

3000 – DEBT SERVICE FUNDS:

3400 – SID Revolving Fund

3401 - SID No. 118 - Reserve Fund

3503 – SID No. 113 – Southeast Fourth Street (Streets)

3504 – SID No. 114 – Elena Park District

3505 – SID No. 115 – Fifth Avenue (Sidewalks)

3506 – SID No. 116 – Cottonwood Avenue (Sidewalks)

3507 – SID No. 117 – Pennsylvania Avenue & Eighth Street (Sidewalks)

3508 – SID No. 118 – South Washington Avenue (Street/Sidewalks)

3509 – SID No. 119 – East 6th Street (Sidewalks)

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3400 SID REVOLVING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
370000 Investment and Royalty Earnings										
371010 Investment Earnings	91	177	402	769	300	256%	750		750	250%
Group:	91	177	402	769	300	256%	750	0	750	250%
380000 Other Financing Sources										
383000 Interfund Operating	8,450		22,860		0	0%	2,050		2,050	*****%
Revolving fund deposit from SID 119										
Group:	8,450		22,860		0	0%	2,050	0	2,050	*****%
Fund:	8,541	177	23,262	769	300	256%	2,800	0	2,800	933%
Grand Total:	8,541	177	23,262	769	300		2,800	0	2,800	

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3400 SID REVOLVING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20

411240	Improvements										
820	Transfers to Other Funds					79,000	0%	81,000		81,000	103%
	For delinquent SID payments only										
	Account:					79,000	0%	81,000	0	81,000	103%
	Fund:					79,000	0%	81,000	0	81,000	103%
											%
	Grand Total:					79,000		81,000	0	81,000	

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3401 SID 118 Reserve Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget

370000 Investment and Royalty Earnings										
371010 Investment Earnings					10	0%			0	0%
Group:					10	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating			9,750		0	0%			0	0%
Group:			9,750		0	0%	0	0	0	0%
Fund:			9,750		10	0%	0	0	0	0%
Grand Total:			9,750		10		0	0	0	

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3401 SID 118 Reserve Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20

490300	Special Improvement Bonds										
610	Principal					9,750	0%	9,750		9,750	100%
	RESERVE TO PAY DELINQUENT SID 118 PAYMENTS ONLY										
	Account:					9,750	0%	9,750	0	9,750	100%
	Fund:					9,750	0%	9,750	0	9,750	100%
											%
	Grand Total:					9,750		9,750	0	9,750	

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3503 SID #113 - Fourth Street

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
312000 P & I on Delinquent Taxes	5	40	5	17	5	340%	5		5	100%
Group:	5	40	5	17	5	340%	5	0	5	100%
360000 Miscellaneous Revenue										
363000 Special Assessments	20,935	23,721	21,992	21,992	21,992	100%	21,992		21,992	100%
Group:	20,935	23,721	21,992	21,992	21,992	100%	21,992	0	21,992	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	137	226	364	634	250	254%	300		300	120%
Group:	137	226	364	634	250	254%	300	0	300	120%
Fund:	21,077	23,987	22,361	22,643	22,247	102%	22,297	0	22,297	100%
Grand Total:	21,077	23,987	22,361	22,643	22,247		22,297	0	22,297	

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3503 SID #113 - Fourth Street

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

490300	Special Improvement Bonds										
610	Principal	15,000	15,000	15,000	15,000	15,000	100%	55,000		55,000	367%
	\$15,000.00 SID Annual Payment										
	\$40,000.00 Prepayments										
620	Interest	13,669	13,216	12,713	12,170	12,170	100%	11,590		11,590	95%
630	Paying Agent Fees		350		350	0	***%			0	0%
	Account:	28,669	28,566	27,713	27,520	27,170	101%	66,590	0	66,590	245%
	Fund:	28,669	28,566	27,713	27,520	27,170	101%	66,590	0	66,590	245%
											%
	Grand Total:	28,669	28,566	27,713	27,520	27,170		66,590	0	66,590	

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3504 SID 114 - Elena Park

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
312000 P & I on Delinquent Taxes	6	9	7		5	0%				0 0%
Group:	6	9	7		5	0%	0	0	0	0 0%
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	12,610	10,240	8,947	8,180	3,323	246%	2,388		2,388	72%
Group:	12,610	10,240	8,947	8,180	3,323	246%	2,388	0	2,388	71%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	57	114	189	343	100	343%	100		100	100%
Group:	57	114	189	343	100	343%	100	0	100	100%
Fund:	12,673	10,363	9,143	8,523	3,428	249%	2,488	0	2,488	72%
Grand Total:	12,673	10,363	9,143	8,523	3,428		2,488	0	2,488	

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3504 SID 114 - Elena Park

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
490300	Special Improvement Bonds										
610	Principal	7,501	7,753	8,104	8,142	8,068	101%	28,228		28,228	350%
	\$8228 Annual SID payment										
	\$20,000 Prepayment										
620	Interest	1,366	1,115	763	725	800	91%	640		640	80%
	Account:	8,867	8,868	8,867	8,867	8,868	100%	28,868	0	28,868	326%
	Fund:	8,867	8,868	8,867	8,867	8,868	100%	28,868	0	28,868	326%
	Grand Total:	8,867	8,868	8,867	8,867	8,868		28,868	0	28,868	

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3505 SID #115 - 5th Ave Sidewalks

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
312000 P & I on Delinquent Taxes	5	8	1	16	0	***%	5		5	*****%
Group:	5	8	1	16	0	***%	5	0	5	*****%
360000 Miscellaneous Revenue										
363000 Special Assessments	6,328	9,925	5,861	9,320	6,026	155%	5,785		5,785	96%
Group:	6,328	9,925	5,861	9,320	6,026	155%	5,785	0	5,785	96%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	40	78	126	175	50	350%	125		125	250%
Group:	40	78	126	175	50	350%	125	0	125	250%
Fund:	6,373	10,011	5,988	9,511	6,076	157%	5,915	0	5,915	97%
Grand Total:	6,373	10,011	5,988	9,511	6,076		5,915	0	5,915	

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3505 SID #115 - 5th Ave Sidewalks

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
490300	Special Improvement Bonds										
610	Principal	5,784		5,784	12,050	6,266	192%	16,266		16,266	260%
	\$6266 Annual payment										
	\$10,000 Prepayment										
620	Interest	3,247	1,558	1,563	7,216	2,823	256%	2,635		2,635	93%
	Account:	9,031	1,558	7,347	19,266	9,089	212%	18,901	0	18,901	208%
	Fund:	9,031	1,558	7,347	19,266	9,089	212%	18,901	0	18,901	208%
	Grand Total:	9,031	1,558	7,347	19,266	9,089		18,901	0	18,901	

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3506 SID #116 - Cottonwood Sidewalks

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
310000 TAXES										
312000 P & I on Delinquent Taxes			13	30	0	***%			0	0%
Group:			13	30	0	***%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	12,319	6,641	11,256	13,981	6,536	214%	5,579		5,579	85%
Group:	12,319	6,641	11,256	13,981	6,536	214%	5,579	0	5,579	85%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	46	90	154	260	50	520%	50		50	100%
Group:	46	90	154	260	50	520%	50	0	50	100%
Fund:	12,365	6,731	11,423	14,271	6,586	217%	5,629	0	5,629	85%
Grand Total:	12,365	6,731	11,423	14,271	6,586		5,629	0	5,629	

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3506 SID #116 - Cottonwood Sidewalks

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
490300	Special Improvement Bonds										
610	Principal	6,216		6,216	12,950	6,734	192%	26,734		26,734	397%
	\$6734 Annual payment										
	\$20,000 Prepayment										
620	Interest	3,484	1,680	1,680	7,755	3,034	256%	2,832		2,832	93%
	Account:	9,700	1,680	7,896	20,705	9,768	212%	29,566	0	29,566	303%
	Fund:	9,700	1,680	7,896	20,705	9,768	212%	29,566	0	29,566	303%
	Grand Total:	9,700	1,680	7,896	20,705	9,768		29,566	0	29,566	

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3507 SID 117 - 8th & Pennsylvania

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
310000 TAXES										
312000 P & I on Delinquent Taxes	5	3	3	11	0	***%			0	0%
Group:	5	3	3	11	0	***%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	38,585	11,791	14,650	16,549	11,505	144%	11,168		11,168	97%
Group:	38,585	11,791	14,650	16,549	11,505	144%	11,168	0	11,168	97%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	41	90	144	271	50	542%	50		50	100%
Group:	41	90	144	271	50	542%	50	0	50	100%
Fund:	38,631	11,884	14,797	16,831	11,555	146%	11,218	0	11,218	97%
Grand Total:	38,631	11,884	14,797	16,831	11,555		11,218	0	11,218	

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3507 SID 117 - 8th & Pennsylvania

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

490300	Special Improvement Bonds										
610	Principal	5,692	10,382	10,512	10,644	10,645	100%	35,778		35,778	336%
	\$10,778 Annual Payment										
	\$25,000 Prepayment										
620	Interest	504	2,494	3,757	4,402	4,402	100%	4,349		4,349	99%
	Account:	6,196	12,876	14,269	15,046	15,047	100%	40,127	0	40,127	267%
	Fund:	6,196	12,876	14,269	15,046	15,047	100%	40,127	0	40,127	267%
											%

	Grand Total:	6,196	12,876	14,269	15,046	15,047		40,127	0	40,127	

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3508 SID 118 - S WASHINGTON AVE SIDEWALKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
312000 P & I on Delinquent Taxes			1	29	1	***%			0	0%
Group:			1	29	1	***%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments			19,460	22,471	13,204	170%	13,204		13,204	100%
Group:			19,460	22,471	13,204	170%	13,204	0	13,204	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings			770	460	100	460%			0	0%
Group:			770	460	100	460%	0	0	0	0%
Fund:			20,231	22,960	13,305	173%	13,204	0	13,204	99%
Grand Total:			20,231	22,960	13,305		13,204	0	13,204	

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3508 SID 118 - S WASHINGTON AVE SIDEWALKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
490300	Special Improvement Bonds										
	610 Principal			20,840	7,454	8,061	92%	7,408		7,408	92%
	620 Interest			5,666	6,617	807	820%	6,663		6,663	826%
	Account:			26,506	14,071	8,868	159%	14,071	0	14,071	159%
	Fund:			26,506	14,071	8,868	159%	14,071	0	14,071	159%
	Grand Total:			26,506	14,071	8,868		14,071	0	14,071	

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3509 SID 119 - EAST 6TH STREET

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenue					0	0%	19,082		19,082	*****%
360000 Miscellaneous Revenue					0	0%	19,082		19,082	*****%
PROPERTY OWNER PREPAYMENTS PRIOR TO BOND SALE										
363000 Special Assessments					0	0%	2,967		2,967	*****%
Group:					0	0%	22,049	0	22,049	*****%
380000 Other Financing Sources										
381030 SID Bonds					0	0%	41,000		41,000	*****%
383000 Interfund Operating					0	0%	6,924		6,924	*****%
Transfer from General Fund for City SID prepayment										
Group:					0	0%	47,924	0	47,924	*****%
Fund:					0	0%	69,973	0	69,973	*****%
Grand Total:					0		69,973	0	69,973	

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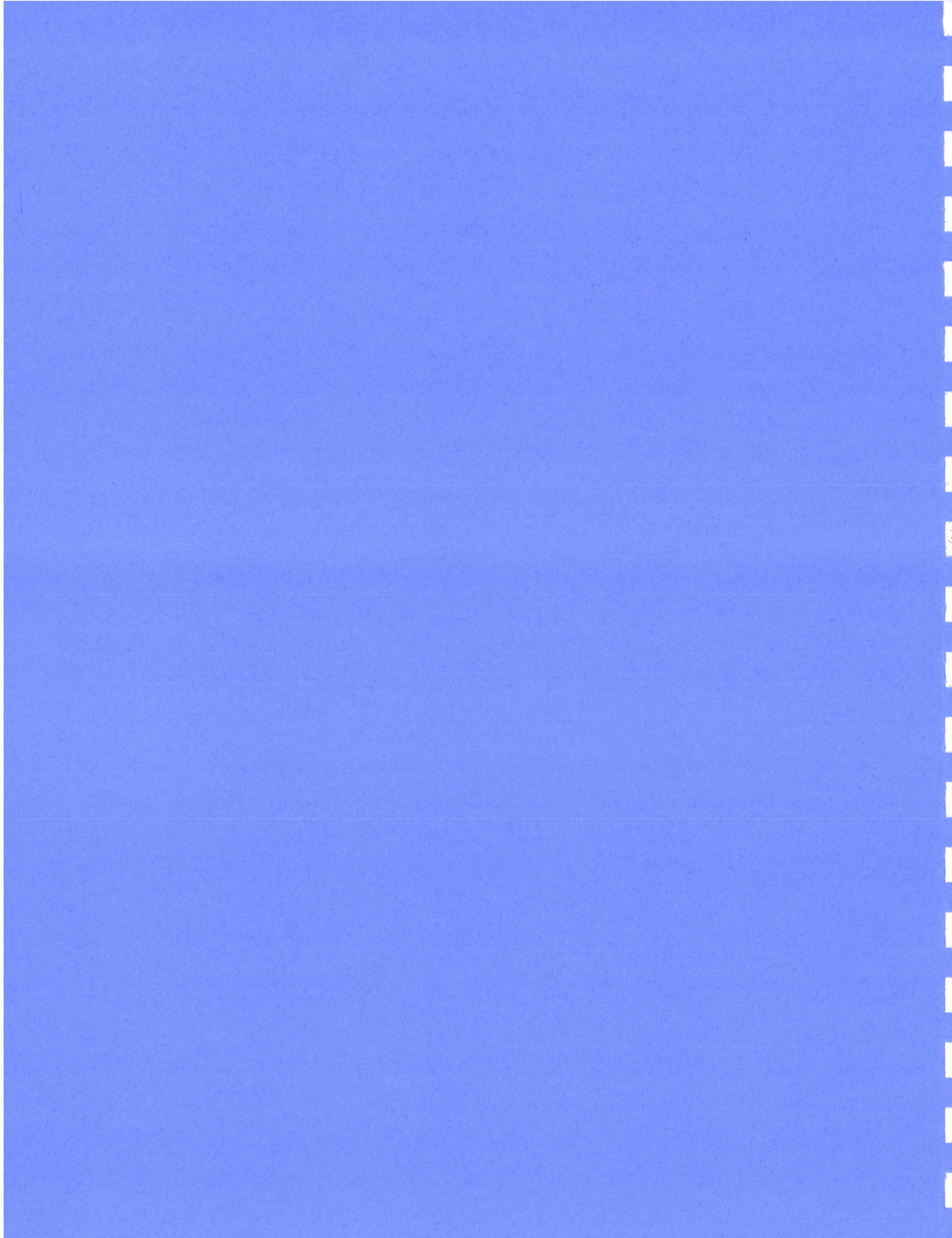
3509 SID 119 - EAST 6TH STREET

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430262	Sidewalks										
	932 Sidewalks				2,090	0	***%	55,670		55,670	*****%
	Account:				2,090	0	***%	55,670	0	55,670	*****%
490300	Special Improvement Bonds										
	610 Principal					0	0%	1,628		1,628	*****%
	620 Interest					0	0%	1,340		1,340	*****%
	820 Transfers to Other Funds					0	0%	2,050		2,050	*****%
	Transfer to the SID revolving fund										
	Account:					0	***%	5,018	0	5,018	*****%
	Fund:				2,090	0	***%	60,688	0	60,688	*****%
	Grand Total:				2,090	0		60,688	0	60,688	

4000 – CAPITAL PROJECTS FUND:

4000 – Capital Improvement Projects

4001 – Capital Projects – Streets/Sidewalks





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	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES										
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants			138,180		0	0%			0	0%
Group:			138,180		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343092 Sale of Cemetery Plots	7,425	3,700	8,725	5,425	4,000	136%	4,000		4,000	100%
Group:	7,425	3,700	8,725	5,425	4,000	136%	4,000	0	4,000	100%
360000 Miscellaneous Revenue										
365020 Private Grants	24,244		24,720		0	0%	10,000		10,000	****%
First year grant payment from CHS 1 of 5 for Extrication Equipment purchase										
Group:	24,244		24,720		0	0%	10,000	0	10,000	****%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	253	521	1,268	2,973	250	***%	1,200		1,200	480%
371017 Int. Earned - Fire Dept.	128	223	121	372	50	744%	250		250	500%
371018 Int. Earned - Swimming	2	3	5		2	0%			0	0%
371019 Int. Earned - Ambulance	6	81	72		0	0%			0	0%
371020 Int. Earned - Computer		7	9		0	0%			0	0%
371021 Int. Earned - Street	1	2	3		0	0%			0	0%
371022 Int. Earned - Land &	176	317	491	893	300	298%	800		800	267%
371023 Int. Earned - Cemetery	20	48	69	194	50	388%	50		50	100%
371024 Int. Earned - Park	473	816	1,358	2,471	500	494%	1,000		1,000	200%
371025 Int. Earned - Equip.	1	2	4	7	1	700%	5		5	500%
371026 Int. Earned - Cemetery	5	25	43	79	25	316%	50		50	200%
371027 Int. Earned - Police	9	65			0	0%			0	0%
371028 Int. Earned - Library	50	14			0	0%			0	0%
371029 Int. Earned - Cem Impv.	21	39	66	120	25	480%	100		100	400%
Group:	1,145	2,163	3,509	7,109	1,203	591%	3,455	0	3,455	287%
380000 Other Financing Sources										
381070 Proceeds Loans/Intercap	160,000				0	0%			0	0%
383000 Interfund Operating	146,581	113,084	121,848	136,723	133,084	103%	133,084		133,084	100%
Group:	306,581	113,084	121,848	136,723	133,084	103%	133,084	0	133,084	100%
Fund:	339,395	118,947	296,982	149,257	138,287	108%	150,539	0	150,539	108%
Grand Total:	339,395	118,947	296,982	149,257	138,287		150,539	0	150,539	

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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

4000	CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES										
411200	Facilities Administration										
350	Professional Services				7,500	0	***%			0	0%
901	MISC CAPITAL PROJECTS	14,400			113	150,000	0%			0	0%
920	Buildings	217		10,696		40,000	0%	100,000		100,000	250%
	City Hall Repairs - Front of City Hall										
947	Office Equipment					0	0%	65,000		65,000	****%
	VOIP System for all City Phones										
	Account:	14,617		10,696	7,613	190,000	4%	165,000	0	165,000	86%
	Fund:	14,617		10,696	7,613	190,000	4%	165,000	0	165,000	86%
	Orgn:	14,617		10,696	7,613	190,000	4%	165,000	0	165,000	86%

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200 POLICE DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
420100 Law Enforcement Services											
940	Machinery & Equipment		27,374	22,579		0	0%	6,000		6,000	*****%
	Toughbooks										
943	Vehicle(s)					0	0%	15,000		15,000	*****%
	1st year lease payment new Police Car										
	Account:		27,374	22,579		0	***%	21,000	0	21,000	*****%
420160 Communications											
965	Dispatch Center Equipment					160,000	0%	130,000		130,000	81%
	Account:					160,000	0%	130,000	0	130,000	81%
	Fund:		27,374	22,579		160,000	0%	151,000	0	151,000	94%
	Orgn:		27,374	22,579		160,000	0%	151,000	0	151,000	94%

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230 FAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
420120 Facilities											
901 MISC CAPITAL PROJECTS											
New air conditioners											
	Account:					0	0%	10,100		10,100	*****%
	Fund:					0	0%	10,100	0	10,100	*****%
	Orgn:					0	0%	10,100	0	10,100	*****%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	18-19	19-20	19-20	19-20	19-20	19-20
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
420400	Fire Protection & Control										
940	Machinery & Equipment	241,382		57,415		0	0%	55,000		55,000	*****
	Extrication Equipment										
	Account:	241,382		57,415		0	***%	55,000	0	55,000	*****
	Fund:	241,382		57,415		0	0%	55,000	0	55,000	*****
	Orgn:	241,382		57,415		0	0%	55,000	0	55,000	*****

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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
430900	Cemetery Services										
920	Buildings			6,594		0	0%			0	0%
930	Improvements Other than B					0	0%	34,000		34,000	*****%
943	Vehicle(s)		12,000			0	0%			0	0%
	Account:		12,000	6,594		0	***%	34,000	0	34,000	*****%
	Fund:		12,000	6,594		0	0%	34,000	0	34,000	*****%
	Orgn:		12,000	6,594		0	0%	34,000	0	34,000	*****%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Old
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
460430 Parks											
950	Park Development					250,000	0%	250,000		250,000	100%
	City contribution to Riverside Park improvements										
975	Safety Equipment	15,086				0	0%			0	0%
980	Lawn Mower	17,600		16,313		0	0%			0	0%
	Account:	32,686		16,313		250,000	0%	250,000	0	250,000	100%
	Fund:	32,686		16,313		250,000	0%	250,000	0	250,000	100%
	Orgn:	32,686		16,313		250,000	0%	250,000	0	250,000	100%
Grand Total:		343,932	45,537	277,566	7,613	600,000		665,100	0	665,100	



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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
4001 Special Water, Sewer, Street, C&G, Sidewalk SID										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	21,121	5,441	13,150	4,983	4,990	100%	5,174		5,174	104%
Group:	21,121	5,441	13,150	4,983	4,990	100%	5,174	0	5,174	103%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	107	267	536	1,121	150	747%	500		500	333%
Group:	107	267	536	1,121	150	747%	500	0	500	333%
380000 Other Financing Sources										
381030 SID Bonds	169,000				0	0%			0	0%
383000 Interfund Operating	20,000	20,000	20,000		0	0%			0	0%
Group:	189,000	20,000	20,000		0	0%	0	0	0	0%
Fund:	210,228	25,708	33,686	6,104	5,140	119%	5,674	0	5,674	110%
Grand Total:	210,228	25,708	33,686	6,104	5,140		5,674	0	5,674	

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4001 Special Water, Sewer, Street, C&G, Sidewalk SID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

430262	Sidewalks										
337	Advertising		15,542			0	0%			0	0%
350	Professional Services			9,000		0	0%			0	0%
932	Sidewalks	200,703			3,900	62,240	6%	85,000		85,000	137%
956	Construction	6,044				0	0%			0	0%
	Account:	206,747	15,542	9,000	3,900	62,240	6%	85,000	0	85,000	137%

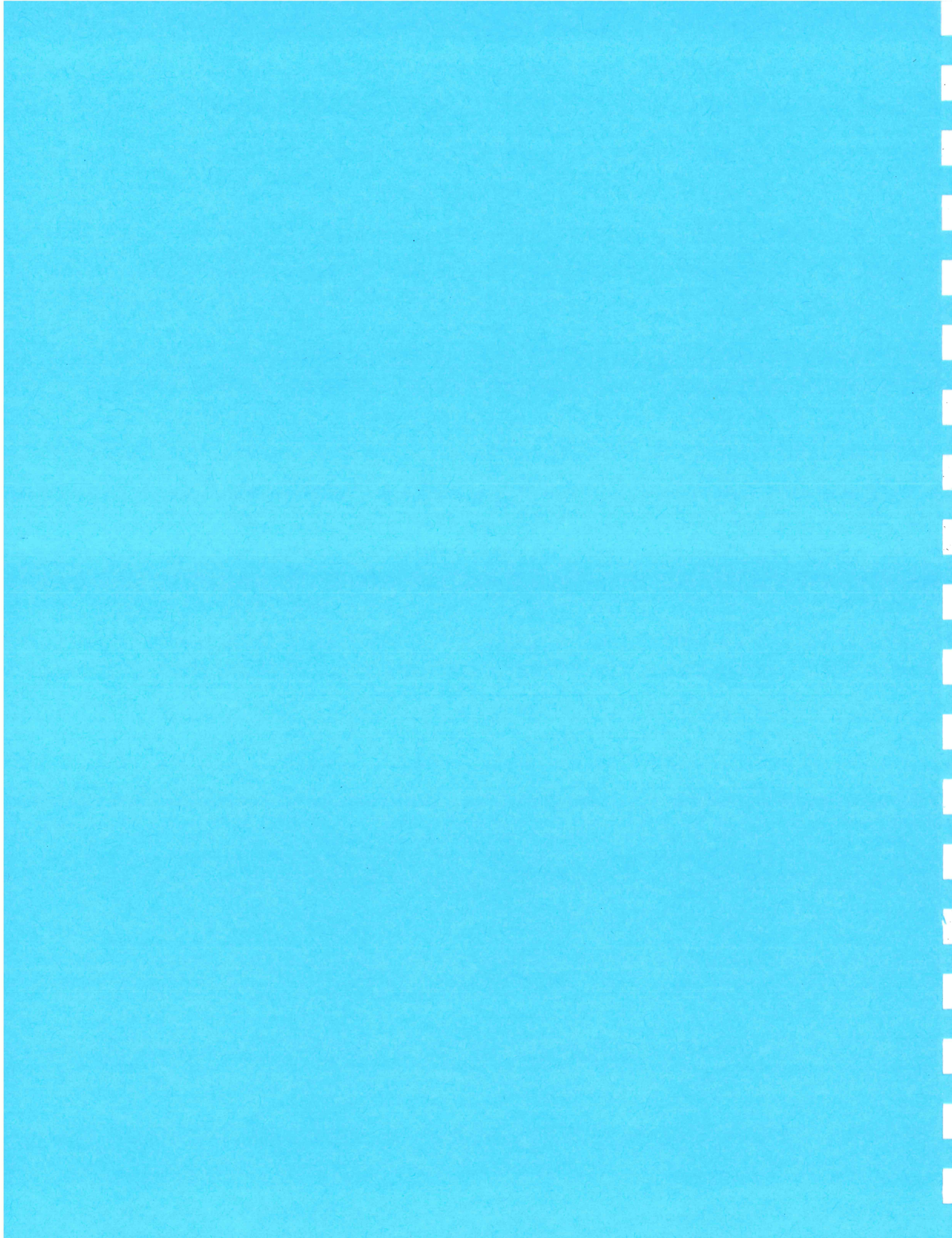
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	8,450				0	0%			0	0%
	Account:	8,450				0	***%	0	0	0	0%
	Fund:	215,197	15,542	9,000	3,900	62,240	6%	85,000	0	85,000	137%
											%
	Grand Total:	215,197	15,542	9,000	3,900	62,240		85,000	0	85,000	

5000 – ENTERPRISE FUNDS:

5210 – Water Fund

5310 – Sewer Fund

5410 – Solid Waste Fund



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5210 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331095 WRDA Grant	544,754	6,712,794			0	0%			0	0%
331096 DNRC Grant				445,511	125,000	356%	125,000		125,000	100%
331097 TSEP Grant	12,000				500,000	0%	54,489		54,489	11%
Group:	556,754	6,712,794		445,511	625,000	71%	179,489	0	179,489	28%
340000 CHARGES FOR SERVICES										
343020 Water Revenues - Cap	334,541	337,424	336,346	337,514	315,000	107%	315,000		315,000	100%
343021 Metered Water Sales	2,985,831	3,277,152	3,092,345	2,983,487	3,450,000	86%	3,000,000		3,000,000	87%
343024 Sales of Water Supplies	562	2,612	1,700	2,276	1,000	228%	1,500		1,500	150%
343027 Miscellaneous Water	389	2,315	2,200	3,800	500	760%	2,000		2,000	400%
343029 Water Line Ins.	31,773	31,976	32,058	32,061	31,000	103%	31,000		31,000	100%
343033 System Devlpmt Fee	7,680	17,710	18,855	74,355	18,000	413%	18,000		18,000	100%
Group:	3,360,776	3,669,189	3,483,504	3,433,493	3,815,500	90%	3,367,500	0	3,367,500	88%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue			584		0	0%			0	0%
363040 Penalty & Interest	6	6	6	8	5	160%			0	0%
Group:	6	6	590	8	5	160%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	3,480	9,492	17,350	16,996	3,500	486%	8,000		8,000	229%
371011 System Devel. Int.	9,414	1,472	4,068	5,233	1,500	349%	3,000		3,000	200%
371013 Bond Sinking Int.	679	1,049	4,160	12,215	500	***%	500		500	100%
371014 Capital Projects Int.	3,889	6,004	16,709	32,743	3,000	***%	3,000		3,000	100%
371015 DNRC Bond Sinking Int.	537	720	1,129	2,761	500	552%	2,500		2,500	500%
371016 Capital Int/Yearly Replac	640	328	1	1	0	***%			0	0%
373050 TIFD Prinicpal	87,980		-1,056	87,700	87,701	100%			0	0%
373060 TIFD Interest	7,038	4,839	3,079	1,315	1,316	100%			0	0%
Group:	113,657	23,904	45,440	158,964	98,017	162%	17,000	0	17,000	17%
380000 Other Financing Sources										
381065 Insurance Loss Settlement	6,155				0	0%			0	0%
381080 DNRC Loan Proceeds				3,488,460	4,921,000	71%			0	0%
383000 Interfund Operating		133,587	1,347		700,000	0%	700,000		700,000	100%
Group:	6,155	133,587	1,347	3,488,460	5,621,000	62%	700,000	0	700,000	12%
Fund:	4,037,348	10,539,480	3,530,881	7,526,436	10,159,522	74%	4,263,989	0	4,263,989	41%
Grand Total:	4,037,348	10,539,480	3,530,881	7,526,436	10,159,522		4,263,989	0	4,263,989	

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500 WATER PLANT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
940	Machinery & Equipment					0	0%	10,000		10,000	*****
	Lawn Mower										
	Account:	828,516	870,089	978,546	8,669,179	11,509,554	75%	3,917,165	0	3,917,165	34%
430550	Transmission & Distribution										
220	Operating Supplies		426	40		0	0%			0	0%
	Account:		426	40		0	***%	0	0	0	0%
490000	Debt Service										
610	Principal				275,000	381,000	72%	378,000		378,000	99%
	WRF-09138 \$26,000.00										
	WRF-03048 \$157,000.00										
	WRF-19431 \$195,000.00										
620	Interest	54,920	41,283	36,722	56,844	140,602	40%	138,567		138,567	99%
	WRF-09138 \$7,273.75										
	WRF-03048 \$11,880.00										
	WRF-19431 \$119,412.50										
	Account:	54,920	41,283	36,722	331,844	521,602	64%	516,567	0	516,567	99%
510400	Depreciation										
830	Deprec-Closed to Retained	536,139	579,828	774,297		0	0%	750,000		750,000	*****
	Account:	536,139	579,828	774,297		0	***%	750,000	0	750,000	*****
	Fund:	1,419,575	1,491,626	1,789,605	9,001,023	12,031,156	75%	5,183,732	0	5,183,732	43%
	Orgn:	1,419,575	1,491,626	1,789,605	9,001,023	12,031,156	75%	5,183,732	0	5,183,732	43%

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540 WATER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
5210 WATER											
430540 Purification and Treatment											
220	Operating Supplies	16		13		0	0%			0	0%
Account:		16		13		0	***%	0	0	0	0%
430550 Transmission & Distribution											
110	Salaries and Wages	165,968	144,118	153,752	148,023	177,040	84%	177,200		177,200	100%
111	Overtime	1,094	246	2,891	1,739	3,057	57%	3,060		3,060	100%
138	Vision Insurance	33	86	76	93	255	36%	252		252	99%
139	Dental Insurance	1,546	1,483	1,476	1,426	1,680	85%	1,680		1,680	100%
141	Unemployment Insurance	255	217	389	524	620	85%	275		275	44%
142	Workers' Compensation	10,237	8,977	8,683	9,382	11,335	83%	11,600		11,600	102%
143	Health Insurance	32,094	27,911	28,277	25,837	35,661	72%	35,700		35,700	100%
144	Life Insurance	245	211	211	202	270	75%	269		269	100%
145	FICA	12,347	10,839	11,741	11,309	13,635	83%	13,900		13,900	102%
146	PERS	13,748	11,773	12,858	12,789	15,175	84%	15,700		15,700	103%
194	Flex: Medical	1,683	1,720	1,355	2,031	1,720	118%	1,720		1,720	100%
220	Operating Supplies	7,370	5,742	7,573	8,816	26,000	34%	26,000		26,000	100%
226	Clothing and Uniforms	310		135	150	500	30%	500		500	100%
230	Repair & Maintenance Supp			63		0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	6,591	6,634	9,513	8,397	15,000	56%	15,000		15,000	100%
232	Motor Vehicle Parts	556	2,320	4,115	2,481	4,000	62%	4,000		4,000	100%
233	Machinery & Equipment Par	10,822	16,589	30,898	33,928	30,000	113%	30,000		30,000	100%
239	Tires/Tubes/Chains	76			17	3,000	1%	3,000		3,000	100%
241	Consumable Tools	4,277	619	323	723	2,000	36%	2,000		2,000	100%
263	Safety Supplies	194	566	227	74	2,000	4%	2,000		2,000	100%
311	Postage	3,299	3,045	3,374	3,265	5,000	65%	5,000		5,000	100%
312	Networking Fees	183	444	340	474	500	95%	1,000		1,000	200%
337	Advertising	144	441			1,500	0%	1,500		1,500	100%
339	Certification Renewal	370	90	260	160	1,000	16%	1,000		1,000	100%
341	Electric Utility Services		1,695	9,040	8,454	15,600	54%	15,600		15,600	100%
343	Cellular Telephone	489	521	577	713	800	89%	1,500		1,500	188%
350	Professional Services	17,373	13,213	15,659	667	20,000	3%	20,000		20,000	100%
351	Medical, Dental, Veterina	378	288	598	205	600	34%	600		600	100%
355	Data Processing Services	969	883	1,400	1,615	2,000	81%	2,000		2,000	100%
360	Repair & Maintenance Serv	10,900	1,080		115	15,000	1%	15,000		15,000	100%
367	Water/Sewer Lines Repair	49,818	21,569	28,937	25,504	50,000	51%	50,000		50,000	100%
368	Curb Box: Repair/Replace	5,481	17,731	9,952	11,800	25,000	47%	25,000		25,000	100%
370	Travel	834	229	1,530	2,797	3,000	93%	3,000		3,000	100%
380	Training Services	1,000	2,252	5,117	1,352	5,000	27%	5,000		5,000	100%
397	Contracted Services	835	917	1,197	1,332	2,000	67%	2,000		2,000	100%
452	Gravel and Sand	1,417	253	2,235	2,958	7,000	42%	7,000		7,000	100%
511	Insurance on Bldgs/Imprvm	450	5,259	5,259	5,545	5,545	100%	5,775		5,775	104%
513	Liability	2,100	4,455	4,324	5,858	5,438	108%	7,535		7,535	139%
514	Vehicle/Equipment Insuran	596	588	588	658	650	101%	705		705	108%
530	Rent	176,591	181,889	181,889	181,889	182,000	100%	182,000		182,000	100%
532	Land Rental/Easements	6,752	6,752	6,752	11,145	7,000	159%	7,000		7,000	100%
533	Machinery & Equipment Rent		900			1,000	0%	1,000		1,000	100%

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540 WATER SYSTEM		Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account	Object	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
540	Special Assessments	5,270	5,330	4,259		4,500	0%	4,500		4,500	100%
543	Service Connection Fee	5,538	6,494	5,606	5,606	6,000	93%	6,000		6,000	100%
900	Capital Outlay					0	0%	32,625		32,625	*****
	Crushing of asphalt pile										
925	Water Intake Structure				29,150	0	***%			0	0%
938	Replace Water/Sewer Line				211,838	275,000	77%	63,162		63,162	23%
	Remainder due for East 6th Street project										
962	Utility Map Upgrade					0	0%	30,000		30,000	*****
	KLJ Water Map Upgrade										
	Account:	560,233	516,369	563,449	781,041	984,081	79%	839,358	0	839,358	85%
430551 Murray Heights Subdivision - Booster Station											
220	Operating Supplies				42	1,000	4%	1,000		1,000	100%
233	Machinery & Equipment Par				1,045	500	209%	1,000		1,000	200%
241	Consumable Tools					500	0%	500		500	100%
341	Electric Utility Services	7,813	7,975	8,398	8,521	10,000	85%	10,000		10,000	100%
344	Gas Utility Service	359	435	353	377	1,200	31%	1,200		1,200	100%
360	Repair & Maintenance Serv	536	532	1,186	1,385	5,000	28%	5,000		5,000	100%
	Replacement of shingles										
366	Building Maintenance					1,000	0%	5,000		5,000	500%
	Account:	8,708	8,942	9,937	11,370	19,200	59%	23,700	0	23,700	123%
430552 Water Reservoir											
220	Operating Supplies					500	0%	500		500	100%
341	Electric Utility Services	894	990	932	977	1,400	70%	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	0%
	Account:	894	990	2,102	977	11,900	8%	11,900	0	11,900	100%
430553 Elena Booster Station											
220	Operating Supplies					500	0%	500		500	100%
231	Gas, Oil, Diesel Fucl, Gr					800	0%	800		800	100%
233	Machinery & Equipment Par				533	2,500	21%	2,500		2,500	100%
341	Electric Utility Services	4,884	5,050	4,374	5,231	9,000	58%	9,000		9,000	100%
350	Professional Services	325		565	818	1,000	82%	1,000		1,000	100%
	Account:	5,209	5,050	4,939	6,582	13,800	48%	13,800	0	13,800	100%
490000 Debt Service											
610	Principal					0	0%	80,000		80,000	*****
	WRF-17371 \$80,000.00										
620	Interest			42,500	42,500	42,500	100%	420,000		420,000	988%
	WRF-17371 \$42,000.00										
	Account:			42,500	42,500	42,500	100%	500,000	0	500,000	1176%
	Fund:	575,060	531,351	622,940	842,470	1,071,481	79%	1,388,758	0	1,388,758	129%
	Orgn:	575,060	531,351	622,940	842,470	1,071,481	79%	1,388,758	0	1,388,758	129%

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

5210	WATER										
430500	Water Utilities										
392	Administrative Services	131,560	111,286	111,286	111,286	126,985	88%	120,880		120,880	95%
	Account:	131,560	111,286	111,286	111,286	126,985	88%	120,880	0	120,880	95%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	136,560	116,286	116,286	116,286	131,985	88%	125,880	0	125,880	95%
	Orgn:	136,560	116,286	116,286	116,286	131,985	88%	125,880	0	125,880	95%

Grand Total:		2,131,195	2,139,263	2,528,831	9,959,779	13,234,622		6,698,370	0	6,698,370	

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
5310 SEWER										
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	1,627,945	1,659,598	1,558,048	1,554,200	1,654,250	94%	1,555,555		1,555,555	94%
343033 System Devlpmt Fee	5,250	18,500	18,780	48,570	18,000	270%	18,000		18,000	100%
343034 Treatment Facilities	369,632	369,196	369,370	371,830	305,000	122%	369,300		369,300	121%
343036 Miscellaneous Sewer	4,622	787	28,441	21,307	5,000	426%	20,000		20,000	400%
Group:	2,007,449	2,048,081	1,974,639	1,995,907	1,982,250	101%	1,962,855	0	1,962,855	99%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous		-1			0	0%			0	0%
363040 Penalty & Interest	8	6	8	8	5	160%			0	0%
Group:	8	5	8	8	5	160%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,078	2,535	3,470	6,238	1,000	624%	5,000		5,000	500%
371011 System Devel. Int.	6,343	1,089	2,966	4,992	800	624%	2,000		2,000	250%
371013 Bond Sinking Int.	210	436	2,396	708	500	142%	500		500	100%
371015 DNRC Bond Sinking Int.	1,001	2,086	3,121	5,679	800	710%	3,000		3,000	375%
371016 Capital Int/Yearly Replac	4,329	7,314	14,335	27,891	4,000	697%	10,000		10,000	250%
373050 TIFD Prinicpal	5,318		5,598	5,598	5,598	100%	5,598		5,598	100%
373060 TIFD Interest	425	292	1,242	84	84	100%	85		85	101%
Group:	18,704	13,752	27,530	51,190	12,782	400%	26,183	0	26,183	204%
380000 Other Financing Sources										
381080 DNRC Loan Proceeds	65,993				0	0%			0	0%
Group:	65,993				0	0%	0	0	0	0%
Fund:	2,107,154	2,071,649	2,002,177	2,047,105	1,995,037	103%	1,989,038	0	1,989,038	99%
Grand Total:	2,107,154	2,071,649	2,002,177	2,047,105	1,995,037		1,989,038	0	1,989,038	

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600 SEWER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
5310	SEWER										
430640	Treatment and Disposal										
110	Salaries and Wages	274,865	296,667	282,222	253,713	252,280	101%	299,000		299,000	119%
111	Overtime	5,889	9,426	5,672	12,852	11,152	115%	11,152		11,152	100%
138	Vision Insurance	158	171	190	176	135	130%	320		320	237%
139	Dental Insurance	1,192	1,073	1,375	1,409	865	163%	2,120		2,120	245%
141	Unemployment Insurance	427	452	720	935	885	106%	470		470	53%
142	Workers' Compensation	11,671	13,859	12,443	12,334	10,720	115%	14,300		14,300	133%
143	Health Insurance	55,672	53,654	50,762	41,727	51,125	82%	55,800		55,800	109%
144	Life Insurance	358	351	366	311	330	94%	410		410	124%
145	FICA	20,180	21,372	21,013	19,782	19,450	102%	23,900		23,900	123%
146	PERS	62,805	45,049	50,227	22,792	21,700	105%	26,900		26,900	124%
148	ICMA Retirement	442	442	221		0	0%			0	0%
194	Flex Medical	2,201	2,595	2,083	2,870	2,420	119%			0	0%
220	Operating Supplies	4,866	5,077	5,769	7,261	10,000	73%	10,000		10,000	100%
221	Chemicals	6,793	5,186	5,085	9,437	20,000	47%	20,000		20,000	100%
222	Laboratory & Medical Supp	7,684	8,000	9,951	10,594	18,000	59%	18,000		18,000	100%
226	Clothing and Uniforms	103	521	214	112	800	14%	800		800	100%
231	Gas, Oil, Diesel Fuel, Gr	2,432	2,282	2,657	3,306	9,000	37%	9,000		9,000	100%
232	Motor Vehicle Parts	17	372	28	163	800	20%	800		800	100%
233	Machinery & Equipment Par	5,103	8,563	19,366	9,993	50,000	20%	50,000		50,000	100%
241	Consumable Tools	160	30	130	44	500	9%	500		500	100%
263	Safety Supplies	980	826	388	258	2,000	13%	2,000		2,000	100%
300	Purchased Services	183	264	225	220	2,000	11%	2,000		2,000	100%
312	Networking Fees				524	600	87%	2,100		2,100	350%
337	Advertising	25	1,154			1,000	0%	1,000		1,000	100%
339	Certification Renewal	181	172	252	422	800	53%	800		800	100%
341	Electric Utility Services	66,167	72,463	67,480	70,615	90,000	78%	90,000		90,000	100%
343	Cellular Telephone	158	159	66	62	600	10%	600		600	100%
344	Gas Utility Service	15,931	13,921	14,301	13,519	20,000	68%	20,000		20,000	100%
345	Telephone	2,778	3,099	2,617	2,912	3,500	83%	3,500		3,500	100%
349	Quality Testing	8,570	8,212	6,311	9,710	20,000	49%	20,000		20,000	100%
350	Professional Services	3,740	4,239	2,775	1,874	10,000	19%	10,000		10,000	100%
351	Medical, Dental, Veterina	250	777	125	310	400	78%	400		400	100%
355	Data Processing Services	1,140			33	6,000	1%	6,000		6,000	100%
360	Repair & Maintenance Serv	8,499	11,444	2,216	6,411	20,000	32%	20,000		20,000	100%
364	Water/Sewer Struct. & Equ	20,074	11,610	5,417	26,211	50,000	52%	50,000		50,000	100%
366	Building Maintenance	687	482	537	562	10,000	6%	10,000		10,000	100%
370	Travel	1,527	192	353	972	5,000	19%	5,000		5,000	100%
380	Training Services	650	970	2,771	351	5,000	7%	5,000		5,000	100%
391	Dumping Fees	2,606	2,608	2,424	12,944	10,000	129%	15,000		15,000	150%
397	Contracted Services	521	542	472	1,249	1,700	73%	1,700		1,700	100%
511	Insurance on Bldgs/Imprvm	3,429	3,244	3,244	3,420	4,000	86%	4,000		4,000	100%
513	Liability	3,664	6,514	7,252	9,824	8,500	116%	12,635		12,635	149%
514	Vehicle/Equipment Insuran	211	119	119	133	500	27%	145		145	29%
519	Pollution Insurance					200	0%			0	0%
533	Machinery & Equipment Rent			69		0	0%			0	0%
544	Discharge Permit Fee	3,900	4,200	4,357	8,595	8,000	107%	8,800		8,800	110%

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600 SEWER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
940	Machinery & Equipment				1,609,841	1,653,000	97%	229,000		229,000	14%
	Screw Press A Replacement - \$129,000.00										
	Screw Press B and C Rehab - \$100,000.00										
	Account:	608,889	622,353	594,265	2,190,783	2,412,962	91%	1,063,152	0	1,063,152	44%
490000	Debt Service										
610	Principal	-48,000			1,488	1,518	98%			0	0%
	Suntrust is now paid off										
620	Interest	274	203	124	39	37	105%			0	0%
	Account:	-47,726	203	124	1,527	1,555	98%	0	0	0	0%
510400	Depreciation										
830	Deprec-Closed to Retained	373,954	503,591	504,050		0	0%	555,715		555,715	*****%
	Account:	373,954	503,591	504,050		0	***%	555,715	0	555,715	*****%
	Fund:	935,117	1,126,147	1,098,439	2,192,310	2,414,517	91%	1,618,867	0	1,618,867	67%
	Orgn:	935,117	1,126,147	1,098,439	2,192,310	2,414,517	91%	1,618,867	0	1,618,867	67%

CITY OF LAUREL
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630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
5310 SEWER											
430630 Collection & Transmission											
110	Salaries and Wages	86,069	86,602	102,407	100,935	108,420	93%	104,700		104,700	97%
111	Overtime	382	86	962	586	6,074	10%	6,074		6,074	100%
138	Vision Insurance	20	59	76	86	130	66%	170		170	131%
139	Dental Insurance	817	844	947	929	1,160	80%	1,115		1,115	96%
141	Unemployment Insurance	145	131	250	351	380	92%	170		170	45%
142	Workers' Compensation	5,012	4,570	4,899	5,518	6,065	91%	6,300		6,300	104%
143	Health Insurance	18,177	16,425	17,580	16,388	20,132	81%	19,200		19,200	95%
144	Life Insurance	140	124	139	137	152	90%	152		152	100%
145	FICA	7,027	6,553	7,596	7,603	8,350	91%	8,530		8,530	102%
146	PERS	7,844	7,148	8,343	8,550	9,295	92%	9,610		9,610	103%
194	Flex Medical	933	845	668	874	1,105	79%	1,165		1,165	105%
220	Operating Supplies	696	638	570	2,216	5,000	44%	5,000		5,000	100%
221	Chemicals			491		2,000	0%	2,000		2,000	100%
226	Clothing and Uniforms					500	0%	500		500	100%
230	Repair & Maintenance Supp	955	195	554	340	2,000	17%	2,000		2,000	100%
231	Gas, Oil, Diesel Fuel, Gr	3,037	4,076	5,104	6,596	7,000	94%	7,000		7,000	100%
232	Motor Vehicle Parts	510	816	336	39	2,500	2%	2,500		2,500	100%
233	Machinery & Equipment Par	513	1,297	7,820	5,831	7,000	83%	7,000		7,000	100%
239	Tires/Tubes/Chains				17	3,000	1%	3,000		3,000	100%
241	Consumable Tools		1,483			1,000	0%	1,000		1,000	100%
263	Safety Supplies	511	164	636		2,000	0%	2,000		2,000	100%
311	Postage	3,254	3,015	3,143	3,039	4,000	76%	4,000		4,000	100%
337	Advertising		737			1,000	0%	1,000		1,000	100%
339	Certification Renewal					800	0%	800		800	100%
343	Cellular Telephone				119	600	20%	600		600	100%
350	Professional Services	822	1,854	4,988	2,222	30,000	7%	30,000		30,000	100%
351	Medical, Dental, Veterina					500	0%	500		500	100%
355	Data Processing Services	326	33			1,000	0%	1,000		1,000	100%
364	Water/Sewer Struct. & Equ	234		10,462	22,053	100,000	22%	100,000		100,000	100%
367	Water/Sewer Lines Repair	2,320	385	6,315	197	30,000	1%	30,000		30,000	100%
370	Travel		103	10	416	3,000	14%	3,000		3,000	100%
380	Training Services		140		104	1,000	10%	1,000		1,000	100%
397	Contracted Services	835	64,810	1,093	1,166	1,000	117%	1,500		1,500	150%
	Black Mountain Software Fees										
452	Gravel and Sand					1,000	0%	1,000		1,000	100%
511	Insurance on Bldgs/Imprvm	131	123	123	130	500	26%	135		135	27%
513	Liability	1,227	2,783	2,463	3,337	3,000	111%	4,300		4,300	143%
514	Vehicle/Equipment Insuran	1,132	1,172	1,172	1,312	1,600	82%	1,400		1,400	88%
519	Pollution Insurance					50	0%	50		50	100%
530	Rent	173,091	178,284	178,284	178,284	175,000	102%	178,284		178,284	102%
	Right Of Way Fees										
532	Land Rental/Easements	362	380	399	420	500	84%	500		500	100%
533	Machinery & Equipment Rent			500		0	0%			0	0%
811	Liability Deductibles		1,771			4,000	0%	4,000		4,000	100%
940	Machinery & Equipment				75,748	100,000	76%			0	0%
949	Jet Rodder				18,585	0	***%			0	0%

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630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

SRF - 15360	\$69,180.00										
Account:		129,789	205,182	200,009	539,489	0	***%	540,930	0	540,930	*****%
Fund:		461,025	614,584	590,849	1,018,389	901,463	113%	1,366,035	0	1,366,035	151%
Orgn:		461,025	614,584	590,849	1,018,389	901,463	113%	1,366,035	0	1,366,035	151%

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
5310 SEWER											
430600 Sewer Utilities											
392	Administrative Services	84,008	77,274	77,274	77,274	77,500	100%	76,465		76,465	99%
	Account:	84,008	77,274	77,274	77,274	77,500	100%	76,465	0	76,465	98%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Transfer to the Safety Program										
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	89,008	82,274	82,274	82,274	82,500	100%	81,465	0	81,465	98%
	Orgn:	89,008	82,274	82,274	82,274	82,500	100%	81,465	0	81,465	98%
Grand Total:		1,485,150	1,823,005	1,771,562	3,292,973	3,398,480		3,066,367	0	3,066,367	

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5410 SOLID WASTE

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget	
					18-19	18-19	19-20	19-20	19-20	19-20	
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	766,355	784,447	806,171	815,226	793,561	103%	810,000		810,000	102%	
343044 Container Site Rev/Dump	12,987	21,206	25,045	22,473	17,000	132%	20,000		20,000	118%	
343045 Container Hauling Fee	28,470	27,345	29,157	40,251	21,000	192%	25,000		25,000	119%	
343046 Misc Garbage Revenues	348	362	2	10	300	3%	25		25	8%	
Group:	808,160	833,360	860,375	877,960	831,861	106%	855,025	0	855,025	102%	
370000 Investment and Royalty Earnings											
371010 Investment Earnings	1,609	2,685	5,625	8,224	1,500	548%	5,000		5,000	333%	
373051 Principle on FAP Loan	30,800			22,691	22,691	100%	22,500		22,500	99%	
373061 Interest on FAP Loan	5,546	4,467	3,616	2,765	2,766	100%	2,500		2,500	90%	
Group:	37,955	7,152	9,241	33,680	26,957	125%	30,000	0	30,000	111%	
Fund:	846,115	847,577	869,616	911,640	858,818	106%	885,025	0	885,025	103%	
Grand Total:	846,115	847,577	869,616	911,640	858,818		885,025	0	885,025		

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700 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
5410 SOLID WASTE											
430830 Collection											
110	Salaries and Wages	155,658	176,540	187,680	196,264	270,510	73%	208,000		208,000	77%
111	Overtime	1,841	941	1,539	2,637	4,000	66%	4,000		4,000	100%
138	Vision Insurance	61	128	162	173	305	57%	250		250	82%
139	Dental Insurance	1,151	1,352	1,495	1,514	2,380	64%	1,800		1,800	76%
141	Unemployment Insurance	243	265	471	697	950	73%	350		350	37%
142	Workers' Compensation	8,797	10,369	10,249	12,178	17,535	69%	13,500		13,500	77%
143	Health Insurance	34,633	37,574	36,796	36,745	59,100	62%	42,700		42,700	72%
144	Life Insurance	234	262	261	268	420	64%	310		310	74%
145	FICA	11,677	12,915	13,973	14,793	20,830	71%	16,500		16,500	79%
146	PERS	-33,600	46,191	62,458	16,674	23,200	72%	19,000		19,000	82%
148	ICMA Retirement	177	177	88		0	0%			0	0%
194	Flex Medical	1,744	1,770	974	1,664	3,149	53%	2,330		2,330	74%
220	Operating Supplies	3,576	4,117	4,074	5,921	8,000	74%	8,000		8,000	100%
226	Clothing and Uniforms	373	325	224		1,000	0%	1,000		1,000	100%
228	Solid Waste Containers	19,769	3,650	21,389	18,363	30,000	61%	30,000		30,000	100%
231	Gas, Oil, Diesel Fuel, Gr	29,709	35,526	37,381	39,767	55,000	72%	55,000		55,000	100%
233	Machinery & Equipment Par	14,380	15,664	15,463	16,658	20,000	83%	20,000		20,000	100%
237	Basin Repairs			61		0	0%			0	0%
239	Tires/Tubes/Chains	5,834	5,969	7,453	4,034	10,000	40%	10,000		10,000	100%
263	Safety Supplies	225			195	2,500	8%	2,500		2,500	100%
311	Postage	3,254	3,015	3,143	3,039	4,000	76%	4,000		4,000	100%
312	Networking Fees				524	600	87%	1,500		1,500	250%
332	Internet Access Fees	183	264	225	220	250	88%	300		300	120%
337	Advertising	2,697	1,549		125	1,000	13%	1,000		1,000	100%
343	Cellular Telephone	1,009	1,109	1,978	1,963	2,000	98%	2,000		2,000	100%
350	Professional Services	908	1,000	1,000	100	1,000	10%	1,000		1,000	100%
351	Medical, Dental, Veterina	1,282	370	410	445	400	111%	400		400	100%
355	Data Processing Services	274	33	191		1,500	0%	1,500		1,500	100%
361	Motor Vehicle Repair & Ma	4,305	897	4,499	10,767	20,000	54%	20,000		20,000	100%
397	Contracted Services	835	803	999	1,055	1,000	106%	1,500		1,500	150%
Blackmountain Software Annual Fee											
513	Liability	2,253	3,698	4,117	5,577	4,200	133%	7,172		7,172	171%
514	Vehicle/Equipment Insuran	1,871	4,127	4,127	4,622	5,000	92%	4,923		4,923	98%
811	Liability Deductibles	2,185		5,384		4,500	0%			0	0%
900	Capital Outlay				315,856	320,000	99%			0	0%
	Account:	277,538	370,600	428,264	712,838	894,329	80%	480,535	0	480,535	53%
430840 Disposal											
110	Salaries and Wages	97,113	105,983	112,302	116,900	132,300	88%	124,500		124,500	94%
111	Overtime	361	811	1,268	2,345	3,891	60%	4,000		4,000	103%
138	Vision Insurance	9	78	101	109	115	95%	150		150	130%
139	Dental Insurance	398	692	794	826	960	86%	970		970	101%
141	Unemployment Insurance	150	159	284	418	465	90%	200		200	43%
142	Workers' Compensation	6,048	6,922	6,715	8,032	8,970	90%	9,000		9,000	100%
143	Health Insurance	20,607	22,567	22,909	22,690	29,500	77%	26,500		26,500	90%
144	Life Insurance	145	155	157	161	215	75%	190		190	88%

CITY OF LAUREL
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700 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
145	FICA	6,982	7,613	8,295	8,812	10,200	86%	9,900		9,900	97%
146	PERS	8,011	8,655	9,395	9,945	11,340	88%	11,200		11,200	99%
194	Flex Medical	1,050	1,350	581	1,114	1,590	70%	1,410		1,410	89%
220	Operating Supplies	1,827	18,113	2,270	4,405	3,000	147%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr	9,100	7,481	11,263	13,628	20,000	68%	20,000		20,000	100%
233	Machinery & Equipment Par	6,163	2,766	11,667	4,448	8,000	56%	8,000		8,000	100%
239	Tires/Tubes/Chains	4,627	6,487	1,701	3,159	6,000	53%	6,000		6,000	100%
263	Safety Supplies					2,500	0%	2,500		2,500	100%
340	Utility Services			139		0	0%			0	0%
341	Electric Utility Services	1,180	1,405	1,188	1,199	1,800	67%	1,800		1,800	100%
343	Cellular Telephone	425	247	262	159	600	27%	600		600	100%
351	Medical, Dental, Veterina		250			500	0%	500		500	100%
361	Motor Vehicle Repair & Ma					5,000	0%	5,000		5,000	100%
391	Dumping Fees	142,733	148,224	169,004	154,028	200,000	77%	200,000		200,000	100%
	Increased due to Billings Landfill fee increase										
513	Liability	1,372	2,283	2,542	3,443	3,000	115%	4,428		4,428	148%
514	Vehicle/Equipment Insuran	964				0	0%			0	0%
920	Buildings					10,000	0%			0	0%
934	Containers				60	17,000	0%	17,000		17,000	100%
	Account:	309,265	342,241	362,837	355,881	476,946	75%	456,848	0	456,848	95%
510400	Depreciation										
830	Deprec-Closed to Retained	78,567	87,126	55,642		0	0%	67,633		67,633	*****
	Account:	78,567	87,126	55,642		0	***%	67,633	0	67,633	*****
	Fund:	665,370	799,967	846,743	1,068,719	1,371,275	78%	1,005,016	0	1,005,016	73%
	Orgn:	665,370	799,967	846,743	1,068,719	1,371,275	78%	1,005,016	0	1,005,016	73%

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

5410	SOLID WASTE										
430800	Solid Waste Services										
	392 Administrative Services	61,724	51,612	51,612	51,612	47,000	110%	59,583		59,583	127%
	Account:	61,724	51,612	51,612	51,612	47,000	110%	59,583	0	59,583	126%
521000	Interfund Operating Transfers Out										
	820 Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Transfer to General Fund for the Safety Program										
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	66,724	56,612	56,612	56,612	52,000	109%	64,583	0	64,583	124%
	Orgn:	66,724	56,612	56,612	56,612	52,000	109%	64,583	0	64,583	124%
	Grand Total:	732,094	856,579	903,355	1,125,331	1,423,275		1,069,599	0	1,069,599	

7000 – 8000
TRUST & AGENCY FUNDS &
PERMANENT FUNDS

7030 – Library Federation

7120 – Fire Disability

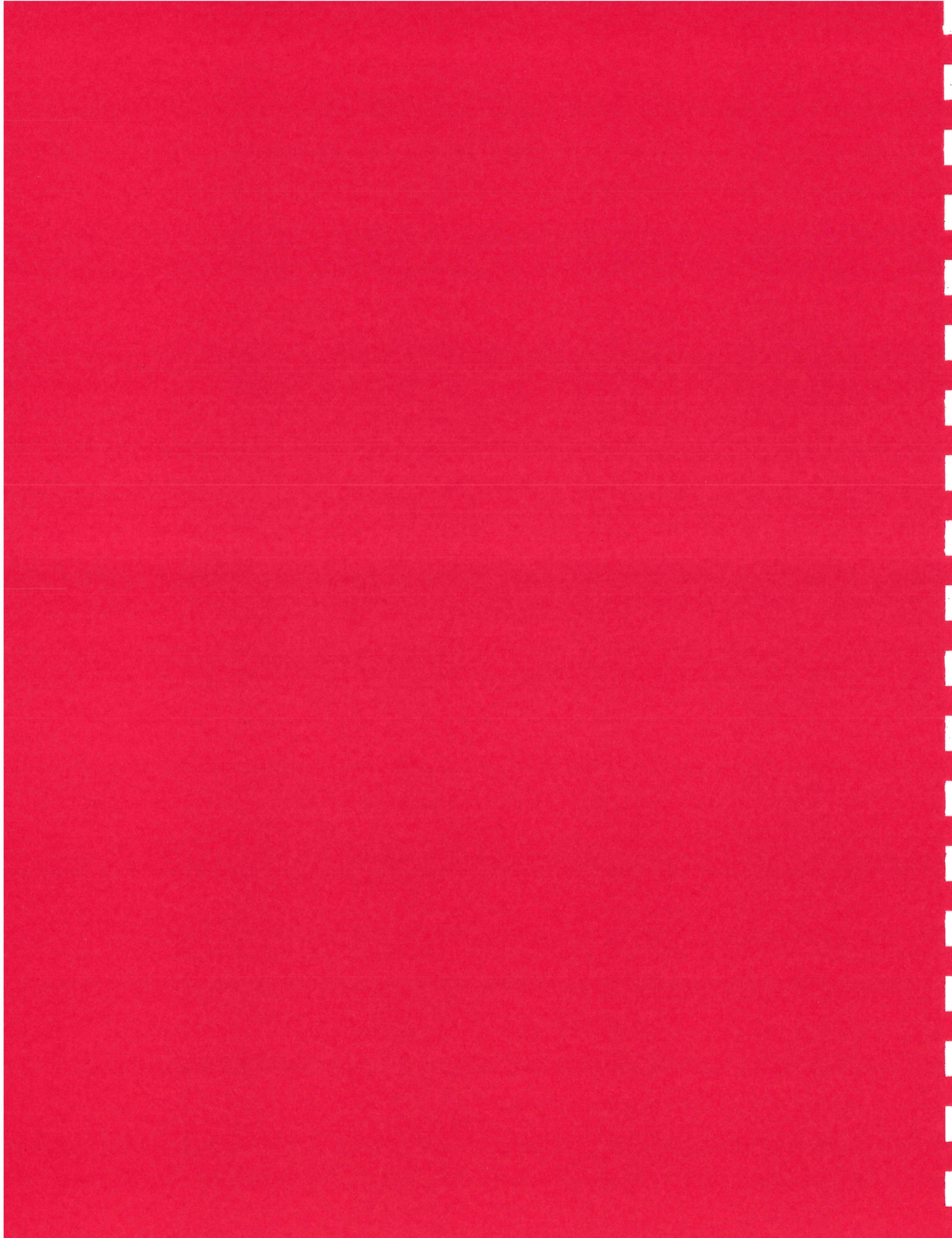
7458 – Court Technology Surcharge

7467 – Law Enforcement Academy Surcharge

7471 – Public Defender Fee

7850 – Airport Authority

8010 – Cemetery Perpetual Care



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7030 LIBRARY FEDERATION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant	8,150	9,147	6,932	4,820	4,680	103%	4,837		4,837	103%
Group:	8,150	9,147	6,932	4,820	4,680	103%	4,837	0	4,837	103%
Fund:	8,150	9,147	6,932	4,820	4,680	103%	4,837	0	4,837	103%
Grand Total:	8,150	9,147	6,932	4,820	4,680		4,837	0	4,837	

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7030 LIBRARY FEDERATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services										
200	Supplies	1,704	1,960	1,732	794	218	364%	500		500	229%
220	Operating Supplies	633	366		448	200	224%	550		550	275%
370	Travel	851	622			362	0%	387		387	107%
380	Training Services	448	269	56	100	500	20%	500		500	100%
392	Administrative Services	2,400	2,600	2,600	2,400	2,400	100%	2,400		2,400	100%
700	Grants, Contributions & I	1,067	1,129	1,369	500	1,000	50%			0	0%
730	Grants/Donations to Other	718	718	890		0	0%	500		500	*****
	Account:	7,821	7,664	6,647	4,242	4,680	91%	4,837	0	4,837	103%
	Fund:	7,821	7,664	6,647	4,242	4,680	91%	4,837	0	4,837	103%
	Grand Total:	7,821	7,664	6,647	4,242	4,680		4,837	0	4,837	

CITY OF LAUREL
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7120 FIRE DISABILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget

310000 TAXES										
311010 Real Property Taxes	59,879	66,615	71,521	35,198	33,602	105%	32,297		32,297	96%
311020 Personal Property Taxes	2,679	954	793	946	1,400	68%	1,345		1,345	96%
314140 Local Option Tax	6,923	6,643	6,238	6,835	6,250	109%	6,250		6,250	100%
Group:	69,481	74,212	78,552	42,979	41,252	104%	39,892	0	39,892	96%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium		12,812	13,471	13,585	12,500	109%	13,000		13,000	104%
Group:		12,812	13,471	13,585	12,500	109%	13,000	0	13,000	104%
Fund:	69,481	87,024	92,023	56,564	53,752	105%	52,892	0	52,892	98%
Grand Total:	69,481	87,024	92,023	56,564	53,752		52,892	0	52,892	

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7120 FIRE DISABILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

521000	Interfund Operating Transfers Out										
829	To Firemen's Relief Assn	68,451	63,406	87,659	92,943	83,899	111%	52,961		52,961	63%
	Account:	68,451	63,406	87,659	92,943	83,899	111%	52,961	0	52,961	63%
	Fund:	68,451	63,406	87,659	92,943	83,899	111%	52,961	0	52,961	63%
											%
	Grand Total:	68,451	63,406	87,659	92,943	83,899		52,961	0	52,961	

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7458 COURT TECHNOLOGY SURCHARGE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
380000 Other Financing Sources										
383110 Transfer to State Treas.	8,421	6,618	5,512	4,859	8,800	55%	4,800		4,800	55%
Group:	8,421	6,618	5,512	4,859	8,800	55%	4,800	0	4,800	54%
Fund:	8,421	6,618	5,512	4,859	8,800	55%	4,800	0	4,800	54%
Grand Total:	8,421	6,618	5,512	4,859	8,800		4,800	0	4,800	

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7458 COURT TECHNOLOGY SURCHARGE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Interfund Operating Transfers Out										
	828 To State Treasurer	8,421	6,618	5,512	4,859	8,800	55%	4,800		4,800	55%
	Account:	8,421	6,618	5,512	4,859	8,800	55%	4,800	0	4,800	55%
	Fund:	8,421	6,618	5,512	4,859	8,800	55%	4,800	0	4,800	55%
	Grand Total:	8,421	6,618	5,512	4,859	8,800		4,800	0	4,800	

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7467 LAW ENFORCEMENT ACADEMY SURCHARGE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
380000 Other Financing Sources										
383110 Transfer to State Treas.	8,415	7,037	6,514	5,626	8,600	65%	6,000		6,000	70%
Group:	8,415	7,037	6,514	5,626	8,600	65%	6,000	0	6,000	69%
Fund:	8,415	7,037	6,514	5,626	8,600	65%	6,000	0	6,000	69%
Grand Total:	8,415	7,037	6,514	5,626	8,600		6,000	0	6,000	

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7467 LAW ENFORCEMENT ACADEMY SURCHARGE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

521000	Interfund Operating Transfers Out										
828	To State Treasurer	8,415	7,037	6,514	5,626	8,600	65%	6,000		6,000	70%
	Account:	8,415	7,037	6,514	5,626	8,600	65%	6,000	0	6,000	70%
	Fund:	8,415	7,037	6,514	5,626	8,600	65%	6,000	0	6,000	70%
											%

	Grand Total:	8,415	7,037	6,514	5,626	8,600		6,000	0	6,000	

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7471 PUBLIC DEFENDER FEE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
380000 Other Financing Sources										
383110 Transfer to State Treas.	6,286	3,428	2,211	1,126	7,500	15%	1,000		1,000	13%
Group:	6,286	3,428	2,211	1,126	7,500	15%	1,000	0	1,000	13%
Fund:	6,286	3,428	2,211	1,126	7,500	15%	1,000	0	1,000	13%
Grand Total:	6,286	3,428	2,211	1,126	7,500		1,000	0	1,000	

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7471 PUBLIC DEFENDER FEE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

521000	Interfund Operating Transfers Out										
828	To State Treasurer	6,286	3,428	2,211	1,126	7,500	15%	1,000		1,000	13%
	Account:	6,286	3,428	2,211	1,126	7,500	15%	1,000	0	1,000	13%
	Fund:	6,286	3,428	2,211	1,126	7,500	15%	1,000	0	1,000	13%
											%
	Grand Total:	6,286	3,428	2,211	1,126	7,500		1,000	0	1,000	

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7850 AIRPORT AUTHORITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget

310000 TAXES										
311010 Real Property Taxes	23,390	24,734	16,356	25,532	25,047	102%	25,434		25,434	102%
311020 Personal Property Taxes	1,063	398	237	522	1,044	50%	1,060		1,060	102%
314140 Local Option Tax	3,771	3,618	3,397	3,723	3,300	113%	3,300		3,300	100%
Group:	28,224	28,750	19,990	29,777	29,391	101%	29,794	0	29,794	101%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	9,742	10,034	10,086	9,934	10,263	97%			0	0%
Group:	9,742	10,034	10,086	9,934	10,263	97%	0	0	0	0%
Fund:	37,966	38,784	30,076	39,711	39,654	100%	29,794	0	29,794	75%
Grand Total:	37,966	38,784	30,076	39,711	39,654		29,794	0	29,794	

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7850 AIRPORT AUTHORITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	18-19	19-20	19-20	19-20	19-20	19-20

430300	Airport										
	822 To Airport Authority	35,141	15,462	57,138	40,076	39,273	102%	29,966		29,966	76%
	Account:	35,141	15,462	57,138	40,076	39,273	102%	29,966	0	29,966	76%
	Fund:	35,141	15,462	57,138	40,076	39,273	102%	29,966	0	29,966	76%
											%
	Grand Total:	35,141	15,462	57,138	40,076	39,273		29,966	0	29,966	

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8010 CEMETERY PERPETUAL CARE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
340000 CHARGES FOR SERVICES										
343350 Perpetual Care Charges	2,228	1,110	2,618	1,628	2,000	81%	2,000		2,000	100%
Group:	2,228	1,110	2,618	1,628	2,000	81%	2,000	0	2,000	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	25	53	99	200	100	200%	100		100	100%
Group:	25	53	99	200	100	200%	100	0	100	100%
Fund:	2,253	1,163	2,717	1,828	2,100	87%	2,100	0	2,100	100%
Grand Total:	2,253	1,163	2,717	1,828	2,100		2,100	0	2,100	

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8010 CEMETERY PERPETUAL CARE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430900	Cemetery Services										
	300 Purchased Services					19,746	0%			0	0%
	Account:					19,746	0%	0	0	0	0%
	Fund:					19,746	0%	0	0	0	0%
	Grand Total:					19,746		0	0	0	

THE

END

