASTE										
430800	Solid Waste Services										
392	Administrative Services	63,885	61,724	51,612	43,010	52,000	83%	47,000		47,000	90%
	Account:	63,885	61,724	51,612	43,010	52,000	83%	47,000	0	47,000	90%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	5,000	5,000	5,000	4,167	5,000	83%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	4,167	5,000	83%	5,000	0	5,000	100%
	Fund:	68,885	66,724	56,612	47,177	57,000	83%	52,000	0	52,000	91%
	Orgn:	68,885	66,724	56,612	47,177	57,000	83%	52,000	0	52,000	91%
	Grand Total:	68,885	66,724	56,612	47,177	57,000		52,000	0	52,000	

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700 SOLID WASTE		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
5410 SOLID WASTE											
430830 Collection											
110	Salaries and Wages	175,523	155,658	176,540	179,397	266,020	67%	270,510		270,510	101%
111	Overtime	1,708	1,841	941	1,388	4,000	35%	4,000		4,000	100%
138	Vision Insurance	198	61	128	155	305	51%	305		305	100%
139	Dental Insurance	1,208	1,151	1,352	1,434	2,410	60%	2,380		2,380	98%
141	Unemployment Insurance	970	243	265	452	405	112%	950		950	234%
142	Workers' Compensation	10,333	8,797	10,369	9,821	17,700	55%	17,535		17,535	99%
143	Health Insurance	34,398	34,633	37,574	35,276	59,540	59%	59,100		59,100	99%
144	Life Insurance	263	234	262	251	420	60%	420		420	100%
145	FICA	12,803	11,677	12,915	13,409	20,800	64%	20,830		20,830	100%
146	PERS	14,141	-33,600	46,191	15,038	22,900	66%	23,200		23,200	101%
148	ICMA Retirement	177	177	177	88	177	50%			0	0%
194	Flex Medical		1,744	1,770		2,690	0%	3,149		3,149	117%
220	Operating Supplies	5,669	3,576	4,117	3,841	8,000	48%	8,000		8,000	100%
226	Clothing and Uniforms		373	325		1,000	0%	1,000		1,000	100%
228	Solid Waste Containers	20,050	19,769	3,650	5,614	20,000	28%	30,000		30,000	150%
Increased for Regal Community Park containers											
231	Gas, Oil, Diesel Fuel, Gr	41,921	29,709	35,526	33,954	55,000	62%	55,000		55,000	100%
233	Machinery & Equipment Par	15,364	14,380	15,664	15,344	15,000	102%	20,000		20,000	133%
237	Basin Repairs				61	0	***%			0	0%
239	Tires/Tubes/Chains	5,674	5,834	5,969	5,023	10,000	50%	10,000		10,000	100%
263	Safety Supplies		225			2,500	0%	2,500		2,500	100%
311	Postage	2,975	3,254	3,015	2,891	4,000	72%	4,000		4,000	100%
312	Networking Fees	21				600	0%	600		600	100%
332	Internet Access Fees	221	183	264	225	250	90%	250		250	100%
337	Advertising	215	2,697	1,549		1,000	0%	1,000		1,000	100%
343	Cellular Telephone	817	1,009	1,109	1,816	1,200	151%	2,000		2,000	166%
350	Professional Services	466	908	1,000	1,000	1,000	100%	1,000		1,000	100%
351	Medical, Dental, Veterina	330	1,282	370	200	400	50%	400		400	100%
355	Data Processing Services	1,021	274	33	191	1,500	13%	1,500		1,500	100%
361	Motor Vehicle Repair & Ma	1,679	4,305	897	2,116	20,000	11%	20,000		20,000	100%
397	Contracted Services		835	803	999	1,000	100%	1,000		1,000	100%
513	Liability	2,232	2,253	3,698	4,117	4,000	103%	4,200		4,200	105%
514	Vehicle/Equipment Insuran	1,696	1,871	4,127	4,127	5,000	83%	5,000		5,000	100%
810	Losses (Bad Debt Exp-Ente					3,000	0%			0	0%
811	Liability Deductibles	2,125	2,185		5,384	3,000	179%	4,500		4,500	150%
900	Capital Outlay					285,000	0%	320,000		320,000	112%
	\$285,000 - Garbage Truck										
	\$35,000 Tommy Lift Truck										
	Account:	354,198	277,538	370,600	343,612	839,817	41%	894,329	0	894,329	106%
430840 Disposal											
110	Salaries and Wages	106,937	97,113	105,983	107,659	137,035	79%	132,300		132,300	96%
111	Overtime	652	361	811	1,224	3,891	31%	3,891		3,891	100%
138	Vision Insurance	16	9	78	97	115	84%	115		115	100%
139	Dental Insurance	361	398	692	761	960	79%	960		960	100%
141	Unemployment Insurance	588	150	159	273	215	127%	465		465	216%

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700 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
142	Workers' Compensation	6,797	6,048	6,922	6,435	9,700	66%	8,970		8,970	92%
143	Health Insurance	21,672	20,607	22,567	21,951	30,000	73%	29,500		29,500	98%
144	Life Insurance	158	145	155	151	215	70%	215		215	100%
145	FICA	7,520	6,982	7,613	7,953	10,800	74%	10,200		10,200	94%
146	PERS	8,488	8,011	8,655	9,036	12,000	75%	11,340		11,340	94%
194	Flex Medical		1,050	1,350		1,350	0%	1,590		1,590	117%
220	Operating Supplies	1,568	1,827	18,113	2,178	3,000	73%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr	11,055	9,100	7,481	9,825	20,000	49%	20,000		20,000	100%
233	Machinery & Equipment Par	4,173	6,163	2,766	7,768	8,000	97%	8,000		8,000	100%
239	Tires/Tubes/Chains	3,327	4,627	6,487	1,646	6,000	27%	6,000		6,000	100%
263	Safety Supplies					2,500	0%	2,500		2,500	100%
340	Utility Services				139	0	***%			0	0%
341	Electric Utility Services	1,084	1,180	1,405	1,124	1,800	62%	1,800		1,800	100%
343	Cellular Telephone	165	425	247	249	600	42%	600		600	100%
351	Medical, Dental, Veterina	703		250		500	0%	500		500	100%
361	Motor Vehicle Repair & Ma					5,000	0%	5,000		5,000	100%
391	Dumping Fees	128,921	142,733	148,224	152,973	170,000	90%	200,000		200,000	117%
511	Insurance on Bldgs/Imprvm					100	0%			0	0%
513	Liability	1,359	1,372	2,283	2,542	3,000	85%	3,000		3,000	100%
514	Vehicle/Equipment Insuran	1,696	964			2,000	0%			0	0%
920	Buildings					0	0%	10,000		10,000	****%
	Shed for the Container Site										
934	Containers					17,000	0%	17,000		17,000	100%
943	Vehicle(s)				100	0	***%			0	0%
	Account:	307,240	309,265	342,241	334,084	445,781	75%	476,946	0	476,946	106%
430930	Grounds Maintenance										
	811 Liability Deductibles	250				0	0%			0	0%
	Account:	250				0	***%	0	0	0	0%
510400	Depreciation										
	830 Deprec-Closed to Retained	79,322	78,567	87,126		0	0%			0	0%
	Account:	79,322	78,567	87,126		0	***%	0	0	0	0%
	Fund:	741,010	665,370	799,967	677,696	1,285,598	53%	1,371,275	0	1,371,275	106%
	Orgn:	741,010	665,370	799,967	677,696	1,285,598	53%	1,371,275	0	1,371,275	106%
	Grand Total:	741,010	665,370	799,967	677,696	1,285,598		1,371,275	0	1,371,275	

5310 SEWER

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331097 TSEP Grant		15,000			0	0%			0	0%
334300 GASB 68/Public Wrks State			9,811		0	0%			0	0%
Group:		15,000	9,811		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343031 Sewer Charges	1,619,063	1,627,945	1,659,598	1,445,955	1,693,324	85%	1,654,250		1,654,250	97%
343033 System Devlpmt Fee	11,900	5,250	18,500	18,780	15,000	125%	18,000		18,000	120%
343034 Treatment Facilities	333,251	369,632	369,196	338,699	270,500	125%	305,000		305,000	112%
343036 Miscellaneous Sewer		4,622	787	7,293	5,000	146%	5,000		5,000	100%
Group:	1,964,214	2,007,449	2,048,081	1,810,727	1,983,824	91%	1,982,250	0	1,982,250	99%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	6,412				0	0%			0	0%
362000 Other Miscellaneous			-1		0	0%			0	0%
363040 Penalty & Interest	23	8	6	8	5	160%	5		5	100%
Group:	6,435	8	5	8	5	160%	5	0	5	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	377	1,078	2,535	2,688	1,000	269%	1,000		1,000	100%
371011 System Devel. Int.	261	6,343	1,089	2,523	800	315%	800		800	100%
371013 Bond Sinking Int.	194	210	436	2,142	200	***	500		500	250%
371015 DNRC Bond Sinking Int.	438	1,001	2,086	2,432	800	304%	800		800	100%
371016 Capital Int/Yearly Replac	1,631	4,329	7,314	10,944	3,500	313%	4,000		4,000	114%
373050 TIFD Prinicpal		5,318		5,318	21,318	25%	5,598		5,598	26%
\$5,598 - Stormwater Loan Principal Payment from TIFD										
373060 TIFD Interest	505	425	292	186	1,092	17%	84		84	7%
\$84 - Stormwater Loan Interest Payment from TIFD										
Group:	3,406	18,704	13,752	26,233	28,710	91%	12,782	0	12,782	44%
380000 Other Financing Sources										
381080 DNRC Loan Proceeds		65,993			0	0%			0	0%
Group:		65,993			0	0%	0	0	0	0%
Fund:	1,974,055	2,107,154	2,071,649	1,836,968	2,012,539	91%	1,995,037	0	1,995,037	99%
Grand Total:	1,974,055	2,107,154	2,071,649	1,836,968	2,012,539		1,995,037	0	1,995,037	

600 SEWER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
5310 SEWER											
430640 Treatment and Disposal											
110	Salaries and Wages	246,574	274,865	296,667	271,087	233,041	116%	252,280		252,280	108%
111	Overtime	10,562	5,889	9,426	5,672	11,152	51%	11,152		11,152	100%
138	Vision Insurance	435	158	171	183	135	136%	135		135	100%
139	Dental Insurance	1,591	1,192	1,073	1,317	880	150%	865		865	98%
141	Unemployment Insurance	1,420	427	452	692	370	187%	885		885	239%
142	Workers' Compensation	11,114	11,671	13,859	11,912	10,300	116%	10,720		10,720	104%
143	Health Insurance	41,908	55,672	53,654	48,713	51,600	94%	51,125		51,125	99%
144	Life Insurance	336	358	351	351	327	107%	330		330	100%
145	FICA	19,193	20,180	21,372	20,173	18,700	108%	19,450		19,450	104%
146	PERS	20,127	62,805	45,049	22,988	20,500	112%	21,700		21,700	105%
148	ICMA Retirement	442	442	442	221	442	50%			0	0%
194	Flex Medical		2,201	2,595		2,095	0%	2,420		2,420	115%
220	Operating Supplies	5,578	4,866	5,077	5,339	10,000	53%	10,000		10,000	100%
221	Chemicals	9,484	6,793	5,186	4,183	30,000	14%	20,000		20,000	66%
222	Laboratory & Medical Supp	15,533	7,684	8,000	8,317	15,000	55%	18,000		18,000	120%
226	Clothing and Uniforms	181	103	521	90	800	11%	800		800	100%
231	Gas, Oil, Diesel Fuel, Gr	2,714	2,432	2,282	2,387	9,000	27%	9,000		9,000	100%
232	Motor Vehicle Parts	382	17	372		800	0%	800		800	100%
233	Machinery & Equipment Par	6,177	5,103	8,563	16,258	30,000	54%	50,000		50,000	166%
	Replace probes for Sewer Plant										
241	Consumable Tools	56	160	30		500	0%	500		500	100%
263	Safety Supplies	637	980	826	388	2,000	19%	2,000		2,000	100%
300	Purchased Services	248	183	264	225	2,000	11%	2,000		2,000	100%
312	Networking Fees	22				600	0%	600		600	100%
337	Advertising	2,188	25	1,154		1,000	0%	1,000		1,000	100%
339	Certification Renewal	492	181	172	62	800	8%	800		800	100%
341	Electric Utility Services	74,636	66,167	72,463	56,619	90,000	63%	90,000		90,000	100%
343	Cellular Telephone	158	158	159	66	600	11%	600		600	100%
344	Gas Utility Service	17,145	15,931	13,921	12,964	20,000	65%	20,000		20,000	100%
345	Telephone	2,905	2,778	3,099	2,387	3,500	68%	3,500		3,500	100%
349	Quality Testing	11,520	8,570	8,212	5,876	20,000	29%	20,000		20,000	100%
350	Professional Services	330	3,740	4,239	2,775	10,000	28%	10,000		10,000	100%
351	Medical, Dental, Veterina		250	777	125	400	31%	400		400	100%
355	Data Processing Services	896	1,140			6,000	0%	6,000		6,000	100%
360	Repair & Maintenance Serv	17,799	8,499	11,444	2,216	20,000	11%	20,000		20,000	100%
364	Water/Sewer Struct. & Equ	10,825	20,074	11,610	5,417	50,000	11%	50,000		50,000	100%
366	Building Maintenance	1,938	687	482	537	10,000	5%	10,000		10,000	100%
370	Travel	2,068	1,527	192	353	5,000	7%	5,000		5,000	100%
380	Training Services	872	650	970	2,416	5,000	48%	5,000		5,000	100%
391	Dumping Fees	2,677	2,606	2,608	2,424	8,000	30%	10,000		10,000	125%
	Emptying Dewatering and Digester										
397	Contracted Services	319	521	542	472	1,700	28%	1,700		1,700	100%
511	Insurance on Bldgs/Imprvm	3,077	3,429	3,244	3,244	4,000	81%	4,000		4,000	100%
513	Liability	3,630	3,664	6,514	7,252	7,000	104%	8,500		8,500	121%
514	Vehicle/Equipment Insuran	108	211	119	119	500	24%	500		500	100%
519	Pollution Insurance					200	0%	200		200	100%

CITY OF LAUREL
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600 SEWER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
533	Machinery & Equipment Rent				69	0	***%			0	0%
544	Discharge Permit Fee	2,250	3,900	4,200	4,357	8,000	54%	8,000		8,000	100%
940	Machinery & Equipment					720,000	0%	1,653,000		1,653,000	229%
	\$998,000 - Dewatering Facility Installation										
	\$235,000 - Digester Rehabilitation										
	\$420,000 - Screw Pump Rehabilitation										
	Account:	550,547	608,889	622,353	530,246	1,441,942	37%	2,412,962	0	2,412,962	167%
490000	Debt Service										
610	Principal		-48,000		1,884	1,890	100%			0	0%
620	Interest	-103,514	274	203	124	119	104%			0	0%
	Account:	-103,514	-47,726	203	2,008	2,009	100%	0	0	0	0%
510400	Depreciation										
830	Deprec-Closed to Retained	-285,062	373,954	503,591		0	0%			0	0%
	Account:	-285,062	373,954	503,591		0	***%	0	0	0	0%
	Fund:	161,971	935,117	1,126,147	532,254	1,443,951	37%	2,412,962	0	2,412,962	167%
	Orgn:	161,971	935,117	1,126,147	532,254	1,443,951	37%	2,412,962	0	2,412,962	167%
	Grand Total:	161,971	935,117	1,126,147	532,254	1,443,951		2,412,962	0	2,412,962	

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901 JOHNSON CONTROLS PROJECT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

5310	SEWER										
490000	Debt Service										
610	Principal					0	0%	1,491	_____	1,491	*****%
	Final Payment 02/25/2019 (BL)										
620	Interest					0	0%	36	_____	36	*****%
	Final Payment 02/25/2019 (BL)										
	Account:					0	***%	1,527		0	1,527 *****%
	Fund:					0	0%	1,527		0	1,527 *****%
	Orgn:					0	0%	1,527		0	1,527 *****%
	Grand Total:					0		1,527		0	1,527

630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
5310 SEWER											
430630 Collection & Transmission											
110	Salaries and Wages	89,861	86,069	86,602	96,485	98,308	98%	108,420		108,420	110%
111	Overtime	174	382	86	940	6,074	15%	6,074		6,074	100%
138	Vision Insurance	38	20	59	73	128	57%	130		130	101%
139	Dental Insurance	722	817	844	907	1,160	78%	1,160		1,160	100%
141	Unemployment Insurance	502	145	131	241	160	151%	380		380	237%
142	Workers' Compensation	4,884	5,012	4,570	4,713	5,900	80%	6,065		6,065	102%
143	Health Insurance	17,547	18,177	16,425	16,844	20,150	84%	20,132		20,132	99%
144	Life Insurance	139	140	124	133	160	83%	152		152	95%
145	FICA	6,542	7,027	6,553	7,308	7,990	91%	8,350		8,350	104%
146	PERS	7,376	7,844	7,148	8,020	8,750	92%	9,295		9,295	106%
194	Flex Medical		933	845		845	0%	1,105		1,105	130%
220	Operating Supplies	771	696	638	469	5,000	9%	5,000		5,000	100%
221	Chemicals				491	2,000	25%	2,000		2,000	100%
226	Clothing and Uniforms					500	0%	500		500	100%
230	Repair & Maintenance Supp		955	195	554	2,000	28%	2,000		2,000	100%
231	Gas, Oil, Diesel Fuel, Gr	4,664	3,037	4,076	4,687	7,000	67%	7,000		7,000	100%
232	Motor Vehicle Parts	468	510	816	234	2,500	9%	2,500		2,500	100%
233	Machinery & Equipment Par	2,620	513	1,297	7,820	7,000	112%	7,000		7,000	100%
239	Tires/Tubes/Chains					3,000	0%	3,000		3,000	100%
241	Consumable Tools	64		1,483		1,000	0%	1,000		1,000	100%
263	Safety Supplies	35	511	164	636	2,000	32%	2,000		2,000	100%
311	Postage	2,999	3,254	3,015	2,891	4,000	72%	4,000		4,000	100%
337	Advertising	343		737		1,000	0%	1,000		1,000	100%
339	Certification Renewal					800	0%	800		800	100%
343	Cellular Telephone					600	0%	600		600	100%
350	Professional Services	821	822	1,854	4,988	30,000	17%	30,000		30,000	100%
351	Medical, Dental, Veterina					500	0%	500		500	100%
355	Data Processing Services	125	326	33		1,000	0%	1,000		1,000	100%
364	Water/Sewer Struct. & Equ Manhole rehabilitation	805	234		7,678	25,000	31%	100,000		100,000	400%
367	Water/Sewer Lines Repair		2,320	385	6,315	10,000	63%	30,000		30,000	300%
370	Travel			103	10	3,000	0%	3,000		3,000	100%
380	Training Services			140		1,000	0%	1,000		1,000	100%
397	Contracted Services		835	64,810	1,093	1,000	109%	1,000		1,000	100%
452	Gravel and Sand	607				1,000	0%	1,000		1,000	100%
511	Insurance on Bldgs/Imprvm	117	131	123	123	500	25%	500		500	100%
513	Liability	1,215	1,227	2,783	2,463	3,000	82%	3,000		3,000	100%
514	Vehicle/Equipment Insuran	1,089	1,132	1,172	1,172	1,600	73%	1,600		1,600	100%
519	Pollution Insurance					50	0%	50		50	100%
530	Rent	168,050	173,091	178,284	148,570	178,284	83%	175,000		175,000	98%
532	Land Rental/Easements	346	362	380	399	500	80%	500		500	100%
533	Machinery & Equipment Rent				500	0	***%			0	0%
540	Special Assessments					100	0%			0	0%
810	Losses (Bad Debt Exp-Ente					1,000	0%			0	0%
811	Liability Deductibles	592		1,771		4,500	0%	4,000		4,000	88%
938	Replace Water/Sewer Line				49,788	600,000	8%			0	0%

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630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

SRF 06143 - \$12,623											
	Account:	144,523	129,789	205,182	543,009	541,819	100%	0	0	0	0%
	Fund:	469,438	461,025	614,584	982,333	2,398,778	41%	901,463	0	901,463	37%
	Orgn:	469,438	461,025	614,584	982,333	2,398,778	41%	901,463	0	901,463	37%
	Grand Total:	469,438	461,025	614,584	982,333	2,398,778		901,463	0	901,463	

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
5310 SEWER											
430600 Sewer Utilities											
392	Administrative Services	81,507	84,008	77,274	64,395	77,500	83%	77,500		77,500	100%
	Account:	81,507	84,008	77,274	64,395	77,500	83%	77,500	0	77,500	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	4,167	5,000	83%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	4,167	5,000	83%	5,000	0	5,000	100%
	Fund:	86,507	89,008	82,274	68,562	82,500	83%	82,500	0	82,500	100%
	Orgn:	86,507	89,008	82,274	68,562	82,500	83%	82,500	0	82,500	100%
	Grand Total:	86,507	89,008	82,274	68,562	82,500		82,500	0	82,500	