

CITY OF LAUREL

2020–2021 FINAL BUDGET



Vault Copy

Presented September 1, 2020

Adopted September 1, 2020

RESOLUTION NO. R20-__

**A RESOLUTION APPROVING AND ADOPTING THE FINAL BUDGET
FOR THE CITY OF LAUREL FOR THE FISCAL YEAR 2020-2021.**

WHEREAS, the City Council of the City of Laurel, Montana, has prepared a budget for the fiscal year 2020-2021, and has given notice permitting all taxpayers to appear and be heard for or against any part of said budget, all as is provided under Title 7, Chapter 6, Part 40, Montana Code Annotated;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Laurel, Montana, as follows:

- 1) That the final budget of the City of Laurel, Montana, for the fiscal year 2020-2021 is hereby approved and adopted effective July 1, 2020, as set forth in the final budget document attached hereto and by reference made a part hereof.
- 2) That a copy of said budget be inserted in the official minutes of the City Council for the regular council meeting on September 1, 2020.
- 3) That the City Clerk shall provide a copy of said budget to the Department of Commerce, Division of Local Government Services for the State of Montana.

Introduced at a regular meeting of the Laurel City Council on September 1, 2020, by Council Member _____.

PASSED and APPROVED by the City Council of the City of Laurel this 1st day of September 2020.

APPROVED by the Mayor this 1st day of September 2020.

CITY OF LAUREL

Thomas C. Nelson, Mayor

ATTEST:

Bethany Langve, Clerk/Treasurer

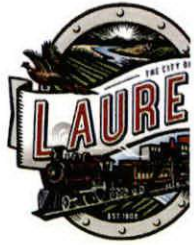
Approved as to form:

Sam S. Painter, Civil City Attorney

CITY HALL
115 W. 1st. St.
PUB WORKS: 628-4796
PWD FAX: 628-2241
WATER OFFICE: 628-7431
WTR FAX: 628-2289
MAYOR: 628-8456

City of Laurel

P.O. Box 10
Laurel, Montana 59044



MAYOR

DEPARTMENT



September 1, 2020

Dear City of Laurel Governing Body,

Transmitted herewith is the annual operating and capital budget recommendations for the City of Laurel for the fiscal year ending June 30, 2021. This year's budget was a difficult one, as you know. Hard decisions have already been made, and I anticipate

additional ones will have to be made. However, wonderful things have come to fruition this past fiscal year, and I am incredibly proud of the City of Laurel staff, Council, and community for coming together to get these projects completed.

The mill value came in at \$8,357.896/mill this year, which is a slight decrease of \$9.617/mill over last year. The mill value in 2019-2020 was \$8,367.513/mill. Even though the City's mill value has slightly decreased the total amount of mills has increased. Last year the City's total mill levy was 152.22 and this year it is 154.79. Overall, the City will receive an additional \$34,966 in taxable revenue. This increase is not enough to sustain the increase in appropriations. I am working with the City Planner Director to complete the Growth Management Plan, for the City, during the 2021 Fiscal Year. Without a growth plan, and additional annexations, the General Fund is not going to be able to support the continued increases to appropriations.

The following are the changes in apportionment of the levies from 2019-2020 to 2020-2021:

| Fund: | 20-21 Levy | 19-20 Levy | Difference |
|-------------------------|-------------------|-------------------|-------------------|
| General Fund | 76.87 | 89.47 | -12.60 |
| Library | 27.61 | 27.61 | +0.00 |
| Comprehensive Liability | 11.43 | 6.00 | +5.43 |
| PERS | 9.16 | 8.14 | +1.02 |
| Group Health | 25.72 | 17.00 | +8.72 |
| Fire Disability | 4.00 | 4.00 | +0.00 |
| Total | 154.79 | 152.22 | +2.57 |

The Comprehensive Liability Fund premiums have decreased by \$10,747. This is due to liability and worker's compensation claims against the City. Claims against the City are on a three-year rolling calendar. The City of Laurel received a \$32,281 retro adjustment due to excess reserves MMIA had at the end of the 2019 Fiscal Year. This was an increase to last year's adjustment of \$642.00. With the passage of the Safety plan the City is hoping to reduce the amount of Worker's Compensation claims and improve safety. This year the Comprehensive Liability Fund should have 11% reserves in preparation for next year. At this time last year there were 0% reserves in this fund.

PERS rates have increased by .1% for the seven year in a row. Per PERS, this amount will be increased on the City's side .1% per year through 2024. Please note that this fund only covers the General Fund employees. All other funds must budget for their

employees' PERS. As wages increase in the General Fund so does PERS. With the lack of additional tax revenues to support the General Fund, and other non-voted levied funds, the reserves in the PERS fund are at down to 1% this year. At this time last year, they were at 8%.

Group Health, along with the Permissive Health Levy Fund, will provide insurance payments to the General Fund.

The Fire Disability Fund was reduced to 4.00 mills this year. The City has an obligation to fund the Fire Pension for volunteers. These 4.00 mills amount to \$33,431.58 and will be given to the Firemen's Relief Association for pension payments. The total pension that is expected to approximately be distributed in the year 2020-2021 is \$52,131.00. The cash balance at the end of June 2019 was \$0. The 4.00 mills are to supplement the balance of the Pension Fund.

| <u>Fund:</u> | <u>20-21 Levy</u> | <u>19-20 Levy</u> | <u>Difference</u> |
|-------------------|-------------------|-------------------|-------------------|
| Airport Authority | 3.20 | 3.15 | +0.05 |

The Airport Authority Board has its own taxing authority. This year, the fund will receive 0.05 mills more than last fiscal year, however, the total tax revenue is \$444.73 less.

| <u>Fund:</u> | <u>20-21 Levy</u> | <u>19-20 Levy</u> | <u>Difference</u> |
|---|-------------------|-------------------|-------------------|
| Permissive Levy for Health Ins. (HB409) | 25.43 | 19.75 | +5.68 |

The permissive mill value was \$170,192.05 in 2018-2019, \$166,109.92 in 2019-2020, and valued at \$212,541.30 this fiscal year.

Employee Wages and Benefits

Unemployment insurance has decreased from 0.0015% to 0.0025% this year, on gross wages. This is an increase from last year. It is expected with the recent use of Unemployment across the nation that it will drive the rates of Unemployment up substantially.

Workers' compensation rates overall went down this year. The City's mod factor, however, increased from 1.02 in 2019-2020 to 1.04 in 2020-2021.

The Police Union received 2% increases to their wages, per their contract.

The Public Works Union negotiations are ongoing. They were budgeted a 2% wage increase as it aligns with the 303 Union wage increase and the non-union wage increase.

I am recommending a 2% increase to wages for non-union employees.

Fund 1000 - General Fund:

The General Fund appropriations are budgeted at \$4,346,795.00, with revenues coming in at \$3,892,027.00. We should not be using cash reserves this year. General Fund should have 12% reserves at the end of the Fiscal Year.

Notable changes to the General Fund this year include:

Revenues:

- General Fund tax revenue dropped due to the mill requirements of Comp Insurance, PERS, and Health Insurance.
- General Fund has \$377,000 budgeted in revenues from the Yellowstone River Recreation Project Fund. These funds are associated with the ExxonMobil Pipeline spill.

Expenditures:

- \$377,000 has been budgeted, in parks, for the projects approved by the Yellowstone River Recreation Project Plan.

Fund 2220 – Library

Revenues:

- The projected tax revenues are \$230,761.51 for this fiscal year.

Expenditures:

- The Library Board has submitted their budget to the governing body for approval
- The Library Board will need to come up with additional revenues of \$64,400 due to their budgetary shortfall.

Fund 2250 – Planning

Revenues:

- The projected revenues from the County are \$93,000 for this fiscal year, and this is 60% more than last year. General Fund will contribute \$0.00 Planning this year with layoffs and reallocation of wages and the increase in fees.

Expenditures:

- The Growth Management Plan is budgeted to this fund. KLJ will assist with this project.

Fund 2260 – Emergency Disaster

Revenues:

- The City will not levy 2 mills this fiscal year.

Fund 2310 - Tax Increment Financing

Revenues:

- Revenues are calculated at \$613,851.00 for this fiscal year.
- TIF sold their bond last Fiscal Year. The East Downtown Infrastructure Improvements Project looks nice.



Expenditures:

- The Large Grant Programs will continue this year at an increased amount of \$225,000. This is available to accommodate large projects for businesses in the district. A small grant program has been added this fiscal year. The Façade and Technical Assistance grant programs are still available as well.

Fund 2400 & 2401 – Light Districts #2 & 3

Revenues:

- Not assessing in Fiscal Year 2020-2021 to help reduce to burden on our local businesses. As these funds have healthy cash balances that can support the monthly utility payments. Assessments will begin again for Fiscal Year 2021-2022.

Expenditures:

- Expenditures have increased slightly due to an increase in utility costs.

Fund 2500 – Street Maintenance

Revenues:

- The State is still responsible for street cleaning on Main Street. and South 1st Avenue
- The Street Maintenance assessment to the citizens of Laurel will be \$900,001.46 for street maintenance and \$18,031 for the sweeping district.
- The Street Maintenance Fund will continue to receive the R-O-W fees in the amount of \$360,173.

Expenditures: -

- There is \$200,000 budgeted for pothole repair and chip sealing.
- The Public Works Director has a list of streets that will be crack sealed and chip sealed. This project is budgeted at \$900,000
- The Street Maintenance Fund has a project budgeted to remove trees from the storm drains.



Fund 2600 – Elena Park Maintenance District

Revenues:

- Elena Park Maintenance District will not be assessed this fiscal year due to excess cash reserves.

Expenditures:

- \$12,500 has been budgeted to plant boulevard trees within the maintenance district

Fund 2701 – Memorial/Endowment (Pool)

Expenditures:

- The entire amount of \$114,500 is available for expenditure, should the Council decide to pursue a water-related project.

Fund 2702 – Expendable Grant

- Amount available for reconstruction on the north shore of the river is \$114,300.

Fund 2820 – Gas Tax

Revenues:

- The total revenue for the gas tax allotment this year is \$122,029, which is down from last year.
- There is concern over the stability of these funds due to COVID and reduced travel and reduced gas purchases. No monies will be spent from this fund until revenues have been received.

Expenditures:

- A street project dependent upon received revenues.

Fund 2821 – HB 473-Gas Tax

Revenues:

- The revenues available from this gas tax fund are \$140,670.
- There is concern over the stability of these funds due to COVID and reduced travel and reduced gas purchases. No monies will be spent from this fund until revenues have been received.

Expenditures:

- \$85,000 has been budgeted for misc. street maintenance project.
- A street project dependent upon received revenues.

Fund 2917 – Crime Victims Assistance

- This fund has \$84,500 budgeted for a Crime Victims' Program. The City Prosecutor and Clerk/Treasurer talked with Yellowstone County to try to get an interlocal agreement set up for victim witness services, this was not able to happen. The new Prosecutor is eager to start a new program within the City of Laurel.

Fund 2928 – Transit Bus Grant

Revenues:

- The City's \$30,097 grant to manage the bus transit system has been renewed for this fiscal year.
- \$7,400 will be transferred from the General Fund to the Transit Fund for the City's match.
- The City has been awarded a Capital Equipment Assistance Grant in the amount of \$67,356.64 for a 13 passenger ADA cut away bus.

Expenditures:

- \$30,000 has been budgeted for the bus drivers that are employed by the Adult Resource Alliance of Yellowstone County.
- \$30,000 has been budgeted for the purchase of a new transit bus if one becomes available.

Fund 2952 – Federal Equitable Sharing

Revenues:

- These revenues come from property confiscated by the Department of Justice during drug seizures. The property is sold, and the revenues are distributed to those agencies that are part of the DEA program. The use of the revenues received by the City is left to the discretion of the Police Chief.
- The revenues can no longer be budgeted per the Department of Justice Standard Operating Procedure for this fund.

Expenditures:

- The expenditures for this fund can no longer be budgeted per the Department of Justice Standard Operating Procedure for this fund.

Fund 3400 – SID Revolving

Expenditures:

- The cash in this fund is held for purposes of possible defaults on SID property payments. If, for some reason, there is not enough cash in the SID Funds when debt service payments are due, the cash in this fund may be transferred to the Debt Service Fund (3500 funds) to make the payment.

Fund 3401 – SID 118 Reserve

Expenditures:

- The cash in this fund is held for purposes of possible defaults on SID No. 118 property payments. If, for some reason, a property owner defaults on their payment, the cash in this fund may be transferred to the Debt Service Fund 3508 to make the payment. SID No. 118 Reserve Fund may only be used for this purpose, and monies may not be transferred to any other SID Fund.

Funds 3503 – 3508 – SID Debt Service Funds

- These funds will handle the debt service for SID's. Money is collected through the tax rolls as assessments to pay the SID bond payments.

Fund 3504 – SID 114

- This loan has been paid off three years early due to the available cash balance in the fund.

Fund 4000 – Capital Improvement Fund /CIP

Revenues:

- The General Fund will not be transferring any funds to the CIP Fund this year.
- CHS has generously agreed to help the City fund new extrication equipment for the Fire Department. They will provide the City with \$10,000 annually for the next 5 years.

Expenditures:

- The remainder of the payments for VOIP Installation and Audio Video Installation.

Fund 4001 – Capital Improvement, Streets, Sidewalks and Parks

Revenues:

- The Sidewalk Assessments will be received in this revenue. The amount this year is \$2,405.

Expenditures:

- The sidewalk program will be expended out of this fund up to the available amount of \$76,500.

Enterprise

Funds



Fund 5210 – Water Fund

Revenues:

- SED Basin's are complete.
- The total anticipated revenue to be received is \$3,150,400.00.

Expenses:

- Repainting the roof of the existing water Reservoir

- Purchasing Jet Rodder.

Fund 5310 – Sewer Fund

Revenues:

- The total anticipated revenue to be received is \$1,984,745.00.

Expenses:

- H2S Remediation is ongoing. There has been difficulty finding a solution to this problem.

Fund 5410 – Solid Waste

Revenues:

- The total anticipated revenue to be received is \$917,525.
- The repayment of the loan for the FAP addition has been budgeted in the amount of \$25,000.

Expenses:

- Two garbage trucks are budgeted to be purchased on a lease program if revenues allow.

7000 Funds – Trust and Agency Funds

These funds are considered pass-through accounts. The City collects the revenues and disperses the revenue to other entities (agencies).

Should you have any further questions about this year's budget, feel free to contact Myself or Clerk/Treasurer Bethany Langve. We have strived again this year to utilize the public funds in the best interest of the citizens, and I hope that you feel we have succeeded.

CITY OF LAUREL

2020-2021 BUDGET CALENDAR

| | |
|-------------------|--|
| June 2, 2020 | Budget Worksheets to Department Heads. |
| June 10, 2020 | Budget Worksheets due in Clerk's Office. |
| Not Applicable | Department Heads meet with Mayor for any changes. |
| August 6, 2020 | Department of Revenue distributes certified mills. |
| August 10, 2020 | Public notice in Yellowstone County News regarding public hearing on Preliminary Budget and Tax Resolutions (Budget on file for public inspection) Publish in paper on August 14 th & August 21 st . |
| September 1, 2020 | Mayor submits Preliminary Budget to City Council |
| September 1, 2020 | Council meeting – Conduct public hearing on Preliminary Budget. Council adopts Final Budget. Set Special Assessment levies. Set final tax levies for 2020-2021 (<u>MCA 7-6-4024 and 4036: 2nd Monday in August or 30 calendar days of receiving certified taxable values from the Department of Revenue.</u>) |
| October 30, 2020 | Copy of 2020-2021 Final Budget to Department of Administration in Helena (<u>or 60 calendar days of receiving certified taxable values from the Department of Revenue.</u>) |

CITY OF LAUREL
GENERAL STATISTICAL INFORMATION
FISCAL YEAR 2020-2021

| | |
|---|-------------------------------|
| Class of City/Town----- | Third |
| County Located In----- | Yellowstone |
| Year Organized----- | 1908 |
| Registered Voters----- | 3881 |
| Area (Sq Miles) ----- | 2 |
| Population of City/Town----- | 6,735 |
| Form of Government----- | Mayor/Council With/Charter |
| Number of Employees (Elected)----- | 10 |
| Number of Employees (Non-Elected) ----- | 62 |
| Miles of Streets and Alleys----- | 50.45 |
| Municipal Water: | |
| Number of Consumers----- | 2870 |
| Water Base Rate - Residential----- | \$ 21.75 |
| Water Rate Per 1,000 Gallons----- | \$ 2.86 |
| Sewer Rates ----- | \$19.24 Base |
| Sewer Rater Per 1,000 Gallons----- | \$ 5.27 |

City of Laurel
Officials and Officers

| | <u>Date Term Expires</u> |
|-----------------------------|--------------------------|
| Mayor – Thomas C. Nelson | 12/31/21 |
| Council Members: | |
| Emelie Eaton, President | 12/31/23 |
| Bruce McGee, Vice President | 12/31/21 |
| Richard Herr | 12/31/23 |
| Heidi Sparks | 12/31/21 |
| Scot Stokes | 12/31/23 |
| Irv Wilke | 12/31/21 |
| Don Nelson | 12/31/23 |
| Richard Klose | 12/31/21 |
| | |
| City Attorney | Sam Painter |
| City Prosecutor | Juliane Lore |
| Clerk/Treasurer | Bethany Langve |
| Public Works Director | Kurt Markegard |
| Chief of Police | Stan Langve |
| Ambulance Director | Levi Vandersloot |
| Fire Chief | Brent Peters |
| Planning Director | Nick Altonaga |
| Library Director | Nancy Schmidt |
| City Judge | Jean Kerr |
| | 12/31/21 |



MONTANA
Form AB-72T
Rev. 3-12

2020 Certified Taxable Valuation Information
(15-10-202, MCA)
Yellowstone County
CITY OF LAUREL

Certified values are now available online at property.mt.gov/cov

| | | |
|--|----|-------------|
| 1. 2020 Total Market Value ¹ | \$ | 595,712,339 |
| 2. 2020 Total Taxable Value ² | \$ | 9,673,210 |
| 3. 2020 Taxable Value of Newly Taxable Property..... | \$ | 138,986 |
| 4. 2020 Taxable Value less Incremental Taxable Value ³ | \$ | 8,496,882 |
| 5. 2020 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)..... | \$ | - |

6. TIF Districts

| Tax Increment District Name | Current Taxable Value ² | Base Taxable Value | Incremental Value |
|--------------------------------|---------------------------------------|-----------------------|----------------------|
| LAUREL | 2,345,551 | 1,169,223 | 1,176,328 |

Total Incremental Value \$ 1,176,328

Preparer Marci/Beth 896-4026

Date 8/3/2020

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2020 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

| | | |
|---|----|---|
| I. Value Included in "newly taxable" property | \$ | - |
| II. Total value exclusive of "newly taxable" property | \$ | - |



Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
Aggregate of all Funds

FYE June 30, 2021
City of Laurel Montana

| Reference Line | | Enter amounts in yellow cells | Auto-Calculation (if completing manually enter amounts as instructed) |
|--|---|--|---|
| (1) | Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>(from Prior Year's form Line 17)</i> | (from Prior Year's form Line 17) \$ 1,280,266 | \$ 1,280,266 |
| (2) | Add: Current year inflation adjustment @ 1.05% | | \$ 13,443 |
| (3) | Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) <i>(from Prior Year's form Line 20)- (enter as negative)</i> | | \$ - |
| (4) | Adjusted ad valorem tax revenue | | \$ 1,293,709 |
| ENTERING TAXABLE VALUES | | | |
| (5) | Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2 | \$ 9,673,210 | \$ 9,673,210 |
| (6) | Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 <i>(enter as negative)</i> | \$ (1,176,328) | \$ (1,176,328) |
| (7) | Taxable value per mill (after adjustment for removal of TIF per mill incremental district value) | | \$ 8,496.882 |
| (8) | Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 <i>(enter as negative)</i> | \$ (138,986) | \$ (138,986) |
| (9) | Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 <i>(enter as negative)</i> | | \$ - |
| (10) | Adjusted Taxable value per mill | | \$ 8,357.896 |
| (11) | CURRENT YEAR calculated mill levy | | 154.79 |
| (12) | CURRENT YEAR calculated ad valorem tax revenue | | \$ 1,315,232 |
| CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT | | | |
| (13) | Enter total number of carry forward mills from prior year <i>(from Prior Year's form Line 22)</i> | | 0.00 |
| (14) | Total current year authorized mill levy, including Prior Years' carry forward mills | | 154.79 |
| (15) | Total current year authorized ad valorem tax revenue assessment | | \$ 1,315,232 |
| CURRENT YEAR ACTUALLY LEVIED/ASSESSED | | | |
| (16) | Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.) | 154.79 | 154.79 |
| (17) | Total ad valorem tax revenue actually assessed in current year | | \$ 1,315,232 |
| RECAPITULATION OF ACTUAL: | | | |
| (18) | Ad valorem tax revenue actually assessed | | \$ 1,293,718 |
| (19) | Ad valorem tax revenue actually assessed for newly taxable property | | \$ 21,514 |
| (20) | Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds) | | \$ - |
| (21) | Total ad valorem tax revenue actually assessed in current year | | \$ 1,315,232 |
| (22) | Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.) | | 0.00 |



Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
Aggregate of all Funds

FYE June 30, 2021

Laurel Airport Authority

| Reference Line | | Enter amounts in yellow cells | Auto-Calculation (if completing manually enter amounts as instructed) |
|----------------------|--|-------------------------------|---|
| (1) | Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17) | \$ 26,494 | \$ 26,494 |
| (2) | Add: Current year inflation adjustment @ 1.05% | | \$ 278 |
| (3) | Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative) | | \$ - |
| (4) | Adjusted ad valorem tax revenue | | \$ 26,772 |
| = (1) + (2) + (3) | | | |
| | ENTERING TAXABLE VALUES | | |
| (5) | Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2 | \$ 9,673,210 | \$ 9,673,210 |
| (6) | Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative) | \$ (1,176,328) | \$ (1,176,328) |
| (7) | Taxable value per mill (after adjustment for removal of TIF per mill incremental district value) | | \$ 8,496.882 |
| = (5) + (6) | | | |
| (8) | Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative) | \$ (138,986) | \$ (138,986) |
| (9) | Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative) | | \$ - |
| (10) | Adjusted Taxable value per mill | | \$ 8,357.896 |
| = (7) + (8) + (9) | | | |
| (11) | CURRENT YEAR calculated mill levy | | 3.20 |
| = (4) / (10) | | | |
| (12) | CURRENT YEAR calculated ad valorem tax revenue | | \$ 27,190 |
| = (7) x (11) | | | |
| | CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT | | |
| (13) | Enter total number of carry forward mills from prior year (from Prior Year's form Line 22) | 0.00 | 0.00 |
| (14) | Total current year authorized mill levy, including Prior Years' carry forward mills | | 3.20 |
| = (11) + (13) | | | |
| (15) | Total current year authorized ad valorem tax revenue assessment | | \$ 27,190 |
| = (7) x (14) | | | |
| | CURRENT YEAR ACTUALLY LEVIED/ASSESSED | | |
| (16) | Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.) | 3.20 | 3.20 |
| (17) | Total ad valorem tax revenue actually assessed in current year | | \$ 27,190 |
| = (7) x (16) | | | |
| | RECAPITULATION OF ACTUAL: | | |
| (18) | Ad valorem tax revenue actually assessed | | \$ 26,745 |
| = (10) x (16) | | | |
| (19) | Ad valorem tax revenue actually assessed for newly taxable property | | \$ 445 |
| (20) | Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds) | | \$ - |
| (21) | Total ad valorem tax revenue actually assessed in current year | | \$ 27,190 |
| = (18) + (19) + (20) | | | |
| (22) | Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.) | | 0.00 |
| = (14) - (16) | | | |

City of Laurel
2020-2021
Non-Levied Special Revenue - Summary Schedule

| Fund # | Fund Name | (1) | (2) | (3)=(1)+(2) | (4) | (5) | (6)=(4)+(5) |
|--------|----------------|-----------------|-----------------------|--------------------|---|------------------------|-----------------|
| | | Appropriation | Budgeted Cash Reserve | Total Requirements | Cash Available (Less current liabilities) | Total Non-Tax Revenues | Total Resources |
| 2250 | Planning | \$ 101,553.00 | \$ 347.00 | \$ 101,900.00 | \$ - | \$ 101,900.00 | \$ 101,900.00 |
| 2310 | TIFD | \$ 3,222,735.00 | \$ 1,189,994.04 | \$ 4,412,729.04 | \$ 3,722,468.04 | \$ 690,261.00 | \$ 4,412,729.04 |
| 2390 | Drug Forf | \$ 475.00 | \$ 5.85 | \$ 480.85 | \$ 478.85 | \$ 2.00 | \$ 480.85 |
| 2399 | City Parking | \$ 14,400.00 | \$ 224.08 | \$ 14,624.08 | \$ 14,484.08 | \$ 140.00 | \$ 14,624.08 |
| 2701 | Memorial/Pool | \$ 114,500.00 | \$ 183.98 | \$ 114,683.98 | \$ 114,583.98 | \$ 100.00 | \$ 114,683.98 |
| 2702 | Expend/Grant | \$ 214,300.00 | \$ 77.61 | \$ 214,377.61 | \$ 214,127.61 | \$ 250.00 | \$ 214,377.61 |
| 2820 | Gas Tax | \$ 142,074.00 | \$ 1,838.22 | \$ 143,912.22 | \$ 21,833.22 | \$ 122,079.00 | \$ 143,912.22 |
| 2821 | HB 473 GAS TAX | \$ 100,000.00 | \$ 47,704.00 | \$ 147,704.00 | \$ - | \$ 147,704.00 | \$ 147,704.00 |
| 2850 | 911 Emergency | \$ 77,200.00 | \$ 13,022.98 | \$ 90,222.98 | \$ 41,803.98 | \$ 48,419.00 | \$ 90,222.98 |
| 2880 | Library Grant | \$ 4,797.00 | \$ 524.42 | \$ 5,321.42 | \$ 524.42 | \$ 4,797.00 | \$ 5,321.42 |
| 2917 | Crime Victims | \$ 84,500.00 | \$ 6,180.36 | \$ 90,680.36 | \$ 84,580.36 | \$ 6,100.00 | \$ 90,680.36 |
| 2928 | Transit Grant | \$ 96,892.00 | \$ 37,872.95 | \$ 134,764.95 | \$ 93,667.95 | \$ 41,097.00 | \$ 134,764.95 |
| 2952 | Fed Equit Shar | \$ - | \$ - | \$ - | \$ 27,016.70 | \$ - | \$ 27,016.70 |
| | | | | \$ - | | | \$ - |
| | TOTAL | \$ 4,173,426.00 | \$ 1,297,975.49 | \$ 5,471,401.49 | \$ 4,335,569.19 | \$ 1,162,849.00 | \$ 5,498,418.19 |

City of Laurel
2020-2021
Assessed Special Revenue Funds - Summary Schedule

| Fund # | Fund Name | (1) | (2) | (3)=(1)+(2) | | (4) | (5) | (6)=(4)+(5) |
|--------|--------------------|-----------------|-----------------------|--------------------|--|---|------------------------|-----------------|
| | | Appropriation | Budgeted Cash Reserve | Total Requirements | | Cash Available (Less current liabilities) | Total Non-Tax Revenues | Total Resources |
| 2400 | Light Dist #2 | \$ 119,000.00 | \$ 722.58 | \$ 119,722.58 | | \$ 119,622.58 | \$ 100.00 | \$ 119,722.58 |
| 2401 | Light Dist #3 | \$ 45,000.00 | \$ 6,425.64 | \$ 51,425.64 | | \$ 51,325.64 | \$ 100.00 | \$ 51,425.64 |
| 2500 | Street Maintenance | \$ 1,609,926.00 | \$ 723,782.70 | \$ 2,333,708.70 | | \$ 1,054,003.70 | \$ 1,279,705.00 | \$ 2,333,708.70 |
| 2600 | Elena Maint Dist | \$ 9,500.00 | \$ 1,825.68 | \$ 11,325.68 | | \$ 11,325.68 | \$ - | \$ 11,325.68 |
| | | | | | | | | |
| 3400 | SID Revolving | \$ 80,600.00 | \$ 212.90 | \$ 80,812.90 | | \$ 80,612.90 | \$ 200.00 | \$ 80,812.90 |
| 3401 | SID #118 Reserve | \$ 9,750.00 | \$ - | \$ 9,750.00 | | \$ 9,750.00 | \$ - | \$ 9,750.00 |
| 3503 | SID #113 | \$ 26,323.00 | \$ 16,322.45 | \$ 42,645.45 | | \$ 21,247.45 | \$ 21,398.00 | \$ 42,645.45 |
| 3505 | SID #115 | \$ 8,682.00 | \$ 10,432.76 | \$ 19,114.76 | | \$ 13,303.76 | \$ 5,811.00 | \$ 19,114.76 |
| 3506 | SID #116 | \$ 9,111.00 | \$ 20,038.54 | \$ 29,149.54 | | \$ 23,515.54 | \$ 5,634.00 | \$ 29,149.54 |
| 3507 | SID #117 | \$ 13,869.00 | \$ 29,408.31 | \$ 43,277.31 | | \$ 32,326.31 | \$ 10,951.00 | \$ 43,277.31 |
| 3508 | SID #118 | \$ 14,070.00 | \$ (1,469.90) | \$ 12,600.10 | | \$ (545.90) | \$ 13,146.00 | \$ 12,600.10 |
| 3509 | SID #119 | \$ 2,967.00 | \$ 6,616.82 | \$ 9,583.82 | | \$ 6,611.82 | \$ 2,972.00 | \$ 9,583.82 |
| | | | | | | | | |
| | TOTAL | \$ 1,948,798.00 | \$ 814,318.48 | \$ 2,763,116.48 | | \$ 1,423,099.48 | \$ 1,340,017.00 | \$ 2,763,116.48 |

City of Laurel
2019-2020
4000 - Capital Projects - Summary Schedule

| Fund # | Fund Name | (1) | (2) | (3)=(1)+(2) | | (4) | (5) | (6)=(4)+(5) |
|-------------|---------------------------|---------------|-----------------------|--------------------|--|---|------------------------|-----------------|
| | | Appropriation | Budgeted Cash Reserve | Total Requirements | | Cash Available (Less current liabilities) | Total Non-Tax Revenues | Total Resources |
| 4000 | Cap Improv Program | | | | | | | |
| | Judicial | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - |
| | City Hall | \$ 57,089.00 | \$ 10,486.28 | \$ 67,575.28 | | \$ 56,748.28 | \$ 10,827.00 | \$ 67,575.28 |
| | Fire Dept | \$ 25,000.00 | \$ 16,621.96 | \$ 41,621.96 | | \$ 41,621.96 | \$ - | \$ 41,621.96 |
| | Police Equip | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - |
| | Swimming Pool | \$ - | \$ 0.54 | \$ 0.54 | | \$ 0.54 | \$ - | \$ 0.54 |
| | Library | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - |
| | Ambulance | \$ - | \$ 6.88 | \$ 6.88 | | \$ 6.88 | \$ - | \$ 6.88 |
| | Office Equip | \$ - | \$ 1.03 | \$ 1.03 | | \$ 1.03 | \$ - | \$ 1.03 |
| | Street Equip | \$ - | \$ 0.36 | \$ 0.36 | | \$ 0.36 | \$ - | \$ 0.36 |
| | Land & Bldgs | \$ - | \$ 93,610.73 | \$ 93,610.73 | | \$ 93,610.73 | \$ - | \$ 93,610.73 |
| | Cemetery Improv | \$ - | \$ 31,935.31 | \$ 31,935.31 | | \$ 27,935.31 | \$ 4,000.00 | \$ 31,935.31 |
| | Cemetery Care | \$ - | \$ 8,290.78 | \$ 8,290.78 | | \$ 8,290.78 | \$ - | \$ 8,290.78 |
| | Equip Reserve | | \$ 680.47 | \$ 680.47 | | \$ 680.47 | \$ - | \$ 680.47 |
| | Vets Cemetery | \$ - | \$ 12,546.94 | \$ 12,546.94 | | \$ 12,546.94 | \$ - | \$ 12,546.94 |
| | FAP Offices | \$ 43,875.00 | \$ 26.53 | \$ 43,901.53 | | \$ 82,313.19 | | \$ 82,313.19 |
| | Park Improv | \$ 200,000.00 | \$ 59,102.21 | \$ 259,102.21 | | \$ 259,102.21 | \$ - | \$ 259,102.21 |
| | Unallocated | \$ - | \$ 107,199.60 | \$ 107,199.60 | | \$ 107,199.60 | \$ - | \$ 107,199.60 |
| | | | | | | | | |
| | TOTAL | \$ 325,964.00 | \$ 340,509.62 | \$ 666,473.62 | | \$ 690,058.28 | \$ 14,827.00 | \$ 704,885.28 |

City of Laurel
2020-2021

4001 - Capital Projects Streets and Sidewalks - Summary Schedule

| Fund # | Fund Name | (1) | (2) | (3)=(1)+(2) | | (4) | (5) | (6)=(4)+(5) |
|--------|------------------|---------------|-----------------------|--------------------|--|---|------------------------|-----------------|
| | | Appropriation | Budgeted Cash Reserve | Total Requirements | | Cash Available (Less current liabilities) | Total Non-Tax Revenues | Total Resources |
| 4001 | CIP | | | | | | | |
| | Sidewalk Program | \$ 76,500.00 | \$ 522.43 | \$ 77,022.43 | | \$ 77,022.43 | \$ - | \$ 77,022.43 |
| | Reserve next SCP | \$ - | \$ 35,349.35 | \$ 35,349.35 | | \$ 35,349.35 | | \$ 35,349.35 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | TOTAL | \$ 76,500.00 | \$ 35,871.78 | \$ 112,371.78 | | \$ 112,371.78 | \$ - | \$ 112,371.78 |

**City of Laurel
2020-2021
Enterprise Funds - Summary Schedule**

| Fund # | Fund Name | (1) | (2) | (3)=(1)+(2) | | (4) | (5) | (6)=(4)+(5) |
|--------|--------------|------------------|-----------------------|--------------------|--|---|------------------------|------------------|
| | | Appropriation | Budgeted Cash Reserve | Total Requirements | | Cash Available (Less current liabilities) | Total Non-Tax Revenues | Total Resources |
| 5210 | Water | \$ 7,975,190.00 | \$ 2,956,006.56 | \$ 10,931,196.56 | | \$ 7,780,796.56 | \$ 3,150,400.00 | \$ 10,931,196.56 |
| 5310 | Sewer | \$ 3,810,933.00 | \$ 1,247,423.05 | \$ 5,058,356.05 | | \$ 3,073,611.05 | \$ 1,984,745.00 | \$ 5,058,356.05 |
| 5410 | Solid Waste | \$ 1,139,858.00 | \$ 528,028.21 | \$ 1,667,886.21 | | \$ 750,361.21 | \$ 917,525.00 | \$ 1,667,886.21 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | TOTAL | \$ 12,925,981.00 | \$ 4,731,457.82 | \$ 17,657,438.82 | | \$ 11,604,768.82 | \$ 6,052,670.00 | \$ 17,657,438.82 |

CITY OF LAUREL
2020-2021 BUDGET

| Mill Levy | 2016-2017 | Mill Value \$7,647 (Less TIFD mills) |
|-----------------------------------|-----------|--------------------------------------|
| GENERAL ALL PURPOSE | | 129.41 |
| COMPREHENSIVE INSURANCE | | 4.20 |
| PERS | | 5.00 |
| GROUP HEALTH INSURANCE | | 9.00 |
| FIRE DISABILITY | | 9.00 |
| SUBTOTAL | | 156.61 |
| EMERGENCY DISASTER (MCA 10-3-405) | | 2.00 |
| AIRPORT AUTHORITY | | 3.34 |
| PERMISSIVE MEDICAL LEVY (HB409) | | 26.99 |
| TOTAL CITY MILLS | | 188.94 |

| Mill Levy | 2017-2018 | Mill Value \$7,795 (Less TIFD mills) |
|-----------------------------------|-----------|--------------------------------------|
| GENERAL ALL PURPOSE | | 125.16 |
| COMPREHENSIVE INSURANCE | | 1.00 |
| PERS | | 4.89 |
| GROUP HEALTH INSURANCE | | 14.49 |
| FIRE DISABILITY | | 9.00 |
| SUBTOTAL | | 154.54 |
| EMERGENCY/DISASTER (MCA 10-3-405) | | 2.00 |
| AIRPORT AUTHORITY (HB 124) | | 2.00 |
| PERMISSIVE MEDICAL LEVY (HB 409) | | 24.55 |
| TOTAL CITY MILLS | | 183.09 |

| Mill Levy | 2018-2019 | Mill Value \$8,027 (Less TIFD mills) |
|-----------------------------------|-----------|--------------------------------------|
| GENERAL ALL PURPOSE | | 126.75 |
| COMPREHENSIVE INSURANCE | | 12.03 |
| PERS | | 8.64 |
| GROUP HEALTH INSURANCE | | 5.21 |
| FIRE DISABILITY | | 4.42 |
| SUBTOTAL | | 157.06 |
| EMERGENCY/DISASTER (MCA 10-3-405) | | 0.00 |
| AIRPORT AUTHORITY (HB 124) | | 3.25 |
| PERMISSIVE MEDICAL LEVY (HB 409) | | 21.20 |
| TOTAL CITY MILLS | | 181.51 |

| Mill Levy | 2019-2020 | Mill Value \$8,410 (Less TIFD mills) |
|-----------------------------------|-----------|--------------------------------------|
| GENERAL ALL PURPOSE | | 89.47 |
| LIBRARY | | 27.61 |
| COMPREHENSIVE INSURANCE | | 6.00 |
| PERS | | 8.14 |
| GROUP HEALTH INSURANCE | | 17.00 |
| FIRE DISABILITY | | 4.00 |
| SUBTOTAL | | 152.22 |
| EMERGENCY DISASTER (MCA 10-3-405) | | 0.00 |
| AIRPORT AUTHORITY | | 3.15 |
| PERMISSIVE MEDICAL LEVY (HB409) | | 19.75 |
| TOTAL CITY MILLS | | 175.12 |

| Mill Levy | 2020-2021 | Mill Value \$8,358 (Less TIFD mills) |
|-----------------------------------|-----------|--------------------------------------|
| GENERAL ALL PURPOSE | | 76.87 |
| LIBRARY | | 27.61 |
| COMPREHENSIVE INSURANCE | | 11.43 |
| PERS | | 9.16 |
| GROUP HEALTH INSURANCE | | 25.72 |
| FIRE DISABILITY | | 4.00 |
| SUBTOTAL | | 154.79 |
| EMERGENCY DISASTER (MCA 10-3-405) | | 0.00 |
| AIRPORT AUTHORITY | | 3.20 |
| PERMISSIVE MEDICAL LEVY (HB409) | | 25.43 |
| TOTAL CITY MILLS | | 183.42 |

City of Laurel

TAXABLE VALUATION/MILL LEVY

HISTORY AND ANALYSIS

(NOTE: This analysis includes only those levies subject to the limitations of Section 15-10-420, MCA and does not include voted levies. In addition, only the levies assessed entity-wide are to be included.)

| FISCAL YEAR | ENTITY-WIDE TAXABLE VALUATION | %INCREASE (DECREASE) FROM PREVIOUS YEAR | PREVIOUS YEAR LEVY | CURRENT YEAR AUTHORIZED LEVY | FLOATED MILL-UP (DOWN) | CURRENT YEAR ACTUAL LEVY | CARRY FORWARD MILLS AVAILABLE |
|-------------|-------------------------------|---|--------------------|------------------------------|------------------------|--------------------------|-------------------------------|
| 1998-1999** | 6,873,946 | N/A | N/A | 90.00 | N/A | | |
| 2000-2001 | 6,063,746 | -37.31% | 96.37 | 108.65 | 12.28 | 108.65 | 0.00 |
| 2001-2002 | 6,066,801 | 0.05% | 108.65 | 136.80 | 28.15 | 136.8 | 0.00 |
| 2002-2003 | 5,819,524 | -4.08% | 136.80 | 144.91 | 8.11 | 144.91 | 0.00 |
| 2003-2004 | 5,615,446 | -3.51% | 144.91 | 157.22 | 12.31 | 157.22 | 0.00 |
| 2004-2005 | 5,696,745 | 1.45% | 157.22 | 160.75 | 3.53 | 160.75 | 0.00 |
| 2005-2006 | 5,884,935 | 3.30% | 160.75 | 165.98 | 5.23 | 165.98 | 0.00 |
| 2006-2007 | 5,996,447 | 1.89% | 165.98 | 167.36 | 1.38 | 167.36 | 0.00 |
| 2007-2008 | 6,191,867 | 3.26% | 167.36 | 168.40 | 1.04 | 168.4 | 0.00 |
| 2008-2009 | 6,337,035 | 2.34% | 168.40 | 184.27 | 15.87 | 184.27 | 0.00 |
| 2009-2010 | 6,367,134 | 0.47% | 184.27 | 194.41 | 10.14 | 194.41 | 0.00 |
| 2010 - 2011 | 6,404,983 | 0.59% | 194.41 | 202.51 | 8.10 | 202.51 | 0.00 |
| 2011-2012 | 6,493,441 | 1.38% | 202.51 | 204.18 | 1.67 | 204.18 | 0.00 |
| 2012-2013 | 6,564,222 | 1.09% | 204.18 | 208.4 | 4.22 | 208.4 | 0.00 |
| 2013-2014 | 6,667,167 | 1.56% | 208.40 | 207.59 | (0.31) | 207.59 | 0.00 |
| 2014-2015 | 6,733,510 | 1.01% | 207.59 | 208.23 | (1.32) | 208.23 | 0.00 |
| 2015-2016 | 8,398,494 | 1.25% | 208.23 | 188.35 | 0.00 | 188.35 | 0.00 |
| 2016-2017 | 8,612,426 | 1.03% | 188.35 | 188.94 | 0.59 | 188.94 | 0.00 |
| 2017-2018 | 8,977,185 | 1.04% | 188.94 | 183.09 | (5.85) | 183.09 | 0.00 |
| 2018-2019 | 9,058,815 | 1.009% | 183.09 | 181.51 | (1.58) | 181.51 | 0.00 |
| 2019-2020 | 9,511,853 | 1.050% | 181.51 | 175.21 | (6.30) | 175.21 | 0.00 |
| 2020-2021 | 9,673,210 | 1.017% | 175.21 | 183.42 | 8.21 | 183.42 | 0.00 |
| | | | | | | Carry-forward: | 0.00 |

**NOTE: 1998-1999 is the first base year under the provisions of Section 15-10-420, MCA. Each subsequent fiscal year becomes the base year for the next fiscal year. This section also allows an entity to carry forward any levies which could have been levied but were not to future periods.

The current year levies are 183.42 and are at the maximum levels authorized under Section 15-10-420, MCA. If not at maximum levels the difference will be shown in the carry-forward column. The difference between the amount authorized (column i) and the amount actually levied (column m) will be completed by a formula.

If the levies are not at the maximum allowed by law, how many additional mills can be levied before the limit is reached or carried forward? 0 Mills - This should balance with the carry-forward column total.

If you have levies that are voted/judgement/permissive levies please list below:

| | |
|-----------------------------|-------------|
| Permissive Health Ins. Levy | 25.43 Mills |
| | |
| | |
| | |

CITY OF LADREL
Summary of Appropriations by Fund and Object
For the Year: 2020 - 2021
For Funds 1000 - 9999

| Fund | FTE | Personal Services | Operating & Maintenance | Capital Outlay | Transfers | Total |
|---|-----|-------------------|-------------------------|-------------------|----------------|-------------------|
| 1000 GENERAL | | 2,189,589 | 755,842 | 377,000 | 25,598 | 4,343,295 |
| 2190 COMP. INSURANCE | | | | | | 97,129 |
| 2220 LIBRARY | | 171,324 | 63,505 | | | 295,575 |
| 2250 PLANNING | | 25,065 | 9,269 | | | 101,553 |
| 2310 TAX INCREMENT-Business Dist. | | 14,333 | 5,216 | 2,886,986 | 6,000 | 3,222,735 |
| 2370 EMPLOYER CONTRIB-P.E.R.S | | | 96,290 | | | 96,290 |
| 2371 EMPLOYER CONTRIB-GROUP HEALTH | | | | | 207,000 | 207,000 |
| 2372 PERMISSIVE MEDICAL LEVY | | | | | 200,000 | 200,000 |
| 2390 DRUG FORFEITURE | | | | | | 475 |
| 2399 CITY PARKING FUND | | | | 14,400 | | 14,400 |
| 2400 LIGHT DISTRICT #2 | | | | | | 119,000 |
| 2401 LIGHT DISTRICT #3 | | | | | | 45,000 |
| 2500 STREET MAINTENANCE | | 170,507 | 69,969 | 925,001 | 12,034 | 1,609,926 |
| 2600 Elena Park Maintenance District | | | | | | 9,500 |
| 2701 MEMORIAL/ENDOWMENT (POOL) | | | | 114,500 | | 114,500 |
| 2702 EXPENDABLE GRANT | | | | 100,000 | | 214,300 |
| 2820 GAS TAX FUND | | 72,910 | 29,466 | 25,000 | | 142,074 |
| 2821 HB 473-GAS TAX | | | | 100,000 | | 100,000 |
| 2850 911 EMERGENCY | | | | 25,000 | | 77,200 |
| 2880 LIBRARY AID GRANT | | | | | | 4,797 |
| 2917 CRIME VICTIMS ASSISTANCE | | | | | | 84,500 |
| 2928 TRANSIT GRANT | | 7,385 | 1,837 | 30,000 | | 96,892 |
| 3400 SID REVOLVING | | | | | 80,600 | 80,600 |
| 3401 SID 118 Reserve Fund | | | | | | 9,750 |
| 3503 SID #113 - Fourth Street | | | | | | 26,323 |
| 3504 SID 114 - Elena Park | | | | | | 8,868 |
| 3505 SID #115 - 5th Ave Sidewalks | | | | | | 8,682 |
| 3506 SID #116 - Cottonwood Sidewalks | | | | | | 9,111 |
| 3507 SID 117 - 8th & Pennsylvania | | | | | | 13,869 |
| 3508 SID 118 - S WASHINGTON AVE SIDEWALKS | | | | | | 14,070 |
| 3509 SID 119 - EAST 6TH STREET | | | | | | 2,967 |
| 4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL | | | | 325,964 | | 325,964 |
| 4001 Special Water, Sewer, Street, C&G, | | | | 76,000 | | 76,500 |
| 5210 WATER | | 677,607 | 270,214 | 4,135,000 | 5,000 | 7,975,190 |
| 5310 SEWER | | 424,651 | 156,907 | 1,170,000 | 5,000 | 3,810,933 |
| 5410 SOLID WASTE | | 343,670 | 153,090 | 77,000 | 5,000 | 1,139,858 |
| 7030 LIBRARY FEDERATION | | | | | | 4,820 |
| 7120 FIRE DISABILITY | | | | | 52,132 | 52,132 |
| 7458 COURT TECHNOLOGY SURCHARGE | | | | | 4,300 | 4,300 |
| 7467 LAW ENFORCEMENT ACADEMY SURCHARGE | | | | | 5,300 | 5,300 |
| 7471 PUBLIC DEFENDER FEE | | | | | 1,500 | 1,500 |
| 7850 AIRPORT AUTHORITY | | | | | 30,490 | 30,490 |
| 8010 CEMETERY PERPETUAL CARE | | | | | | 23,000 |
| Total: | | 4,097,041 | 1,611,605 | 10,381,851 | 639,954 | 24,820,368 |

City of Laurel
Employee List FY 2020-2021

1000 - General Fund

| | <u>Employee</u> | <u>Accounting</u> | <u>FTE</u> |
|-------------------------------------|------------------------|---------------------|------------|
| <u>110 - City Council</u> | Eaton, Emelie | 1000.110.410100.110 | 0.00 |
| | Herr, Richard | 1000.110.410100.110 | 0.00 |
| | Klose, Richard | 1000.110.410100.110 | 0.00 |
| | McGee, Bruce | 1000.110.410100.110 | 0.00 |
| | Mountsier, Bill | 1000.110.410100.110 | 0.00 |
| | Sparks, Heidi | 1000.110.410100.110 | 0.00 |
| | Stokes, Scot | 1000.110.410100.110 | 0.00 |
| | Wilke, Irv | 1000.110.410100.110 | 0.00 |
| <u>120 - Mayor</u> | Nelson, Thomas | 1000.120.410200.110 | 0.00 |
| <u>122 - CAO</u> | CAO - Unfilled | 1000.122.410200.110 | 0.33 |
| <u>130 - Judge</u> | Kerr, Jean | 1000.130.410300.110 | 0.00 |
| <u>130 - Court Clerks</u> | Phillips, Sheri | 1000.130.410360.110 | 1.00 |
| | Salo, Monica | 1000.130.410360.110 | 0.75 |
| <u>150 - Clerk/Treasurer</u> | Hatton, Amber | 1000.150.410500.110 | 1.00 |
| | Langve, Bethany | 1000.150.410500.110 | 0.32 |
| | Moorman, Brittney | 1000.150.410500.110 | 1.00 |
| | Strecker, Kelly | 1000.150.410500.110 | 0.25 |
| | Water Clerk - Unfilled | 1000.150.410500.110 | 0.19 |
| <u>170 - City Attorney</u> | Painter, Sam | 1000.170.411100.110 | 0.30 |
| | Lore, Juliane | 1000.170.411100.110 | 1.00 |
| <u>180 - City Hall</u> | Lovshin, Calvin | 1000.180.411200.110 | 0.31 |
| <u>200 - Police</u> | Anglin, Jarred | 1000.200.420100.110 | 1.00 |
| | Baumgartner, Steven | 1000.200.420100.110 | 1.00 |
| | Booth, Jackson | 1000.200.420100.110 | 1.00 |
| | Brew, Bill | 1000.200.420100.110 | 1.00 |
| | Bryant, Kyle | 1000.200.420100.110 | 1.00 |
| | Cortese, Zachary | 1000.200.420100.110 | 1.00 |
| | Johnson, Jeremiah | 1000.200.420100.110 | 1.00 |
| | Langve, Stanley | 1000.200.420100.110 | 1.00 |
| | McFarland, Joshua | 1000.200.420100.110 | 1.00 |
| | Pitts, Travis | 1000.200.420100.110 | 1.00 |
| | Rasmussen, Chase | 1000.200.420100.110 | 1.00 |
| | Sauter, Joel | 1000.200.420100.110 | 1.00 |

City of Laurel
Employee List FY 2020-2021

| <u>200 - Police Cont.</u> | <u>Employee</u> | <u>Accounting</u> | <u>FTE</u> |
|-----------------------------|--------------------|---------------------|------------|
| | Sedgwick, Ryan | 1000.200.420100.110 | 1.00 |
| | Swan, Haley | 1000.200.420100.110 | 1.00 |
| <u>200 - Dispatch</u> | Canape, Susan | 1000.200.420160.110 | 1.00 |
| | Griffin Dan | 1000.200.420160.110 | 1.00 |
| | Hurst, Julie | 1000.200.420160.110 | 1.00 |
| | Kinn, Jodi | 1000.200.420160.110 | 1.00 |
| | McCartney, Jessica | 1000.200.420160.110 | 1.00 |
| | Sell, Brenda | 1000.200.420160.110 | 1.00 |
| <u>230 - FAP Janitorial</u> | Lovshin, Calvin | 1000.230.420120.110 | 0.53 |
| <u>240 - Fire</u> | Peters, Brent | 1000.240.420400.110 | 1.00 |
| | Bartram, John | 1000.240.420400.110 | 0.00 |
| | Beck, John | 1000.240.420400.110 | 0.00 |
| | DeRudder, Jon | 1000.240.420400.110 | 0.00 |
| | Fournier, Bridger | 1000.240.420400.110 | 0.00 |
| | Fox, Doug | 1000.240.420400.110 | 0.00 |
| | Fox, Henry | 1000.240.420400.110 | 0.00 |
| | Gee, Jesse | 1000.240.420400.110 | 0.00 |
| | Hernandez, Armando | 1000.240.420400.110 | 0.00 |
| | Hernandez, Hugo | 1000.240.420400.110 | 0.00 |
| | Herr, John | 1000.240.420400.110 | 0.00 |
| | Hiller, Steven | 1000.240.420400.110 | 0.00 |
| | Hopper, John Jr | 1000.240.420400.110 | 0.00 |
| | Jenkins, Michael | 1000.240.420400.110 | 0.00 |
| | Jones, Levi | 1000.240.420400.110 | 0.00 |
| | Klamert, Levi | 1000.240.420400.110 | 0.00 |
| | Kostelecky, Justin | 1000.240.420400.110 | 0.00 |
| | Kulesa, Kent | 1000.240.420400.110 | 0.00 |
| | Kuntz, Kently | 1000.240.420400.110 | 0.00 |
| | McCleary, Sean | 1000.240.420400.110 | 0.00 |
| | McCleary, Colton | 1000.240.420400.110 | 0.00 |
| | McIlvain, Corey | 1000.240.420400.110 | 0.00 |
| | Nagel, Travis | 1000.240.420400.110 | 0.00 |
| | Nicholson, Jayson | 1000.240.420400.110 | 0.00 |
| | Parkinson, Sean | 1000.240.420400.110 | 0.00 |
| | Penne, Jason | 1000.240.420400.110 | 0.00 |
| | Robertus, Ryan | 1000.240.420400.110 | 0.00 |
| | Romero, Justin | 1000.240.420400.110 | 0.00 |
| | Swecker, Jamie | 1000.240.420400.110 | 0.00 |
| | Willis, Shane | 1000.240.420400.110 | 0.00 |

City of Laurel
Employee List FY 2020-2021

| | <u>Employee</u> | <u>Accounting</u> | <u>FTE</u> |
|---|-------------------------------|---------------------|------------|
| <u>240 - Fire Cont.</u> | Winchell, Jennifer | 1000.240.420400.110 | 0.00 |
| | Winchell, Zach | 1000.240.420400.110 | 0.00 |
| <u>250 - Fire Inspection</u> | Altonaga, Nicholas | 1000.250.420500.110 | 0.07 |
| | Courtney, Karen | 1000.250.420500.110 | 0.25 |
| <u>253 - Building Inspection</u> | Altonaga, Nicholas | 1000.253.420500.110 | 0.07 |
| | Courtney, Karen | 1000.253.420500.110 | 0.25 |
| | Building Official - Unfilled | 1000.253.420500.110 | 0.50 |
| <u>255 - Safety Training</u> | Altonaga, Nicholas | 1000.255.420130.110 | 0.03 |
| | Courtney, Karen | 1000.255.420130.110 | 0.25 |
| <u>255 - Code Inspection</u> | Altonaga, Nicholas | 1000.255.420500.110 | 0.04 |
| | Courtney, Karen | 1000.255.420500.110 | 0.25 |
| <u>270 - Ambulance</u> | Ambulance Director - Unfilled | 1000.270.420400.110 | 1.00 |
| | Beck, Amber | 1000.270.420400.110 | 0.00 |
| | Crable, Mandi | 1000.270.420400.110 | 1.00 |
| | Dollarhide, Lance | 1000.270.420400.110 | 0.00 |
| | Ecklund, Morgan | 1000.270.420400.110 | 1.00 |
| | Franklin, Christopher | 1000.270.420400.110 | 0.00 |
| | Grayson, Elliott | 1000.270.420400.110 | 0.00 |
| | Grider, Michelle | 1000.270.420400.110 | 0.00 |
| | Haan, Jacob | 1000.270.420400.110 | 0.00 |
| | Hallock, Courtney | 1000.270.420400.110 | 0.00 |
| | Harper, Body | 1000.270.420400.110 | 0.00 |
| | Jackson, David | 1000.270.420400.110 | 0.00 |
| | Nicholson, Jayson | 1000.270.420400.110 | 0.00 |
| | Romero, Justin | 1000.270.420400.110 | 0.00 |
| | Vandersloot, Levi | 1000.270.420400.110 | 0.00 |
| | Walton, Justin | 1000.270.420400.110 | 0.00 |
| | Wessel, Victoria | 1000.270.420400.110 | 0.00 |
| White, Thomas | 1000.270.420400.110 | 1.00 | |
| Wong, Wendy | 1000.270.420400.110 | 1.00 | |
| <u>340 - City Shop</u> | Gonzalez, Brandon | 1000.340.430220.110 | 0.02 |
| | Lovshin, Calvin | 1000.340.430220.110 | 0.16 |
| | Markegard, Kurt | 1000.340.430220.110 | 0.02 |
| | Wheeler, Matt | 1000.340.430220.110 | 0.02 |

City of Laurel
Employee List FY 2020-2021

| <u>Employee</u> | <u>Accounting</u> | <u>FTE</u> |
|--|---------------------|---------------------|
| <u>350 - Cemetery</u> | | |
| Budge, Kevin | 1000.350.430900.110 | 0.03 |
| Gonzalez, Brandon | 1000.350.430900.110 | 0.02 |
| Guy, Keith | 1000.350.430900.110 | 0.02 |
| Hatton, Jay | 1000.350.430900.110 | 0.05 |
| Kline, Brian | 1000.350.430900.110 | 0.03 |
| Lefler, Ronald | 1000.350.430900.110 | 0.50 |
| Markegard, Kurt | 1000.350.430900.110 | 0.02 |
| Schweigert, Fran | 1000.350.430900.110 | 0.30 |
| Spalinger, Wade | 1000.350.430900.110 | 0.02 |
| Stamper, Norman | 1000.350.430900.110 | 0.03 |
| Wheeler, Matt | 1000.350.430900.110 | 0.06 |
| <u>360 - Library</u> | | |
| Erb, Christopher | 1000.360.460100.110 | 0.58 |
| Furman, Michael Jr. | 1000.360.460100.110 | 0.59 |
| Lyons, Frederick | 1000.360.460100.110 | 0.61 |
| Schmidt, Nancy | 1000.360.460100.110 | 1.00 |
| Stevens, Geralyn | 1000.360.460100.110 | 0.90 |
| Torna, Julia | 1000.360.460100.110 | 0.62 |
| <u>370 - Parks</u> | | |
| Budge, Kevin | 1000.370.460430.110 | 0.02 |
| Gonzalez, Brandon | 1000.370.460430.110 | 0.01 |
| Guy, Keith | 1000.370.460430.110 | 0.03 |
| Hatton, Jay | 1000.370.460430.110 | 0.05 |
| Kline, Brian | 1000.370.460430.110 | 0.02 |
| Markegard, Kurt | 1000.370.460430.110 | 0.01 |
| Schweigert, Fran | 1000.370.460430.110 | 0.65 |
| Spalinger, Wade | 1000.370.460430.110 | 0.03 |
| Stamper, Norman | 1000.370.460430.110 | 0.02 |
| Wheeler, Matt | 1000.370.460430.110 | 0.01 |
| <u>370 - Swimming Pool</u> | | |
| Markegard, Kurt | 1000.370.460445.110 | 0.01 |
| Wheeler, Matt | 1000.370.460445.110 | 0.01 |
| <u>Total FTE's General Fund</u> | | <u>34.91</u> |
| <u>2250 - Planning</u> | | |
| Altonaga, Nicholas | 2250.380.411000.110 | 0.79 |
| Building Official - Unfilled | 2250.380.411000.110 | 0.50 |
| Water Clerk - Unfilled | 2250.380.411000.110 | 0.03 |
| <u>Total FTE's Planning</u> | | <u>1.32</u> |

City of Laurel
Employee List FY 2020-2021

2500 - Street Maintenance

| <u>Employee</u> | <u>Accounting</u> | <u>FTE</u> |
|------------------------|-----------------------------------|--------------------|
| Budge, Kevin | 2500.330.430200.110 | 0.65 |
| CAO - Unfilled | 2500.330.430200.110 | 0.06 |
| Gonzalez, Brandon | 2500.330.430200.110 | 0.30 |
| Hatton, Jay | 2500.330.430200.110 | 0.20 |
| Hoffman, Kevin | 2500.330.430200.110 | 0.05 |
| Kline, Brian | 2500.330.430200.110 | 0.30 |
| Langve, Bethany | 2500.330.430200.110 | 0.06 |
| Lefler, Ronald | 2500.330.430200.110 | 0.20 |
| Markegard, Kurt | 2500.330.430200.110 | 0.10 |
| Water Clerk - Unfilled | 2500.330.430200.110 | 0.13 |
| Wheeler, Matt | 2500.330.430200.110 | 0.20 |
| | | |
| Guy, Keith | 2500.330.430252.110 | 0.30 |
| Markegard, Kurt | 2500.330.430252.110 | 0.05 |
| Schweigert, Fran | 2500.330.430252.110 | 0.05 |
| Spalinger, Wade | 2500.330.430252.110 | 0.30 |
| | <u>Total FTE's Streets</u> | <u>2.95</u> |

2820 - Gas Tax

| | | |
|------------------------|-----------------------------------|--------------------|
| Budge, Kevin | 2820.330.430200.110 | 0.30 |
| CAO - Unfilled | 2820.330.430200.110 | 0.01 |
| Gonzalez, Brandon | 2820.330.430200.110 | 0.10 |
| Guy, Keith | 2820.330.430200.110 | 0.30 |
| Hatton, Jay | 2820.330.430200.110 | 0.10 |
| Hoffman, Kevin | 2820.330.430200.110 | 0.01 |
| Kline, Brian | 2820.330.430200.110 | 0.15 |
| Langve, Bethany | 2820.330.430200.110 | 0.01 |
| Lefler, Ronald | 2820.330.430200.110 | 0.05 |
| Markegard, Kurt | 2820.330.430200.110 | 0.08 |
| Spalinger, Wad | 2820.330.430200.110 | 0.30 |
| Stamper, Norman | 2820.330.430200.100 | 0.05 |
| Water Clerk - Unfilled | 2820.330.430200.110 | 0.05 |
| Wheeler, Matt | 2820.330.430200.110 | 0.15 |
| | <u>Total FTE's Gas Tax</u> | <u>1.66</u> |

2928 - Transit (Bus) Grant

| | | |
|------------------------|---|--------------------|
| Water Clerk - Unfilled | 2928.381.411030.110 | 0.04 |
| | <u>Total FTE's Transit Grant</u> | <u>0.04</u> |

City of Laurel
Employee List FY 2020-2021

5210 - Water Fund

| | <u>Employee</u> | <u>Accounting</u> | <u>FTE</u> |
|----------------------------------|----------------------------------|--------------------------------------|---------------------|
| <u>500 - Water Plant</u> | | | |
| | Arneson, Andrew | 5210.500.430540.110 | 0.50 |
| | CAO - Unfilled | 5210.500.430540.110 | 0.32 |
| | Ceaser, Dylan | 5210.500.430540.110 | 1.00 |
| | Herman, Nathan | 5210.500.430540.110 | 1.00 |
| | Gonzalez, Brandon | 5210.500.430540.110 | 0.05 |
| | Langve, Bethany | 5210.500.430540.110 | 0.31 |
| | Markegard, Kurt | 5210.500.430540.110 | 0.15 |
| | Nauman, Daniel | 5210.500.430540.110 | 1.00 |
| | Nuernberger, Howard | 5210.500.430540.110 | 1.00 |
| | Reiter, Tim | 5210.500.430540.110 | 0.50 |
| | Sawyer, Joshua | 5210.500.430540.110 | 1.00 |
| | Waggoner, David | 5210.500.430540.110 | 1.00 |
| | Water Clerk - Unfilled | 5210.500.430540.110 | 0.09 |
| | | | |
| <u>540 - Distribution</u> | | | |
| | Baker, Justin | 5210.540.430550.110 | 0.75 |
| | Water Clerk - Unfilled | 5210.540.430550.110 | 0.09 |
| | Markegard, Kurt | 5210.540.430550.110 | 0.10 |
| | Gonzalez, Brandon | 5210.540.430550.110 | 0.10 |
| | Utility Worker Maintenance 3 - U | 5210.540.430550.110 | 0.75 |
| | Strecker, Kelly | 5210.540.430550.110 | 0.25 |
| | Wheeler, Matt | 5210.540.430550.110 | 0.15 |
| | | <u>Total FTE's Water Fund</u> | <u>10.11</u> |

5310 - Sewer Fund

| | | | |
|----------------------------------|----------------------------------|---------------------|------|
| <u>600 - Sewer Plant</u> | | | |
| | CAO - Unfilled | 5310.600.430640.110 | 0.20 |
| | Caswell, Cynthia | 5310.600.430640.110 | 1.00 |
| | Gonzalez, Brandon | 5310.600.430640.110 | 0.05 |
| | Henry, Thomas | 5310.600.430640.110 | 1.00 |
| | Langve, Bethany | 5310.600.430640.110 | 0.20 |
| | Markegard, Kurt | 5310.600.430640.110 | 0.10 |
| | Nicholson, Corey | 5310.600.430640.110 | 1.00 |
| | Reiter, Tim | 5310.600.430640.110 | 0.50 |
| | Water Clerk - Unfilled | 5310.600.430640.110 | 0.09 |
| | | | |
| <u>630 - Sewer System</u> | | | |
| | Arneson, Andrew | 5310.630.430630.110 | 0.50 |
| | Baker, Justin | 5310.630.430630.110 | 0.25 |
| | Gonzalez, Brandon | 5310.630.430630.110 | 0.10 |
| | Markegard, Kurt | 5310.630.430630.110 | 0.15 |
| | Utility Worker Maintenance 3 - U | 5310.630.430630.110 | 0.25 |
| | Strecker, Kelly | 5310.630.430630.110 | 0.25 |

City of Laurel
Employee List FY 2020-2021

| <u>630 - Sewer System Cont.</u> | <u>Employee</u> | <u>Accounting</u> | <u>FTE</u> |
|---------------------------------|------------------------|--------------------------------------|--------------------|
| | Water Clerk - Unfilled | 5310.630.430630.110 | 0.09 |
| | Wheeler, Matt | 5310.630.430630.110 | 0.15 |
| | | <u>Total FTE's Sewer Fund</u> | <u>5.88</u> |

5310 - Sewer Fund

| <u>700 - Collection</u> | <u>Employee</u> | <u>Accounting</u> | <u>FTE</u> |
|-------------------------|--------------------------------|---------------------|------------|
| | CAO - Unfilled | 5410.700.430830.110 | 0.08 |
| | Gonzalez, Brandon | 5410.700.430830.110 | 0.15 |
| | Guy, Keith | 5410.700.460830.110 | 0.20 |
| | Hatton, Jay | 5410.700.430830.110 | 0.40 |
| | Hoffman, Kevin | 5410.700.430830.110 | 0.84 |
| | Kline, Brian | 5410.700.430830.110 | 0.35 |
| | Langve, Bethany | 5410.700.430830.110 | 0.10 |
| | Lefler, Ronald | 5410.700.430830.110 | 0.15 |
| | Maintenace Worker 1 - Unfilled | 5410.700.430830.110 | 1.00 |
| | Markegard, Kurt | 5410.700.430830.110 | 0.11 |
| | Saylor, David | 5410.700.430830.110 | 0.50 |
| | Spalinger, Wade | 5410.700.430830.110 | 0.20 |
| | Stamper, Norman | 5410.700.430830.110 | 0.30 |
| | Strecker, Kelly | 5410.700.430830.110 | 0.25 |
| | Water Clerk - Unfilled | 5410.700.430830.110 | 0.10 |
| | Wheeler, Matt | 5410.700.430830.110 | 0.15 |

700 - Disposal

| | | | |
|--|------------------------|---------------------|------|
| | Gonzalez, Brandon | 5410.700.430840.110 | 0.10 |
| | Guy, Keith | 5410.700.430840.110 | 0.15 |
| | Hatton, Jay | 5410.700.430840.110 | 0.20 |
| | Hoffman, Kevin | 5410.700.430840.110 | 0.10 |
| | Kline, Brian | 5410.700.430840.110 | 0.15 |
| | Lefler, Ronald | 5410.700.430840.110 | 0.10 |
| | Markegard, Kurt | 5410.700.430840.110 | 0.10 |
| | Saylor, David | 5410.700.430840.110 | 0.50 |
| | Spalinger, Wade | 5410.700.430840.110 | 0.15 |
| | Stamper, Norman | 5410.700.430840.110 | 0.60 |
| | Water Clerk - Unfilled | 5410.700.430840.110 | 0.10 |
| | Wheeler, Matt | 5410.700.430840.110 | 0.10 |

Total FTE's Solid Waste Fund **7.23**

Total City Full Time Equivalent **64.10**

Salaries/Wages for Non-Union Employees

Fiscal Year 2020-2021

| Position | Last Name | Rate of Pay | | |
|--------------------------------------|-----------|-------------|----------------|--------------|
| Hourly Staff | | | | |
| Accounts Payable Clerk | Hatton | \$ 18.40 | per hour | |
| Administrative Assistant | Moorman | \$ 18.40 | per hour | |
| Assistant Library Director** | Stevens | \$ 20.79 | per hour | |
| Building Inspector/Code Enforcement | Courtney | \$ 24.11 | per hour | |
| Building Inspector/Code Enforcement | Vacant | \$ 21.64 | per hour | |
| Custodian | Lovshin | \$ 16.08 | per hour | |
| Library Clerk** | Erb | \$ 15.49 | per hour | |
| Library Aide** | Furman | \$ 15.90 | per hour | |
| Library Aide** | Lyons | \$ 14.99 | per hour | |
| Library Tech** | Torna | \$ 12.76 | per hour | |
| Payroll Clerk/Deputy Treasurer | Strecker | \$ 26.93 | per hour | |
| Police Captain | Pitts | \$ 31.32 | per hour | |
| Utility Billing Clerk | Vacant | \$ 18.40 | per hour | |
| Salary Staff | | | | |
| Chief Administrative Officer | Vacant | \$ 2,807.69 | per pay period | \$ 73,000.00 |
| City Clerk/Treasurer | Langve | \$ 2,602.77 | per pay period | \$ 67,672.14 |
| City Judge | Kerr | \$ 1,657.92 | per pay period | \$ 43,105.92 |
| Planning Director | Altonaga | \$ 2,162.40 | per pay period | \$ 56,222.40 |
| Library Director ** | Schmidt | \$ 2,156.80 | per pay period | \$ 56,076.80 |
| Public Works Superintendent | Wheeler | \$ 2,525.64 | per pay period | \$ 65,666.70 |
| Police Chief | Langve | \$ 2,776.95 | per pay period | \$ 72,200.70 |
| Public Works Director | Markegard | \$ 2,908.06 | per pay period | \$ 75,609.58 |
| Utility Plants Superintendent | Reiter | \$ 2,519.76 | per pay period | \$ 65,513.68 |

** Wage increases approved by the Library Board

Department Heads are in Bold

UNION 303 WAGES

ADDENDUM "B" (continued)

| Grade | Position | 7/01/18 | 7/01/19 | 7/01/20 |
|-------|--|-------------------|-------------------|-------------------|
| | | To 6/30/19 | To 6/30/20 | To 6/30/21 |
| 1 | | | | |
| 2 | <u>Animal Control/Parking Attendant</u> <u>(Vacant – Grade and salary to be</u> <u>negotiated when filled through</u> <u>future negotiations)</u> | | | |
| 3 | Communications Officer I ("Part-time) | <u>\$20.54/hr</u> | <u>\$20.95/hr</u> | <u>\$21.37/hr</u> |
| 4 | Communications Officer II | \$21.56/hr | \$21.99/hr | \$22.43/hr |
| 5 | Communications Officer III | \$22.79/hr | \$23.24/hr | \$23.71/hr |
| 6 | Police Officer, Patrolman | \$23.17/hr | \$23.64/hr | \$24.11/hr |
| 7 | Police Officer, Senior Patrolman | \$24.19/hr | \$24.68/hr | \$25.17/hr |
| 8 | Police Officer, Master Patrolman | \$25.72/hr | \$26.24/hr | \$26.76/hr |
| 9 | | | | |

A. Senior Patrolman is \$1.00 per hour over Patrolman's base wage. Master Patrolman is \$2.50 per hour over Patrolman's base wage.

B. Communication Officer II is \$1.00 per hour over Communication Officer I base wage. Communication Officer III is \$2.20 per hour over Communication Officers I base wage.



UNION 316 WAGES

NEGOTIATIONS ONGOING

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/20

| Fund/Account | Beginning Balance | Received | Transfers In | Disbursed | Transfers Out | Ending Balance |
|---|-------------------|------------|--------------|-----------|---------------|----------------|
| 1000 GENERAL | | | | | | |
| 101000 Cash - Operating | 420,862.62 | 564,577.06 | 435,801.29 | 45.09 | 348,638.74 | 1,072,557.14 |
| 101030 Cash-Fire Dept | -12,829.10 | 0.00 | 0.00 | 0.00 | 0.00 | -12,829.10 |
| 101070 Cash-Insect Control | 2,534.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,534.66 |
| 101080 Cash-Library Donations | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 |
| 101090 Cash-Park Dedication | 528.05 | 0.00 | 0.00 | 0.00 | 0.00 | 528.05 |
| 101110 Cash-Ambulance Donations | 12,056.90 | 0.00 | 0.00 | 0.00 | 0.00 | 12,056.90 |
| 101115 Cash-Fire Dept. Donations | 5,374.01 | 0.00 | 0.00 | 0.00 | 0.00 | 5,374.01 |
| 101116 Cash-Police Dept. Donations | 353.68 | 0.00 | 0.00 | 0.00 | 0.00 | 353.68 |
| 101170 Cash-Court Bonds Pending | 18,740.00 | 1,415.00 | 0.00 | 0.00 | 0.00 | 20,155.00 |
| 101180 Cash - Restitution (Court) | 4,230.91 | 641.63 | 0.00 | 0.00 | 0.00 | 4,872.54 |
| 102135 Building Dept - Cash Restricted | 8,343.34 | 0.00 | 0.00 | 0.00 | 0.00 | 8,343.34 |
| 103000 Petty Cash | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| Total Fund | 461,675.07 | 566,633.69 | 435,801.29 | 45.09 | 348,638.74 | 1,115,426.22 |
| 2190 COMP. INSURANCE | | | | | | |
| 101000 Cash - Operating | -570.69 | 1,993.27 | 0.00 | 0.00 | 0.00 | 1,422.58 |
| 2220 LIBRARY | | | | | | |
| 101000 Cash - Operating | 8,362.18 | 3,994.68 | 0.00 | 0.00 | 16,642.94 | -4,286.08 |
| 101080 Cash-Library Donations | 6,538.26 | 0.00 | 0.00 | 0.00 | 1,155.71 | 5,382.55 |
| Total Fund | 14,900.44 | 3,994.68 | | | 17,798.65 | 1,096.47 |
| 2250 PLANNING | | | | | | |
| 101000 Cash - Operating | -69,337.27 | 71,648.18 | 0.00 | 0.00 | 17,009.50 | -14,698.59 |
| 2260 EMERGENCY DISASTER | | | | | | |
| 101000 Cash - Operating | 171,231.82 | 131.31 | 0.00 | 0.00 | 0.00 | 171,363.13 |
| 2310 TAX INCREMENT-Business Dist. | | | | | | |
| 101000 Cash - Operating | 4,676,990.75 | 22,449.13 | 0.00 | 0.00 | 979,319.69 | 3,720,120.19 |
| 102101 Cash/TIFD/Technical Assistance | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| 102102 Cash/TIFD/Facade Program | 2,347.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,347.67 |
| Total Fund | 4,679,338.60 | 22,449.13 | | | 979,319.69 | 3,722,468.04 |
| 2350 LOCAL GOVERNMENT STUDY COMMISSION | | | | | | |
| 101000 Cash - Operating | 12.60 | 0.00 | 0.00 | 0.00 | 0.00 | 12.60 |
| 2370 EMPLOYER CONTRIB-P.E.R.S | | | | | | |
| 101000 Cash - Operating | 28,366.44 | 1,687.07 | 0.00 | 0.00 | 7,260.09 | 22,793.42 |
| 2371 EMPLOYER CONTRIB-GROUP HEALTH | | | | | | |
| 101000 Cash - Operating | 194,737.32 | 5,013.88 | 0.00 | 0.00 | 199,751.20 | 0.00 |
| 2372 PERMISSIVE MEDICAL LEVY | | | | | | |
| 101000 Cash - Operating | 200,288.47 | 5,275.19 | 0.00 | 0.00 | 205,563.66 | 0.00 |
| 2390 DRUG FORFEITURE | | | | | | |
| 101000 Cash - Operating | 478.74 | 0.11 | 0.00 | 0.00 | 0.00 | 478.85 |
| 2399 CITY PARKING FUND | | | | | | |
| 101000 Cash - Operating | 14,480.84 | 3.24 | 0.00 | 0.00 | 0.00 | 14,484.08 |
| 2400 LIGHT DISTRICT #2 | | | | | | |
| 101000 Cash - Operating | 124,716.85 | 605.80 | 0.00 | 0.00 | 5,700.07 | 119,622.58 |
| 2401 LIGHT DISTRICT #3 | | | | | | |
| 101000 Cash - Operating | 53,653.67 | 342.40 | 0.00 | 0.00 | 2,670.43 | 51,325.64 |
| 2500 STREET MAINTENANCE | | | | | | |

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/20

| Fund/Account | Beginning Balance | Received | Transfers In | Disbursed | Transfers Out | Ending Balance |
|---|-------------------|-----------|--------------|-----------|---------------|----------------|
| 101000 Cash - Operating | 1,045,130.21 | 16,056.56 | 30,014.42 | 0.00 | 37,197.49 | 1,054,003.70 |
| 2600 Elena Park Maintenance District | | | | | | |
| 101000 Cash - Operating | 21,624.84 | 0.00 | 0.00 | 0.00 | 10,299.16 | 11,325.68 |
| 2701 MEMORIAL/ENDOWMENT (POOL) | | | | | | |
| 101000 Cash - Operating | 114,533.19 | 25.65 | 0.00 | 0.00 | 0.00 | 114,558.84 |
| 101039 Cash-Park Improvements | 25.14 | 0.00 | 0.00 | 0.00 | 0.00 | 25.14 |
| Total Fund | 114,558.33 | 25.65 | | | | 114,583.98 |
| 2702 EXPENDABLE GRANT | | | | | | |
| 101000 Cash - Operating | 93,788.62 | 21.00 | 0.00 | 0.00 | 0.00 | 93,809.62 |
| 101039 Cash-Park Improvements | 120,291.05 | 26.94 | 0.00 | 0.00 | 0.00 | 120,317.99 |
| Total Fund | 214,079.67 | 47.94 | | | | 214,127.61 |
| 2820 GAS TAX FUND | | | | | | |
| 101000 Cash - Operating | 19,914.43 | 10,269.00 | 0.00 | 0.00 | 8,350.21 | 21,833.22 |
| 2821 HB 473-GAS TAX | | | | | | |
| 101000 Cash - Operating | -161.87 | 0.00 | 0.00 | 0.00 | 0.00 | -161.87 |
| 2850 911 EMERGENCY | | | | | | |
| 101000 Cash - Operating | 42,888.12 | 9.36 | 0.00 | 0.00 | 1,093.50 | 41,803.98 |
| 2880 LIBRARY AID GRANT | | | | | | |
| 101000 Cash - Operating | 524.30 | 0.12 | 0.00 | 0.00 | 0.00 | 524.42 |
| 2917 CRIME VICTIMS ASSISTANCE | | | | | | |
| 101000 Cash - Operating | 83,862.36 | 718.00 | 0.00 | 0.00 | 0.00 | 84,580.36 |
| 2928 TRANSIT GRANT | | | | | | |
| 101000 Cash - Operating | 83,946.39 | 10,518.86 | 208.34 | 0.00 | 1,005.64 | 93,667.95 |
| 2952 FEDERAL EQUITABLE SHARING FUND | | | | | | |
| 101000 Cash - Operating | 27,010.65 | 6.05 | 0.00 | 0.00 | 0.00 | 27,016.70 |
| 3400 SID REVOLVING | | | | | | |
| 101000 Cash - Operating | 80,594.85 | 18.05 | 0.00 | 0.00 | 0.00 | 80,612.90 |
| 3401 SID 118 Reserve Fund | | | | | | |
| 101000 Cash - Operating | 9,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,750.00 |
| 3503 SID #113 - Fourth Street | | | | | | |
| 101000 Cash - Operating | 56,242.69 | 4.76 | 0.00 | 0.00 | 35,000.00 | 21,247.45 |
| 3504 SID 114 - Elena Park | | | | | | |
| 101000 Cash - Operating | 31,046.40 | 300.91 | 0.00 | 0.00 | 0.00 | 31,347.31 |
| 3505 SID #115 - 5th Ave Sidewalks | | | | | | |
| 101000 Cash - Operating | 13,265.47 | 38.29 | 0.00 | 0.00 | 0.00 | 13,303.76 |
| 3506 SID #116 - Cottonwood Sidewalks | | | | | | |
| 101000 Cash - Operating | 23,303.12 | 212.42 | 0.00 | 0.00 | 0.00 | 23,515.54 |
| 3507 SID 117 - 8th & Pennsylvania | | | | | | |
| 101000 Cash - Operating | 32,083.20 | 243.11 | 0.00 | 0.00 | 0.00 | 32,326.31 |
| 3508 SID 118 - S WASHINGTON AVE SIDEWALKS | | | | | | |
| 101000 Cash - Operating | -545.90 | 0.00 | 0.00 | 0.00 | 0.00 | -545.90 |
| 3509 SID 119 - EAST 6TH STREET | | | | | | |
| 101000 Cash - Operating | 8,093.58 | 1.48 | 0.00 | 0.00 | 1,483.24 | 6,611.82 |
| 4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES | | | | | | |
| 101000 Cash - Operating | 112,240.52 | 24.00 | 11,666.67 | 0.00 | 16,731.50 | 107,199.69 |
| 101019 Cap - City Hall | 56,735.58 | 12.70 | 0.00 | 0.00 | 0.00 | 56,748.28 |

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/20

| Fund/Account | Beginning Balance | Received | Transfers In | Disbursed | Transfers Out | Ending Balance |
|--|-------------------|------------|--------------|-----------|---------------|----------------|
| 101030 Cash-Fire Dept | 41,458.64 | 9.32 | 154.00 | 0.00 | 0.00 | 41,621.96 |
| 101032 Cash-Swimming Pool | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| 101034 Cash-Ambulance Equipment | 6.88 | 0.00 | 0.00 | 0.00 | 0.00 | 6.88 |
| 101035 Cash-Computer/Office Equipment | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 |
| 101036 Cash-Street Equipment | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| 101037 Cash-Land and Buildings | 93,589.77 | 20.96 | 0.00 | 0.00 | 0.00 | 93,610.73 |
| 101038 Cash-Cemetery Improvements | 27,429.06 | 506.25 | 0.00 | 0.00 | 0.00 | 27,935.31 |
| 101039 Cash-Park Improvements | 259,044.21 | 58.00 | 0.00 | 0.00 | 0.00 | 259,102.21 |
| 101041 Capital - FAP | 82,294.76 | 18.43 | 0.00 | 0.00 | 0.00 | 82,313.19 |
| 101050 Cash-Cemetery Care | 8,288.92 | 1.86 | 0.00 | 0.00 | 0.00 | 8,290.78 |
| 101100 Cash-Equipment Reserve | 680.32 | 0.15 | 0.00 | 0.00 | 0.00 | 680.47 |
| 101105 Cash-Cemetery Imp to Vets | 12,544.13 | 2.81 | 0.00 | 0.00 | 0.00 | 12,546.94 |
| Total Fund | 694,314.72 | 654.48 | 11,820.67 | | 16,731.50 | 690,058.37 |
| 4001 Special Water, Sewer, Street, C&G, Sidewalk SID | | | | | | |
| 101000 Cash - Operating | 35,341.44 | 7.91 | 0.00 | 0.00 | 0.00 | 35,349.35 |
| 102103 Sidewalk Program Restricted | 77,005.19 | 17.24 | 0.00 | 0.00 | 0.00 | 77,022.43 |
| Total Fund | 112,346.63 | 25.15 | | | | 112,371.78 |
| 5210 WATER | | | | | | |
| 101000 Cash - Operating | 3,123,186.49 | 410,369.57 | 163.67 | 0.00 | 253,740.14 | 3,279,979.59 |
| 101012 Cash-System Development | 595,248.50 | 133.29 | 0.00 | 0.00 | 0.00 | 595,381.79 |
| 101013 Cash-Capital Replcmnt & Depr | 3,197,556.62 | 725.51 | 42,494.57 | 0.00 | 0.00 | 3,240,776.70 |
| 101014 Cash-Water Deposits | 118,098.71 | 4,350.00 | 0.00 | 0.00 | 659.57 | 121,789.14 |
| 101018 Cap Replacement - Yearly Replac | 96.54 | 0.02 | 0.00 | 0.00 | 0.00 | 96.56 |
| 102100 Cash-Restricted-Wtr Line Ins | 155,423.86 | 2,406.60 | 56.59 | 0.00 | 0.00 | 157,887.05 |
| 102211 Cash-Refinanced Bond Sinking & | -42,776.40 | 2.34 | 53,214.00 | 0.00 | 0.00 | 10,439.94 |
| 102220 Cash - Bond Reserve SRF SED | 158,966.51 | 35.60 | 0.00 | 0.00 | 0.00 | 159,002.11 |
| 102228 Cash-Bond Reserve-DNRC IV | 89,917.29 | 20.13 | 0.00 | 0.00 | 0.00 | 89,937.42 |
| 102229 Cash-Bond Reserve-DNRC | 125,478.16 | 28.10 | 0.00 | 0.00 | 0.00 | 125,506.26 |
| Total Fund | 7,521,196.28 | 418,071.16 | 95,928.83 | | 254,399.71 | 7,780,796.56 |
| 5310 SEWER | | | | | | |
| 101000 Cash - Operating | 192,796.41 | 161,211.32 | 3,248.61 | 0.00 | 188,553.76 | 168,702.58 |
| 101012 Cash-System Development | 451,127.13 | 101.02 | 0.00 | 0.00 | 0.00 | 451,228.15 |
| 102210 Cash - Revenue Bond Sinking & | -42,450.45 | 0.00 | 45,078.00 | 0.00 | 0.00 | 2,627.55 |
| 102225 Cash-Bond Reserve-DNRC | 408,054.19 | 91.37 | 0.00 | 0.00 | 0.00 | 408,145.56 |
| 102226 Cash-Bond Reserve-DNRC II | 187,418.39 | 41.97 | 0.00 | 0.00 | 0.00 | 187,460.36 |
| 102240 Cash - Replacement & | 1,809,807.36 | 415.38 | 46,333.77 | 0.00 | 1,109.66 | 1,855,446.85 |
| Total Fund | 3,006,753.03 | 161,861.06 | 94,660.38 | | 189,663.42 | 3,073,611.05 |
| 5410 SOLID WASTE | | | | | | |
| 101000 Cash - Operating | 498,345.03 | 73,347.90 | 3,725.17 | 0.00 | 82,374.32 | 493,043.78 |
| 102240 Cash - Replacement & | 252,889.07 | 57.61 | 4,370.75 | 0.00 | 0.00 | 257,317.43 |
| Total Fund | 751,234.10 | 73,405.51 | 8,095.92 | | 82,374.32 | 750,361.21 |
| 7030 LIBRARY FEDERATION | | | | | | |
| 101000 Cash - Operating | 5,260.79 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,860.79 |
| 7120 FIRE DISABILITY | | | | | | |
| 101000 Cash - Operating | 53,013.46 | 1,005.42 | 0.00 | 0.00 | 54,018.88 | 0.00 |
| 7458 COURT TECHNOLOGY SURCHARGE | | | | | | |

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/20

| Fund/Account | Beginning Balance | Received | Transfers In | Disbursed | Transfers Out | Ending Balance |
|--|-------------------|--------------|--------------|--------------|---------------|----------------|
| 101000 Cash - Operating | 0.00 | 510.00 | 0.00 | 0.00 | 510.00 | 0.00 |
| 7467 LAW ENFORCEMENT ACADEMY SURCHARGE | | | | | | |
| 101000 Cash - Operating | 345.00 | 530.00 | 0.00 | 0.00 | 530.00 | 345.00 |
| 7850 AIRPORT AUTHORITY | | | | | | |
| 101000 Cash - Operating | 28,988.56 | 688.14 | 0.00 | 0.00 | 29,676.70 | 0.00 |
| 7910 PAYROLL FUND | | | | | | |
| 101000 Cash - Operating | 100,358.15 | 2,109.74 | 406,002.22 | 463,595.98 | 2,319.44 | 42,554.69 |
| 7930 CLAIMS FUND | | | | | | |
| 101000 Cash - Operating | 1,314,597.17 | 0.00 | 1,428,233.17 | 2,380,339.00 | 0.00 | 362,491.34 |
| 8010 CEMETERY PERPETUAL CARE | | | | | | |
| 101000 Cash - Operating | 23,121.69 | 155.16 | 0.00 | 0.00 | 0.00 | 23,276.85 |
| Totals | 21,392,713.32 | 1,377,264.33 | 2,510,765.24 | 2,843,980.07 | 2,510,765.24 | 19,925,997.58 |

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

CITY OF LAUREL
Revenues Compared with Expenditures
For the Year: 2020 - 2021

| Fund | Cash Available | Proposed Revenues | Proposed Expenditures | AP/AR Outstanding | Cash Remaining |
|---|----------------|-------------------|-----------------------|-------------------|----------------|
| 1000 GENERAL | 1,115,426.22 | 3,892,027.00 | 4,343,295.00 | 299,348.66 | 963,506.88 |
| 2190 COMP. INSURANCE | 1,422.58 | 106,530.00 | 97,129.00 | 0.00 | 10,823.58 |
| 2220 LIBRARY | 1,096.47 | 296,562.00 | 295,575.00 | -55.91 | 2,027.56 |
| 2250 PLANNING | -14,698.59 | 101,900.00 | 101,553.00 | 0.00 | -14,351.59 |
| 2260 EMERGENCY DISASTER | 171,363.13 | 1,000.00 | 0.00 | 0.00 | 172,363.13 |
| 2310 TAX INCREMENT-Business Dist. | 3,722,468.04 | 690,261.00 | 3,222,735.00 | -465,987.46 | 724,006.58 |
| 2350 LOCAL GOVERNMENT STUDY COMMISSION | 12.60 | 0.00 | 0.00 | 0.00 | 12.60 |
| 2370 EMPLOYER CONTRIB-P.E.R.S | 22,793.42 | 84,058.00 | 96,290.00 | 0.00 | 10,561.42 |
| 2371 EMPLOYER CONTRIB-GROUP HEALTH | 0.00 | 249,965.00 | 207,000.00 | 0.00 | 42,965.00 |
| 2372 PERMISSIVE MEDICAL LEVY | 0.00 | 246,942.00 | 200,000.00 | 0.00 | 46,942.00 |
| 2390 DRUG FORFEITURE | 478.85 | 2.00 | 475.00 | 0.00 | 5.85 |
| 2399 CITY PARKING FUND | 14,484.08 | 50.00 | 14,400.00 | 0.00 | 134.08 |
| 2400 LIGHT DISTRICT #2 | 119,622.58 | 100.00 | 119,000.00 | 0.00 | 722.58 |
| 2401 LIGHT DISTRICT #3 | 51,325.64 | 100.00 | 45,000.00 | 0.00 | 6,425.64 |
| 2500 STREET MAINTENANCE | 1,054,003.70 | 1,279,705.00 | 1,609,926.00 | -116,035.04 | 607,747.66 |
| 2600 Elena Park Maintenance District | 11,325.68 | 0.00 | 9,500.00 | 0.00 | 1,825.68 |
| 2701 MEMORIAL/ENDOWMENT (POOL) | 114,583.98 | 100.00 | 114,500.00 | 0.00 | 183.98 |
| 2702 EXPENDABLE GRANT | 214,127.61 | 250.00 | 214,300.00 | 0.00 | 77.61 |
| 2820 GAS TAX FUND | 21,833.22 | 122,079.00 | 142,074.00 | 0.00 | 1,838.22 |
| 2821 HB 473-GAS TAX | -161.87 | 147,704.00 | 100,000.00 | 0.00 | 47,542.13 |
| 2850 911 EMERGENCY | 41,803.98 | 48,419.00 | 77,200.00 | 0.00 | 13,022.98 |
| 2880 LIBRARY AID GRANT | 524.42 | 4,797.00 | 4,797.00 | 0.00 | 524.42 |
| 2917 CRIME VICTIMS ASSISTANCE | 84,580.36 | 6,100.00 | 84,500.00 | 0.00 | 6,180.36 |
| 2928 TRANSIT GRANT | 93,667.95 | 41,097.00 | 96,892.00 | 0.00 | 37,872.95 |
| 2952 FEDERAL EQUITABLE SHARING FUND | 27,016.70 | 0.00 | 0.00 | 0.00 | 27,016.70 |
| 3400 SID REVOLVING | 80,612.90 | 200.00 | 80,600.00 | 0.00 | 212.90 |
| 3401 SID 118 Reserve Fund | 9,750.00 | 0.00 | 9,750.00 | 0.00 | 0.00 |
| 3503 SID #113 - Fourth Street | 21,247.45 | 21,398.00 | 26,323.00 | 0.00 | 16,322.45 |
| 3504 SID 114 - Elena Park | 31,347.31 | 1,480.00 | 8,868.00 | 0.00 | 23,959.31 |
| 3505 SID #115 - 5th Ave Sidewalks | 13,303.76 | 5,811.00 | 8,682.00 | 0.00 | 10,432.76 |
| 3506 SID #116 - Cottonwood Sidewalks | 23,515.54 | 5,634.00 | 9,111.00 | 0.00 | 20,038.54 |
| 3507 SID 117 - 8th & Pennsylvania | 32,326.31 | 10,951.00 | 13,869.00 | 0.00 | 29,408.31 |
| 3508 SID 118 - S WASHINGTON AVE SIDEWALKS | -545.90 | 13,146.00 | 14,070.00 | 0.00 | -1,469.90 |
| 3509 SID 119 - EAST 6TH STREET | 6,611.82 | 2,972.00 | 2,967.00 | 0.00 | 6,616.82 |
| 4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURC | 690,058.37 | 14,827.00 | 325,964.00 | 0.00 | 378,921.37 |
| 4001 Special Water, Sewer, Street, C&G, Sidewal | 112,371.78 | 2,455.00 | 76,500.00 | 0.00 | 38,326.78 |
| 5210 WATER | 7,780,796.56 | 3,150,400.00 | 7,975,190.00 | 3,010,281.75 | 5,966,288.31 |
| 5310 SEWER | 3,073,611.05 | 1,984,745.00 | 3,810,933.00 | 90,143.55 | 1,337,566.60 |
| 5410 SOLID WASTE | 750,361.21 | 917,525.00 | 1,139,858.00 | -4,503.25 | 523,524.96 |
| 7030 LIBRARY FEDERATION | 2,860.79 | 4,820.00 | 4,820.00 | 718.09 | 3,578.88 |
| 7120 FIRE DISABILITY | 0.00 | 52,132.00 | 52,132.00 | -6,299.33 | -6,299.33 |
| 7458 COURT TECHNOLOGY SURCHARGE | 0.00 | 4,300.00 | 4,300.00 | 0.00 | 0.00 |
| 7467 LAW ENFORCEMENT ACADEMY SURCHARGE | 345.00 | 5,300.00 | 5,300.00 | 0.00 | 345.00 |
| 7471 PUBLIC DEFENDER FEE | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 7850 AIRPORT AUTHORITY | 0.00 | 30,490.00 | 30,490.00 | -918.25 | -918.25 |
| 8010 CEMETERY PERPETUAL CARE | 23,276.85 | 1,525.00 | 23,000.00 | 0.00 | 1,801.85 |
| Totals | 19,520,951.55 | 13,551,359.00 | 24,820,368.00 | 2,806,692.81 | 11,058,635.36 |

Property Tax Budget Estimates must be added to the proper budget lines (and therefore show under Proposed Revenues) for the Cash Remaining column on this report to match the Reserve on the Tax Levy Requirements Schedule

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2020 - 2021

| Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-------|-----------|---------|-----------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 110 Salaries and Wages | 3,347,985 | 3,417,152 | 3,505,477 | 3,531,593 | 3,902,315 | 90% | 3,916,298 | 0 | 3,916,298 | 100 |
| 111 Overtime | 70,169 | 72,708 | 87,787 | 115,696 | 143,173 | 81% | 147,417 | 0 | 147,417 | 103 |
| 138 Vision Insurance | 2,139 | 3,280 | 3,416 | 4,528 | 5,020 | 90% | 5,061 | 0 | 5,061 | 101 |
| 139 Dental Insurance | 18,648 | 23,302 | 23,887 | 27,450 | 30,106 | 91% | 28,265 | 0 | 28,265 | 94 |
| 141 Unemployment Insurance | 5,382 | 8,981 | 12,341 | 5,531 | 11,271 | 49% | 8,065 | 0 | 8,065 | 72 |
| 142 Workers' Compensation | 149,122 | 138,831 | 159,915 | 170,800 | 186,967 | 91% | 173,098 | 0 | 173,098 | 93 |
| 143 Health Insurance | 635,816 | 625,538 | 601,610 | 647,631 | 725,054 | 89% | 757,717 | 0 | 757,717 | 105 |
| 144 Life Insurance | 5,885 | 5,930 | 5,700 | 5,844 | 6,617 | 88% | 6,563 | 0 | 6,563 | 99 |
| 145 FICA | 201,648 | 208,544 | 208,640 | 224,191 | 258,561 | 87% | 256,403 | 0 | 256,403 | 99 |
| 146 PERS | 249,462 | 351,575 | 260,998 | 226,251 | 261,929 | 86% | 259,277 | 0 | 259,277 | 99 |
| 147 MPORS | 280,873 | 99,746 | 103,193 | 100,540 | 107,250 | 94% | 116,550 | 0 | 116,550 | 109 |
| 148 ICMA Retirement | 2,210 | 1,104 | | | 0 | ***% | 0 | 0 | 0 | 0 |
| 190 Other Personal Services | 4,208 | 5,040 | 4,590 | 4,590 | 5,000 | 92% | 5,000 | 0 | 5,000 | 100 |
| 194 Flex Medical | 21,541 | 15,456 | 19,614 | 2,327 | 26,146 | 9% | 28,932 | 0 | 28,932 | 111 |
| 195 Retirement Benefits | 881 | 214 | | | 0 | ***% | 0 | 0 | 0 | 0 |
| 200 Supplies | 19,342 | 13,215 | 28,430 | -16,994 | 500 | ***% | 933 | 0 | 933 | 187 |
| 210 Office Supplies & Materia | 14,062 | 11,661 | 14,035 | 18,083 | 18,502 | 98% | 17,250 | 0 | 17,250 | 93 |
| 212 Trees, Shrubs, etc. | | | 900 | 325 | 14,500 | 2% | 7,000 | 0 | 7,000 | 48 |
| 216 Computer/Printer Supplies | 3,521 | 3,303 | 3,124 | 3,831 | 2,280 | 168% | 3,297 | 0 | 3,297 | 145 |
| 217 Fire Investigation | 4,156 | 120 | 1,286 | 1,000 | 4,000 | 25% | 4,000 | 0 | 4,000 | 100 |
| 218 911 Supply and Expense | 2,960 | 230 | 501 | | 0 | ***% | 0 | 0 | 0 | 0 |
| 220 Operating Supplies | 147,332 | 126,665 | 146,112 | 166,082 | 194,923 | 85% | 185,395 | 0 | 185,395 | 95 |
| 221 Chemicals | 52,996 | 56,222 | 96,041 | 80,900 | 184,800 | 44% | 164,800 | 0 | 164,800 | 89 |
| 222 Laboratory & Medical Supp | 28,594 | 37,853 | 27,419 | 57,189 | 43,000 | 133% | 47,000 | 0 | 47,000 | 109 |
| 223 Meals/Food | 5,605 | 3,536 | 3,145 | 3,744 | 5,500 | 68% | 6,300 | 0 | 6,300 | 115 |
| 226 Clothing and Uniforms | 29,819 | 33,602 | 24,378 | 37,153 | 39,700 | 94% | 42,200 | 0 | 42,200 | 106 |
| 228 Solid Waste Containers | 3,650 | 21,389 | 18,363 | 19,067 | 30,000 | 64% | 30,000 | 0 | 30,000 | 100 |
| 229 Other Operating Supplies | | | | 3,097 | 0 | ***% | 0 | 0 | 0 | 0 |
| 230 Repair & Maintenance Supp | 195 | 617 | 340 | | 2,000 | 0% | 2,000 | 0 | 2,000 | 100 |
| 231 Gas, Oil, Diesel Fuel, Gr | 111,630 | 123,537 | 130,178 | 115,860 | 187,550 | 62% | 189,800 | 0 | 189,800 | 101 |
| 232 Motor Vehicle Parts | 11,313 | 12,816 | 15,509 | 11,775 | 21,300 | 55% | 22,800 | 0 | 22,800 | 107 |
| 233 Machinery & Equipment Par | 70,481 | 123,119 | 117,941 | 137,449 | 189,500 | 73% | 184,000 | 0 | 184,000 | 97 |
| 234 Painting Supplies | 5,638 | 580 | 5,324 | 1,815 | 14,500 | 13% | 14,500 | 0 | 14,500 | 100 |
| 237 Basin Repairs | | 61 | | | 0 | ***% | 0 | 0 | 0 | 0 |
| 239 Tires/Tubes/Chains | 22,323 | 15,218 | 21,165 | 20,736 | 41,500 | 50% | 41,500 | 0 | 41,500 | 100 |
| 240 Other Repair & Maintenanc | 2,528 | 303 | | 70 | 1,300 | 5% | 1,300 | 0 | 1,300 | 100 |
| 241 Consumable Tools | 3,536 | 1,480 | 995 | 1,703 | 18,500 | 9% | 8,500 | 0 | 8,500 | 46 |
| 245 Traffic Lights | | | 220 | | 600 | 0% | 600 | 0 | 600 | 100 |
| 246 Traffic Signs | 171 | 417 | 1,591 | 646 | 4,000 | 16% | 4,000 | 0 | 4,000 | 100 |
| 252 Map and Code Books | | | | | 1,000 | 0% | 1,000 | 0 | 1,000 | 100 |
| 261 Photo Supplies | 164 | | 458 | 662 | 1,300 | 51% | 1,300 | 0 | 1,300 | 100 |
| 263 Safety Supplies | 3,714 | 3,849 | 660 | 2,537 | 17,000 | 15% | 23,000 | 0 | 23,000 | 135 |
| 300 Purchased Services | 2,097 | 447 | 760 | 1,357 | 6,150 | 22% | 29,150 | 0 | 29,150 | 474 |
| 311 Postage | 21,120 | 17,095 | 15,817 | 15,650 | 25,075 | 62% | 24,750 | 0 | 24,750 | 99 |
| 312 Networking Fees | 15,687 | 19,875 | 34,887 | 91,984 | 66,800 | 138% | 72,800 | 0 | 72,800 | 109 |
| 316 Radio Services | 7,772 | 10,368 | 6,427 | 4,162 | 4,500 | 92% | 9,000 | 0 | 9,000 | 200 |
| 320 Printing, Duplicating, Ty | 29 | | | | 0 | ***% | 0 | 0 | 0 | 0 |
| 321 Printing, Forms, etc. | | | 471 | 739 | 650 | 114% | 650 | 0 | 650 | 100 |
| 322 Books/Catalogs, etc. | 33,445 | 33,742 | 33,570 | 13,172 | 10,000 | 132% | 26,000 | 0 | 26,000 | 260 |
| 328 Data Base Subscriptions | 1,753 | 3,097 | 2,269 | 3,920 | 4,700 | 83% | 5,100 | 0 | 5,100 | 109 |
| 329 Other Printing/Duplicatin | | | | | 200 | 0% | 200 | 0 | 200 | 100 |

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2020 - 2021

| Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|---------|---------|---------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget 19-20 | Exp. 19-20 | Budget 20-21 | Changes 20-21 | Budget 20-21 | Budget 20-21 |
| 332 Internet Access Fees | 1,973 | 3,102 | 2,670 | 3,534 | 4,200 | 84% | 4,750 | 0 | 4,750 | 113 |
| 333 Subscriptions-Newspapers | 1,106 | 1,021 | 989 | 796 | 400 | 199% | 1,000 | 0 | 1,000 | 250 |
| 335 Memberships & Dues | 13,064 | 12,608 | 11,535 | 7,272 | 16,100 | 45% | 14,950 | 0 | 14,950 | 93 |
| 336 Public Relations | 3,731 | 3,988 | 4,390 | 2,342 | 7,700 | 30% | 7,700 | 0 | 7,700 | 100 |
| 337 Advertising | 29,844 | 12,051 | 13,431 | 6,524 | 16,600 | 39% | 15,150 | 0 | 15,150 | 91 |
| 338 Code Review and Audit | 275 | 1,980 | 1,237 | 1,229 | 4,000 | 31% | 4,000 | 0 | 4,000 | 100 |
| 339 Certification Renewal | 752 | 1,068 | 1,069 | 1,207 | 4,900 | 25% | 4,600 | 0 | 4,600 | 94 |
| 340 Utility Services | | 139 | | | 0 | ***% | 0 | 0 | 0 | 0 |
| 341 Electric Utility Services | 379,592 | 347,616 | 352,734 | 365,648 | 476,300 | 77% | 463,300 | 0 | 463,300 | 97 |
| 343 Cellular Telephone | 17,163 | 28,559 | 28,772 | 24,629 | 31,950 | 77% | 31,650 | 0 | 31,650 | 99 |
| 344 Gas Utility Service | 41,562 | 55,702 | 53,019 | 57,026 | 73,300 | 78% | 78,500 | 0 | 78,500 | 107 |
| 345 Telephone | 52,252 | 40,915 | 42,256 | 41,803 | 51,350 | 81% | 50,650 | 0 | 50,650 | 99 |
| 347 Towing | 600 | 150 | 310 | | 250 | 0% | 250 | 0 | 250 | 100 |
| 349 Quality Testing | 13,777 | 12,272 | 15,850 | 19,677 | 30,000 | 66% | 30,000 | 0 | 30,000 | 100 |
| 350 Professional Services | 41,285 | 76,057 | 208,725 | 72,876 | 368,938 | 20% | 338,750 | 0 | 338,750 | 92 |
| 351 Medical, Dental, Veterina | 3,561 | 4,442 | 6,028 | 3,372 | 8,000 | 42% | 7,800 | 0 | 7,800 | 98 |
| 353 Accounting and Auditing | 19,629 | 29,375 | 37,750 | 36,170 | 30,000 | 121% | 36,000 | 0 | 36,000 | 120 |
| 355 Data Processing Services | 10,537 | 9,310 | 10,641 | 5,155 | 22,100 | 23% | 22,600 | 0 | 22,600 | 102 |
| 356 Consultant's Services | 3,758 | 4,961 | 3,632 | 15,499 | 8,750 | 177% | 8,750 | 0 | 8,750 | 100 |
| 357 Growth Management Plan | | | | 26,541 | 70,000 | 38% | 43,459 | 0 | 43,459 | 62 |
| 360 Repair & Maintenance Serv | 36,071 | 9,148 | 346,123 | 171,034 | 527,090 | 32% | 336,750 | 0 | 336,750 | 64 |
| 361 Motor Vehicle Repair & Ma | 25,138 | 17,504 | 31,704 | 55,150 | 69,500 | 79% | 69,500 | 0 | 69,500 | 100 |
| 362 Office Machinery & Equip. | 2,155 | 8,165 | 6,678 | 1,458 | 7,100 | 21% | 6,600 | 0 | 6,600 | 93 |
| 364 Water/Sewer Struct. & Equ | 26,221 | 41,802 | 48,507 | 48,881 | 279,000 | 18% | 559,000 | 0 | 559,000 | 200 |
| 365 Tree Pruning/Grounds Main | 8,928 | 6,464 | 2,857 | 8,400 | 23,900 | 35% | 23,850 | 0 | 23,850 | 100 |
| 366 Building Maintenance | 30,658 | 24,124 | 108,033 | 42,476 | 120,850 | 35% | 68,850 | 0 | 68,850 | 57 |
| 367 Water/Sewer Lines Repair | 21,954 | 35,685 | 25,701 | 30,437 | 80,000 | 38% | 80,000 | 0 | 80,000 | 100 |
| 368 Curb Box Repair/Replace | 17,731 | 9,952 | 11,800 | 7,952 | 25,000 | 32% | 25,000 | 0 | 25,000 | 100 |
| 369 Other Repair & Maint Serv | 10,646 | 9,619 | 8,562 | 15,985 | 11,000 | 145% | 11,000 | 0 | 11,000 | 100 |
| 370 Travel | 32,918 | 26,757 | 26,291 | 15,222 | 53,835 | 28% | 37,717 | 0 | 37,717 | 70 |
| 371 Safety Program | 7,679 | 4,483 | 2,017 | 11,541 | 7,000 | 165% | 7,000 | 0 | 7,000 | 100 |
| 380 Training Services | 34,185 | 36,468 | 26,106 | 33,850 | 54,805 | 62% | 51,105 | 0 | 51,105 | 93 |
| 391 Dumping Fees | 150,832 | 171,428 | 166,972 | 203,574 | 215,000 | 95% | 225,000 | 0 | 225,000 | 105 |
| 392 Administrative Services | 279,007 | 279,147 | 278,052 | 312,501 | 303,744 | 103% | 298,371 | 0 | 298,371 | 98 |
| 393 Recording Documents | | | 20 | 14 | 200 | 7% | 200 | 0 | 200 | 100 |
| 394 Jury and Witness Fees | 870 | 1,265 | 631 | 262 | 750 | 35% | 1,000 | 0 | 1,000 | 133 |
| 397 Contracted Services | 324,434 | 245,908 | 282,354 | 241,653 | 270,200 | 89% | 226,616 | 0 | 226,616 | 84 |
| 398 Janitorial Service | 777 | 376 | 391 | 281 | 250 | 112% | 18,500 | 0 | 18,500 | 7400 |
| 399 Other Contracted Services | 5,265 | 5,591 | 5,807 | 5,553 | 6,500 | 85% | 6,500 | 0 | 6,500 | 100 |
| 452 Gravel and Sand | 9,509 | 12,726 | 14,021 | 6,213 | 30,500 | 20% | 29,500 | 0 | 29,500 | 97 |
| 471 Asphalt & Asphalt Filler | 10,511 | 18,948 | 11,983 | 9,894 | 30,000 | 33% | 30,000 | 0 | 30,000 | 100 |
| 511 Insurance on Bldgs/Imprvm | 25,574 | 25,083 | 26,448 | 27,533 | 28,284 | 97% | 30,445 | 0 | 30,445 | 108 |
| 513 Liability | 78,225 | 85,814 | 116,250 | 150,032 | 149,764 | 100% | 138,330 | 0 | 138,330 | 92 |
| 514 Vehicle/Equipment Insuran | 20,998 | 21,500 | 24,075 | 25,646 | 25,893 | 99% | 27,040 | 0 | 27,040 | 104 |
| 515 Public Employee Bond | 1,080 | 1,080 | 480 | | 1,101 | 0% | 0 | 0 | 0 | 0 |
| 519 Pollution Insurance | | | | | 550 | 0% | 500 | 0 | 500 | 91 |
| 530 Rent | 365,331 | 364,010 | 363,372 | 363,993 | 364,284 | 100% | 364,284 | 0 | 364,284 | 100 |
| 532 Land Rental/Easements | 7,132 | 7,151 | 11,565 | 12,086 | 7,500 | 161% | 12,300 | 0 | 12,300 | 164 |
| 533 Machinery & Equipment Rent | 2,424 | 3,691 | 2,089 | 3,803 | 31,000 | 12% | 31,000 | 0 | 31,000 | 100 |
| 540 Special Assessments | 7,224 | 6,330 | 1,943 | 3,655 | 7,000 | 52% | 8,500 | 0 | 8,500 | 121 |
| 543 Service Connection Fee | 6,494 | 5,606 | 5,606 | 5,606 | 6,000 | 93% | 6,000 | 0 | 6,000 | 100 |

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2020 - 2021

| Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-------------------------------|------------|------------|------------|------------|------------|-------|------------|---------|------------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 544 Discharge Permit Fee | 5,700 | 5,857 | 11,220 | 10,661 | 14,800 | 72% | 14,800 | 0 | 14,800 | 100 |
| 610 Principal | 171,921 | 156,579 | 148,586 | 1,007,582 | 1,044,478 | 96% | 949,589 | 0 | 949,589 | 91 |
| 620 Interest | 295,281 | 322,830 | 308,098 | 404,200 | 774,019 | 52% | 369,521 | 0 | 369,521 | 48 |
| 630 Paying Agent Fees | 350 | | 350 | 350 | 0 | ***% | 350 | 0 | 350 | **** |
| 700 Grants, Contributions & I | 66,459 | 110,591 | 140,125 | | 0 | ***% | 0 | 0 | 0 | 0 |
| 730 Grants/Donations to Other | 16,617 | 890 | | 500 | 500 | 100% | 500 | 0 | 500 | 100 |
| 732 Purchases from Donations/ | 10,090 | 7,047 | 3,613 | 3,474 | 10,000 | 35% | 0 | 0 | 0 | 0 |
| 735 TIFD Large Grant | | | | 160,442 | 225,000 | 71% | 225,000 | 0 | 225,000 | 100 |
| 736 TIFD Small Grant | | | | 30,314 | 50,000 | 61% | 50,000 | 0 | 50,000 | 100 |
| 737 TIFD Facade Grant | | | | 4,927 | 15,000 | 33% | 15,000 | 0 | 15,000 | 100 |
| 738 TIFD Technical Assistance | | | | | 15,000 | 0% | 15,000 | 0 | 15,000 | 100 |
| 791 Air Pollution Control | 2,316 | 2,316 | 2,316 | 579 | 2,500 | 23% | 2,500 | 0 | 2,500 | 100 |
| 811 Liability Deductibles | 1,771 | 5,504 | 1,500 | 3,000 | 13,000 | 23% | 12,500 | 0 | 12,500 | 96 |
| 820 Transfers to Other Funds | 758,762 | 683,993 | 659,018 | 1,381,970 | 1,399,725 | 99% | 531,798 | 0 | 531,798 | 38 |
| 821 Grant Match Transfer | 2,500 | 2,500 | 9,802 | 2,500 | 4,942 | 51% | 14,434 | 0 | 14,434 | 292 |
| 822 To Airport Authority | 15,462 | 57,138 | 40,076 | 29,677 | 29,966 | 99% | 30,490 | 0 | 30,490 | 102 |
| 828 To State Treasurer | 17,083 | 14,237 | 11,611 | 10,941 | 11,800 | 93% | 11,100 | 0 | 11,100 | 94 |
| 829 To Firemen's Relief Assn | 63,406 | 87,659 | 92,943 | 54,019 | 52,961 | 102% | 52,132 | 0 | 52,132 | 98 |
| 830 Deprec-Closed to Retained | 1,170,545 | 1,333,989 | 1,348,918 | | 1,373,348 | 0% | 1,370,715 | 0 | 1,370,715 | 100 |
| 900 Capital Outlay | | | 7,088 | 35,511 | 146,253 | 24% | 114,500 | 0 | 114,500 | 78 |
| 901 MISC CAPITAL PROJECTS | 48,912 | 367,134 | 77,113 | 91,453 | 10,100 | 905% | 0 | 0 | 0 | 0 |
| 911 Drying Beds/Sed Basins | | | | 561,582 | 2,600,000 | 22% | 0 | 0 | 0 | 0 |
| 920 Buildings | | 17,290 | | | 100,000 | 0% | 1,760,000 | 0 | 1,760,000 | 1760 |
| 921 Administrative Buildings | 23,525 | | | | 0 | ***% | 0 | 0 | 0 | 0 |
| 925 Water Intake Structure | | | | 150 | 0 | ***% | 2,000,000 | 0 | 2,000,000 | **** |
| 930 Improvements Other than B | | | | 6,168 | 190,250 | 3% | 1,150,000 | 0 | 1,150,000 | 604 |
| 931 Roads, Streets & Parking | | | 58,595 | 2,113,014 | 5,160,000 | 41% | 3,011,986 | 0 | 3,011,986 | 58 |
| 932 Sidewalks | | | 3,900 | 9,578 | 140,670 | 7% | 76,000 | 0 | 76,000 | 54 |
| 934 Containers | | | | | 17,000 | 0% | 17,000 | 0 | 17,000 | 100 |
| 938 Replace Water/Sewer Line | | | | 67,001 | 63,162 | 106% | 0 | 0 | 0 | 0 |
| 940 Machinery & Equipment | 27,374 | 84,906 | 7,000 | 351,355 | 300,000 | 117% | 240,900 | 0 | 240,900 | 80 |
| 943 Vehicle(s) | 12,000 | 195,182 | 49,981 | 38,311 | 87,500 | 44% | 115,000 | 0 | 115,000 | 131 |
| 944 Sweeper | | | | | 0 | ***% | 25,000 | 0 | 25,000 | **** |
| 945 Backhoe | | | | | 0 | ***% | 150,000 | 0 | 150,000 | **** |
| 946 Computer Eq/Software | | | | 17,025 | 7,897 | 216% | 0 | 0 | 0 | 0 |
| 947 Office Equipment | | | | 34,757 | 65,000 | 53% | 30,000 | 0 | 30,000 | 46 |
| 948 Medical Equipment | | | 85,060 | 4,978 | 0 | ***% | 0 | 0 | 0 | 0 |
| 949 Jet Rodder | | | | | 0 | ***% | 25,000 | 0 | 25,000 | **** |
| 950 Park Development | | | 19,699 | 49,032 | 727,000 | 7% | 577,000 | 0 | 577,000 | 79 |
| 956 Construction | | 31,461 | 140,315 | 2,026,417 | 1,946,446 | 104% | 1,014,401 | 0 | 1,014,401 | 52 |
| 962 Utility Map Upgrade | | | | | 60,000 | 0% | 0 | 0 | 0 | 0 |
| 965 Dispatch Center Equipment | | | | 137,233 | 130,000 | 106% | 47,975 | 0 | 47,975 | 37 |
| 980 Lawn Mower | | 16,313 | | 10,198 | 0 | ***% | 0 | 0 | 0 | 0 |
| 995 Bullet Proof Vests | | | | 7,869 | 7,000 | 112% | 0 | 0 | 0 | 0 |
| 998 Recording Equipment | | | | | 0 | ***% | 27,089 | 0 | 27,089 | **** |
| Grand Total: | 10,516,108 | 11,286,375 | 11,727,887 | 17,037,439 | 27,582,994 | | 24,820,368 | 0 | 24,820,368 | |

City of Laurel MT: Debt 2020-2021

GENERAL FUND DEBT

| Project | Total Debt | Balance | | 20-21 | | Pay-off Date |
|--------------|---------------|---------------------|--------------|-------------|---------|--------------|
| | | Owing as of 6/30/20 | Principle | Interest | | |
| SCBA Gear | \$ 160,000.00 | \$ 58,682.89 | \$ 23,282.43 | \$ 1,321.20 | 8/15/22 | |
| FAP Addition | \$ 308,000.00 | \$ 34,036.00 | \$ 22,691.00 | \$ 1,063.63 | 7/31/21 | |
| | | \$ 92,718.89 | \$ 45,973.43 | \$ 2,384.83 | | |

TAX INCREMENT FINANCE DISTRICT FUND DEBT

| Project | Total Debt | Balance | | 20-21 | | Pay-off Date |
|------------------------------|-----------------|---------------------|--------------|---------------|--------|--------------|
| | | Owing as of 6/30/20 | Principle | Interest | | |
| East Downtown Infrastructure | \$ 3,055,000.00 | \$ 2,986,679.56 | \$ 79,959.35 | \$ 100,279.77 | 1/1/45 | |
| | | \$ 2,986,679.56 | \$ 79,959.35 | \$ 100,279.77 | | |

SPECIAL IMPROVEMENT DISTRICT DEBT

| Project | Total Debt | Balance | | 20-21 | | Pay-off Date |
|----------|---------------|---------------------|--------------|--------------|---------|--------------|
| | | Owing as of 6/30/20 | Principle | Interest | | |
| SID #113 | \$ 336,000.00 | \$ 203,410.50 | \$ 15,000.00 | \$ 10,973.00 | 7/1/31 | |
| SID #114 | \$ 80,000.00 | \$ 25,694.15 | \$ 8,394.84 | \$ 472.48 | 5/20/23 | |
| SID #115 | \$ 87,483.00 | \$ 50,128.00 | \$ 6,266.00 | \$ 2,415.54 | 7/1/28 | |
| SID #116 | \$ 94,017.00 | \$ 53,872.00 | \$ 6,734.00 | \$ 2,376.65 | 7/1/28 | |
| SID #117 | \$ 169,000.00 | \$ 120,991.35 | \$ 10,912.79 | \$ 2,956.37 | 8/15/30 | |
| SID #118 | \$ 177,475.83 | \$ 159,289.69 | \$ 7,854.33 | \$ 6,216.27 | 8/15/30 | |
| SID #119 | \$ 41,000.00 | \$ 32,678.97 | \$ 1,695.57 | \$ 1,270.91 | 7/1/35 | |
| | | \$ 646,064.66 | \$ 56,857.53 | \$ 26,681.22 | | |

SEWER DEBT

| Project | Total Debt | Balance | | 20-21 | | Pay-off Date |
|-----------|-----------------|---------------------|---------------|---------------|--------|--------------|
| | | Owing as of 6/30/20 | Principle | Interest | | |
| SRF-11265 | \$ 714,000.00 | \$ 442,000.00 | \$ 38,000.00 | \$ 12,975.00 | 7/1/30 | |
| SRF-06143 | \$ 1,010,000.00 | \$ 424,000.00 | \$ 81,000.00 | \$ 9,090.00 | 7/1/25 | |
| SRF-10234 | \$ 359,300.00 | \$ 176,000.00 | \$ 18,000.00 | \$ 1,286.25 | 7/1/30 | |
| SRF-14330 | \$ 3,784,720.00 | \$ 2,718,000.00 | \$ 173,000.00 | \$ 80,250.00 | 7/1/33 | |
| SRF-15360 | \$ 2,580,000.00 | \$ 2,263,000.00 | \$ 58,000.00 | \$ 67,455.00 | 1/1/34 | |
| | | \$ 6,023,000.00 | \$ 368,000.00 | \$ 171,056.25 | | |

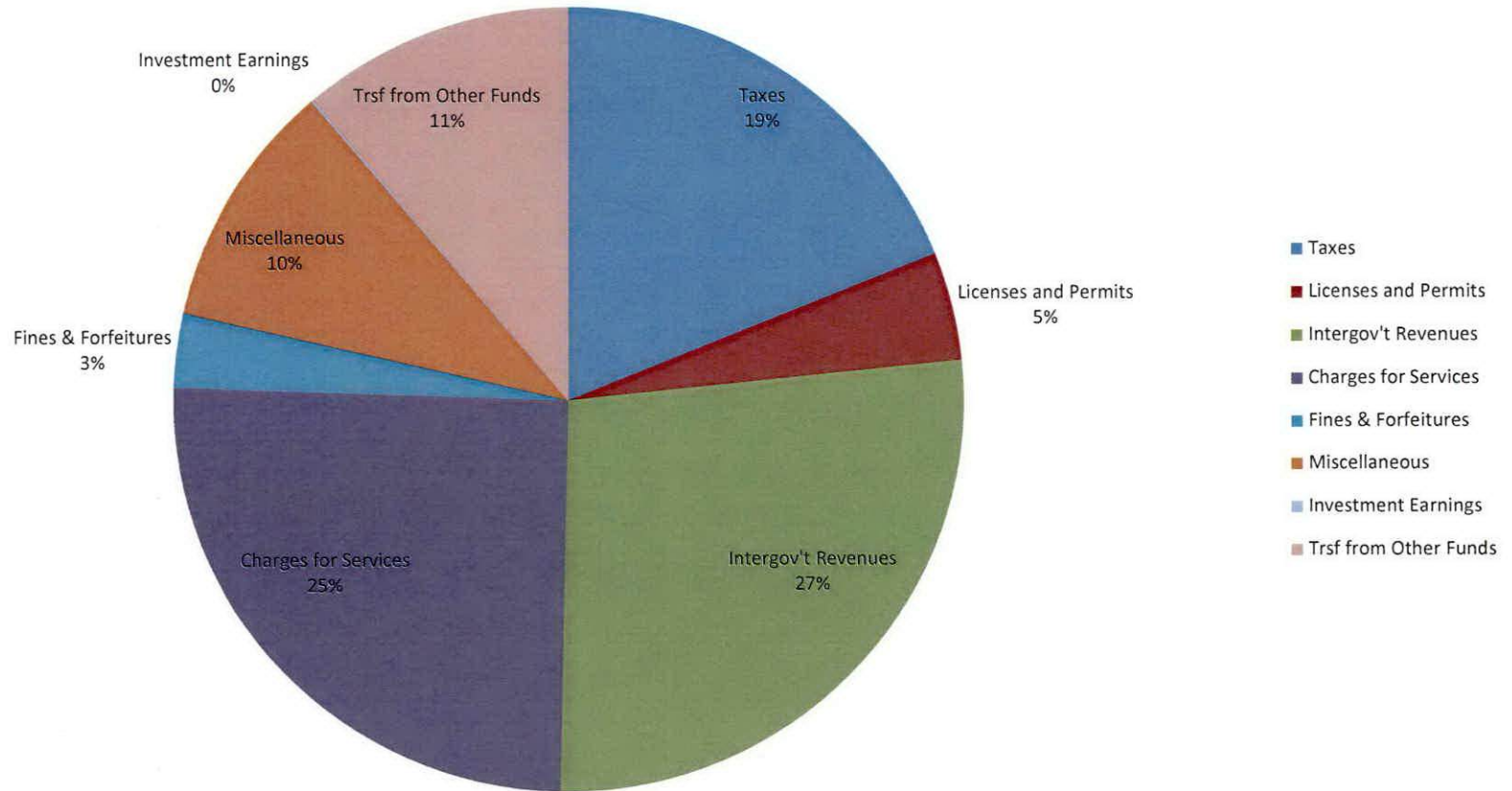
WATER DEBT

| Project | Total Debt | Balance | | 20-21 | | Pay-off Date |
|-----------|-----------------|---------------------|---------------|---------------|--------|--------------|
| | | Owing as of 6/30/20 | Principle | Interest | | |
| WRF-09138 | \$ 500,000.00 | \$ 245,000.00 | \$ 26,000.00 | \$ 6,558.75 | 1/1/29 | |
| WRF-03048 | \$ 2,541,000.00 | \$ 410,000.00 | \$ 161,000.00 | \$ 8,325.00 | 1/1/23 | |
| WRF-17371 | \$ 1,700,000.00 | \$ 1,620,000.00 | \$ 83,000.00 | \$ 39,987.50 | 7/1/36 | |
| WRF-19431 | \$ 4,921,000.00 | \$ 4,630,000.00 | \$ 199,000.00 | \$ 114,512.50 | 7/1/38 | |
| | | \$ 6,905,000.00 | \$ 469,000.00 | \$ 169,383.75 | | |

1000 – GENERAL FUND

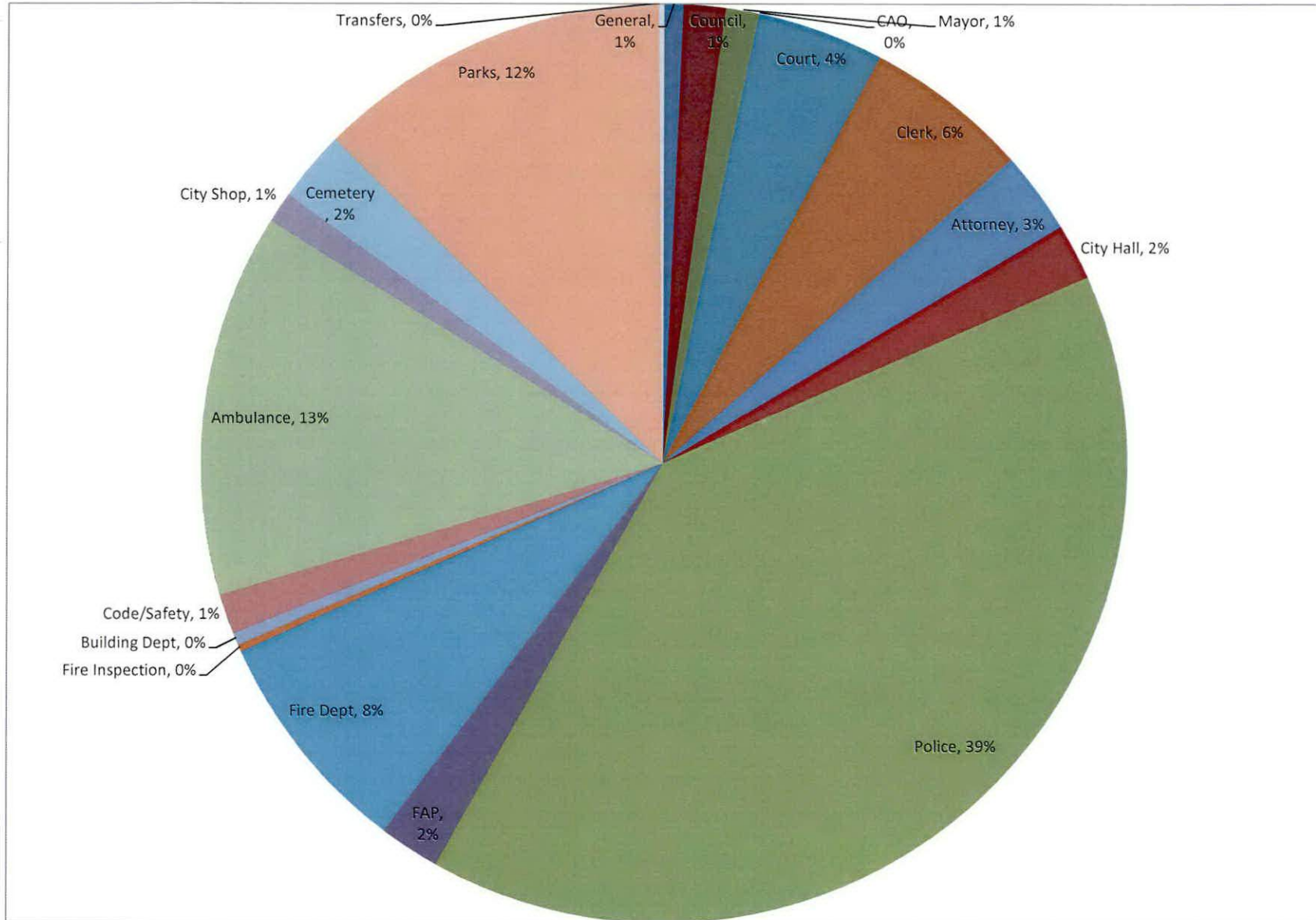
General Fund Budgeted Revenue Sources FY 2020-2021

Total Revenues \$3,892,051



General Fund Budgeted Appropriations FY 2020-2021

Total Expenditures \$4,343,295



08/28/20
08:55:34

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 3
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|-----------|-----------|-----------|-----------|---------|------|-----------|--------|-----------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| 1000 GENERAL | | | | | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 957,632 | 1,001,757 | 993,706 | 731,301 | 722,399 | 101% | 629,622 | | 629,622 | 87% |
| 311020 Personal Property Taxes | 15,074 | 12,844 | 22,203 | 13,993 | 30,100 | 46% | 12,850 | | 12,850 | 42% |
| 312000 P & I on Delinquent Taxes | 2,501 | 3,784 | 2,508 | 1,847 | 2,500 | 74% | 1,500 | | 1,500 | 60% |
| 314140 Local Option Tax | 97,832 | 91,863 | 100,657 | 96,712 | 91,500 | 106% | 91,500 | | 91,500 | 100% |
| Group: | 1,073,039 | 1,110,248 | 1,119,074 | 843,853 | 846,499 | 100% | 735,472 | 0 | 735,472 | 86% |
| 320000 LICENSES AND PERMITS | | | | | | | | | | |
| 322011 Liquor Licenses | 3,654 | 3,654 | 3,654 | 2,842 | 3,500 | 81% | 3,500 | | 3,500 | 100% |
| 322012 Beer & Wine Licenses | 3,600 | 3,800 | 4,100 | 3,400 | 3,500 | 97% | 3,500 | | 3,500 | 100% |
| 322021 Business Inspections | 30,788 | 32,775 | 34,894 | 27,000 | 32,000 | 84% | 32,000 | | 32,000 | 100% |
| 322022 Utilities | 1,200 | 600 | 600 | 900 | 600 | 150% | 600 | | 600 | 100% |
| 322023 Pawn Brokers | | 5 | | | 0 | 0% | | | 0 | 0% |
| 322024 3 Apartments | 60 | 30 | 30 | 30 | 60 | 50% | 30 | | 30 | 50% |
| 322025 4 Apartments | 320 | 440 | 440 | 240 | 400 | 60% | 400 | | 400 | 100% |
| 322026 5 Apartments or More | 1,350 | 1,500 | 1,350 | 825 | 1,500 | 55% | 1,500 | | 1,500 | 100% |
| 322027 Amusement Machines | 300 | 350 | 400 | 350 | 350 | 100% | 350 | | 350 | 100% |
| 322028 Live Music | 50 | 100 | 150 | 150 | 200 | 75% | 150 | | 150 | 75% |
| 322030 Franchise Fees | 79,174 | 73,541 | 79,941 | 54,784 | 72,000 | 76% | 72,000 | | 72,000 | 100% |
| 323011 Building Permits | 37,184 | 40,634 | 52,096 | 40,892 | 45,000 | 91% | 45,000 | | 45,000 | 100% |
| 323012 Demolition Permit | 185 | 90 | 315 | 180 | 200 | 90% | 200 | | 200 | 100% |
| 323013 Plumbing | | 45 | | 50 | 0 | ***% | | | 0 | 0% |
| 323014 Bldg Plan Review | 8,025 | 7,267 | 10,758 | 7,962 | 9,000 | 88% | 9,000 | | 9,000 | 100% |
| 323030 Dog Licenses | 3,846 | 4,056 | 4,274 | 4,292 | 4,000 | 107% | 4,000 | | 4,000 | 100% |
| 323051 Right-of-Way Permits | 1,125 | 895 | 675 | 1,135 | 800 | 142% | 800 | | 800 | 100% |
| 323053 Sign Permit | 1,098 | | 246 | 818 | 500 | 164% | 500 | | 500 | 100% |
| 323054 Flood Plain Permit | 50 | | | | 0 | 0% | | | 0 | 0% |
| 323055 Special Events Permits | 100 | 320 | 150 | 50 | 150 | 33% | 150 | | 150 | 100% |
| Group: | 172,109 | 170,102 | 194,073 | 145,900 | 173,760 | 84% | 173,680 | 0 | 173,680 | 99% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331026 Department of Justice | | | 9,089 | | 0 | 0% | | | 0 | 0% |
| 331178 DUI Task Force | 693 | 2,560 | | 1,862 | 1,000 | 186% | 1,500 | | 1,500 | 150% |
| 332010 Federal Equitable Shared | 3,367 | 5,869 | | | 0 | 0% | | | 0 | 0% |
| 334100 Library Aid Grant | | | 8,467 | | 0 | 0% | | | 0 | 0% |
| 334200 GASB 68/Public Safety | | | 222,626 | | 0 | 0% | | | 0 | 0% |
| 334300 GASB 68/Public Wrks State | | | 7,535 | | 0 | 0% | | | 0 | 0% |
| 334600 GASB 68/Culture and Rec. | | | 4,325 | | 0 | 0% | | | 0 | 0% |
| 335065 Oil & Gas Production Tax | 15 | | | | 0 | 0% | | | 0 | 0% |
| 335075 Poker/Keno/Bingo | | | | -40 | 0 | ***% | | | 0 | 0% |
| 335110 Live Card Game Table | 700 | 150 | 175 | 150 | 1,000 | 15% | 150 | | 150 | 15% |
| 335120 Gambling Machine Permits | 22,725 | 24,150 | 26,076 | 22,400 | 22,000 | 102% | 22,000 | | 22,000 | 100% |
| 335230 HB124 Entitlement | 875,442 | 879,799 | 896,555 | 993,693 | 925,750 | 107% | 1,026,277 | | 1,026,277 | 110% |
| 336020 On Behalf Payments | | 220,700 | | | 0 | 0% | | | 0 | 0% |
| 339000 Local Payments in Lieu of | 204,889 | | | | 0 | 0% | | | 0 | 0% |
| Group: | 1,107,831 | 1,133,228 | 1,174,848 | 1,018,065 | 949,750 | 107% | 1,049,927 | 0 | 1,049,927 | 110% |

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------------------------------------|-----------|---------|---------|---------|---------|------|---------|--------|---------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| 1000 GENERAL | | | | | | | | | | |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 341012 NSF Check Charges | 1,170 | 803 | 967 | 780 | 1,000 | 78% | 1,000 | | 1,000 | 100% |
| 341020 Administrative Services | 275,652 | 275,652 | 275,652 | 310,101 | 310,101 | 100% | 310,101 | | 310,101 | 100% |
| 341099 Other Revenue | | | | | 500 | 0% | | | 0 | 0% |
| 342010 Law Enforcement | 1,041 | 40 | 288 | | 0 | 0% | | | 0 | 0% |
| 342014 SRO Program - School | 112,583 | 112,472 | 88,957 | 77,712 | 117,551 | 66% | 129,483 | | 129,483 | 110% |
| 342015 Finger Printing Service | 2,480 | 2,760 | 4,295 | 5,215 | 2,000 | 261% | 3,500 | | 3,500 | 175% |
| 342016 Report Copy Service | 1,224 | 2,309 | 2,860 | 1,770 | 2,000 | 89% | 1,500 | | 1,500 | 75% |
| 342017 Vehicle Impound Fee | 100 | | 130 | | 100 | 0% | 100 | | 100 | 100% |
| 342020 Fire District #5 | 15,467 | 16,086 | 16,568 | 17,065 | 17,065 | 100% | 17,577 | | 17,577 | 103% |
| 342021 Fire District #7 | 158,448 | 164,786 | 140,051 | 140,051 | 82,500 | 170% | 140,000 | | 140,000 | 169% |
| 342022 Fire District #8 | 6,527 | 6,788 | 6,991 | 7,201 | 7,201 | 100% | 7,417 | | 7,417 | 103% |
| 342023 Fire District - A A | 4,613 | 4,705 | 4,799 | 4,895 | 4,895 | 100% | 4,993 | | 4,993 | 102% |
| 342024 Fire Service Area | 82,728 | 86,037 | 88,619 | 91,277 | 91,277 | 100% | 94,015 | | 94,015 | 103% |
| 342025 Rural Grass Fire | 10,802 | 10,817 | 10,980 | 11,145 | 10,802 | 103% | 11,000 | | 11,000 | 101% |
| 342026 Yellowstone Trtmt Cntr | 9,504 | 9,694 | 9,888 | 10,086 | 10,086 | 100% | 10,287 | | 10,287 | 101% |
| 342028 Fire Inspections | 625 | 450 | 1,125 | 325 | 700 | 46% | 700 | | 700 | 100% |
| 342029 Fire Contract - CHS | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 100% | 9,500 | | 9,500 | 100% |
| 342049 Ambulance Collection | 7,018 | 3,500 | 1,723 | 5 | 1,500 | 0% | 1,500 | | 1,500 | 100% |
| 342050 Ambulance Services | 276,479 | 189,989 | 188,670 | 245,746 | 195,000 | 126% | 215,000 | | 215,000 | 110% |
| 342051 Yrly Medicaid | 6,730 | 13,432 | 6,777 | 18,373 | 7,000 | 262% | 7,000 | | 7,000 | 100% |
| 343320 Sale of Cemetery Plots | 2,615 | 6,108 | 3,823 | 4,015 | 4,000 | 100% | 4,000 | | 4,000 | 100% |
| 343340 Opening and Closing | 10,510 | 10,785 | 11,930 | 8,515 | 10,000 | 85% | 10,000 | | 10,000 | 100% |
| 344010 Animal Control Impound | 2,390 | 2,345 | 2,145 | 1,680 | 2,000 | 84% | 2,000 | | 2,000 | 100% |
| 346030 Swimming Pool Fees | 7,326 | 8,680 | 11,009 | 6,111 | 7,500 | 81% | | | 0 | 0% |
| 346035 Picnic Shelter Fees | 1,640 | 1,680 | 1,810 | 640 | 1,500 | 43% | 500 | | 500 | 33% |
| 346045 Park Facility Lease | 25 | | | | 0 | 0% | | | 0 | 0% |
| 346070 Library Fines | 150 | 57 | 68 | | 0 | 0% | | | 0 | 0% |
| 346075 Library Card Fees | 72 | 25 | | | 0 | 0% | | | 0 | 0% |
| 346076 Library Copy Fees | 524 | 675 | 270 | 98 | 0 | ***% | | | 0 | 0% |
| Group: | 1,007,943 | 940,175 | 889,895 | 972,306 | 895,778 | 109% | 981,173 | 0 | 981,173 | 109% |
| 350000 Fines and Forfeitures | | | | | | | | | | |
| 351000 City Court | 108,700 | 113,906 | 102,578 | 116,143 | 110,000 | 106% | 110,000 | | 110,000 | 100% |
| 351030 Court Surcharge | 10,522 | 9,632 | 8,594 | 8,010 | 8,500 | 94% | 8,500 | | 8,500 | 100% |
| 351031 Restitution to City | 3,211 | 704 | 65 | | 150 | 0% | 150 | | 150 | 100% |
| 351035 Crime Victims - Court | 155 | 144 | 124 | 130 | 125 | 104% | 125 | | 125 | 100% |
| Group: | 122,588 | 124,386 | 111,361 | 124,283 | 118,775 | 105% | 118,775 | 0 | 118,775 | 100% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 360000 Miscellaneous Revenue | 3,915 | 6,545 | 9,054 | 9,570 | 3,500 | 273% | 3,500 | | 3,500 | 100% |
| 361000 Rents/Leases | 16,710 | 16,710 | 16,650 | 20,650 | 16,500 | 125% | 16,500 | | 16,500 | 100% |
| 362000 Other Miscellaneous | 2,447 | | -1,742 | 9,814 | 477,000 | 2% | 377,000 | | 377,000 | 79% |
| State Funds for Exxon Mobil Spill: | | | | | | | | | | |
| Riverside Park Campground - \$300,000 | | | | | | | | | | |
| Lion's Family Park Phase 1 - \$62,000 | | | | | | | | | | |
| Lion's Family Park Phase 2 - \$15,000 | | | | | | | | | | |

08/28/20
08:55:34

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 3 of 3
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
|---|---------------------------|-----------|-----------|-----------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget 19-20 | Rec. 19-20 | Budget 20-21 | Change 20-21 | Budget 20-21 | Budget 20-21 | |
| 1000 GENERAL | | | | | | | | | | | |
| 365001 | Library Donations | 10,265 | 955 | 80 | -12,748 | 250 | ***% | | | 0 | 0% |
| 365002 | Fire Department Donations | 3,000 | 5,969 | 2,750 | 2,350 | 0 | ***% | | | 0 | 0% |
| 365003 | Police Dept. Donations | | 39 | 305 | | 0 | 0% | | | 0 | 0% |
| 365004 | Ambulance Donations | | 2,500 | 6,500 | 2,062 | 0 | ***% | | | 0 | 0% |
| 365005 | Park Dedication/Donation | 1,850 | 4,210 | 2,850 | 750 | 2,500 | 30% | | | 0 | 0% |
| | Group: | 38,187 | 36,928 | 36,447 | 32,448 | 499,750 | 6% | 397,000 | 0 | 397,000 | 79% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | | |
| 371010 | Investment Earnings | 2,595 | 4,350 | 7,963 | 6,178 | 5,000 | 124% | 3,000 | | 3,000 | 60% |
| | Group: | 2,595 | 4,350 | 7,963 | 6,178 | 5,000 | 124% | 3,000 | 0 | 3,000 | 60% |
| 380000 Other Financing Sources | | | | | | | | | | | |
| 381050 | Inception of Capital | | 40,919 | | | 0 | 0% | | | 0 | 0% |
| 382020 | Compensation for Loss of | | | 68,852 | | 0 | 0% | | | 0 | 0% |
| 383000 | Interfund Operating | 26,000 | 26,000 | 26,000 | 26,000 | 31,000 | 84% | 26,000 | | 26,000 | 83% |
| 383003 | Transfer-Permis. Med. | 213,000 | 201,654 | 245,778 | 205,564 | 200,560 | 102% | 200,000 | | 200,000 | 99% |
| 383004 | Transfer-Group Health | 170,000 | 190,727 | 200,000 | 199,751 | 200,000 | 100% | 207,000 | | 207,000 | 103% |
| 383007 | Transfer in From Federal | 23,091 | 23,091 | 21,167 | 866 | 0 | ***% | | | 0 | 0% |
| | Group: | 432,091 | 482,391 | 561,797 | 432,181 | 431,560 | 100% | 433,000 | 0 | 433,000 | 100% |
| | Fund: | 3,956,383 | 4,001,808 | 4,095,458 | 3,575,214 | 3,920,872 | 91% | 3,892,027 | 0 | 3,892,027 | 99% |
| | Grand Total: | 3,956,383 | 4,001,808 | 4,095,458 | 3,575,214 | 3,920,872 | | 3,892,027 | 0 | 3,892,027 | |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

100 GENERAL FUND

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---|---|---------|--------|--------|-------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 1000 GENERAL | | | | | | | | | | | |
| 410580 Data Processing | | | | | | | | | | | |
| 220 | Operating Supplies | 12 | 598 | | | 0 | 0% | | | 0 | 0% |
| 355 | Data Processing Services | 999 | 999 | 1,334 | 2,639 | 3,000 | 88% | 3,000 | | 3,000 | 100% |
| 397 | Contracted Services | 14,532 | 9,092 | 22,030 | 2,550 | 16,000 | 16% | 5,000 | | 5,000 | 31% |
| | IT Services | | | | | | | | | | |
| | Account: | 15,543 | 10,689 | 23,364 | 5,189 | 19,000 | 27% | 8,000 | 0 | 8,000 | 42% |
| 410600 Elections | | | | | | | | | | | |
| 350 | Professional Services | | 1,779 | | 3,217 | 5,000 | 64% | 3,500 | | 3,500 | 70% |
| | Account: | | 1,779 | | 3,217 | 5,000 | 64% | 3,500 | 0 | 3,500 | 70% |
| 470330 Contribution to Economic Development | | | | | | | | | | | |
| 356 | Consultant's Services | 1,758 | 2,226 | 2,232 | 2,246 | 2,500 | 90% | 3,000 | | 3,000 | 120% |
| | Beartooth RC&D | | | | | | | | | | |
| | Account: | 1,758 | 2,226 | 2,232 | 2,246 | 2,500 | 90% | 3,000 | 0 | 3,000 | 120% |
| 470400 Planning | | | | | | | | | | | |
| 335 | Memberships & Dues | 469 | 469 | 469 | 469 | 600 | 78% | 500 | | 500 | 83% |
| | Local Match for Planning and Community Services | | | | | | | | | | |
| | Account: | 469 | 469 | 469 | 469 | 600 | 78% | 500 | 0 | 500 | 83% |
| 480300 Air Quality Control | | | | | | | | | | | |
| 791 | Air Pollution Control | 2,316 | 2,316 | 2,316 | 579 | 2,500 | 23% | 2,500 | | 2,500 | 100% |
| | Account: | 2,316 | 2,316 | 2,316 | 579 | 2,500 | 23% | 2,500 | 0 | 2,500 | 100% |
| 510000 Miscellaneous | | | | | | | | | | | |
| 195 | Retirement Benefits | | 107 | | | 0 | 0% | | | 0 | 0% |
| 220 | Operating Supplies | | 31 | | | 0 | 0% | | | 0 | 0% |
| | Account: | | 138 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 510100 Special Assessments | | | | | | | | | | | |
| 195 | Retirement Benefits | 881 | | | | 0 | 0% | | | 0 | 0% |
| 220 | Operating Supplies | 101 | | | | 0 | 0% | | | 0 | 0% |
| 540 | Special Assessments | 1,894 | 2,071 | 1,943 | 3,655 | 2,500 | 146% | 4,000 | | 4,000 | 160% |
| | Tax Payments | | | | | | | | | | |
| | Account: | 2,876 | 2,071 | 1,943 | 3,655 | 2,500 | 146% | 4,000 | 0 | 4,000 | 160% |
| 510200 Judgements and Losses | | | | | | | | | | | |
| 811 | Liability Deductibles | | | 1,500 | 3,000 | 7,500 | 40% | 7,000 | | 7,000 | 93% |
| | Account: | | | 1,500 | 3,000 | 7,500 | 40% | 7,000 | 0 | 7,000 | 93% |
| 521100 Other Financing Uses - Retirement | | | | | | | | | | | |
| 195 | Retirement Benefits | | 107 | | | 0 | 0% | | | 0 | 0% |
| | Removed previously budgeted amount of \$35,000 | | | | | | | | | | |
| 200 | Supplies | | | | | 0 | 0% | 500 | | 500 | *****% |
| 220 | Operating Supplies | | 31 | | | 0 | 0% | | | 0 | 0% |
| | Account: | | 138 | | | 0 | ***% | 500 | 0 | 500 | *****% |

08/27/20
15:47:11

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 2 of 25
Report ID: B240A1

100 GENERAL FUND

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--------|---------|--------|--------|--------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| Fund: | | 22,962 | 19,826 | 31,824 | 18,355 | 39,600 | 46% | 29,000 | 0 | 29,000 | 73% |
| Orgn: | | 22,962 | 19,826 | 31,824 | 18,355 | 39,600 | 46% | 29,000 | 0 | 29,000 | 73% |

08/27/20
15:47:11

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 3 of 25
Report ID: B240A1

110 CITY COUNCIL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------|---|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 1000 GENERAL | | | | | | | | | | | |
| 410100 Legislative Services | | | | | | | | | | | |
| 110 | Salaries and Wages | 29,215 | 30,188 | 30,514 | 45,336 | 46,030 | 98% | 46,500 | | 46,500 | 101% |
| | Increased by 1% per EE Budget Document | | | | | | | | | | |
| 138 | Vision Insurance | | 7 | | | 0 | 0% | | | 0 | 0% |
| 139 | Dental Insurance | | 37 | | | 0 | 0% | | | 0 | 0% |
| 142 | Workers' Compensation | 126 | 117 | 134 | 194 | 202 | 96% | 200 | | 200 | 99% |
| 143 | Health Insurance | | 804 | | | 0 | 0% | | | 0 | 0% |
| 144 | Life Insurance | 155 | 141 | 128 | 124 | 195 | 64% | 195 | | 195 | 100% |
| 145 | FICA | 2,234 | 2,309 | 2,334 | 3,468 | 3,545 | 98% | 3,600 | | 3,600 | 102% |
| 146 | PERS | 9,340 | | | | 0 | 0% | | | 0 | 0% |
| 220 | Operating Supplies | 1,734 | 408 | 278 | 344 | 500 | 69% | 500 | | 500 | 100% |
| 300 | Purchased Services | | | | | 400 | 0% | 400 | | 400 | 100% |
| 312 | Networking Fees | 823 | 852 | 2,041 | 5,466 | 5,000 | 109% | 5,500 | | 5,500 | 110% |
| | Increased by \$500 | | | | | | | | | | |
| 335 | Memberships & Dues | 4,594 | 4,063 | 4,163 | 2,652 | 2,500 | 106% | 2,500 | | 2,500 | 100% |
| 337 | Advertising | | | | 26 | 100 | 26% | 100 | | 100 | 100% |
| 356 | Consultant's Services | | | | | 250 | 0% | 250 | | 250 | 100% |
| 362 | Office Machinery & Equip. | | 1,800 | | | 1,500 | 0% | 1,000 | | 1,000 | 67% |
| | Reduced by \$500 per EE budget document | | | | | | | | | | |
| 370 | Travel | 2,156 | 616 | 1,412 | 28 | 2,530 | 1% | 2,530 | | 2,530 | 100% |
| 380 | Training Services | 211 | 1,032 | 625 | 75 | 1,230 | 6% | 1,230 | | 1,230 | 100% |
| | Account: | 50,588 | 42,374 | 41,629 | 57,713 | 63,982 | 90% | 64,505 | 0 | 64,505 | 100% |
| | Fund: | 50,588 | 42,374 | 41,629 | 57,713 | 63,982 | 90% | 64,505 | 0 | 64,505 | 100% |
| | Orgn: | 50,588 | 42,374 | 41,629 | 57,713 | 63,982 | 90% | 64,505 | 0 | 64,505 | 100% |

08/27/20
15:47:11

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 4 of 25
Report ID: B240A1

120 MAYOR

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------------------------|-----------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 20-21 | 20-21 | 20-21 | | | | | | |
| 1000 GENERAL | | | | | | | | | | | |
| 410200 Executive Services | | | | | | | | | | | |
| 110 | Salaries and Wages | 10,600 | 10,387 | 11,075 | 27,203 | 27,846 | 98% | 27,846 | | 27,846 | 100% |
| | No Wage Increase | | | | | | | | | | |
| 138 | Vision Insurance | | 34 | 82 | 84 | 84 | 100% | 90 | | 90 | 107% |
| 139 | Dental Insurance | | 187 | 448 | 448 | 448 | 100% | 448 | | 448 | 100% |
| 142 | Workers' Compensation | 46 | 40 | 49 | 117 | 125 | 94% | 120 | | 120 | 96% |
| 143 | Health Insurance | | 4,018 | 9,372 | 9,874 | 9,826 | 100% | 10,415 | | 10,415 | 106% |
| 144 | Life Insurance | 21 | 18 | 24 | 24 | 24 | 100% | 24 | | 24 | 100% |
| 145 | FICA | 811 | 795 | 847 | 2,081 | 2,145 | 97% | 2,135 | | 2,135 | 100% |
| 220 | Operating Supplies | 1,239 | 2,213 | 1,025 | 677 | 795 | 85% | 795 | | 795 | 100% |
| 312 | Networking Fees | 576 | 217 | 929 | 2,587 | 2,500 | 103% | 2,600 | | 2,600 | 104% |
| | Increased by \$100 | | | | | | | | | | |
| 335 | Memberships & Dues | | 212 | | | 750 | 0% | 750 | | 750 | 100% |
| 343 | Cellular Telephone | 1,148 | 1,340 | 1,432 | 1,308 | 1,200 | 109% | 1,500 | | 1,500 | 125% |
| | Increased by \$300 | | | | | | | | | | |
| 356 | Consultant's Services | 1,500 | 1,500 | 150 | | 3,000 | 0% | 2,500 | | 2,500 | 83% |
| | Reduced by \$500 | | | | | | | | | | |
| 370 | Travel | 987 | 684 | 1,741 | 28 | 1,500 | 2% | | | 0 | 0% |
| | Removed Travel | | | | | | | | | | |
| 380 | Training Services | 336 | 380 | 432 | 195 | 500 | 39% | 500 | | 500 | 100% |
| | Account: | 17,264 | 22,025 | 27,606 | 44,626 | 50,743 | 88% | 49,723 | 0 | 49,723 | 97% |
| | Fund: | 17,264 | 22,025 | 27,606 | 44,626 | 50,743 | 88% | 49,723 | 0 | 49,723 | 97% |
| | Orgn: | 17,264 | 22,025 | 27,606 | 44,626 | 50,743 | 88% | 49,723 | 0 | 49,723 | 97% |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

122 CHIEF ADMINISTRATIVE OFFICER

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------------------------------|-----------------------------------|---------|--------|--------|--------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 1000 GENERAL | | | | | | | | | | | |
| 410200 Executive Services | | | | | | | | | | | |
| 110 | Salaries and Wages | 26,550 | 17,742 | 28,431 | | 27,000 | 0% | | | 0 | 0% |
| | Removing the wages per Mayor (BL) | | | | | | | | | | |
| 138 | Vision Insurance | 26 | 13 | | | 28 | 0% | | | 0 | 0% |
| 139 | Dental Insurance | 148 | 74 | | | 148 | 0% | | | 0 | 0% |
| 141 | Unemployment Insurance | 40 | 44 | 99 | | 40 | 0% | | | 0 | 0% |
| 142 | Workers' Compensation | 114 | 68 | 125 | | 115 | 0% | | | 0 | 0% |
| 143 | Health Insurance | 3,113 | 1,591 | 3,630 | | 3,245 | 0% | | | 0 | 0% |
| 144 | Life Insurance | 24 | 12 | 20 | | 25 | 0% | | | 0 | 0% |
| 145 | FICA | 2,018 | 1,327 | 1,937 | | 205 | 0% | | | 0 | 0% |
| 148 | ICMA Retirement | 729 | 364 | | | 0 | 0% | | | 0 | 0% |
| 194 | Flex Medical | 165 | 165 | | | 165 | 0% | | | 0 | 0% |
| 220 | Operating Supplies | 4,169 | 1,234 | 5,526 | 2,311 | 4,200 | 55% | | | 0 | 0% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 515 | | 561 | | 750 | 0% | | | 0 | 0% |
| 311 | Postage | 21 | | 383 | | 0 | 0% | | | 0 | 0% |
| 312 | Networking Fees | 773 | 348 | 2,011 | 2,587 | 2,450 | 106% | | | 0 | 0% |
| 335 | Memberships & Dues | 2,184 | 851 | 1,116 | | 1,000 | 0% | | | 0 | 0% |
| 337 | Advertising | | 3,935 | | | 0 | 0% | | | 0 | 0% |
| 343 | Cellular Telephone | 1,464 | 1,496 | 2,469 | 1,365 | 1,500 | 91% | | | 0 | 0% |
| 356 | Consultant's Services | 500 | 500 | 50 | 13,253 | 500 | ***% | | | 0 | 0% |
| 370 | Travel | 4,481 | 1,829 | 1,600 | 1,982 | 4,000 | 50% | | | 0 | 0% |
| 380 | Training Services | 2,952 | 155 | 1,848 | | 3,000 | 0% | | | 0 | 0% |
| | Account: | 49,986 | 31,748 | 49,806 | 21,498 | 48,371 | 44% | 0 | 0 | 0 | 0% |
| 420100 Law Enforcement Services | | | | | | | | | | | |
| 370 | Travel | | 3 | | | 0 | 0% | | | 0 | 0% |
| | Account: | | 3 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 49,986 | 31,751 | 49,806 | 21,498 | 48,371 | 44% | 0 | 0 | 0 | 0% |
| | Orgn: | 49,986 | 31,751 | 49,806 | 21,498 | 48,371 | 44% | 0 | 0 | 0 | 0% |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

130 CITY COURT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-----------------------------|--|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 1000 GENERAL | | | | | | | | | | | |
| 410300 Judicial Services | | | | | | | | | | | |
| 110 | Salaries and Wages | 41,326 | 42,584 | 42,656 | 42,846 | 42,852 | 100% | 43,106 | | 43,106 | 101% |
| | Increased per resolution R15-51 Wage Matrix | | | | | | | | | | |
| 138 | Vision Insurance | 79 | 81 | 82 | 84 | 84 | 100% | 90 | | 90 | 107% |
| 139 | Dental Insurance | 448 | 448 | 448 | 448 | 448 | 100% | 448 | | 448 | 100% |
| 142 | Workers' Compensation | 179 | 164 | 187 | 184 | 188 | 98% | 180 | | 180 | 96% |
| 143 | Health Insurance | 9,435 | 9,642 | 9,372 | 9,922 | 9,830 | 101% | 10,415 | | 10,415 | 106% |
| 144 | Life Insurance | 72 | 72 | 72 | 72 | 72 | 100% | 72 | | 72 | 100% |
| 145 | FICA | 3,103 | 3,199 | 3,204 | 3,217 | 3,300 | 97% | 3,300 | | 3,300 | 100% |
| 200 | Supplies | | 75 | | | 0 | 0% | | | 0 | 0% |
| 210 | Office Supplies & Materia | 3,218 | 2,439 | 958 | 2,559 | 2,000 | 128% | 2,000 | | 2,000 | 100% |
| 220 | Operating Supplies | 1,404 | 1,585 | 3,298 | 1,936 | 1,300 | 149% | 1,100 | | 1,100 | 85% |
| | Reduced by \$200 per Judge's budget document | | | | | | | | | | |
| 252 | Map and Code Books | | | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 300 | Purchased Services | 297 | 222 | 25 | 1,173 | 400 | 293% | 400 | | 400 | 100% |
| 311 | Postage | 1,659 | 1,477 | 454 | 1,529 | 1,000 | 153% | 1,600 | | 1,600 | 160% |
| | Increased by \$200 per Judge's budget document | | | | | | | | | | |
| 312 | Networking Fees | 76 | 4,510 | 6,332 | 1,888 | 7,000 | 27% | 7,000 | | 7,000 | 100% |
| 321 | Printing, Forms, etc. | | | 471 | 739 | 650 | 114% | 650 | | 650 | 100% |
| 322 | Books/Catalogs, etc. | 400 | 726 | 810 | 798 | 0 | ***% | | | 0 | 0% |
| 335 | Memberships & Dues | 320 | 320 | 270 | 350 | 500 | 70% | 400 | | 400 | 80% |
| | Reduced by \$100 per Judge's budget document | | | | | | | | | | |
| 360 | Repair & Maintenance Serv | | | | 27 | 750 | 4% | 750 | | 750 | 100% |
| 370 | Travel | 2,915 | 1,436 | 2,099 | 2,262 | 2,500 | 90% | 2,500 | | 2,500 | 100% |
| 380 | Training Services | 620 | 969 | 500 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 394 | Jury and Witness Fees | 870 | 1,265 | 631 | 262 | 750 | 35% | 1,000 | | 1,000 | 133% |
| | Increased by \$250 per Judge's budget document | | | | | | | | | | |
| 397 | Contracted Services | 490 | 1,300 | 203 | 116 | 0 | ***% | 116 | | 116 | *****% |
| | Account: | 66,911 | 72,514 | 72,072 | 70,412 | 75,624 | 93% | 77,127 | 0 | 77,127 | 101% |
| 410360 City/Municipal Court | | | | | | | | | | | |
| 110 | Salaries and Wages | 71,945 | 73,714 | 73,351 | 78,613 | 77,375 | 102% | 80,000 | | 80,000 | 103% |
| 111 | Overtime | | | | | 800 | 0% | 800 | | 800 | 100% |
| 138 | Vision Insurance | | | 21 | 84 | 84 | 100% | 90 | | 90 | 107% |
| 139 | Dental Insurance | 527 | 529 | 509 | 448 | 448 | 100% | 448 | | 448 | 100% |
| 141 | Unemployment Insurance | 108 | 184 | 257 | 118 | 118 | 100% | 200 | | 200 | 169% |
| 142 | Workers' Compensation | 919 | 839 | 950 | 1,002 | 1,015 | 99% | 980 | | 980 | 97% |
| 143 | Health Insurance | 19,397 | 19,814 | 19,274 | 20,328 | 20,120 | 101% | 23,800 | | 23,800 | 118% |
| 144 | Life Insurance | 144 | 144 | 144 | 144 | 144 | 100% | 144 | | 144 | 100% |
| 145 | FICA | 4,802 | 4,928 | 4,984 | 5,433 | 6,020 | 90% | 6,110 | | 6,110 | 101% |
| 194 | Flex Medical | 875 | 694 | 1,075 | 70 | 1,050 | 0% | 1,050 | | 1,050 | 100% |
| 335 | Memberships & Dues | | 70 | 70 | 70 | 150 | 47% | 100 | | 100 | 67% |
| | Reduced by \$50 per Judge's budget document | | | | | | | | | | |
| 370 | Travel | 700 | 1,671 | 882 | 981 | 1,900 | 52% | 1,900 | | 1,900 | 100% |
| 380 | Training Services | | 103 | | 500 | 300 | 167% | 300 | | 300 | 100% |
| | Account: | 99,417 | 102,690 | 101,517 | 107,721 | 109,524 | 98% | 115,922 | 0 | 115,922 | 105% |
| | Fund: | 166,328 | 175,204 | 173,589 | 178,133 | 185,148 | 96% | 193,049 | 0 | 193,049 | 104% |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

150 CITY CLERK

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------------------------|--|---------|---------|---------|---------|---------|-------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 1000 GENERAL | | | | | | | | | | | |
| 410500 Financial Services | | | | | | | | | | | |
| 110 | Salaries and Wages | 125,349 | 125,217 | 113,162 | 115,658 | 117,600 | 98% | 102,100 | | 102,100 | 87% |
| | Wages reduced due to water billing clerk hiring freeze | | | | | | | | | | |
| 111 | Overtime | 1,809 | 384 | 22 | | 732 | 0% | 900 | | 900 | 123% |
| 138 | Vision Insurance | 34 | 191 | 164 | 178 | 185 | 96% | 150 | | 150 | 81% |
| 139 | Dental Insurance | 1,412 | 1,407 | 1,304 | 1,306 | 1,365 | 96% | 1,080 | | 1,080 | 79% |
| 141 | Unemployment Insurance | 192 | 302 | 397 | 174 | 180 | 97% | 260 | | 260 | 144% |
| 142 | Workers' Compensation | 1,406 | 1,228 | 1,294 | 1,294 | 1,560 | 83% | 1,260 | | 1,260 | 81% |
| 143 | Health Insurance | 27,155 | 28,870 | 25,862 | 26,550 | 27,500 | 97% | 23,700 | | 23,700 | 86% |
| 144 | Life Insurance | 201 | 216 | 199 | 194 | 200 | 97% | 165 | | 165 | 83% |
| 145 | FICA | 9,457 | 9,170 | 8,566 | 8,761 | 9,200 | 95% | 7,880 | | 7,880 | 86% |
| 194 | Flex Medical | 1,255 | 1,670 | 1,380 | | 1,656 | 0% | 1,365 | | 1,365 | 82% |
| 210 | Office Supplies & Materia | 5,121 | 3,367 | 4,085 | 4,964 | 8,000 | 62% | 8,000 | | 8,000 | 100% |
| 220 | Operating Supplies | 1,975 | 9,042 | 10,620 | 10,299 | 10,000 | 103% | 10,000 | | 10,000 | 100% |
| 311 | Postage | 4,471 | 4,864 | 4,161 | 3,956 | 8,000 | 49% | 8,000 | | 8,000 | 100% |
| 312 | Networking Fees | 1,999 | 2,131 | 3,532 | 6,002 | 6,000 | 100% | 6,200 | | 6,200 | 103% |
| 322 | Books/Catalogs, etc. | 339 | 681 | | 350 | 1,000 | 35% | 1,000 | | 1,000 | 100% |
| 335 | Memberships & Dues | 704 | 594 | 395 | 440 | 1,000 | 44% | 1,000 | | 1,000 | 100% |
| 337 | Advertising | 2,133 | 1,582 | 332 | 207 | 1,000 | 21% | 800 | | 800 | 80% |
| 343 | Cellular Telephone | 217 | 480 | 480 | 480 | 500 | 96% | 500 | | 500 | 100% |
| 353 | Accounting and Auditing | 19,629 | 29,375 | 37,750 | 36,170 | 30,000 | 121% | 36,000 | | 36,000 | 120% |
| 355 | Data Processing Services | 297 | 1,310 | 197 | | 1,500 | 0% | 1,500 | | 1,500 | 100% |
| 356 | Consultant's Services | | 735 | 1,200 | | 1,500 | 0% | 1,500 | | 1,500 | 100% |
| 362 | Office Machinery & Equip. | 1,173 | 1,663 | 2,099 | 750 | 2,500 | 30% | 2,500 | | 2,500 | 100% |
| 370 | Travel | 443 | 736 | 2,218 | 25 | 2,000 | 1% | | | 0 | 0% |
| | Removed travel | | | | | | | | | | |
| 380 | Training Services | 680 | 2,188 | 792 | 345 | 2,000 | 17% | 2,000 | | 2,000 | 100% |
| 393 | Recording Documents | | | 20 | 14 | 200 | 7% | 200 | | 200 | 100% |
| 397 | Contracted Services | 21,722 | 29,707 | 29,528 | 29,981 | 33,800 | 89% | 30,000 | | 30,000 | 89% |
| 530 | Rent | 717 | 669 | 735 | 861 | 1,000 | 86% | 1,000 | | 1,000 | 100% |
| | Account: | 229,890 | 257,779 | 250,494 | 248,959 | 270,178 | 92% | 249,060 | 0 | 249,060 | 92% |
| | Fund: | 229,890 | 257,779 | 250,494 | 248,959 | 270,178 | 92% | 249,060 | 0 | 249,060 | 92% |
| | Orgn: | 229,890 | 257,779 | 250,494 | 248,959 | 270,178 | 92% | 249,060 | 0 | 249,060 | 92% |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

170 CITY ATTORNEY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-------------------------------|---------------------------|---------|---------|---------|---------|---------|-------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 1000 GENERAL | | | | | | | | | | | |
| 411100 Legal Services | | | | | | | | | | | |
| 110 | Salaries and Wages | 32,788 | 33,875 | 34,387 | 34,293 | 34,025 | 101% | 34,785 | | 34,785 | 102% |
| 138 | Vision Insurance | 23 | 279 | 280 | 288 | 290 | 99% | 295 | | 295 | 102% |
| 139 | Dental Insurance | 597 | 1,371 | 1,371 | 1,371 | 1,375 | 100% | | | 0 | 0% |
| 141 | Unemployment Insurance | 49 | 82 | 115 | 51 | 55 | 93% | 87 | | 87 | 158% |
| 142 | Workers' Compensation | 142 | 127 | 145 | 146 | 150 | 97% | 145 | | 145 | 97% |
| 143 | Health Insurance | 9,259 | 7,534 | 6,988 | 8,514 | 7,360 | 116% | 9,300 | | 9,300 | 126% |
| 144 | Life Insurance | 72 | 72 | 72 | 72 | 72 | 100% | 72 | | 72 | 100% |
| 145 | FICA | 2,246 | 2,500 | 2,523 | 2,602 | 2,620 | 99% | 2,665 | | 2,665 | 102% |
| 194 | Flex Medical | | 250 | | | 0 | 0% | | | 0 | 0% |
| 210 | Office Supplies & Materia | | | | 1,750 | 1,751 | 100% | | | 0 | 0% |
| 220 | Operating Supplies | 1,440 | 1,015 | 847 | 1,589 | 1,500 | 106% | 1,500 | | 1,500 | 100% |
| 312 | Networking Fees | 9 | | 611 | 2,940 | 2,500 | 118% | 3,200 | | 3,200 | 128% |
| 337 | Advertising | | | | 229 | 0 | ***% | | | 0 | 0% |
| 338 | Code Review and Audit | 275 | 1,980 | 1,237 | 1,229 | 4,000 | 31% | 4,000 | | 4,000 | 100% |
| 343 | Cellular Telephone | | | | | 0 | 0% | 600 | | 600 | ****% |
| 370 | Travel | 176 | 2,238 | 222 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 380 | Training Services | | | 250 | 195 | 500 | 39% | 500 | | 500 | 100% |
| 397 | Contracted Services | 55,000 | 55,000 | 56,626 | 64,049 | 55,000 | 116% | 67,200 | | 67,200 | 122% |
| Contract with City Prosecutor | | | | | | | | | | | |
| | Account: | 102,076 | 106,323 | 105,674 | 119,318 | 112,198 | 106% | 125,349 | 0 | 125,349 | 111% |
| | Fund: | 102,076 | 106,323 | 105,674 | 119,318 | 112,198 | 106% | 125,349 | 0 | 125,349 | 111% |
| | Orgn: | 102,076 | 106,323 | 105,674 | 119,318 | 112,198 | 106% | 125,349 | 0 | 125,349 | 111% |

08/27/20
15:47:11

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 10 of 25
Report ID: B240A1

180 CITY HALL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------------|---------------------------|---------|--------|---------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 1000 GENERAL | | | | | | | | | | | |
| 411200 Facilities Administration | | | | | | | | | | | |
| 110 | Salaries and Wages | 5,050 | 5,119 | 5,266 | 5,505 | 5,345 | 103% | 5,500 | | 5,500 | 103% |
| 138 | Vision Insurance | 25 | 26 | 26 | 26 | 27 | 96% | 27 | | 27 | 100% |
| 139 | Dental Insurance | 140 | 140 | 140 | 140 | 145 | 97% | 145 | | 145 | 100% |
| 141 | Unemployment Insurance | 8 | 13 | 19 | 29 | 10 | 290% | 15 | | 15 | 150% |
| 142 | Workers' Compensation | 293 | 265 | 311 | 319 | 320 | 100% | 305 | | 305 | 95% |
| 143 | Health Insurance | 2,957 | 3,022 | 2,803 | 3,239 | 2,950 | 110% | 3,150 | | 3,150 | 107% |
| 144 | Life Insurance | 15 | 13 | 7 | 7 | 23 | 30% | 8 | | 8 | 35% |
| 145 | FICA | 386 | 392 | 403 | 421 | 415 | 101% | 420 | | 420 | 101% |
| 146 | PERS | | | -77 | | 0 | 0% | | | 0 | 0% |
| 194 | Flex Medical | 78 | 78 | 57 | | 100 | 0% | 95 | | 95 | 95% |
| 200 | Supplies | | 270 | | | 0 | 0% | | | 0 | 0% |
| 220 | Operating Supplies | 8,248 | 13,430 | 10,628 | 8,170 | 20,000 | 41% | 10,000 | | 10,000 | 50% |
| | Reduced by 50% | | | | | | | | | | |
| 332 | Internet Access Fees | | 100 | | | 0 | 0% | | | 0 | 0% |
| 337 | Advertising | | | 163 | | 0 | 0% | | | 0 | 0% |
| 341 | Electric Utility Services | 8,929 | 7,817 | 7,588 | 7,349 | 20,000 | 37% | 10,000 | | 10,000 | 50% |
| | Reduced by 50% | | | | | | | | | | |
| 344 | Gas Utility Service | 2,686 | 2,731 | 2,938 | 2,672 | 3,500 | 76% | 3,500 | | 3,500 | 100% |
| 345 | Telephone | 19,427 | 13,380 | 14,489 | 13,612 | 17,000 | 80% | 17,000 | | 17,000 | 100% |
| 350 | Professional Services | 716 | 216 | 10,357 | 20,048 | 1,000 | ***% | 1,000 | | 1,000 | 100% |
| 366 | Building Maintenance | 14,188 | 2,720 | 85,542 | 10,871 | 40,000 | 27% | 10,000 | | 10,000 | 25% |
| | Reduced by 75% | | | | | | | | | | |
| 380 | Training Services | 574 | | | | 0 | 0% | | | 0 | 0% |
| 397 | Contracted Services | 6,146 | 3,256 | 8,647 | 7,360 | 7,000 | 105% | 7,000 | | 7,000 | 100% |
| 398 | Janitorial Service | | | | | 0 | 0% | 18,000 | | 18,000 | *****% |
| | Messie Jessie Contract | | | | | | | | | | |
| 921 | Administrative Buildings | 23,525 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 93,391 | 52,988 | 149,307 | 79,768 | 117,835 | 68% | 86,165 | 0 | 86,165 | 73% |
| | Fund: | 93,391 | 52,988 | 149,307 | 79,768 | 117,835 | 68% | 86,165 | 0 | 86,165 | 73% |
| | Orgn: | 93,391 | 52,988 | 149,307 | 79,768 | 117,835 | 68% | 86,165 | 0 | 86,165 | 73% |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

200 POLICE DEPARTMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|------|-----------|---------|-----------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 1000 GENERAL | | | | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | | | | |
| 110 | Salaries and Wages | 704,728 | 739,915 | 760,582 | 745,209 | 744,270 | 100% | 808,000 | | 808,000 | 109% |
| 111 | Overtime | 40,249 | 45,650 | 34,621 | 58,330 | 62,172 | 94% | 67,500 | | 67,500 | 109% |
| 138 | Vision Insurance | 516 | 713 | 757 | 849 | 840 | 101% | 950 | | 950 | 113% |
| 139 | Dental Insurance | 2,909 | 3,954 | 4,140 | 4,513 | 4,476 | 101% | 4,950 | | 4,950 | 111% |
| 141 | Unemployment Insurance | 1,451 | 2,396 | 3,036 | 1,317 | 1,210 | 109% | 2,200 | | 2,200 | 182% |
| 142 | Workers' Compensation | 37,012 | 34,774 | 40,148 | 39,711 | 41,460 | 96% | 42,400 | | 42,400 | 102% |
| 143 | Health Insurance | 136,280 | 132,212 | 123,793 | 134,800 | 135,000 | 100% | 152,500 | | 152,500 | 113% |
| 144 | Life Insurance | 912 | 924 | 888 | 942 | 936 | 101% | 1,008 | | 1,008 | 108% |
| 145 | FICA | 8,989 | 13,230 | 8,771 | 11,223 | 11,700 | 96% | 12,700 | | 12,700 | 109% |
| 147 | MPORS | 280,873 | 99,746 | 103,193 | 100,540 | 107,250 | 94% | 116,550 | | 116,550 | 109% |
| 194 | Flex Medical | 1,000 | 929 | 420 | | 1,200 | 0% | 1,200 | | 1,200 | 100% |
| 210 | Office Supplies & Materia | 1,008 | 1,119 | 4,150 | 2,039 | 1,800 | 113% | 1,800 | | 1,800 | 100% |
| 220 | Operating Supplies | 7,773 | 8,446 | 23,689 | 11,196 | 12,000 | 93% | 12,000 | | 12,000 | 100% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 15,240 | 14,946 | 16,029 | 18,033 | 17,000 | 106% | 20,000 | | 20,000 | 118% |
| 239 | Tires/Tubes/Chains | 1,234 | 1,326 | 1,962 | 1,275 | 2,500 | 51% | 2,500 | | 2,500 | 100% |
| 311 | Postage | 329 | 400 | 547 | 546 | 400 | 137% | 400 | | 400 | 100% |
| 312 | Networking Fees | 2,241 | 2,590 | 4,369 | 11,124 | 9,100 | 122% | 9,100 | | 9,100 | 100% |
| 316 | Radio Services | | 274 | | | 1,500 | 0% | 1,500 | | 1,500 | 100% |
| 335 | Memberships & Dues | 440 | 947 | 1,126 | 1,091 | 1,000 | 109% | 1,000 | | 1,000 | 100% |
| 337 | Advertising | 90 | 181 | 174 | 2,239 | 150 | *** | 150 | | 150 | 100% |
| 343 | Cellular Telephone | 1,668 | 3,089 | 5,572 | 4,279 | 4,200 | 102% | 4,200 | | 4,200 | 100% |
| 347 | Towing | 600 | 150 | 310 | | 250 | 0% | 250 | | 250 | 100% |
| 350 | Professional Services | 2,058 | 1,050 | 2,550 | 1,500 | 3,000 | 50% | 3,000 | | 3,000 | 100% |
| 351 | Medical, Dental, Veterina | 617 | 972 | 3,393 | 752 | 1,000 | 75% | 1,000 | | 1,000 | 100% |
| 355 | Data Processing Services | 7,177 | 4,890 | 7,050 | 66 | 4,600 | 1% | 4,600 | | 4,600 | 100% |
| 361 | Motor Vehicle Repair & Ma | 5,751 | 6,378 | 8,538 | 8,998 | 10,000 | 90% | 10,000 | | 10,000 | 100% |
| 362 | Office Machinery & Equip. | 243 | 4,178 | 3,280 | 45 | 600 | 8% | 600 | | 600 | 100% |
| 370 | Travel | | 2,927 | 3,420 | 2,225 | 3,000 | 74% | 3,000 | | 3,000 | 100% |
| 380 | Training Services | | | 3,045 | 11,246 | 10,000 | 112% | 10,000 | | 10,000 | 100% |
| 397 | Contracted Services | 14,639 | 4,800 | 9,767 | 16,935 | 12,000 | 141% | 12,000 | | 12,000 | 100% |
| 940 | Machinery & Equipment | | | | 844 | 0 | *** | | | 0 | 0% |
| 943 | Vehicle(s) | | 40,919 | | 14,442 | 14,500 | 100% | | | 0 | 0% |
| 995 | Bullet Proof Vests | | | | 7,869 | 7,000 | 112% | | | 0 | 0% |
| Account: | | 1,276,027 | 1,174,025 | 1,179,320 | 1,214,178 | 1,226,114 | 99% | 1,307,058 | 0 | 1,307,058 | 106% |
| 420131 Reserve and Auxiliary | | | | | | | | | | | |
| 380 | Training Services | 4,065 | 8,783 | 6,263 | | 0 | 0% | | | 0 | 0% |
| Account: | | 4,065 | 8,783 | 6,263 | | 0 | *** | 0 | 0 | 0 | 0% |
| 420160 Communications | | | | | | | | | | | |
| 110 | Salaries and Wages | 250,364 | 251,510 | 247,356 | 299,200 | 297,500 | 101% | 299,800 | | 299,800 | 101% |
| 111 | Overtime | 10,856 | 9,317 | 22,317 | 17,142 | 10,000 | 171% | 10,000 | | 10,000 | 100% |
| 138 | Vision Insurance | 232 | 380 | 341 | 400 | 420 | 95% | 430 | | 430 | 102% |
| 139 | Dental Insurance | 1,811 | 2,018 | 1,794 | 2,055 | 2,170 | 95% | 2,200 | | 2,200 | 101% |
| 141 | Unemployment Insurance | 392 | 648 | 937 | 474 | 465 | 102% | 775 | | 775 | 167% |
| 142 | Workers' Compensation | 13,034 | 11,559 | 13,399 | 15,677 | 15,850 | 99% | 15,000 | | 15,000 | 95% |

08/27/20
15:47:11

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 12 of 25
Report ID: B240A1

200 POLICE DEPARTMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|---------------------------|-----------|-----------|-----------|-----------|-----------|------|-----------|---------|-----------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 143 | Health Insurance | 61,836 | 59,647 | 52,835 | 61,860 | 62,640 | 99% | 69,000 | | 69,000 | 110% |
| 144 | Life Insurance | 414 | 408 | 372 | 414 | 435 | 95% | 432 | | 432 | 99% |
| 145 | FICA | 18,073 | 17,897 | 18,828 | 22,307 | 23,680 | 94% | 23,700 | | 23,700 | 100% |
| | Account: | 357,012 | 353,384 | 358,179 | 419,529 | 413,160 | 102% | 421,337 | 0 | 421,337 | 101% |
| 440600 | Animal Control Services | | | | | | | | | | |
| 220 | Operating Supplies | | 267 | 23 | | 300 | 0% | | | 0 | 0% |
| 231 | Gas, Oil, Diesel Fuel, Gr | | | | | 500 | 0% | | | 0 | 0% |
| 366 | Building Maintenance | 166 | 228 | 116 | 232 | 1,500 | 15% | | | 0 | 0% |
| | Account: | 166 | 495 | 139 | 232 | 2,300 | 10% | 0 | 0 | 0 | 0% |
| 490000 | Debt Service | | | | | | | | | | |
| 610 | Principal | | 14,442 | 12,853 | | 0 | 0% | | | 0 | 0% |
| 620 | Interest | | | 1,589 | | 0 | 0% | | | 0 | 0% |
| | Account: | | 14,442 | 14,442 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 1,637,270 | 1,551,129 | 1,558,343 | 1,633,939 | 1,641,574 | 100% | 1,728,395 | 0 | 1,728,395 | 105% |
| | Orgn: | 1,637,270 | 1,551,129 | 1,558,343 | 1,633,939 | 1,641,574 | 100% | 1,728,395 | 0 | 1,728,395 | 105% |

08/27/20
15:47:11

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 13 of 25
Report ID: B240A1

230 FAP

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-------------------|---------------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 1000 GENERAL | | | | | | | | | | | |
| 420120 Facilities | | | | | | | | | | | |
| 110 | Salaries and Wages | 8,512 | 8,628 | 8,876 | 9,278 | 8,750 | 106% | 9,225 | | 9,225 | 105% |
| 138 | Vision Insurance | 42 | 43 | 43 | 45 | 45 | 100% | 50 | | 50 | 111% |
| 139 | Dental Insurance | 237 | 236 | 236 | 236 | 250 | 94% | 240 | | 240 | 96% |
| 141 | Unemployment Insurance | 13 | 22 | 31 | 14 | 15 | 93% | 25 | | 25 | 167% |
| 142 | Workers' Compensation | 494 | 447 | 524 | 539 | 520 | 104% | 515 | | 515 | 99% |
| 143 | Health Insurance | 4,984 | 5,093 | 4,724 | 4,996 | 5,000 | 100% | 5,300 | | 5,300 | 106% |
| 144 | Life Insurance | 25 | 22 | 13 | 13 | 13 | 100% | 13 | | 13 | 100% |
| 145 | FICA | 651 | 660 | 679 | 710 | 680 | 104% | 710 | | 710 | 104% |
| 146 | PERS | | | 59 | | 0 | 0% | | | 0 | 0% |
| 194 | Flex Medical | 133 | 132 | 97 | | 160 | 0% | 160 | | 160 | 100% |
| 220 | Operating Supplies | 2,045 | 2,571 | 2,201 | 4,261 | 3,000 | 142% | 3,000 | | 3,000 | 100% |
| 336 | Public Relations | | 280 | | | 0 | 0% | | | 0 | 0% |
| 341 | Electric Utility Services | 26,943 | 24,912 | 21,835 | 23,376 | 28,000 | 83% | 28,000 | | 28,000 | 100% |
| 344 | Gas Utility Service | 8,243 | 10,199 | 9,366 | 8,871 | 12,000 | 74% | 12,000 | | 12,000 | 100% |
| 345 | Telephone | 10,628 | 8,188 | 8,253 | 8,429 | 11,000 | 77% | 11,000 | | 11,000 | 100% |
| 366 | Building Maintenance | 4,930 | 8,548 | 6,272 | 16,038 | 20,000 | 80% | 20,000 | | 20,000 | 100% |
| 397 | Contracted Services | 2,200 | 2,400 | 2,400 | 1,670 | 2,400 | 70% | 2,400 | | 2,400 | 100% |
| | Account: | 70,080 | 72,381 | 65,609 | 78,476 | 91,833 | 85% | 92,638 | 0 | 92,638 | 100% |
| | Fund: | 70,080 | 72,381 | 65,609 | 78,476 | 91,833 | 85% | 92,638 | 0 | 92,638 | 100% |
| | Orgn: | 70,080 | 72,381 | 65,609 | 78,476 | 91,833 | 85% | 92,638 | 0 | 92,638 | 100% |

08/27/20
15:47:11

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 14 of 25
Report ID: B240A1

240 FIRE DEPARTMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|----------------------------------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 1000 GENERAL | | | | | | | | | | | |
| 420400 Fire Protection & Control | | | | | | | | | | | |
| 110 | Salaries and Wages | 106,306 | 96,123 | 94,344 | 93,172 | 116,200 | 80% | 116,200 | | 116,200 | 100% |
| 141 | Unemployment Insurance | 159 | 240 | 331 | 140 | 195 | 72% | 300 | | 300 | 154% |
| 142 | Workers' Compensation | 4,139 | 3,328 | 3,745 | 6,168 | 4,545 | 136% | 4,550 | | 4,550 | 100% |
| 144 | Life Insurance | 954 | 922 | 892 | 820 | 1,100 | 75% | 1,100 | | 1,100 | 100% |
| 145 | FICA | 8,133 | 7,428 | 7,225 | 7,126 | 8,971 | 79% | 8,900 | | 8,900 | 99% |
| 190 | Other Personal Services | 4,208 | 5,040 | 4,590 | 4,590 | 5,000 | 92% | 5,000 | | 5,000 | 100% |
| 210 | Office Supplies & Materia | 922 | 1,617 | 1,557 | 1,002 | 1,000 | 100% | 1,000 | | 1,000 | 100% |
| 217 | Fire Investigation | 4,156 | 120 | 1,286 | 1,000 | 4,000 | 25% | 4,000 | | 4,000 | 100% |
| 220 | Operating Supplies | 29,429 | 16,671 | 11,207 | 26,176 | 25,000 | 105% | 34,000 | | 34,000 | 136% |
| 223 | Meals/Food | 4,666 | 3,230 | 3,121 | 3,744 | 5,000 | 75% | 5,800 | | 5,800 | 116% |
| 226 | Clothing and Uniforms | 25,726 | 30,104 | 21,514 | 32,835 | 33,000 | 100% | 33,000 | | 33,000 | 100% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 7,611 | 8,260 | 8,827 | 7,276 | 9,500 | 77% | 9,500 | | 9,500 | 100% |
| 232 | Motor Vehicle Parts | 5,222 | 6,503 | 8,522 | 7,081 | 8,000 | 89% | 9,500 | | 9,500 | 119% |
| 233 | Machinery & Equipment Par | 7,864 | 2,816 | 5,341 | 7,002 | 8,000 | 88% | 9,500 | | 9,500 | 119% |
| 239 | Tires/Tubes/Chains | 5,758 | | 3,927 | 4,879 | 5,000 | 98% | 5,000 | | 5,000 | 100% |
| 241 | Consumable Tools | 1,265 | 882 | 228 | 722 | 500 | 144% | 500 | | 500 | 100% |
| 261 | Photo Supplies | 164 | | 458 | 662 | 1,300 | 51% | 1,300 | | 1,300 | 100% |
| 300 | Purchased Services | 1,536 | | 515 | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 311 | Postage | | 19 | | 3 | 0 | ***% | | | 0 | 0% |
| 312 | Networking Fees | 2,711 | 3,126 | 3,547 | 8,709 | 4,000 | 218% | 4,000 | | 4,000 | 100% |
| 316 | Radio Services | 7,749 | 10,094 | 6,308 | 1,223 | 2,000 | 61% | 6,500 | | 6,500 | 325% |
| 335 | Memberships & Dues | 645 | 330 | 1,313 | 155 | 1,000 | 16% | 1,000 | | 1,000 | 100% |
| 336 | Public Relations | 3,000 | 2,480 | 2,356 | 1,961 | 3,200 | 61% | 3,200 | | 3,200 | 100% |
| 337 | Advertising | 224 | 116 | | | 0 | 0% | | | 0 | 0% |
| 343 | Cellular Telephone | 3,438 | 6,655 | 5,170 | 4,783 | 5,500 | 87% | 5,500 | | 5,500 | 100% |
| 350 | Professional Services | | 1,832 | 1,420 | 1,174 | 1,500 | 78% | 1,500 | | 1,500 | 100% |
| 351 | Medical, Dental, Veterina | | 379 | | 329 | 1,000 | 33% | 1,000 | | 1,000 | 100% |
| 355 | Data Processing Services | | 50 | 412 | 400 | 500 | 80% | 500 | | 500 | 100% |
| 360 | Repair & Maintenance Serv | | 220 | | | 0 | 0% | | | 0 | 0% |
| 361 | Motor Vehicle Repair & Ma | 5,167 | 5,578 | 5,958 | 14,074 | 6,500 | 217% | 6,500 | | 6,500 | 100% |
| 369 | Other Repair & Maint Serv | 10,614 | 8,896 | 8,447 | 10,682 | 10,000 | 107% | 10,000 | | 10,000 | 100% |
| 370 | Travel | 6,615 | 2,931 | 492 | 377 | 4,000 | 9% | | | 0 | 0% |
| | Removed Travel | | | | | | | | | | |
| 371 | Safety Program | 7,679 | 4,483 | 2,017 | 11,541 | 7,000 | 165% | 7,000 | | 7,000 | 100% |
| 380 | Training Services | 5,888 | 3,396 | 1,240 | 913 | 6,000 | 15% | 6,000 | | 6,000 | 100% |
| 397 | Contracted Services | 365 | 401 | 536 | 696 | 500 | 139% | 500 | | 500 | 100% |
| 732 | Purchases from Donations/ | 4,766 | | | 3,474 | 5,000 | 69% | | | 0 | 0% |
| 943 | Vehicle(s) | | | | 8,000 | 8,000 | 100% | | | 0 | 0% |
| | Account: | 277,079 | 234,270 | 216,846 | 272,889 | 304,011 | 90% | 304,350 | 0 | 304,350 | 100% |
| 490000 Debt Service | | | | | | | | | | | |
| 610 | Principal | 43,746 | 44,733 | 45,437 | 22,994 | 22,995 | 100% | 23,290 | | 23,290 | 101% |
| 620 | Interest | 2,385 | 2,501 | 3,643 | 2,558 | 2,558 | 100% | 1,325 | | 1,325 | 52% |
| | Account: | 46,131 | 47,234 | 49,080 | 25,552 | 25,553 | 100% | 24,615 | 0 | 24,615 | 96% |

08/27/20
15:47:11

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 15 of 25
Report ID: B240A1

240 FIRE DEPARTMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|---|---------|---------|---------|---------|---------|-------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 19-20 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | 1,848 | 1,848 | 1,848 | 1,848 | 1,848 | 100% | 18,198 | | 18,198 | 985% |
| | Transfer to FIRE CIP for 15% of Fire District Contracts less SCBA payment | | | | | | | | | | |
| | Account: | 1,848 | 1,848 | 1,848 | 1,848 | 1,848 | 100% | 18,198 | 0 | 18,198 | 984% |
| | Fund: | 325,058 | 283,352 | 267,774 | 300,289 | 331,412 | 91% | 347,163 | 0 | 347,163 | 104% |
| | Orgn: | 325,058 | 283,352 | 267,774 | 300,289 | 331,412 | 91% | 347,163 | 0 | 347,163 | 104% |

08/27/20
15:47:11

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 16 of 25
Report ID: B240A1

250 FIRE INSPECTIONS

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-------------------------------|---------------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 1000 GENERAL | | | | | | | | | | | |
| 420500 Protective Inspections | | | | | | | | | | | |
| 110 | Salaries and Wages | 16,901 | 12,400 | 11,759 | 11,586 | 11,050 | 105% | 5,000 | | 5,000 | 45% |
| 111 | Overtime | 16 | 60 | 19 | 7 | 500 | 1% | 500 | | 500 | 100% |
| 138 | Vision Insurance | 7 | 24 | 23 | 20 | 21 | 95% | 10 | | 10 | 48% |
| 139 | Dental Insurance | 41 | 133 | 125 | 110 | 112 | 98% | 50 | | 50 | 45% |
| 141 | Unemployment Insurance | 25 | 31 | 41 | 17 | 18 | 94% | 15 | | 15 | 83% |
| 142 | Workers' Compensation | 73 | 48 | 52 | 50 | 60 | 83% | 25 | | 25 | 42% |
| 143 | Health Insurance | 3,612 | 2,861 | 2,619 | 2,416 | 2,500 | 97% | 1,050 | | 1,050 | 42% |
| 144 | Life Insurance | 18 | 21 | 20 | 18 | 18 | 100% | 10 | | 10 | 56% |
| 145 | FICA | 1,164 | 953 | 901 | 887 | 889 | 100% | 425 | | 425 | 48% |
| 194 | Flex Medical | 160 | | 125 | | 150 | 0% | 60 | | 60 | 40% |
| 210 | Office Supplies & Materia | 493 | 457 | 91 | 110 | 700 | 16% | 700 | | 700 | 100% |
| 220 | Operating Supplies | 238 | | 140 | 501 | 500 | 100% | 500 | | 500 | 100% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 265 | 92 | 27 | | 700 | 0% | 700 | | 700 | 100% |
| 300 | Purchased Services | | | | | 350 | 0% | 350 | | 350 | 100% |
| 337 | Advertising | 339 | | | | 0 | 0% | | | 0 | 0% |
| 343 | Cellular Telephone | 131 | 728 | 375 | 278 | 350 | 79% | 350 | | 350 | 100% |
| 351 | Medical, Dental, Veterina | 100 | | | | 0 | 0% | | | 0 | 0% |
| 370 | Travel | 1,650 | 180 | | | 400 | 0% | 400 | | 400 | 100% |
| 380 | Training Services | 847 | 1,595 | | | 850 | 0% | 850 | | 850 | 100% |
| 397 | Contracted Services | | | | | 100 | 0% | 100 | | 100 | 100% |
| | Account: | 26,080 | 19,583 | 16,317 | 16,000 | 19,268 | 83% | 11,095 | 0 | 11,095 | 57% |
| | Fund: | 26,080 | 19,583 | 16,317 | 16,000 | 19,268 | 83% | 11,095 | 0 | 11,095 | 57% |
| | Orgn: | 26,080 | 19,583 | 16,317 | 16,000 | 19,268 | 83% | 11,095 | 0 | 11,095 | 57% |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

253 BUILDING DEPARTMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------------|---------------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 1000 GENERAL | | | | | | | | | | | |
| 420500 Protective Inspections | | | | | | | | | | | |
| 110 | Salaries and Wages | 38,281 | 33,605 | 33,640 | 31,857 | 33,700 | 95% | 5,000 | | 5,000 | 15% |
| 111 | Overtime | 47 | 60 | 19 | | 1,352 | 0% | 600 | | 600 | 44% |
| 138 | Vision Insurance | 11 | 65 | 64 | 58 | 63 | 92% | 10 | | 10 | 16% |
| 139 | Dental Insurance | 59 | 357 | 349 | 311 | 340 | 91% | 50 | | 50 | 15% |
| 141 | Unemployment Insurance | 57 | 84 | 118 | 48 | 55 | 87% | 15 | | 15 | 27% |
| 142 | Workers' Compensation | 166 | 130 | 148 | 136 | 155 | 88% | 25 | | 25 | 16% |
| 143 | Health Insurance | 8,157 | 7,682 | 7,091 | 6,649 | 7,162 | 93% | 1,050 | | 1,050 | 15% |
| 144 | Life Insurance | 51 | 57 | 56 | 50 | 54 | 93% | 10 | | 10 | 19% |
| 145 | FICA | 2,635 | 2,575 | 2,575 | 2,437 | 2,700 | 90% | 450 | | 450 | 17% |
| 194 | Flex Medical | 410 | | 125 | | 450 | 0% | 60 | | 60 | 13% |
| 220 | Operating Supplies | 3,005 | 1,280 | 232 | 1,062 | 1,200 | 89% | 1,200 | | 1,200 | 100% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 387 | | 65 | 39 | 1,000 | 4% | 1,000 | | 1,000 | 100% |
| 240 | Other Repair & Maintenanc | 2,463 | 303 | | 70 | 1,300 | 5% | 1,300 | | 1,300 | 100% |
| 300 | Purchased Services | | | | | 750 | 0% | 750 | | 750 | 100% |
| 312 | Networking Fees | 248 | 217 | 831 | 2,587 | 2,500 | 103% | 2,600 | | 2,600 | 104% |
| 335 | Memberships & Dues | 475 | 893 | 393 | 844 | 500 | 169% | 500 | | 500 | 100% |
| 337 | Advertising | 339 | | | 26 | 0 | ***% | | | 0 | 0% |
| 343 | Cellular Telephone | 242 | 1,910 | 1,310 | 1,438 | 1,500 | 96% | 1,500 | | 1,500 | 100% |
| 370 | Travel | 2,068 | 1,033 | 359 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 380 | Training Services | 2,038 | 1,373 | 65 | 90 | 1,100 | 8% | 1,100 | | 1,100 | 100% |
| 397 | Contracted Services | 297 | 262 | | | 0 | 0% | | | 0 | 0% |
| | Account: | 61,436 | 51,886 | 47,440 | 47,702 | 56,881 | 84% | 18,220 | 0 | 18,220 | 32% |
| | Fund: | 61,436 | 51,886 | 47,440 | 47,702 | 56,881 | 84% | 18,220 | 0 | 18,220 | 32% |
| | Orgn: | 61,436 | 51,886 | 47,440 | 47,702 | 56,881 | 84% | 18,220 | 0 | 18,220 | 32% |

08/27/20
15:47:11

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 18 of 25
Report ID: B240A1

255 CODE ENFORCEMENT/SAFETY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-----------------------------------|---------------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 1000 GENERAL | | | | | | | | | | | |
| 420130 City Safety Administration | | | | | | | | | | | |
| 110 | Salaries and Wages | 15,190 | 11,222 | 11,138 | 25,626 | 11,050 | 232% | 5,000 | | 5,000 | 45% |
| 111 | Overtime | 16 | 60 | 19 | 58 | 300 | 19% | 300 | | 300 | 100% |
| 138 | Vision Insurance | 11 | 22 | 15 | 47 | 21 | 224% | 10 | | 10 | 48% |
| 139 | Dental Insurance | 60 | 121 | 117 | 249 | 115 | 217% | 50 | | 50 | 43% |
| 141 | Unemployment Insurance | 23 | 28 | 39 | 39 | 20 | 195% | 20 | | 20 | 100% |
| 142 | Workers' Compensation | 66 | 43 | 49 | 110 | 50 | 220% | 25 | | 25 | 50% |
| 143 | Health Insurance | 4,019 | 2,604 | 2,462 | 5,494 | 2,500 | 220% | 1,050 | | 1,050 | 42% |
| 144 | Life Insurance | 21 | 19 | 25 | 40 | 18 | 222% | 10 | | 10 | 56% |
| 145 | FICA | 1,034 | 863 | 854 | 1,965 | 875 | 225% | 405 | | 405 | 46% |
| 194 | Flex Medical | 145 | | 125 | | 150 | 0% | 60 | | 60 | 40% |
| 220 | Operating Supplies | 1,616 | 1,874 | 529 | 2,042 | 2,000 | 102% | 2,000 | | 2,000 | 100% |
| 337 | Advertising | 1,743 | | | | 0 | 0% | | | 0 | 0% |
| 370 | Travel | 1,723 | 1,379 | 405 | | 800 | 0% | 800 | | 800 | 100% |
| 380 | Training Services | 2,833 | 940 | | 100 | 800 | 13% | 800 | | 800 | 100% |
| | Account: | 28,500 | 19,175 | 15,777 | 35,770 | 18,699 | 191% | 10,530 | 0 | 10,530 | 56% |
| 420500 Protective Inspections | | | | | | | | | | | |
| 110 | Salaries and Wages | 15,613 | 11,513 | 11,284 | 9,967 | 11,050 | 90% | 34,700 | | 34,700 | 314% |
| 111 | Overtime | 16 | 60 | 19 | 7 | 300 | 2% | 300 | | 300 | 100% |
| 138 | Vision Insurance | 5 | 22 | 22 | 18 | 25 | 72% | 60 | | 60 | 240% |
| 139 | Dental Insurance | 27 | 124 | 119 | 96 | 115 | 83% | 320 | | 320 | 278% |
| 141 | Unemployment Insurance | 23 | 29 | 39 | 15 | 40 | 38% | 20 | | 20 | 50% |
| 142 | Workers' Compensation | 68 | 45 | 50 | 43 | 50 | 86% | 145 | | 145 | 290% |
| 143 | Health Insurance | 3,327 | 2,667 | 2,499 | 2,119 | 2,500 | 85% | 7,300 | | 7,300 | 292% |
| 144 | Life Insurance | 15 | 20 | 19 | 15 | 18 | 83% | 55 | | 55 | 306% |
| 145 | FICA | 1,066 | 885 | 864 | 763 | 875 | 87% | 2,700 | | 2,700 | 309% |
| 194 | Flex Medical | 140 | | 125 | | 150 | 0% | 420 | | 420 | 280% |
| 220 | Operating Supplies | 584 | 837 | 612 | 648 | 700 | 93% | 700 | | 700 | 100% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 557 | 112 | 120 | 39 | 600 | 7% | 600 | | 600 | 100% |
| 300 | Purchased Services | | | | 30 | 250 | 12% | 250 | | 250 | 100% |
| 312 | Networking Fees | 257 | 348 | 918 | 2,934 | 2,800 | 105% | 3,000 | | 3,000 | 107% |
| 337 | Advertising | 356 | | | | 0 | 0% | | | 0 | 0% |
| 343 | Cellular Telephone | 131 | 860 | 375 | 458 | 500 | 92% | 500 | | 500 | 100% |
| 370 | Travel | 173 | | | | 0 | 0% | | | 0 | 0% |
| 380 | Training Services | 1,474 | 58 | | | 300 | 0% | 300 | | 300 | 100% |
| | Account: | 23,832 | 17,580 | 17,065 | 17,152 | 20,273 | 85% | 51,370 | 0 | 51,370 | 253% |
| | Fund: | 52,332 | 36,755 | 32,842 | 52,922 | 38,972 | 136% | 61,900 | 0 | 61,900 | 158% |
| | Orgn: | 52,332 | 36,755 | 32,842 | 52,922 | 38,972 | 136% | 61,900 | 0 | 61,900 | 158% |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

270 AMBULANCE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 1000 GENERAL | | | | | | | | | | | |
| 420730 Emergency Medical Services (Ambulance) | | | | | | | | | | | |
| 110 | Salaries and Wages | 114,729 | 106,907 | 81,339 | 151,767 | 321,253 | 47% | 315,000 | | 315,000 | 98% |
| 111 | Overtime | | | | 25,337 | 15,000 | 169% | 15,000 | | 15,000 | 100% |
| 138 | Vision Insurance | | | | 197 | 420 | 47% | 450 | | 450 | 107% |
| 139 | Dental Insurance | | | | 1,007 | 2,300 | 44% | 2,250 | | 2,250 | 98% |
| 141 | Unemployment Insurance | 223 | 418 | 441 | 361 | 5,745 | 6% | 825 | | 825 | 14% |
| 142 | Workers' Compensation | 4,467 | 3,734 | 3,226 | 11,166 | 22,305 | 50% | 21,200 | | 21,200 | 95% |
| 143 | Health Insurance | | | | 23,990 | 51,800 | 46% | 65,300 | | 65,300 | 126% |
| 144 | Life Insurance | 438 | 474 | 402 | 564 | 362 | 156% | 435 | | 435 | 120% |
| 145 | FICA | 8,777 | 8,105 | 6,215 | 13,552 | 25,899 | 52% | 25,000 | | 25,000 | 97% |
| 194 | Flex Medical | | | | | 3,000 | 0% | 3,600 | | 3,600 | 120% |
| 210 | Office Supplies & Materia | 540 | 588 | 378 | 682 | 800 | 85% | 800 | | 800 | 100% |
| 220 | Operating Supplies | 3,943 | 4,441 | 7,398 | 30,692 | 5,000 | 614% | 5,000 | | 5,000 | 100% |
| 222 | Laboratory & Medical Supp | 16,442 | 25,493 | 16,243 | 35,572 | 20,000 | 178% | 25,000 | | 25,000 | 125% |
| Increased by \$5,000 due to increased costs and calls | | | | | | | | | | | |
| 226 | Clothing and Uniforms | 3,067 | 2,781 | 2,602 | 4,174 | 3,000 | 139% | 3,000 | | 3,000 | 100% |
| 229 | Other Operating Supplies | | | | 3,097 | 0 | ***% | | | 0 | 0% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 5,283 | 5,248 | 5,885 | 6,817 | 6,300 | 108% | 7,000 | | 7,000 | 111% |
| Increased by \$700 due to increased calls | | | | | | | | | | | |
| 232 | Motor Vehicle Parts | 1,571 | 1,073 | 4,169 | 3,657 | 5,000 | 73% | 5,000 | | 5,000 | 100% |
| 239 | Tires/Tubes/Chains | 219 | | 12 | 1,425 | 1,000 | 143% | 1,000 | | 1,000 | 100% |
| 311 | Postage | | | | 8 | 0 | ***% | 25 | | 25 | ****% |
| 312 | Networking Fees | 2,210 | 3,503 | 2,797 | 4,878 | 2,800 | 174% | 5,000 | | 5,000 | 179% |
| IT Services | | | | | | | | | | | |
| 316 | Radio Services | 23 | | 119 | 2,939 | 1,000 | 294% | 1,000 | | 1,000 | 100% |
| 335 | Memberships & Dues | | | | | 3,000 | 0% | 3,000 | | 3,000 | 100% |
| 336 | Public Relations | 731 | 1,228 | 683 | 381 | 1,500 | 25% | 1,500 | | 1,500 | 100% |
| 343 | Cellular Telephone | 2,161 | 3,016 | 3,471 | 3,971 | 5,000 | 79% | 4,500 | | 4,500 | 90% |
| 350 | Professional Services | 3,511 | 1,250 | 2,567 | 1 | 4,000 | 0% | 3,000 | | 3,000 | 75% |
| 351 | Medical, Dental, Veterina | | 91 | | 158 | 800 | 20% | 800 | | 800 | 100% |
| 360 | Repair & Maintenance Serv | 582 | 527 | 201 | 3,024 | 3,000 | 101% | 3,000 | | 3,000 | 100% |
| 361 | Motor Vehicle Repair & Ma | 10,533 | 746 | 1,374 | 1,514 | 8,000 | 19% | 8,000 | | 8,000 | 100% |
| 369 | Other Repair & Maint Serv | 32 | 723 | 115 | 5,303 | 1,000 | 530% | 1,000 | | 1,000 | 100% |
| 370 | Travel | 76 | 1,935 | 292 | | 3,000 | 0% | | | 0 | 0% |
| Removed Travel | | | | | | | | | | | |
| 380 | Training Services | 4,848 | 4,597 | 3,697 | 14,456 | 5,000 | 289% | 5,000 | | 5,000 | 100% |
| 397 | Contracted Services | 29,890 | 24,674 | 20,356 | 32,054 | 23,000 | 139% | 30,000 | | 30,000 | 130% |
| Pintler Billing | | | | | | | | | | | |
| 732 | Purchases from Donations/ | 2,270 | 3,070 | 2,795 | | 5,000 | 0% | | | 0 | 0% |
| 940 | Machinery & Equipment | | | 7,000 | | 0 | 0% | | | 0 | 0% |
| 946 | Computer Eq/Software | | | | 9,128 | 0 | ***% | | | 0 | 0% |
| 948 | Medical Equipment | | | 85,060 | 4,978 | 0 | ***% | | | 0 | 0% |
| Account: | | 216,566 | 204,622 | 258,837 | 396,850 | 555,284 | 71% | 561,685 | 0 | 561,685 | 101% |
| 430730 Source of Supply | | | | | | | | | | | |
| 312 | Networking Fees | | 262 | | | 0 | 0% | | | 0 | 0% |
| Account: | | | 262 | | | 0 | ***% | 0 | 0 | 0 | 0% |

08/27/20
15:47:12

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 20 of 25
Report ID: B240A1

270 AMBULANCE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 490000 | Debt Service | | | | | | | | | | |
| 610 | Principal | | | | 11,346 | 22,691 | 50% | 22,691 | | 22,691 | 100% |
| 620 | Interest | 4,467 | 3,616 | 2,765 | 1,064 | 1,915 | 56% | 1,064 | | 1,064 | 56% |
| | Account: | 4,467 | 3,616 | 2,765 | 12,410 | 24,606 | 50% | 23,755 | 0 | 23,755 | 96% |
| | Fund: | 221,033 | 208,500 | 261,602 | 409,260 | 579,890 | 71% | 585,440 | 0 | 585,440 | 100% |
| | Orgn: | 221,033 | 208,500 | 261,602 | 409,260 | 579,890 | 71% | 585,440 | 0 | 585,440 | 100% |

08/27/20
15:47:12

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 21 of 25
Report ID: B240A1

340 CITY SHOP

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-------------------------------|---------------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 1000 GENERAL | | | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | | | |
| 366 | Building Maintenance | 919 | | | 212 | 0 | ***% | | | 0 | 0% |
| | Account: | 919 | | | 212 | 0 | ***% | 0 | 0 | 0 | 0% |
| 430220 Facilities | | | | | | | | | | | |
| 110 | Salaries and Wages | 6,191 | 6,300 | 6,490 | 6,383 | 6,630 | 96% | 6,700 | | 6,700 | 101% |
| 111 | Overtime | 1 | | 1 | 3 | 100 | 3% | 100 | | 100 | 100% |
| 138 | Vision Insurance | 14 | 14 | 24 | 18 | 20 | 90% | 20 | | 20 | 100% |
| 139 | Dental Insurance | 100 | 101 | 133 | 95 | 100 | 95% | 100 | | 100 | 100% |
| 141 | Unemployment Insurance | 8 | 17 | 23 | 10 | 10 | 100% | 20 | | 20 | 200% |
| 142 | Workers' Compensation | 231 | 213 | 244 | 226 | 250 | 90% | 250 | | 250 | 100% |
| 143 | Health Insurance | 2,061 | 2,105 | 2,380 | 2,043 | 2,090 | 98% | 2,250 | | 2,250 | 108% |
| 144 | Life Insurance | 14 | 12 | 12 | 8 | 20 | 40% | 20 | | 20 | 100% |
| 145 | FICA | 468 | 477 | 492 | 487 | 515 | 95% | 550 | | 550 | 107% |
| 194 | Flex Medical | 70 | 69 | 49 | | 85 | 0% | 84 | | 84 | 99% |
| 220 | Operating Supplies | 4,139 | 6,843 | 4,813 | 7,013 | 7,600 | 92% | 7,600 | | 7,600 | 100% |
| 233 | Machinery & Equipment Par | 193 | 702 | | 29 | 500 | 6% | 500 | | 500 | 100% |
| 312 | Networking Fees | 276 | 294 | 1,125 | 3,983 | 3,500 | 114% | 4,000 | | 4,000 | 114% |
| 335 | Memberships & Dues | 620 | 680 | 620 | 563 | 700 | 80% | 700 | | 700 | 100% |
| 341 | Electric Utility Services | 9,211 | 8,717 | 10,103 | 12,310 | 10,500 | 117% | 10,500 | | 10,500 | 100% |
| 343 | Cellular Telephone | 449 | 466 | 725 | 642 | 500 | 128% | 650 | | 650 | 130% |
| 344 | Gas Utility Service | 7,608 | 9,224 | 8,238 | 7,291 | 8,500 | 86% | 8,500 | | 8,500 | 100% |
| 345 | Telephone | 752 | 538 | 642 | 662 | 850 | 78% | 850 | | 850 | 100% |
| 350 | Professional Services | 98 | 84 | 178 | 140 | 350 | 40% | 350 | | 350 | 100% |
| 351 | Medical, Dental, Veterina | 105 | 105 | 205 | 250 | 300 | 83% | 300 | | 300 | 100% |
| 366 | Building Maintenance | 2,066 | 425 | 3,129 | 8,813 | 4,000 | 220% | 4,000 | | 4,000 | 100% |
| | Account: | 34,675 | 37,386 | 39,626 | 50,969 | 47,120 | 108% | 48,044 | 0 | 48,044 | 101% |
| | Fund: | 35,594 | 37,386 | 39,626 | 51,181 | 47,120 | 109% | 48,044 | 0 | 48,044 | 101% |
| | Orgn: | 35,594 | 37,386 | 39,626 | 51,181 | 47,120 | 109% | 48,044 | 0 | 48,044 | 101% |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

350 CEMETERY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--------------------------|---------------------------|---------|--------|--------|--------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 1000 GENERAL | | | | | | | | | | | |
| 430900 Cemetery Services | | | | | | | | | | | |
| 110 | Salaries and Wages | 56,640 | 55,114 | 56,968 | 56,013 | 62,700 | 89% | 64,000 | | 64,000 | 102% |
| 111 | Overtime | 49 | 330 | 2,163 | 391 | 1,000 | 39% | 1,000 | | 1,000 | 100% |
| 138 | Vision Insurance | 12 | 12 | 9 | 15 | 20 | 75% | 20 | | 20 | 100% |
| 139 | Dental Insurance | 393 | 387 | 375 | 359 | 360 | 100% | 380 | | 380 | 106% |
| 141 | Unemployment Insurance | 85 | 139 | 207 | 85 | 100 | 85% | 165 | | 165 | 165% |
| 142 | Workers' Compensation | 4,010 | 3,484 | 4,192 | 3,943 | 4,550 | 87% | 4,410 | | 4,410 | 97% |
| 143 | Health Insurance | 11,909 | 11,391 | 11,118 | 11,155 | 11,200 | 100% | 11,600 | | 11,600 | 104% |
| 144 | Life Insurance | 82 | 77 | 83 | 66 | 75 | 88% | 75 | | 75 | 100% |
| 145 | FICA | 4,012 | 3,952 | 4,261 | 4,038 | 4,910 | 82% | 5,000 | | 5,000 | 102% |
| 194 | Flex Medical | 520 | 487 | 604 | 18 | 618 | 3% | 618 | | 618 | 100% |
| 220 | Operating Supplies | 5,236 | 5,408 | 3,884 | 2,099 | 4,700 | 45% | 4,700 | | 4,700 | 100% |
| 223 | Meals/Food | | 35 | | | 0 | 0% | | | 0 | 0% |
| 226 | Clothing and Uniforms | | | | | 0 | 0% | 500 | | 500 | ****% |
| | Boots | | | | | | | | | | |
| 231 | Gas, Oil, Diesel Fuel, Gr | 4,568 | 4,785 | 4,849 | 4,484 | 4,000 | 112% | 4,000 | | 4,000 | 100% |
| 233 | Machinery & Equipment Par | 906 | 8,972 | 3,327 | 1,772 | 2,000 | 89% | 2,000 | | 2,000 | 100% |
| 239 | Tires/Tubes/Chains | 275 | 13 | | 20 | 1,000 | 2% | 1,000 | | 1,000 | 100% |
| 337 | Advertising | 167 | 167 | 259 | 202 | 400 | 51% | 400 | | 400 | 100% |
| 350 | Professional Services | | | | | 300 | 0% | 300 | | 300 | 100% |
| 351 | Medical, Dental, Veterina | 100 | | | 100 | 300 | 33% | 300 | | 300 | 100% |
| 365 | Tree Pruning/Grounds Main | | | 349 | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 397 | Contracted Services | | 32 | 72 | 32 | 100 | 32% | 100 | | 100 | 100% |
| | Account: | 88,964 | 94,785 | 92,720 | 84,792 | 100,333 | 85% | 102,568 | 0 | 102,568 | 102% |
| 430920 Facilities | | | | | | | | | | | |
| 341 | Electric Utility Services | 2,922 | 2,081 | 2,506 | 2,205 | 3,500 | 63% | 3,500 | | 3,500 | 100% |
| 344 | Gas Utility Service | 737 | 771 | 777 | 782 | 1,000 | 78% | 1,000 | | 1,000 | 100% |
| 366 | Building Maintenance | | | | | 8,000 | 0% | 2,000 | | 2,000 | 25% |
| | Account: | 3,659 | 2,852 | 3,283 | 2,987 | 12,500 | 24% | 6,500 | 0 | 6,500 | 52% |
| 460430 Parks | | | | | | | | | | | |
| 220 | Operating Supplies | 27 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 27 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 92,650 | 97,637 | 96,003 | 87,779 | 112,833 | 78% | 109,068 | 0 | 109,068 | 96% |
| | Orgn: | 92,650 | 97,637 | 96,003 | 87,779 | 112,833 | 78% | 109,068 | 0 | 109,068 | 96% |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

370 PARKS

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-----------------------|----------------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 1000 GENERAL | | | | | | | | | | | |
| 460430 Parks | | | | | | | | | | | |
| 110 | Salaries and Wages | 64,753 | 60,312 | 63,633 | 95,074 | 65,600 | 145% | 66,400 | | 66,400 | 101% |
| 111 | Overtime | 36 | 37 | 54 | 159 | 1,731 | 9% | 1,731 | | 1,731 | 100% |
| 138 | Vision Insurance | 4 | 13 | 11 | 87 | 10 | 870% | 15 | | 15 | 150% |
| 139 | Dental Insurance | 49 | 93 | 75 | 472 | 65 | 726% | 70 | | 70 | 108% |
| 141 | Unemployment Insurance | 97 | 150 | 222 | 143 | 115 | 124% | 175 | | 175 | 152% |
| 142 | Workers' Compensation | 4,911 | 4,075 | 4,896 | 7,361 | 5,150 | 143% | 5,000 | | 5,000 | 97% |
| 143 | Health Insurance | 10,149 | 10,418 | 10,222 | 19,132 | 10,100 | 189% | 10,200 | | 10,200 | 101% |
| 144 | Life Insurance | 59 | 59 | 60 | 124 | 58 | 214% | 60 | | 60 | 103% |
| 145 | FICA | 4,417 | 4,140 | 4,437 | 6,804 | 5,200 | 131% | 5,250 | | 5,250 | 101% |
| 194 | Flex Medical | 400 | 374 | 466 | 12 | 480 | 3% | 480 | | 480 | 100% |
| 212 | Trees, Shrubs, etc. | | | 900 | 325 | 2,000 | 16% | 2,000 | | 2,000 | 100% |
| 220 | Operating Supplies | 12,491 | 10,828 | 10,063 | 6,162 | 12,500 | 49% | 12,500 | | 12,500 | 100% |
| 226 | Clothing and Uniforms | | | | | 0 | 0% | 2,000 | | 2,000 | ***** |
| | Boots | | | | | | | | | | |
| 231 | Gas, Oil, Diesel Fuel, Gr | 5,300 | 5,373 | 5,282 | 3,066 | 8,800 | 35% | 8,800 | | 8,800 | 100% |
| 233 | Machinery & Equipment Par | 2,963 | 1,732 | 3,032 | 2,519 | 4,000 | 63% | 4,000 | | 4,000 | 100% |
| 239 | Tires/Tubes/Chains | 483 | 925 | 1,138 | 635 | 1,000 | 64% | 1,000 | | 1,000 | 100% |
| 312 | Networking Fees | 239 | 217 | 220 | 154 | 500 | 31% | 500 | | 500 | 100% |
| 336 | Public Relations | | | 1,351 | | 3,000 | 0% | 3,000 | | 3,000 | 100% |
| 337 | Advertising | | 177 | 89 | 137 | 100 | 137% | 150 | | 150 | 150% |
| 341 | Electric Utility Services | 578 | 487 | 518 | 514 | 2,000 | 26% | 2,000 | | 2,000 | 100% |
| 343 | Cellular Telephone | 823 | 780 | 641 | 175 | 700 | 25% | 700 | | 700 | 100% |
| 344 | Gas Utility Service | 228 | 289 | 146 | | 300 | 0% | 300 | | 300 | 100% |
| 350 | Professional Services | 196 | | | 344 | 300 | 115% | 300 | | 300 | 100% |
| 351 | Medical, Dental, Veterina | 105 | 310 | 370 | 105 | 300 | 35% | 300 | | 300 | 100% |
| 360 | Repair & Maintenance Serv | 17 | | 229 | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 365 | Tree Pruning/Grounds Main | 7,700 | 5,600 | 2,490 | 8,400 | 11,600 | 72% | 11,600 | | 11,600 | 100% |
| 366 | Building Maintenance | 145 | 164 | 6,094 | 3,461 | 11,850 | 29% | 11,850 | | 11,850 | 100% |
| 370 | Travel | 282 | | 448 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 380 | Training Services | | | 348 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 397 | Contracted Services | 654 | 120 | 208 | 212 | 1,000 | 21% | 1,000 | | 1,000 | 100% |
| 452 | Gravel and Sand | 204 | | 1,467 | | 1,500 | 0% | 1,500 | | 1,500 | 100% |
| 732 | Purchases from Donations/ | 2,163 | 3,010 | | | 0 | 0% | | | 0 | 0% |
| 950 | Park Development | | | 19,699 | 49,032 | 477,000 | 10% | 377,000 | | 377,000 | 79% |
| | Riverside Park Campground | | | | | | | | | | |
| | Lion's Park Dock, Trail and Pond | | | | | | | | | | |
| | Account: | 119,446 | 109,683 | 138,809 | 204,609 | 630,959 | 32% | 533,881 | 0 | 533,881 | 84% |
| 460445 Swimming Pools | | | | | | | | | | | |
| 110 | Salaries and Wages | 1,334 | 1,362 | 1,425 | 1,468 | 1,400 | 105% | | | 0 | 0% |
| 111 | Overtime | | | | | 500 | 0% | | | 0 | 0% |
| 138 | Vision Insurance | 1 | 1 | 2 | 2 | 3 | 67% | | | 0 | 0% |
| 139 | Dental Insurance | 10 | 10 | 9 | 9 | 17 | 53% | | | 0 | 0% |
| 141 | Unemployment Insurance | 2 | 3 | 5 | 2 | 6 | 33% | | | 0 | 0% |
| 142 | Workers' Compensation | 6 | 5 | 6 | 6 | 45 | 13% | | | 0 | 0% |
| 143 | Health Insurance | 189 | 193 | 188 | 198 | 195 | 102% | | | 0 | 0% |

08/27/20
15:47:12

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 24 of 25
Report ID: B240A1

370 PARKS

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 144 | Life Insurance | 1 | 1 | 1 | 1 | 2 | 50% | | | 0 | 0% |
| 145 | FICA | 101 | 103 | 108 | 111 | 146 | 76% | | | 0 | 0% |
| 194 | Flex Medical | 35 | 9 | 10 | | 35 | 0% | | | 0 | 0% |
| 200 | Supplies | | 68 | | | 0 | 0% | | | 0 | 0% |
| 220 | Operating Supplies | 1,324 | 1,080 | 522 | 152 | 3,200 | 5% | | | 0 | 0% |
| 221 | Chemicals | 4,022 | 4,179 | 4,163 | 2,276 | 5,000 | 46% | | | 0 | 0% |
| 233 | Machinery & Equipment Par | | | | 162 | 0 | ***% | | | 0 | 0% |
| 339 | Certification Renewal | 200 | 200 | 200 | 200 | 300 | 67% | | | 0 | 0% |
| 341 | Electric Utility Services | 2,732 | 2,210 | 2,455 | 1,767 | 6,000 | 29% | 2,000 | | 2,000 | 33% |
| 345 | Telephone | 657 | 576 | 702 | 687 | 1,000 | 69% | 1,000 | | 1,000 | 100% |
| 351 | Medical, Dental, Veterina | | | | | 200 | 0% | | | 0 | 0% |
| 366 | Building Maintenance | 3,924 | 354 | 150 | 125 | 10,000 | 1% | 200 | | 200 | 2% |
| 380 | Training Services | 590 | 295 | 137 | | 750 | 0% | | | 0 | 0% |
| 397 | Contracted Services | 47,598 | 47,950 | 45,608 | 29,408 | 48,600 | 61% | | | 0 | 0% |
| | Account: | 62,726 | 58,599 | 55,691 | 36,574 | 77,399 | 47% | 3,200 | 0 | 3,200 | 4% |
| | Fund: | 182,172 | 168,282 | 194,500 | 241,183 | 708,358 | 34% | 537,081 | 0 | 537,081 | 75% |
| | Orgn: | 182,172 | 168,282 | 194,500 | 241,183 | 708,358 | 34% | 537,081 | 0 | 537,081 | 75% |

08/27/20
15:47:12

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 25 of 25
Report ID: B240A1

900 TRANSFER

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|--------------------------|-----------|-----------|-----------|-----------|-----------|-------|-----------|---------|-----------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 19-20 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 1000 GENERAL | | | | | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | | |
| 820 | Transfers to Other Funds | 148,236 | 171,683 | 151,875 | 146,924 | 174,508 | 84% | | | 0 | 0% |
| There will be no transfer to CIP this fiscal year | | | | | | | | | | | |
| 821 | Grant Match Transfer | 2,500 | 2,500 | 2,500 | 2,500 | 0 | ***% | 7,400 | | 7,400 | ****% |
| Match for Transit program | | | | | | | | | | | |
| | Account: | 150,736 | 174,183 | 154,375 | 149,424 | 174,508 | 86% | 7,400 | 0 | 7,400 | 4% |
| | Fund: | 150,736 | 174,183 | 154,375 | 149,424 | 174,508 | 86% | 7,400 | 0 | 7,400 | 4% |
| | Orgn: | 150,736 | 174,183 | 154,375 | 149,424 | 174,508 | 86% | 7,400 | 0 | 7,400 | 4% |
| Grand Total: | | 3,586,926 | 3,409,344 | 3,564,360 | 3,836,525 | 4,690,704 | | 4,343,295 | 0 | 4,343,295 | |

2000 – SPECIAL REVENUE FUNDS:

- 2190 – Comprehensive Liability Insurance
- 2220 – Library
- 2250 – Planning
- 2260 – Emergency Disaster
- 2310 – Tax Increment – Business District
- 2370 – Employer Contribution – PERS
- 2371 – Employer Contribution – Group Health
- 2372 – Permissive Medical Levy
- 2390 – Drug Forfeiture
- 2399 – City Parking
- 2400 – Light District No. 2
- 2401 – Light District No. 3
- 2500 – Street Maintenance
- 2600 – Elena Park Maintenance District
- 2701 – Memorial/Endowment (Pool)
- 2702 – Expendable Grant
- 2820 – Gas Tax
- 2821 - HB 473 - Gas Tax
- 2850 – 911 Emergency
- 2880 – Library Aid Grant
- 2917 – Crime Victims Assistance
- 2928 – Transit Grant
- 2952 – Federal Equitable Sharing Fund

08/31/20
08:53:33

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|--------|---------|--------|---------|-------|---------|--------|---------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 2190 COMP. INSURANCE | | | | | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 30,927 | 9,087 | 93,199 | 49,341 | 48,445 | 102% | 93,620 | | 93,620 | 193% |
| 311020 Personal Property Taxes | 500 | 258 | 1,653 | 1,033 | 2,019 | 51% | 1,910 | | 1,910 | 94% |
| 314140 Local Option Tax | 17,518 | 16,449 | 18,024 | 17,318 | 16,500 | 105% | 11,000 | | 11,000 | 66% |
| Group: | 48,945 | 25,794 | 112,876 | 67,692 | 66,964 | 101% | 106,530 | 0 | 106,530 | 159% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335230 HB124 Entitlement | 5,811 | 5,841 | 5,373 | | 0 | 0% | | | 0 | 0% |
| Group: | 5,811 | 5,841 | 5,373 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 54,756 | 31,635 | 118,249 | 67,692 | 66,964 | 101% | 106,530 | 0 | 106,530 | 159% |
| Grand Total: | 54,756 | 31,635 | 118,249 | 67,692 | 66,964 | | 106,530 | 0 | 106,530 | |

08/27/20
17:07:08

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 3
Report ID: B240B

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|-------------------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 2190 COMP. INSURANCE | | | | | | | | | | | |
| 410100 Legislative Services | | | | | | | | | | | |
| | 513 Liability | 668 | 743 | 1,007 | 1,295 | 1,295 | 100% | 1,200 | | 1,200 | 93% |
| | Account: | 668 | 743 | 1,007 | 1,295 | 1,295 | 100% | 1,200 | 0 | 1,200 | 93% |
| 410200 Executive Services | | | | | | | | | | | |
| | 513 Liability | 832 | 926 | 1,254 | 1,613 | 1,614 | 100% | 1,500 | | 1,500 | 93% |
| | Account: | 832 | 926 | 1,254 | 1,613 | 1,614 | 100% | 1,500 | 0 | 1,500 | 93% |
| 410300 Judicial Services | | | | | | | | | | | |
| | 513 Liability | 939 | 1,045 | 1,416 | 1,821 | 1,821 | 100% | 1,690 | | 1,690 | 93% |
| | Account: | 939 | 1,045 | 1,416 | 1,821 | 1,821 | 100% | 1,690 | 0 | 1,690 | 93% |
| 410360 City/Municipal Court | | | | | | | | | | | |
| | 513 Liability | 1,619 | 1,802 | 2,442 | 3,139 | 3,140 | 100% | 2,910 | | 2,910 | 93% |
| | Account: | 1,619 | 1,802 | 2,442 | 3,139 | 3,140 | 100% | 2,910 | 0 | 2,910 | 93% |
| 410500 Financial Services | | | | | | | | | | | |
| | 513 Liability | 3,366 | 3,748 | 5,077 | 6,528 | 6,528 | 100% | 6,100 | | 6,100 | 93% |
| | 515 Public Employee Bond | 1,080 | 1,080 | 480 | | 1,101 | 0% | | | 0 | 0% |
| | Account: | 4,446 | 4,828 | 5,557 | 6,528 | 7,629 | 86% | 6,100 | 0 | 6,100 | 80% |
| 411100 Legal Services | | | | | | | | | | | |
| | 513 Liability | 747 | 832 | 1,127 | 1,449 | 1,449 | 100% | 1,340 | | 1,340 | 92% |
| | Account: | 747 | 832 | 1,127 | 1,449 | 1,449 | 100% | 1,340 | 0 | 1,340 | 92% |
| 411200 Facilities Administration | | | | | | | | | | | |
| | 511 Insurance on Bldgs/Imprvm | 1,434 | 1,434 | 1,512 | 1,574 | 1,574 | 100% | 1,723 | | 1,723 | 109% |
| | 513 Liability | 111 | 123 | 167 | 215 | 215 | 100% | 200 | | 200 | 93% |
| | Account: | 1,545 | 1,557 | 1,679 | 1,789 | 1,789 | 100% | 1,923 | 0 | 1,923 | 107% |
| 420100 Law Enforcement Services | | | | | | | | | | | |
| | 511 Insurance on Bldgs/Imprvm | 77 | 77 | 81 | 85 | 85 | 100% | 93 | | 93 | 109% |
| | 513 Liability | 16,952 | 18,872 | 25,565 | 32,873 | 32,873 | 100% | 30,400 | | 30,400 | 92% |
| | 514 Vehicle/Equipment Insuran | 1,307 | 1,307 | 1,464 | 1,559 | 1,559 | 100% | 1,645 | | 1,645 | 106% |
| | Account: | 18,336 | 20,256 | 27,110 | 34,517 | 34,517 | 100% | 32,138 | 0 | 32,138 | 93% |
| 420120 Facilities | | | | | | | | | | | |
| | 511 Insurance on Bldgs/Imprvm | 2,647 | 2,647 | 2,791 | 2,906 | 2,906 | 100% | 3,182 | | 3,182 | 109% |
| | 513 Liability | 187 | 208 | 281 | 362 | 362 | 100% | 335 | | 335 | 93% |
| | Account: | 2,834 | 2,855 | 3,072 | 3,268 | 3,268 | 100% | 3,517 | 0 | 3,517 | 108% |
| 420130 City Safety Administration | | | | | | | | | | | |
| | 513 Liability | 253 | 282 | 381 | 490 | 491 | 100% | 455 | | 455 | 93% |
| | Account: | 253 | 282 | 381 | 490 | 491 | 100% | 455 | 0 | 455 | 93% |

08/27/20
17:07:08

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 2 of 3
Report ID: B240B

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|--|---------|--------|--------|---------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 420160 | Communications | | | | | | | | | | |
| 513 | Liability | 5,747 | 6,397 | 8,666 | 11,143 | 11,144 | 100% | 10,300 | | 10,300 | 92% |
| | Account: | 5,747 | 6,397 | 8,666 | 11,143 | 11,144 | 100% | 10,300 | 0 | 10,300 | 92% |
| 420400 | Fire Protection & Control | | | | | | | | | | |
| 511 | Insurance on Bldgs/Imprvm | 1,780 | 1,780 | 1,877 | 1,954 | 1,954 | 100% | 2,140 | | 2,140 | 110% |
| 513 | Liability | 2,363 | 2,631 | 3,564 | 4,583 | 4,583 | 100% | 4,235 | | 4,235 | 92% |
| 514 | Vehicle/Equipment Insuran | 7,608 | 8,110 | 9,081 | 9,674 | 9,674 | 100% | 10,190 | | 10,190 | 105% |
| | Account: | 11,751 | 12,521 | 14,522 | 16,211 | 16,211 | 100% | 16,565 | 0 | 16,565 | 102% |
| 420500 | Protective Inspections | | | | | | | | | | |
| 513 | Liability | 1,339 | 1,491 | 2,021 | 2,599 | 2,599 | 100% | 2,410 | | 2,410 | 93% |
| 514 | Vehicle/Equipment Insuran | 170 | 170 | 190 | 203 | 203 | 100% | 215 | | 215 | 106% |
| | Account: | 1,509 | 1,661 | 2,211 | 2,802 | 2,802 | 100% | 2,625 | 0 | 2,625 | 94% |
| 420730 | Emergency Medical Services (Ambulance) | | | | | | | | | | |
| 513 | Liability | 2,882 | 3,209 | 4,347 | 5,589 | 5,590 | 100% | 5,170 | | 5,170 | 92% |
| 514 | Vehicle/Equipment Insuran | 918 | 918 | 1,028 | 1,095 | 1,096 | 100% | 1,155 | | 1,155 | 105% |
| | Account: | 3,800 | 4,127 | 5,375 | 6,684 | 6,686 | 100% | 6,325 | 0 | 6,325 | 95% |
| 430220 | Facilities | | | | | | | | | | |
| 511 | Insurance on Bldgs/Imprvm | 719 | 719 | 758 | 789 | 790 | 100% | 865 | | 865 | 109% |
| 513 | Liability | 173 | 193 | 262 | 336 | 337 | 100% | 315 | | 315 | 93% |
| 514 | Vehicle/Equipment Insuran | 521 | 521 | 583 | 621 | 622 | 100% | 655 | | 655 | 105% |
| | Account: | 1,413 | 1,433 | 1,603 | 1,746 | 1,749 | 100% | 1,835 | 0 | 1,835 | 105% |
| 430900 | Cemetery Services | | | | | | | | | | |
| 511 | Insurance on Bldgs/Imprvm | 94 | 94 | 100 | 104 | 104 | 100% | 114 | | 114 | 110% |
| 513 | Liability | 1,388 | 1,545 | 2,093 | 2,691 | 2,692 | 100% | 2,490 | | 2,490 | 92% |
| 514 | Vehicle/Equipment Insuran | 257 | 257 | 288 | 307 | 307 | 100% | 325 | | 325 | 106% |
| | Account: | 1,739 | 1,896 | 2,481 | 3,102 | 3,103 | 100% | 2,929 | 0 | 2,929 | 94% |
| 460100 | Library Services | | | | | | | | | | |
| 511 | Insurance on Bldgs/Imprvm | 1,032 | 1,032 | 1,088 | | 0 | 0% | | | 0 | 0% |
| 513 | Liability | 2,583 | 2,876 | 3,896 | | 0 | 0% | | | 0 | 0% |
| | Account: | 3,615 | 3,908 | 4,984 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 460430 | Parks | | | | | | | | | | |
| 511 | Insurance on Bldgs/Imprvm | 1,062 | 571 | 602 | 627 | 628 | 100% | 687 | | 687 | 109% |
| 513 | Liability | 1,377 | 1,533 | 2,077 | 2,670 | 2,671 | 100% | 2,470 | | 2,470 | 92% |
| 514 | Vehicle/Equipment Insuran | 384 | 384 | 430 | 458 | 459 | 100% | 485 | | 485 | 106% |
| | Account: | 2,823 | 2,488 | 3,109 | 3,755 | 3,758 | 100% | 3,642 | 0 | 3,642 | 97% |
| 460445 | Swimming Pools | | | | | | | | | | |
| 513 | Liability | 75 | 83 | 113 | 145 | 145 | 100% | 135 | | 135 | 93% |
| | Account: | 75 | 83 | 113 | 145 | 145 | 100% | 135 | 0 | 135 | 93% |
| | Fund: | 64,691 | 69,640 | 88,109 | 101,497 | 102,611 | 99% | 97,129 | 0 | 97,129 | 95% |
| | Grand Total: | 64,691 | 69,640 | 88,109 | 101,497 | 102,611 | | 97,129 | 0 | 97,129 | |

08/28/20
09:54:53

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|-------------------------|-------|-------|---------|---------|-------|---------|--------|---------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 2220 LIBRARY | | | | | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 311010 | Real Property Taxes | | | 222,167 | 232,218 | 96% | 226,146 | | 226,146 | 97% |
| 311020 | Personal Property Taxes | | | 3,275 | 0 | ***% | 4,616 | | 4,616 | ****% |
| | Group: | | | 225,442 | 232,218 | 97% | 230,762 | 0 | 230,762 | 99% |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 346070 | Library Fines | | | | 100 | 0% | | | 0 | 0% |
| 346076 | Library Copy Fees | | | 608 | 400 | 152% | 600 | | 600 | 150% |
| | Group: | | | 608 | 500 | 122% | 600 | 0 | 600 | 120% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 360000 | Miscellaneous Revenue | | | | 700 | 0% | 64,400 | | 64,400 | 9200% |
| 365001 | Library Donations | | | 13,598 | 0 | ***% | 800 | | 800 | *****% |
| | Group: | | | 13,598 | 700 | ***% | 65,200 | 0 | 65,200 | 9314% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 | Investment Earnings | | | | 0 | 0% | | | 0 | 0% |
| | Group: | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| | Fund: | | | 239,648 | 233,418 | 103% | 296,562 | 0 | 296,562 | 127% |
| | Grand Total: | | | 239,648 | 233,418 | | 296,562 | 0 | 296,562 | |

08/25/20
15:41:45

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240

2220 LIBRARY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|---------------------------|---------|-------|-------|---------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 460100 | Library Services | | | | | | | | | | |
| 110 | Salaries and Wages | | | | 139,973 | 140,000 | 100% | 169,262 | | 169,262 | 121% |
| 138 | Vision Insurance | | | | 280 | 337 | 83% | 343 | | 343 | 102% |
| 139 | Dental Insurance | | | | 1,695 | 1,750 | 97% | 1,719 | | 1,719 | 98% |
| 141 | Unemployment Insurance | | | | 210 | 210 | 100% | 280 | | 280 | 133% |
| 142 | Workers' Compensation | | | | 1,336 | 590 | 226% | 1,625 | | 1,625 | 275% |
| 143 | Health Insurance | | | | 29,243 | 29,062 | 101% | 31,237 | | 31,237 | 107% |
| 144 | Life Insurance | | | | 192 | 432 | 44% | 367 | | 367 | 85% |
| 145 | FICA | | | | 10,702 | 10,776 | 99% | 13,033 | | 13,033 | 121% |
| 146 | PERS | | | | 10,937 | 12,100 | 90% | 14,557 | | 14,557 | 120% |
| 194 | Flex Medical | | | | | 1,975 | 0% | 2,406 | | 2,406 | 122% |
| 210 | Office Supplies & Materia | | | | 2,882 | 500 | 576% | 2,750 | | 2,750 | 550% |
| 216 | Computer/Printer Supplies | | | | 2,051 | 500 | 410% | 1,500 | | 1,500 | 300% |
| 311 | Postage | | | | 99 | 175 | 57% | 225 | | 225 | 129% |
| 312 | Networking Fees | | | | 852 | 250 | 341% | 1,700 | | 1,700 | 680% |
| 322 | Books/Catalogs, etc. | | | | 12,024 | 9,000 | 134% | 25,000 | | 25,000 | 278% |
| 328 | Data Base Subscriptions | | | | 1,341 | 2,100 | 64% | 2,500 | | 2,500 | 119% |
| 332 | Internet Access Fees | | | | 2,026 | 1,400 | 145% | 1,950 | | 1,950 | 139% |
| 333 | Subscriptions-Newspapers | | | | 796 | 400 | 199% | 1,000 | | 1,000 | 250% |
| 335 | Memberships & Dues | | | | 269 | 400 | 67% | 500 | | 500 | 125% |
| 337 | Advertising | | | | 175 | 150 | 117% | 150 | | 150 | 100% |
| 343 | Cellular Telephone | | | | | 0 | 0% | 150 | | 150 | *****% |
| 370 | Travel | | | | 2,045 | 2,118 | 97% | 3,000 | | 3,000 | 142% |
| 397 | Contracted Services | | | | 201 | 550 | 37% | 550 | | 550 | 100% |
| 511 | Insurance on Bldgs/Imprvm | | | | 1,133 | 1,133 | 100% | 1,241 | | 1,241 | 110% |
| 513 | Liability | | | | 5,010 | 4,985 | 101% | 4,630 | | 4,630 | 93% |
| | Account: | | | | 225,472 | 220,893 | 102% | 281,675 | 0 | 281,675 | 128% |
| 460120 | Facilities | | | | | | | | | | |
| 220 | Operating Supplies | | | | 1,024 | 500 | 205% | 850 | | 850 | 170% |
| 341 | Electric Utility Services | | | | 3,142 | 2,000 | 157% | 3,000 | | 3,000 | 150% |
| 344 | Gas Utility Service | | | | 983 | 800 | 123% | 1,000 | | 1,000 | 125% |
| 345 | Telephone | | | | 1,349 | 1,700 | 79% | 1,000 | | 1,000 | 59% |
| 365 | Tree Pruning/Grounds Main | | | | | 300 | 0% | 250 | | 250 | 83% |
| 366 | Building Maintenance | | | | 804 | 500 | 161% | 800 | | 800 | 160% |
| 398 | Janitorial Service | | | | 281 | 250 | 112% | 500 | | 500 | 200% |
| 399 | Other Contracted Services | | | | 5,553 | 6,500 | 85% | 6,500 | | 6,500 | 100% |
| | Account: | | | | 13,136 | 12,550 | 105% | 13,900 | 0 | 13,900 | 111% |
| | Fund: | | | | 238,608 | 233,443 | 102% | 295,575 | 0 | 295,575 | 127% |
| | Grand Total: | | | | 238,608 | 233,443 | | 295,575 | 0 | 295,575 | |

08/28/20
16:17:16

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250

2250 PLANNING

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
|---|---------|--------|---------|---------|---------|-------|---------|--------|--------|---------|------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget | |
| | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 331010 CDBG | 9,000 | 7,596 | | | 50,000 | 0% | | | | 0 | 0% |
| Group: | 9,000 | 7,596 | | | 50,000 | 0% | 0 | 0 | | 0 | 0% |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | | |
| 341071 Plat Review Fee | 10,923 | 1,900 | 2,220 | 1,200 | 3,500 | 34% | 2,000 | | | 2,000 | 57% |
| 341073 Annexation Fee | 4,064 | | 1,089 | | 1,000 | 0% | 1,000 | | | 1,000 | 100% |
| 341074 Home Occupation Fee | 750 | 300 | 450 | 225 | 300 | 75% | 300 | | | 300 | 100% |
| 341075 Special Review Fee | 325 | 325 | 325 | 910 | 250 | 364% | 500 | | | 500 | 200% |
| 341076 Variance Fee | 1,650 | | | 2,900 | 250 | ***% | 2,000 | | | 2,000 | 800% |
| 341077 TEMPORARY USE PERMIT | | | | | 100 | 0% | 100 | | | 100 | 100% |
| 341081 Subdivision Application | | 600 | 2,600 | 6,850 | 1,000 | 685% | 3,000 | | | 3,000 | 300% |
| 341090 CNTY Share-C/C Planning | 53,917 | 57,122 | 160,316 | 97,989 | 58,290 | 168% | 93,000 | | | 93,000 | 160% |
| 341284 Conditional Use Permit | | | | | 50 | 0% | | | | 0 | 0% |
| Group: | 71,629 | 60,247 | 167,000 | 110,074 | 64,740 | 170% | 101,900 | 0 | | 101,900 | 157% |
| 360000 Miscellaneous Revenue | | | | | | | | | | | |
| 360000 Miscellaneous Revenue | | | | 4,361 | 0 | ***% | | | | 0 | 0% |
| Group: | | | | 4,361 | 0 | ***% | 0 | 0 | | 0 | 0% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | | |
| 371010 Investment Earnings | 96 | 37 | 131 | 38 | 100 | 38% | | | | 0 | 0% |
| Group: | 96 | 37 | 131 | 38 | 100 | 38% | 0 | 0 | | 0 | 0% |
| 380000 Other Financing Sources | | | | | | | | | | | |
| 383000 Interfund Operating | 6,000 | 20,683 | 6,000 | | 32,000 | 0% | | | | 0 | 0% |
| 383003 Transfer-Permis. Med. | 4,500 | 6,017 | | | 0 | 0% | | | | 0 | 0% |
| Group: | 10,500 | 26,700 | 6,000 | | 32,000 | 0% | 0 | 0 | | 0 | 0% |
| Fund: | 91,225 | 94,580 | 173,131 | 114,473 | 146,840 | 78% | 101,900 | 0 | | 101,900 | 69% |
| Grand Total: | 91,225 | 94,580 | 173,131 | 114,473 | 146,840 | | 101,900 | 0 | | 101,900 | |

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

2250 PLANNING

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-----------------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 411000 | Planning & Research Services | | | | | | | | | | |
| 110 | Salaries and Wages | 56,441 | 79,211 | 112,435 | 50,053 | 44,011 | 114% | 24,825 | | 24,825 | 56% |
| 111 | Overtime | 32 | | | | 0 | 0% | | | 0 | 0% |
| 138 | Vision Insurance | 67 | 86 | 73 | 86 | 82 | 105% | 40 | | 40 | 49% |
| 139 | Dental Insurance | 379 | 472 | 388 | 470 | 447 | 105% | 200 | | 200 | 45% |
| 141 | Unemployment Insurance | 85 | 114 | 123 | 75 | 75 | 100% | 65 | | 65 | 87% |
| 142 | Workers' Compensation | 255 | 184 | 164 | 225 | 227 | 99% | 125 | | 125 | 55% |
| 143 | Health Insurance | 12,338 | 10,164 | 7,863 | 9,894 | 9,324 | 106% | 4,600 | | 4,600 | 49% |
| 144 | Life Insurance | 92 | 76 | 57 | 74 | 70 | 106% | 35 | | 35 | 50% |
| 145 | FICA | 4,139 | 3,487 | 2,694 | 3,829 | 3,813 | 100% | 2,000 | | 2,000 | 52% |
| 146 | PERS | 4,727 | 3,849 | 2,721 | 4,339 | 4,293 | 101% | 2,180 | | 2,180 | 51% |
| 194 | Flex Medical | 660 | 11 | 15 | | 582 | 0% | 264 | | 264 | 45% |
| 210 | Office Supplies & Materia | | | | 1,750 | 1,751 | 100% | | | 0 | 0% |
| 220 | Operating Supplies | 2,278 | 670 | 4,719 | 384 | 1,500 | 26% | 1,000 | | 1,000 | 67% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 599 | 221 | 62 | 89 | 500 | 18% | 300 | | 300 | 60% |
| 232 | Motor Vehicle Parts | 400 | | | | 0 | 0% | | | 0 | 0% |
| 311 | Postage | 5,165 | 305 | 251 | 93 | 2,500 | 4% | 1,500 | | 1,500 | 60% |
| 312 | Networking Fees | 287 | 217 | 1,191 | 2,996 | 2,500 | 120% | 3,500 | | 3,500 | 140% |
| 320 | Printing, Duplicating, Ty | 29 | | | | 0 | 0% | | | 0 | 0% |
| 335 | Memberships & Dues | 620 | 339 | 515 | 60 | 1,000 | 6% | 1,000 | | 1,000 | 100% |
| 337 | Advertising | 1,653 | 4,302 | 9,213 | 424 | 2,500 | 17% | 1,500 | | 1,500 | 60% |
| 343 | Cellular Telephone | 1,281 | 1,338 | 2,145 | 1,675 | 2,500 | 67% | 2,500 | | 2,500 | 100% |
| 350 | Professional Services | 667 | 667 | 667 | 28,760 | 5,000 | 575% | 5,000 | | 5,000 | 100% |
| 356 | Consultant's Services | | | | | 1,000 | 0% | 1,500 | | 1,500 | 150% |
| 357 | Growth Management Plan | | | | 26,541 | 70,000 | 38% | 43,459 | | 43,459 | 62% |
| 370 | Travel | 589 | 220 | | 2,082 | 3,000 | 69% | 1,500 | | 1,500 | 50% |
| 380 | Training Services | 429 | 195 | | 555 | 2,000 | 28% | 2,000 | | 2,000 | 100% |
| 397 | Contracted Services | 22,849 | 379 | 426 | 7,638 | 500 | ***% | 1,000 | | 1,000 | 200% |
| 513 | Liability | 814 | 906 | 1,228 | 1,579 | 1,580 | 100% | 1,460 | | 1,460 | 92% |
| | Account: | 116,875 | 107,413 | 146,950 | 143,671 | 160,755 | 89% | 101,553 | 0 | 101,553 | 63% |
| 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 | | 7,931 | 7,931 | 12,341 | 12,341 | 100% | | | 0 | 0% |
| | Account: | | 7,931 | 7,931 | 12,341 | 12,341 | 100% | 0 | 0 | 0 | 0% |
| | Fund: | 124,806 | 115,344 | 154,881 | 156,012 | 173,096 | 90% | 101,553 | 0 | 101,553 | 59% |
| | Grand Total: | 124,806 | 115,344 | 154,881 | 156,012 | 173,096 | | 101,553 | 0 | 101,553 | |

09/01/20
09:28:27

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|--------|-------|---------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 2260 EMERGENCY DISASTER | | | | | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 14,803 | 15,894 | 206 | 4 | 0 | ***% | | | 0 | 0% |
| 311020 Personal Property Taxes | 212 | 176 | 82 | | 0 | 0% | | | 0 | 0% |
| 314140 Local Option Tax | 2,044 | 1,919 | 2,103 | 2,021 | 0 | ***% | 1,000 | | 1,000 | *****% |
| Group: | 17,059 | 17,989 | 2,391 | 2,025 | 0 | ***% | 1,000 | 0 | 1,000 | *****% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331023 State Grant | 47,769 | | | | 0 | 0% | | | 0 | 0% |
| 331113 FEMA Grant | | | | 801,883 | 700,000 | 115% | | | 0 | 0% |
| Group: | 47,769 | | | 801,883 | 700,000 | 115% | 0 | 0 | 0 | 0% |
| Fund: | 64,828 | 17,989 | 2,391 | 803,908 | 700,000 | 115% | 1,000 | 0 | 1,000 | 0% |
| Grand Total: | 64,828 | 17,989 | 2,391 | 803,908 | 700,000 | | 1,000 | 0 | 1,000 | |

09/01/20
09:54:51

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240B

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------------------------|---------|-------|-------|---------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 2260 EMERGENCY DISASTER | | | | | | | | | | | |
| 460430 Parks | | | | | | | | | | | |
| 350 | Professional Services | | | | | 30,000 | 0% | | | 0 | 0% |
| 360 | Repair & Maintenance Serv | 984 | | | | 139,340 | 0% | | | 0 | 0% |
| | Account: | 984 | | | | 169,340 | 0% | 0 | 0 | 0 | 0% |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | | |
| 820 | Transfers to Other Funds | 133,587 | 1,347 | 6,350 | 801,883 | 700,000 | 115% | | | 0 | 0% |
| | Account: | 133,587 | 1,347 | 6,350 | 801,883 | 700,000 | 115% | 0 | 0 | 0 | 0% |
| | Fund: | 134,571 | 1,347 | 6,350 | 801,883 | 869,340 | 92% | 0 | 0 | 0 | 0% |
| | Grand Total: | 134,571 | 1,347 | 6,350 | 801,883 | 869,340 | | 0 | 0 | 0 | |

08/31/20
07:49:04

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|---------|---------|-----------|-----------|-----------|-------|---------|--------|---------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 2310 TAX INCREMENT-Business Dist. | | | | | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 580,623 | 624,255 | 670,291 | 596,138 | 611,373 | 98% | 596,138 | | 596,138 | 97% |
| 311020 Personal Property Taxes | | 451 | 29,456 | 17,713 | 24,873 | 71% | 17,713 | | 17,713 | 71% |
| Group: | 580,623 | 624,706 | 699,747 | 613,851 | 636,246 | 96% | 613,851 | 0 | 613,851 | 96% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335230 HB124 Entitlement | 72,175 | 72,175 | 72,175 | 72,175 | 0 | ***% | 72,175 | | 72,175 | ****% |
| Group: | 72,175 | 72,175 | 72,175 | 72,175 | 0 | ***% | 72,175 | 0 | 72,175 | ****% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 360000 Miscellaneous Revenue | 1,800 | 900 | | | 0 | 0% | | | 0 | 0% |
| 363040 Penalty & Interest | 1,312 | 2,106 | 2,208 | 1,235 | 1,500 | 82% | 1,235 | | 1,235 | 82% |
| 365020 Private Grants | | 3,000 | | | 0 | 0% | | | 0 | 0% |
| Group: | 3,112 | 6,006 | 2,208 | 1,235 | 1,500 | 82% | 1,235 | 0 | 1,235 | 82% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 3,085 | 6,053 | 15,681 | 17,486 | 6,000 | 291% | 3,000 | | 3,000 | 50% |
| Group: | 3,085 | 6,053 | 15,681 | 17,486 | 6,000 | 291% | 3,000 | 0 | 3,000 | 50% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 381006 Loan/Note Proceeds | | 195,000 | | | 0 | 0% | | | 0 | 0% |
| 381025 TIF District BOND | | | 3,055,000 | 3,160,000 | 3,160,000 | 97% | | | 0 | 0% |
| Group: | | 195,000 | 3,055,000 | 3,160,000 | 3,160,000 | 97% | 0 | 0 | 0 | 0% |
| Fund: | 658,995 | 903,940 | 789,811 | 3,759,747 | 3,803,746 | 99% | 690,261 | 0 | 690,261 | 18% |
| Grand Total: | 658,995 | 903,940 | 789,811 | 3,759,747 | 3,803,746 | | 690,261 | 0 | 690,261 | |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|---|---------|---------|---------|-----------|-----------|------|-----------|---------|-----------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 2310 TAX INCREMENT-Business Dist. | | | | | | | | | | | |
| 411850 Special Projects | | | | | | | | | | | |
| 110 | Salaries and Wages | | | | 11,622 | 14,304 | 81% | 14,200 | | 14,200 | 99% |
| 138 | Vision Insurance | | | | 18 | 21 | 86% | 21 | | 21 | 100% |
| 139 | Dental Insurance | | | | 93 | 112 | 83% | 112 | | 112 | 100% |
| 141 | Unemployment Insurance | | | | 18 | 22 | 82% | 36 | | 36 | 164% |
| 142 | Workers' Compensation | | | | 50 | 62 | 81% | 60 | | 60 | 97% |
| 143 | Health Insurance | | | | 2,059 | 2,460 | 84% | 2,610 | | 2,610 | 106% |
| 144 | Life Insurance | | | | 15 | 18 | 83% | 20 | | 20 | 111% |
| 145 | FICA | | | | 889 | 1,102 | 81% | 1,090 | | 1,090 | 99% |
| 146 | PERS | | | | 1,008 | 1,245 | 81% | 1,250 | | 1,250 | 100% |
| 194 | Flex Medical | | | | | 150 | 0% | 150 | | 150 | 100% |
| 220 | Operating Supplies | | | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 223 | Meals/Food | 939 | 271 | 24 | | 500 | 0% | 500 | | 500 | 100% |
| 337 | Advertising | 401 | 322 | 291 | 50 | 700 | 7% | 700 | | 700 | 100% |
| 350 | Professional Services | 5,267 | 26,511 | | | 0 | 0% | | | 0 | 0% |
| 370 | Travel | | | | | 1,500 | 0% | 1,500 | | 1,500 | 100% |
| 380 | Training Services | | | | | 1,500 | 0% | 1,500 | | 1,500 | 100% |
| 700 | Grants, Contributions & I | 65,330 | 109,222 | | | 0 | 0% | | | 0 | 0% |
| 735 | TIFD Large Grant | | | | 160,442 | 225,000 | 71% | 225,000 | | 225,000 | 100% |
| 736 | TIFD Small Grant | | | | 30,314 | 50,000 | 61% | 50,000 | | 50,000 | 100% |
| 737 | TIFD Facade Grant | | | | 4,927 | 15,000 | 33% | 15,000 | | 15,000 | 100% |
| 738 | TIFD Technical Assistance | | | | | 15,000 | 0% | 15,000 | | 15,000 | 100% |
| 901 | MISC CAPITAL PROJECTS | 48,912 | 367,134 | 77,000 | | 0 | 0% | | | 0 | 0% |
| 931 | Roads, Streets & Parking | | | 58,595 | 2,113,014 | 5,000,000 | 42% | 2,886,986 | | 2,886,986 | 58% |
| | Remainder of East Downtown Infrastructure Project | | | | | | | | | | |
| | Account: | 120,849 | 503,460 | 135,910 | 2,324,519 | 5,329,696 | 44% | 3,216,735 | 0 | 3,216,735 | 60% |
| 470300 Economic Development | | | | | | | | | | | |
| 350 | Professional Services | | | 24,979 | | 0 | 0% | | | 0 | 0% |
| 700 | Grants, Contributions & I | | | 139,625 | | 0 | 0% | | | 0 | 0% |
| | Account: | | | 164,604 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 490000 Debt Service | | | | | | | | | | | |
| 610 | Principal | | | | 68,320 | 0 | ***% | | | 0 | 0% |
| 620 | Interest | | | | 21,799 | 0 | ***% | | | 0 | 0% |
| | Account: | | | | 90,119 | 0 | ***% | 0 | 0 | 0 | 0% |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | | |
| 820 | Transfers to Other Funds | 12,000 | 31,500 | 12,000 | 6,000 | 6,000 | 100% | 6,000 | | 6,000 | 100% |
| | Account: | 12,000 | 31,500 | 12,000 | 6,000 | 6,000 | 100% | 6,000 | 0 | 6,000 | 100% |
| | Fund: | 132,849 | 534,960 | 312,514 | 2,420,638 | 5,335,696 | 45% | 3,222,735 | 0 | 3,222,735 | 60% |
| | Orgn: | 132,849 | 534,960 | 312,514 | 2,420,638 | 5,335,696 | 45% | 3,222,735 | 0 | 3,222,735 | 60% |

08/31/20
07:51:09

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|--------|--------|--------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget 19-20 | Rec. 19-20 | Budget 20-21 | Change 20-21 | Budget 20-21 | Budget 20-21 |
| 2370 EMPLOYER CONTRIB-P.E.R.S | | | | | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 37,451 | 40,742 | 67,378 | 66,279 | 65,724 | 101% | 75,027 | | 75,027 | 114% |
| 311020 Personal Property Taxes | 828 | 523 | 1,354 | 1,196 | 2,739 | 44% | 1,531 | | 1,531 | 55% |
| 314140 Local Option Tax | 7,931 | 7,447 | 8,160 | 7,840 | 8,100 | 97% | 7,500 | | 7,500 | 92% |
| Group: | 46,210 | 48,712 | 76,892 | 75,315 | 76,563 | 98% | 84,058 | 0 | 84,058 | 109% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335230 HB124 Entitlement | 10,033 | 10,085 | 9,934 | | 0 | 0% | | | 0 | 0% |
| Group: | 10,033 | 10,085 | 9,934 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 56,243 | 58,797 | 86,826 | 75,315 | 76,563 | 98% | 84,058 | 0 | 84,058 | 109% |
| Grand Total: | 56,243 | 58,797 | 86,826 | 75,315 | 76,563 | | 84,058 | 0 | 84,058 | |

09/01/20
10:07:57

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 2
Report ID: B240B

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-----------------------------------|----------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 2370 EMPLOYER CONTRIB-P.E.R.S | | | | | | | | | | | |
| 410100 Legislative Services | | | | | | | | | | | |
| 146 | PERS | 302 | 603 | 978 | 1,474 | 508 | 290% | 1,550 | | 1,550 | 305% |
| | Account: | 302 | 603 | 978 | 1,474 | 508 | 290% | 1,550 | 0 | 1,550 | 305% |
| 410200 Executive Services | | | | | | | | | | | |
| 146 | PERS | 2,222 | 1,503 | 380 | | 2,415 | 0% | | | 0 | 0% |
| | Account: | 2,222 | 1,503 | 380 | | 2,415 | 0% | 0 | 0 | 0 | 0% |
| 410300 Judicial Services | | | | | | | | | | | |
| 146 | PERS | 3,459 | 3,607 | 3,656 | 3,715 | 3,716 | 100% | 3,785 | | 3,785 | 102% |
| | Account: | 3,459 | 3,607 | 3,656 | 3,715 | 3,716 | 100% | 3,785 | 0 | 3,785 | 102% |
| 410360 City/Municipal Court | | | | | | | | | | | |
| 146 | PERS | 5,990 | 6,181 | 6,286 | 6,816 | 6,778 | 101% | 7,010 | | 7,010 | 103% |
| | Account: | 5,990 | 6,181 | 6,286 | 6,816 | 6,778 | 101% | 7,010 | 0 | 7,010 | 103% |
| 410500 Financial Services | | | | | | | | | | | |
| 146 | PERS | 10,637 | 10,059 | 9,700 | 10,022 | 10,256 | 98% | 9,050 | | 9,050 | 88% |
| | Account: | 10,637 | 10,059 | 9,700 | 10,022 | 10,256 | 98% | 9,050 | 0 | 9,050 | 88% |
| 411100 Legal Services | | | | | | | | | | | |
| 146 | PERS | 2,744 | 2,786 | 2,827 | 2,949 | 2,950 | 100% | 3,050 | | 3,050 | 103% |
| | Account: | 2,744 | 2,786 | 2,827 | 2,949 | 2,950 | 100% | 3,050 | 0 | 3,050 | 103% |
| 411200 Facilities Administration | | | | | | | | | | | |
| 146 | PERS | 422 | 434 | 36 | | 464 | 0% | 480 | | 480 | 103% |
| | Account: | 422 | 434 | 36 | | 464 | 0% | 480 | 0 | 480 | 103% |
| 420120 Facilities | | | | | | | | | | | |
| 146 | PERS | 712 | 731 | 151 | | 760 | 0% | 810 | | 810 | 107% |
| | Account: | 712 | 731 | 151 | | 760 | 0% | 810 | 0 | 810 | 107% |
| 420130 City Safety Administration | | | | | | | | | | | |
| 146 | PERS | 1,262 | 955 | 945 | 2,227 | 985 | 226% | 465 | | 465 | 47% |
| | Account: | 1,262 | 955 | 945 | 2,227 | 985 | 226% | 465 | 0 | 465 | 47% |
| 420160 Communications | | | | | | | | | | | |
| 146 | PERS | 21,540 | 21,569 | 22,255 | 25,303 | 26,660 | 95% | 27,200 | | 27,200 | 102% |
| | Account: | 21,540 | 21,569 | 22,255 | 25,303 | 26,660 | 95% | 27,200 | 0 | 27,200 | 102% |
| 420500 Protective Inspections | | | | | | | | | | | |
| 146 | PERS | 5,898 | 4,884 | 4,794 | 4,632 | 5,035 | 92% | 4,040 | | 4,040 | 80% |
| | Account: | 5,898 | 4,884 | 4,794 | 4,632 | 5,035 | 92% | 4,040 | 0 | 4,040 | 80% |

09/01/20
10:07:57

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 2 of 2
Report ID: B240B

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| ----- | | | | | | | | | | | |
| 420730 | Emergency Medical Services (Ambulance) | | | | | | | | | | |
| 146 | PERS | 8,948 | 8,484 | 6,363 | 14,662 | 29,155 | 50% | 29,000 | | 29,000 | 99% |
| | Account: | 8,948 | 8,484 | 6,363 | 14,662 | 29,155 | 50% | 29,000 | 0 | 29,000 | 99% |
| 430220 | Facilities | | | | | | | | | | |
| 146 | PERS | 518 | 532 | 389 | 312 | 580 | 54% | 600 | | 600 | 103% |
| | Account: | 518 | 532 | 389 | 312 | 580 | 54% | 600 | 0 | 600 | 103% |
| 430900 | Cemetery Services | | | | | | | | | | |
| 146 | PERS | 4,507 | 4,571 | 5,022 | 4,889 | 4,900 | 100% | 4,975 | | 4,975 | 102% |
| | Account: | 4,507 | 4,571 | 5,022 | 4,889 | 4,900 | 100% | 4,975 | 0 | 4,975 | 102% |
| 460100 | Library Services | | | | | | | | | | |
| 146 | PERS | 7,314 | 8,390 | 9,775 | | 0 | 0% | | | 0 | 0% |
| | Account: | 7,314 | 8,390 | 9,775 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 460430 | Parks | | | | | | | | | | |
| 146 | PERS | 3,418 | 3,307 | 3,712 | 6,249 | 4,009 | 156% | 4,100 | | 4,100 | 102% |
| | Account: | 3,418 | 3,307 | 3,712 | 6,249 | 4,009 | 156% | 4,100 | 0 | 4,100 | 102% |
| 460445 | Swimming Pools | | | | | | | | | | |
| 146 | PERS | 112 | 116 | 122 | 127 | 170 | 75% | 175 | | 175 | 103% |
| | Account: | 112 | 116 | 122 | 127 | 170 | 75% | 175 | 0 | 175 | 103% |
| | Fund: | 80,005 | 78,712 | 77,391 | 83,377 | 99,341 | 84% | 96,290 | 0 | 96,290 | 97% |
| | | | | | | | | | | | % |
| | Grand Total: | 80,005 | 78,712 | 77,391 | 83,377 | 99,341 | | 96,290 | 0 | 96,290 | |

08/31/20
07:59:11

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---------|---------|---------|---------|---------|-------|---------|--------|---------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 2371 EMPLOYER CONTRIB-GROUP HEALTH | | | | | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 67,102 | 114,251 | 41,807 | 137,279 | 137,262 | 100% | 210,666 | | 210,666 | 153% |
| 311020 Personal Property Taxes | 1,460 | 1,545 | 1,369 | 2,155 | 5,719 | 38% | 4,299 | | 4,299 | 75% |
| 314140 Local Option Tax | 39,769 | 37,342 | 40,917 | 39,313 | 40,500 | 97% | 35,000 | | 35,000 | 86% |
| Group: | 108,331 | 153,138 | 84,093 | 178,747 | 183,481 | 97% | 249,965 | 0 | 249,965 | 136% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335230 HB124 Entitlement | 37,395 | 37,590 | 38,335 | | 0 | 0% | | | 0 | 0% |
| Group: | 37,395 | 37,590 | 38,335 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 145,726 | 190,728 | 122,428 | 178,747 | 183,481 | 97% | 249,965 | 0 | 249,965 | 136% |
| Grand Total: | 145,726 | 190,728 | 122,428 | 178,747 | 183,481 | | 249,965 | 0 | 249,965 | |

09/01/20
10:21:02

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240B

| Account Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 2371 EMPLOYER CONTRIB-GROUP HEALTH | | | | | | | | | | |
| 510000 Miscellaneous | | | | | | | | | | |
| 392 Administrative Services | 755 | 895 | | | 0 | 0% | | | 0 | 0% |
| Account: | 755 | 895 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | |
| 820 Transfers to Other Funds | 170,000 | 190,727 | 200,000 | 199,751 | 200,000 | 100% | 207,000 | | 207,000 | 104% |
| Transfer to General Fund for Group Health Insurance | | | | | | | | | | |
| Account: | 170,000 | 190,727 | 200,000 | 199,751 | 200,000 | 100% | 207,000 | 0 | 207,000 | 104% |
| Fund: | 170,755 | 191,622 | 200,000 | 199,751 | 200,000 | 100% | 207,000 | 0 | 207,000 | 104% |
| Grand Total: | 170,755 | 191,622 | 200,000 | 199,751 | 200,000 | | 207,000 | 0 | 207,000 | |

08/31/20
08:34:50

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|---------|---------|---------|---------|-------|---------|--------|---------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 2372 PERMISSIVE MEDICAL LEVY | | | | | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 200,577 | 192,697 | 166,603 | 160,856 | 159,466 | 101% | 208,291 | | 208,291 | 130% |
| 311020 Personal Property Taxes | 3,303 | 2,644 | 3,897 | 2,908 | 6,644 | 44% | 4,251 | | 4,251 | 63% |
| 314140 Local Option Tax | 37,643 | 35,346 | 38,730 | 37,212 | 34,450 | 108% | 34,400 | | 34,400 | 99% |
| Group: | 241,523 | 230,687 | 209,230 | 200,976 | 200,560 | 100% | 246,942 | 0 | 246,942 | 123% |
| Fund: | 241,523 | 230,687 | 209,230 | 200,976 | 200,560 | 100% | 246,942 | 0 | 246,942 | 123% |
| Grand Total: | 241,523 | 230,687 | 209,230 | 200,976 | 200,560 | | 246,942 | 0 | 246,942 | |

09/01/20
10:24:19

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240B

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---|---------|---------|---------|---------|---------|-------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 2372 PERMISSIVE MEDICAL LEVY | | | | | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | | |
| 820 | Transfers to Other Funds | 250,000 | 230,688 | 245,778 | 205,564 | 200,560 | 102% | 200,000 | | 200,000 | 100% |
| | Transfer to General Fund for Group Health Insurance | | | | | | | | | | |
| | Account: | 250,000 | 230,688 | 245,778 | 205,564 | 200,560 | 102% | 200,000 | 0 | 200,000 | 100% |
| | Fund: | 250,000 | 230,688 | 245,778 | 205,564 | 200,560 | 102% | 200,000 | 0 | 200,000 | 100% |
| | Grand Total: | 250,000 | 230,688 | 245,778 | 205,564 | 200,560 | | 200,000 | 0 | 200,000 | |

09/01/20
10:31:52

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 2390 DRUG FORFEITURE | | | | | | | | | | |
| 350000 Fines and Forfeitures | | | | | | | | | | |
| 351040 Drug Forfeitures | | | 40 | | 0 | 0% | | | 0 | 0% |
| Group: | | | 40 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 1 | 2 | 4 | 4 | 5 | 80% | 2 | | 2 | 40% |
| Group: | 1 | 2 | 4 | 4 | 5 | 80% | 2 | 0 | 2 | 40% |
| Fund: | 1 | 2 | 44 | 4 | 5 | 80% | 2 | 0 | 2 | 40% |
| Grand Total: | 1 | 2 | 44 | 4 | 5 | | 2 | 0 | 2 | |

09/01/20
10:33:27

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240A1

200 POLICE DEPARTMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------------------------------|-----------------------|---------|-------|-------|-------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | | |
| 2390 DRUG FORFEITURE | | | | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | | | | |
| | 380 Training Services | | | | | 475 | 0% | 475 | | 475 | 100% |
| | Account: | | | | | 475 | 0% | 475 | 0 | 475 | 100% |
| | Fund: | | | | | 475 | 0% | 475 | 0 | 475 | 100% |
| | Orgn: | | | | | 475 | 0% | 475 | 0 | 475 | 100% |
| Grand Total: | | | | | | 475 | | 475 | 0 | 475 | |

09/01/20
10:35:08

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|-------|-------|-------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget 19-20 | Rec. 19-20 | Budget 20-21 | Change 20-21 | Budget 20-21 | Budget 20-21 |
| 2399 CITY PARKING FUND | | | | | | | | | | |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 45 | 76 | 138 | 121 | 140 | 86% | 50 | | 50 | 35% |
| Group: | 45 | 76 | 138 | 121 | 140 | 86% | 50 | 0 | 50 | 35% |
| Fund: | 45 | 76 | 138 | 121 | 140 | 86% | 50 | 0 | 50 | 35% |
| Grand Total: | 45 | 76 | 138 | 121 | 140 | | 50 | 0 | 50 | |

09/01/20
10:36:34

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240A1

330 STREET DEPARTMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-------------------------------|------------------|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 2399 CITY PARKING FUND | | | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | | | |
| | 956 Construction | | | | | 14,363 | 0% | 14,400 | | 14,400 | 100% |
| | Account: | | | | | 14,363 | 0% | 14,400 | 0 | 14,400 | 100% |
| | Fund: | | | | | 14,363 | 0% | 14,400 | 0 | 14,400 | 100% |
| | Orgn: | | | | | 14,363 | 0% | 14,400 | 0 | 14,400 | 100% |
| Grand Total: | | | | | | 14,363 | | 14,400 | 0 | 14,400 | |

09/01/20
10:38:15

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % | |
|--|---------|--------|--------|--------|---------|-------|---------|--------|--------|-------|-----|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Old | |
| | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | |
| 2400 LIGHT DISTRICT #2 | | | | | | | | | | | |
| 360000 Miscellaneous Revenue | | | | | | | | | | | |
| 363010 Maintenance Assessments | 48,013 | 52,509 | 43,670 | 39,307 | 39,418 | 100% | | | | 0 | 0% |
| No assessments this fiscal year | | | | | | | | | | | |
| 363040 Penalty & Interest | 92 | 394 | 86 | 85 | 80 | 106% | 50 | | | 50 | 62% |
| Group: | 48,105 | 52,903 | 43,756 | 39,392 | 39,498 | 100% | 50 | 0 | | 50 | 0% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | | |
| 371010 Investment Earnings | 271 | 562 | 1,115 | 984 | 1,100 | 89% | 50 | | | 50 | 4% |
| Group: | 271 | 562 | 1,115 | 984 | 1,100 | 89% | 50 | 0 | | 50 | 4% |
| Fund: | 48,376 | 53,465 | 44,871 | 40,376 | 40,598 | 99% | 100 | 0 | | 100 | 0% |
| Grand Total: | 48,376 | 53,465 | 44,871 | 40,376 | 40,598 | | 100 | 0 | | 100 | |

09/01/20
10:41:41

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

330 STREET DEPARTMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|------------------------|---------------------------|---------|--------|--------|--------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 2400 LIGHT DISTRICT #2 | | | | | | | | | | | |
| 430263 Street Lighting | | | | | | | | | | | |
| 337 | Advertising | | | | | 500 | 0% | | | 0 | 0% |
| 341 | Electric Utility Services | 46,526 | 36,814 | 37,466 | 39,361 | 40,000 | 98% | 40,000 | | 40,000 | 100% |
| 350 | Professional Services | | | | | 5,000 | 0% | 5,000 | | 5,000 | 100% |
| 360 | Repair & Maintenance Serv | | 99 | | | 100,000 | 0% | 74,000 | | 74,000 | 74% |
| | Account: | 46,625 | 36,814 | 37,466 | 39,361 | 145,500 | 27% | 119,000 | 0 | 119,000 | 81% |
| | Fund: | 46,625 | 36,814 | 37,466 | 39,361 | 145,500 | 27% | 119,000 | 0 | 119,000 | 81% |
| | Orgn: | 46,625 | 36,814 | 37,466 | 39,361 | 145,500 | 27% | 119,000 | 0 | 119,000 | 81% |
| | Grand Total: | 46,625 | 36,814 | 37,466 | 39,361 | 145,500 | | 119,000 | 0 | 119,000 | |

09/01/20
10:43:47

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
|--|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|-----|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget | |
| | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | |
| 2401 LIGHT DISTRICT #3 | | | | | | | | | | | |
| 360000 Miscellaneous Revenue | | | | | | | | | | | |
| 363010 Maintenance Assessments | 25,206 | 27,283 | 24,645 | 22,312 | 22,800 | 98% | | | | 0 | 0% |
| No assessment this fiscal year | | | | | | | | | | | |
| 363040 Penalty & Interest | 682 | 101 | 160 | 115 | 150 | 77% | 50 | | | 50 | 33% |
| Group: | 25,888 | 27,384 | 24,805 | 22,427 | 22,950 | 98% | 50 | 0 | | 50 | 0% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | | |
| 371010 Investment Earnings | 105 | 223 | 457 | 410 | 450 | 91% | 50 | | | 50 | 11% |
| Group: | 105 | 223 | 457 | 410 | 450 | 91% | 50 | 0 | | 50 | 11% |
| Fund: | 25,993 | 27,607 | 25,262 | 22,837 | 23,400 | 98% | 100 | 0 | | 100 | 0% |
| Grand Total: | 25,993 | 27,607 | 25,262 | 22,837 | 23,400 | | 100 | 0 | | 100 | |

09/01/20
10:44:55

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240A1

330 STREET DEPARTMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|------------------------|---------------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 2401 LIGHT DISTRICT #3 | | | | | | | | | | | |
| 430263 Street Lighting | | | | | | | | | | | |
| 337 | Advertising | | | | | 500 | 0% | | | 0 | 0% |
| 341 | Electric Utility Services | 22,753 | 21,226 | 21,340 | 20,299 | 25,000 | 81% | 25,000 | | 25,000 | 100% |
| 350 | Professional Services | | | | | 3,000 | 0% | | | 0 | 0% |
| 360 | Repair & Maintenance Serv | | | 220 | | 35,000 | 0% | 20,000 | | 20,000 | 57% |
| | Account: | 22,753 | 21,226 | 21,560 | 20,299 | 63,500 | 32% | 45,000 | 0 | 45,000 | 70% |
| | Fund: | 22,753 | 21,226 | 21,560 | 20,299 | 63,500 | 32% | 45,000 | 0 | 45,000 | 70% |
| | Orgn: | 22,753 | 21,226 | 21,560 | 20,299 | 63,500 | 32% | 45,000 | 0 | 45,000 | 70% |
| | Grand Total: | 22,753 | 21,226 | 21,560 | 20,299 | 63,500 | | 45,000 | 0 | 45,000 | |

09/01/20
10:51:07

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|---------|-----------|-----------|-----------|--------|-----------|--------|-----------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 2500 STREET MAINTENANCE | | | | | | | | | | |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 343014 Street Cleaning | 5,030 | 5,050 | | | | 0 0% | | | 0 | 0% |
| Group: | 5,030 | 5,050 | | | | 0 0% | 0 | 0 | 0 | 0% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 361000 Rents/Leases | 360,173 | 360,173 | 360,173 | 360,173 | 360,174 | 100% | 360,173 | | 360,173 | 100% |
| Right-of-Way Fees | | | | | | | | | | |
| 363010 Maintenance Assessments | 572,734 | 580,255 | 634,026 | 1,114,049 | 1,110,866 | 100% | 900,001 | | 900,001 | 81% |
| 363011 Street Sweeping Maint | | | | | 18,031 | 0% | 18,031 | | 18,031 | 100% |
| 363040 Penalty & Interest | 1,219 | 826 | 1,208 | 1,721 | 500 | 344% | 500 | | 500 | 100% |
| Group: | 934,126 | 941,254 | 995,487 | 1,475,943 | 1,489,571 | 99% | 1,278,705 | 0 | 1,278,705 | 85% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 1,599 | 6,592 | 16,714 | 8,923 | 1,000 | 892% | 1,000 | | 1,000 | 100% |
| Group: | 1,599 | 6,592 | 16,714 | 8,923 | 1,000 | 892% | 1,000 | 0 | 1,000 | 100% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 381030 SID Bonds | | | | 41,000 | | 0 ***% | | | 0 | 0% |
| 383000 Interfund Operating | | | 6,350 | 6,924 | | 0 ***% | | | 0 | 0% |
| 383003 Transfer-Permis. Med. | 21,000 | 15,211 | | | | 0 0% | | | 0 | 0% |
| Group: | 21,000 | 15,211 | 6,350 | 47,924 | | 0 ***% | 0 | 0 | 0 | 0% |
| Fund: | 961,755 | 968,107 | 1,018,551 | 1,532,790 | 1,490,571 | 103% | 1,279,705 | 0 | 1,279,705 | 85% |
| Grand Total: | 961,755 | 968,107 | 1,018,551 | 1,532,790 | 1,490,571 | | 1,279,705 | 0 | 1,279,705 | |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

330 STREET DEPARTMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|-----------------------------------|---------|---------|---------|-----------|-----------|------|-----------|---------|-----------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 956 | Construction | | 24,358 | 140,315 | 1,974,459 | 1,832,083 | 108% | 900,001 | | 900,001 | 49% |
| | Street Maintenance | | | | | | | | | | |
| | Account: | 255,397 | 272,839 | 639,562 | 2,381,312 | 2,429,479 | 98% | 1,553,847 | 0 | 1,553,847 | 63% |
| 430220 | Facilities | | | | | | | | | | |
| 220 | Operating Supplies | | 192 | 26 | 686 | 0 | ***% | | | 0 | 0% |
| 233 | Machinery & Equipment Par | | 785 | 307 | | 0 | 0% | | | 0 | 0% |
| 956 | Construction | | 7,103 | | | 0 | 0% | | | 0 | 0% |
| | Account: | | 8,080 | 333 | 686 | 0 | ***% | 0 | 0 | 0 | 0% |
| 430252 | Road and Street Cleaning | | | | | | | | | | |
| 110 | Salaries and Wages | 11,821 | 15,579 | 23,434 | 20,785 | 23,434 | 89% | 23,434 | | 23,434 | 100% |
| 111 | Overtime | | | | 15 | 600 | 3% | 600 | | 600 | 100% |
| 138 | Vision Insurance | 22 | 29 | 41 | 32 | 29 | 110% | 29 | | 29 | 100% |
| 139 | Dental Insurance | 123 | 157 | 213 | 168 | 157 | 107% | 157 | | 157 | 100% |
| 141 | Unemployment Insurance | 18 | 39 | 79 | 31 | 30 | 103% | 30 | | 30 | 100% |
| 142 | Workers' Compensation | 649 | 814 | 1,489 | 1,314 | 1,240 | 106% | 1,240 | | 1,240 | 100% |
| 143 | Health Insurance | 2,596 | 3,375 | 3,694 | 3,642 | 3,380 | 108% | 3,380 | | 3,380 | 100% |
| 144 | Life Insurance | 20 | 25 | 32 | 27 | 30 | 90% | 30 | | 30 | 100% |
| 145 | FICA | 900 | 1,187 | 1,734 | 1,581 | 1,480 | 107% | 1,480 | | 1,480 | 100% |
| 146 | PERS | 901 | 1,242 | 1,503 | 1,989 | 1,660 | 120% | 1,660 | | 1,660 | 100% |
| 194 | Flex Medical | 175 | 115 | 25 | | 205 | 0% | 205 | | 205 | 100% |
| 220 | Operating Supplies | | | 149 | | 1,300 | 0% | 1,300 | | 1,300 | 100% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 772 | 1,133 | 1,044 | 801 | 4,500 | 18% | 4,500 | | 4,500 | 100% |
| 233 | Machinery & Equipment Par | 458 | 1,638 | 7,112 | 2,288 | 3,000 | 76% | 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: | 21,111 | 25,333 | 40,549 | 32,673 | 44,045 | 74% | 44,045 | 0 | 44,045 | 100% |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | | | | | 0 | 0% | 5,000 | | 5,000 | *****% |
| 821 | Grant Match Transfer | | | 7,302 | | 4,942 | 0% | 7,034 | | 7,034 | 142% |
| | HB 473 Gas Tax Match | | | | | | | | | | |
| | Account: | | | 7,302 | | 4,942 | 0% | 12,034 | 0 | 12,034 | 243% |
| | Fund: | 276,508 | 306,252 | 687,746 | 2,414,671 | 2,478,466 | 97% | 1,609,926 | 0 | 1,609,926 | 64% |
| | Orgn: | 276,508 | 306,252 | 687,746 | 2,414,671 | 2,478,466 | 97% | 1,609,926 | 0 | 1,609,926 | 64% |

09/01/20
11:26:20

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % | |
|--------------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|----|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget | |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | |
| 2600 Elena Park Maintenance District | | | | | | | | | | | |
| 360000 Miscellaneous Revenue | | | | | | | | | | | |
| 363010 Maintenance Assessments | 4,761 | 5,240 | | | 0 | 0% | | | | 0 | 0% |
| No assessments this year | | | | | | | | | | | |
| 363040 Penalty & Interest | 6 | 11 | | | 0 | 0% | | | | 0 | 0% |
| Group: | 4,767 | 5,251 | | | 0 | 0% | 0 | 0 | | 0 | 0% |
| Fund: | 4,767 | 5,251 | | | 0 | 0% | 0 | 0 | | 0 | 0% |
| Grand Total: | 4,767 | 5,251 | | | 0 | | 0 | 0 | | 0 | |

09/01/20
11:30:02

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240A1

370 PARKS

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------------------------|---------|-------|-------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| ----- | | | | | | | | | | | |
| 2600 Elena Park Maintenance District | | | | | | | | | | | |
| 460430 Parks | | | | | | | | | | | |
| 212 | Trees, Shrubs, etc. | | | | | 12,500 | 0% | 5,000 | | 5,000 | 40% |
| 220 | Operating Supplies | 72 | 432 | 1,181 | 450 | 2,000 | 23% | 2,000 | | 2,000 | 100% |
| 360 | Repair & Maintenance Serv | | | 21 | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 397 | Contracted Services | 134 | | 62 | 78 | 500 | 16% | 500 | | 500 | 100% |
| 980 | Lawn Mower | | | | 10,198 | 0 | ***% | | | 0 | 0% |
| | Account: | 206 | 432 | 1,264 | 10,726 | 17,000 | 63% | 9,500 | 0 | 9,500 | 55% |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | | |
| 820 | Transfers to Other Funds | | | | | 5,000 | 0% | | | 0 | 0% |
| | Account: | | | | | 5,000 | 0% | 0 | 0 | 0 | 0% |
| | Fund: | 206 | 432 | 1,264 | 10,726 | 22,000 | 49% | 9,500 | 0 | 9,500 | 43% |
| | Orgn: | 206 | 432 | 1,264 | 10,726 | 22,000 | 49% | 9,500 | 0 | 9,500 | 43% |
| | Grand Total: | 206 | 432 | 1,264 | 10,726 | 22,000 | | 9,500 | 0 | 9,500 | |

09/01/20
11:31:15

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 2701 MEMORIAL/ENDOWMENT (POOL) | | | | | | | | | | |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 419 | 638 | 1,150 | 956 | 1,000 | 96% | 100 | | 100 | 10% |
| Group: | 419 | 638 | 1,150 | 956 | 1,000 | 96% | 100 | 0 | 100 | 10% |
| Fund: | 419 | 638 | 1,150 | 956 | 1,000 | 96% | 100 | 0 | 100 | 10% |
| Grand Total: | 419 | 638 | 1,150 | 956 | 1,000 | | 100 | 0 | 100 | |

09/01/20
11:32:58

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240A1

370 PARKS

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---|---------|-------|-------|-------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| ----- | | | | | | | | | | | |
| 2701 MEMORIAL/ENDOWMENT (POOL) | | | | | | | | | | | |
| 460445 Swimming Pools | | | | | | | | | | | |
| 900 | Capital Outlay | | | 7,088 | | 113,628 | 0% | 114,500 | | 114,500 | 101% |
| | For the construction of a new pool only | | | | | | | | | | |
| | Account: | | | 7,088 | | 113,628 | 0% | 114,500 | 0 | 114,500 | 100% |
| | Fund: | | | 7,088 | | 113,628 | 0% | 114,500 | 0 | 114,500 | 100% |
| | Orgn: | | | 7,088 | | 113,628 | 0% | 114,500 | 0 | 114,500 | 100% |
| ----- | | | | | | | | | | | |
| | Grand Total: | | | 7,088 | | 113,628 | | 114,500 | 0 | 114,500 | |

09/01/20
11:34:18

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|---------|-------|-------|-------|---------|-------|---------|--------|--------|-------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Old |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 2702 EXPENDABLE GRANT | | | | | | | | | | |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 620 | 1,122 | 2,042 | 1,786 | 2,000 | 89% | 250 | | 250 | 12% |
| Group: | 620 | 1,122 | 2,042 | 1,786 | 2,000 | 89% | 250 | 0 | 250 | 12% |
| Fund: | 620 | 1,122 | 2,042 | 1,786 | 2,000 | 89% | 250 | 0 | 250 | 12% |
| Grand Total: | 620 | 1,122 | 2,042 | 1,786 | 2,000 | | 250 | 0 | 250 | |

09/01/20
12:34:10

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240B

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------|---------------------------|---------|-------|-------|-------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 2702 EXPENDABLE GRANT | | | | | | | | | | | |
| 460430 Parks | | | | | | | | | | | |
| | 350 Professional Services | | 2,871 | | | 114,300 | 0% | 114,300 | | 114,300 | 100% |
| | 956 Construction | | | | | 100,000 | 0% | 100,000 | | 100,000 | 100% |
| | Account: | | 2,871 | | | 214,300 | 0% | 214,300 | 0 | 214,300 | 100% |
| | Fund: | | 2,871 | | | 214,300 | 0% | 214,300 | 0 | 214,300 | 100% |
| | Grand Total: | | 2,871 | | | 214,300 | | 214,300 | 0 | 214,300 | |

09/01/20
11:36:22

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---------|---------|---------|---------|---------|-------|---------|--------|---------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 2820 GAS TAX FUND | | | | | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335040 Gasoline Tax: | 126,993 | 125,539 | 124,381 | 123,169 | 123,169 | 100% | 122,029 | | 122,029 | 99% |
| Group: | 126,993 | 125,539 | 124,381 | 123,169 | 123,169 | 100% | 122,029 | 0 | 122,029 | 99% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 453 | 952 | 520 | 222 | 50 | 444% | 50 | | 50 | 100% |
| Group: | 453 | 952 | 520 | 222 | 50 | 444% | 50 | 0 | 50 | 100% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383003 Transfer-Permis. Med. | 11,500 | 7,805 | | | 0 | 0% | | | 0 | 0% |
| Group: | 11,500 | 7,805 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 138,946 | 134,296 | 124,901 | 123,391 | 123,219 | 100% | 122,079 | 0 | 122,079 | 99% |
| Grand Total: | 138,946 | 134,296 | 124,901 | 123,391 | 123,219 | | 122,079 | 0 | 122,079 | |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

330 STREET DEPARTMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-------------------------------|--------------------------|---------|--------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 2820 GAS TAX FUND | | | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | | | |
| 110 | Salaries and Wages | 62,935 | 68,327 | 77,501 | 71,411 | 71,360 | 100% | 71,360 | | 71,360 | 100% |
| 111 | Overtime | 96 | 132 | 361 | 91 | 1,000 | 9% | 1,000 | | 1,000 | 100% |
| 138 | Vision Insurance | 32 | 48 | 70 | 68 | 70 | 97% | 70 | | 70 | 100% |
| 139 | Dental Insurance | 442 | 508 | 554 | 494 | 480 | 103% | 480 | | 480 | 100% |
| 141 | Unemployment Insurance | 95 | 171 | 271 | 107 | 110 | 97% | 110 | | 110 | 100% |
| 142 | Workers' Compensation | 3,529 | 3,532 | 4,640 | 4,144 | 4,200 | 99% | 4,200 | | 4,200 | 100% |
| 143 | Health Insurance | 12,451 | 13,185 | 13,294 | 12,669 | 12,600 | 101% | 12,600 | | 12,600 | 100% |
| 144 | Life Insurance | 92 | 97 | 104 | 92 | 100 | 92% | 100 | | 100 | 100% |
| 145 | FICA | 4,632 | 5,102 | 5,781 | 5,420 | 5,500 | 99% | 5,500 | | 5,500 | 100% |
| 146 | PERS | 5,163 | 5,691 | 6,158 | 6,365 | 6,200 | 103% | 6,200 | | 6,200 | 100% |
| 148 | ICMA Retirement | 22 | 11 | | | 0 | 0% | | | 0 | 0% |
| 194 | Flex Medical | 655 | 411 | 538 | 30 | 756 | 4% | 756 | | 756 | 100% |
| 337 | Advertising | | | | | 0 | 0% | 200 | | 200 | *****% |
| 350 | Professional Services | | | 141,540 | | 0 | 0% | 5,000 | | 5,000 | *****% |
| 370 | Travel | | 6 | | | 0 | 0% | | | 0 | 0% |
| 392 | Administrative Services | | | | | 0 | 0% | 6,968 | | 6,968 | *****% |
| 513 | Liability | 1,412 | 1,572 | 2,129 | 2,738 | 2,740 | 100% | 2,530 | | 2,530 | 92% |
| 820 | Transfers to Other Funds | | | | | 8,759 | 0% | | | 0 | 0% |
| 931 | Roads, Streets & Parking | | | | | 75,000 | 0% | 25,000 | | 25,000 | 33% |
| 956 | Construction | | | | 51,958 | 0 | ***% | | | 0 | 0% |
| | Account: | 91,556 | 98,793 | 252,941 | 155,587 | 188,875 | 82% | 142,074 | 0 | 142,074 | 75% |
| | Fund: | 91,556 | 98,793 | 252,941 | 155,587 | 188,875 | 82% | 142,074 | 0 | 142,074 | 75% |
| | Orgn: | 91,556 | 98,793 | 252,941 | 155,587 | 188,875 | 82% | 142,074 | 0 | 142,074 | 75% |

09/01/20
11:45:46

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|-------|---------|-------|---------|-------|---------|--------|---------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 2821 HB 473-GAS TAX | | | | | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335041 Gas Tax - Special | | | 145,536 | | 98,823 | 0% | 140,670 | | 140,670 | 142% |
| Group: | | | 145,536 | | 98,823 | 0% | 140,670 | 0 | 140,670 | 142% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383000 Interfund Operating | | | 7,302 | | 4,942 | 0% | 7,034 | | 7,034 | 142% |
| Grant Match Transfer from Street Maintenance | | | | | | | | | | |
| Group: | | | 7,302 | | 4,942 | 0% | 7,034 | 0 | 7,034 | 142% |
| Fund: | | | 152,838 | | 103,765 | 0% | 147,704 | 0 | 147,704 | 142% |
| Grand Total: | | | 152,838 | | 103,765 | | 147,704 | 0 | 147,704 | |

09/01/20
12:41:16

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240A1

330 STREET DEPARTMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-------------------------------|-------------------------------|---------|-------|---------|--------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 2821 HB 473-GAS TAX | | | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | | | |
| | 360 Repair & Maintenance Serv | | | 153,000 | | 0 | 0% | | | 0 | 0% |
| | 931 Roads, Streets & Parking | | | | 85,000 | 85,000 | 0% | 100,000 | | 100,000 | 118% |
| | Account: | | | 153,000 | 85,000 | 85,000 | 0% | 100,000 | 0 | 100,000 | 117% |
| | Fund: | | | 153,000 | 85,000 | 85,000 | 0% | 100,000 | 0 | 100,000 | 117% |
| | Orgn: | | | 153,000 | 85,000 | 85,000 | 0% | 100,000 | 0 | 100,000 | 117% |
| | Grand Total: | | | 153,000 | 85,000 | 85,000 | | 100,000 | 0 | 100,000 | |

09/01/20
11:51:11

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 2850 911 EMERGENCY | | | | | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335080 911 Emergency Number | 28,698 | 30,735 | 31,326 | 37,724 | 31,326 | 120% | 31,326 | | 31,326 | 100% |
| 335081 E-911 Emergency Number | 15,654 | 16,758 | 16,968 | 12,442 | 16,968 | 73% | 16,968 | | 16,968 | 100% |
| Group: | 44,352 | 47,493 | 48,294 | 50,166 | 48,294 | 104% | 48,294 | 0 | 48,294 | 100% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 1 | | 127 | 240 | 125 | 192% | 125 | | 125 | 100% |
| Group: | 1 | | 127 | 240 | 125 | 192% | 125 | 0 | 125 | 100% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383000 Interfund Operating | 17,000 | 17,000 | 17,000 | | 0 | 0% | | | 0 | 0% |
| Group: | 17,000 | 17,000 | 17,000 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 61,353 | 64,493 | 65,421 | 50,406 | 48,419 | 104% | 48,419 | 0 | 48,419 | 100% |
| Grand Total: | 61,353 | 64,493 | 65,421 | 50,406 | 48,419 | | 48,419 | 0 | 48,419 | |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

230 FAP

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 2850 | 911 EMERGENCY | | | | | | | | | | |
| 420160 | Communications | | | | | | | | | | |
| 218 | 911 Supply and Expense | 2,960 | 230 | 501 | | 0 | 0% | | | 0 | 0% |
| 233 | Machinery & Equipment Par | 154 | 892 | | | 20,000 | 0% | | | 0 | 0% |
| 312 | Networking Fees | 90 | | 524 | 2,087 | 2,500 | 83% | 2,500 | | 2,500 | 100% |
| 332 | Internet Access Fees | 1,003 | 1,162 | 1,080 | 1,200 | 2,200 | 55% | 2,200 | | 2,200 | 100% |
| 345 | Telephone | 11,835 | 10,177 | 9,925 | 9,945 | 12,000 | 83% | 12,000 | | 12,000 | 100% |
| 362 | Office Machinery & Equip. | 739 | 524 | 1,299 | 663 | 2,500 | 27% | 2,500 | | 2,500 | 100% |
| 397 | Contracted Services | 39,817 | 40,699 | 21,903 | 25,906 | 30,000 | 86% | 30,000 | | 30,000 | 100% |
| 530 | Rent | 4,441 | 3,168 | 2,464 | 2,959 | 3,000 | 99% | 3,000 | | 3,000 | 100% |
| 965 | Dispatch Center Equipment | | | | | 0 | 0% | 25,000 | | 25,000 | ***** |
| | Payment toward dispatch console | | | | | | | | | | |
| | Account: | 61,039 | 56,852 | 37,696 | 42,760 | 72,200 | 59% | 77,200 | 0 | 77,200 | 106% |
| | Fund: | 61,039 | 56,852 | 37,696 | 42,760 | 72,200 | 59% | 77,200 | 0 | 77,200 | 106% |
| | Orgn: | 61,039 | 56,852 | 37,696 | 42,760 | 72,200 | 59% | 77,200 | 0 | 77,200 | 106% |
| | Grand Total: | 61,039 | 56,852 | 37,696 | 42,760 | 72,200 | | 77,200 | 0 | 77,200 | |

08/25/20
15:37:28

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250

2880 LIBRARY AID GRANT

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 334100 Library Aid Grant | 2,384 | 1,496 | 2,041 | 4,780 | 4,780 | 100% | 4,797 | | 4,797 | 100% |
| Group: | 2,384 | 1,496 | 2,041 | 4,780 | 4,780 | 100% | 4,797 | 0 | 4,797 | 100% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 3 | 1 | 2 | 2 | 5 | 40% | | | 0 | 0% |
| Group: | 3 | 1 | 2 | 2 | 5 | 40% | 0 | 0 | 0 | 0% |
| Fund: | 2,387 | 1,497 | 2,043 | 4,782 | 4,785 | 100% | 4,797 | 0 | 4,797 | 100% |
| Grand Total: | 2,387 | 1,497 | 2,043 | 4,782 | 4,785 | | 4,797 | 0 | 4,797 | |

08/25/20
15:38:25

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240

2880 LIBRARY AID GRANT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 460100 | Library Services | | | | | | | | | | |
| 210 | Office Supplies & Materia | 200 | | | 234 | 200 | 117% | 200 | | 200 | 100% |
| 216 | Computer/Printer Supplies | 380 | 50 | | 1,780 | 1,780 | 100% | 1,797 | | 1,797 | 101% |
| 220 | Operating Supplies | 1,090 | 1,074 | 1,511 | | 0 | 0% | | | 0 | 0% |
| 312 | Networking Fees | 1,394 | 615 | | | 0 | 0% | | | 0 | 0% |
| 328 | Data Base Subscriptions | | | | 2,579 | 2,600 | 99% | 2,600 | | 2,600 | 100% |
| 370 | Travel | 196 | 267 | 80 | 151 | 200 | 76% | 200 | | 200 | 100% |
| | Account: | 3,260 | 2,006 | 1,591 | 4,744 | 4,780 | 99% | 4,797 | 0 | 4,797 | 100% |
| | Fund: | 3,260 | 2,006 | 1,591 | 4,744 | 4,780 | 99% | 4,797 | 0 | 4,797 | 100% |
| | Grand Total: | 3,260 | 2,006 | 1,591 | 4,744 | 4,780 | | 4,797 | 0 | 4,797 | |

09/01/20
11:56:53

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 2917 CRIME VICTIMS ASSISTANCE | | | | | | | | | | |
| 350000 Fines and Forfeitures | | | | | | | | | | |
| 351015 Victim/Witness Surcharge | 7,407 | 7,406 | 6,299 | 6,492 | 6,100 | 106% | 6,100 | | 6,100 | 100% |
| Group: | 7,407 | 7,406 | 6,299 | 6,492 | 6,100 | 106% | 6,100 | 0 | 6,100 | 100% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 192 | 111 | | | 0 | 0% | | | 0 | 0% |
| Group: | 192 | 111 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 7,599 | 7,517 | 6,299 | 6,492 | 6,100 | 106% | 6,100 | 0 | 6,100 | 100% |
| Grand Total: | 7,599 | 7,517 | 6,299 | 6,492 | 6,100 | | 6,100 | 0 | 6,100 | |

09/01/20
11:58:45

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240AI

130 CITY COURT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--------------------------|---------|-------|-------|-------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | | |
| 2917 | CRIME VICTIMS ASSISTANCE | | | | | | | | | | |
| 450137 | Crime Victims Assistance | | | | | | | | | | |
| 350 | Professional Services | | | | | 79,188 | 0% | 84,500 | | 84,500 | 107% |
| | Victim Witness Advocate | | | | | | | | | | |
| | Account: | | | | | 79,188 | 0% | 84,500 | 0 | 84,500 | 106% |
| | Fund: | | | | | 79,188 | 0% | 84,500 | 0 | 84,500 | 106% |
| | Orgn: | | | | | 79,188 | 0% | 84,500 | 0 | 84,500 | 106% |
| | Grand Total: | | | | | 79,188 | | 84,500 | 0 | 84,500 | |

09/01/20
12:02:23

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 2928 TRANSIT GRANT | | | | | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331051 Transportation Grant | 13,966 | 28,331 | 21,171 | 37,159 | 30,097 | 123% | 30,097 | | 30,097 | 100% |
| Group: | 13,966 | 28,331 | 21,171 | 37,159 | 30,097 | 123% | 30,097 | 0 | 30,097 | 100% |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 343070 Transit System Revenues | 3,395 | 3,921 | 4,140 | 3,035 | 3,500 | 87% | 3,500 | | 3,500 | 100% |
| Group: | 3,395 | 3,921 | 4,140 | 3,035 | 3,500 | 87% | 3,500 | 0 | 3,500 | 100% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 268 | 532 | 949 | 744 | 500 | 149% | 100 | | 100 | 20% |
| Group: | 268 | 532 | 949 | 744 | 500 | 149% | 100 | 0 | 100 | 20% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383100 Transfer - Grant Match | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 100% | 7,400 | | 7,400 | 296% |
| Matching funds from General Fund | | | | | | | | | | |
| Group: | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 100% | 7,400 | 0 | 7,400 | 296% |
| Fund: | 20,129 | 35,284 | 28,760 | 43,438 | 36,597 | 119% | 41,097 | 0 | 41,097 | 112% |
| Grand Total: | 20,129 | 35,284 | 28,760 | 43,438 | 36,597 | | 41,097 | 0 | 41,097 | |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

381 TRANSPORTATION PLANNING/ADMINISTRATION

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 2928 | TRANSIT GRANT | | | | | | | | | | |
| 411030 | Planning | | | | | | | | | | |
| 110 | Salaries and Wages | 1,703 | 1,496 | 1,458 | 6,200 | 7,300 | 85% | 7,300 | | 7,300 | 100% |
| 138 | Vision Insurance | 2 | 3 | | 10 | 15 | 67% | 15 | | 15 | 100% |
| 139 | Dental Insurance | 9 | 16 | 23 | 68 | 65 | 105% | 70 | | 70 | 108% |
| 141 | Unemployment Insurance | 3 | 4 | 5 | 9 | 12 | 75% | 12 | | 12 | 100% |
| 142 | Workers' Compensation | 22 | 17 | 19 | 40 | 33 | 121% | 33 | | 33 | 100% |
| 143 | Health Insurance | 453 | 354 | 373 | 1,153 | 510 | 226% | 510 | | 510 | 100% |
| 144 | Life Insurance | 3 | 3 | 3 | 9 | 12 | 75% | 12 | | 12 | 100% |
| 145 | FICA | 112 | 114 | 110 | 474 | 560 | 85% | 560 | | 560 | 100% |
| 146 | PERS | 143 | 127 | 125 | 537 | 630 | 85% | 630 | | 630 | 100% |
| 194 | Flex Medical | 20 | 15 | 20 | | 80 | 0% | 80 | | 80 | 100% |
| 220 | Operating Supplies | 76 | 13 | | 300 | 300 | 100% | 300 | | 300 | 100% |
| 231 | Gas, Oil, Diesel Fuel, Gr | | | | | 100 | 0% | 100 | | 100 | 100% |
| 335 | Memberships & Dues | 150 | 300 | | | 500 | 0% | 500 | | 500 | 100% |
| 370 | Travel | | 5 | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 380 | Training Services | | | 348 | 1,005 | 1,000 | 101% | 1,000 | | 1,000 | 100% |
| 513 | Liability | 38 | 42 | 57 | 74 | 100 | 74% | 70 | | 70 | 70% |
| | Account: | 2,734 | 2,509 | 2,541 | 9,879 | 12,217 | 81% | 12,192 | 0 | 12,192 | 99% |
| 430400 | Transit Systems | | | | | | | | | | |
| 220 | Operating Supplies | 766 | | | 183 | 400 | 46% | 800 | | 800 | 200% |
| 231 | Gas, Oil, Diesel Fuel, Gr | | 26 | 41 | | 500 | 0% | 500 | | 500 | 100% |
| 239 | Tires/Tubes/Chains | 771 | | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 329 | Other Printing/Duplicatin | | | | | 200 | 0% | 200 | | 200 | 100% |
| 337 | Advertising | 387 | 386 | 334 | 385 | 500 | 77% | 500 | | 500 | 100% |
| 351 | Medical, Dental, Veterina | 100 | | 65 | 100 | 200 | 50% | 200 | | 200 | 100% |
| 361 | Motor Vehicle Repair & Ma | 2,790 | 303 | 5,067 | 12,608 | 20,000 | 63% | 20,000 | | 20,000 | 100% |
| 397 | Contracted Services | | | 28,035 | 14,806 | 30,000 | 49% | 30,000 | | 30,000 | 100% |
| 730 | Grants/Donations to Other | 15,899 | | | | 0 | 0% | | | 0 | 0% |
| 811 | Liability Deductibles | | 120 | | | 1,500 | 0% | 1,500 | | 1,500 | 100% |
| 943 | Vehicle(s) | | | | | 50,000 | 0% | 30,000 | | 30,000 | 60% |
| | Payment for new Transit Bus and installation of new decals, etc. | | | | | | | | | | |
| | Account: | 20,713 | 835 | 33,542 | 28,082 | 104,300 | 27% | 84,700 | 0 | 84,700 | 81% |
| 450300 | Aging Services | | | | | | | | | | |
| 397 | Contracted Services | | 19,411 | | | 0 | 0% | | | 0 | 0% |
| | Account: | | 19,411 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 23,447 | 22,755 | 36,083 | 37,961 | 116,517 | 33% | 96,892 | 0 | 96,892 | 83% |
| | Orgn: | 23,447 | 22,755 | 36,083 | 37,961 | 116,517 | 33% | 96,892 | 0 | 96,892 | 83% |
| | Grand Total: | 23,447 | 22,755 | 35,937 | 37,961 | 116,517 | | 96,892 | 0 | 96,892 | |

09/01/20
12:18:32

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|---------|-------|-------|--------|---------|-------|---------|--------|--------|-------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Old |
| | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 2952 FEDERAL EQUITABLE SHARING FUND | | | | | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 332010 Federal Equitable Shared | 78,151 | 9,106 | 9,160 | 28,637 | 28,638 | 100% | | | | 0 0% |
| Group: | 78,151 | 9,106 | 9,160 | 28,637 | 28,638 | 100% | 0 | 0 | | 0 0% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 60 | 220 | 159 | 145 | 145 | 100% | | | | 0 0% |
| Group: | 60 | 220 | 159 | 145 | 145 | 100% | 0 | 0 | | 0 0% |
| Fund: | 78,211 | 9,326 | 9,319 | 28,782 | 28,783 | 100% | 0 | 0 | | 0 0% |
| Grand Total: | 78,211 | 9,326 | 9,319 | 28,782 | 28,783 | | 0 | 0 | | 0 |

09/01/20
12:19:42

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240B

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|--------------------------|---------|--------|--------|---------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 2952 FEDERAL EQUITABLE SHARING FUND | | | | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | | | | |
| 200 | Supplies | 17,382 | 11,070 | 27,636 | -17,472 | 0 | ***% | | | 0 | 0% |
| 220 | Operating Supplies | | | | 800 | 878 | 91% | | | 0 | 0% |
| 380 | Training Services | | 1,252 | 3,293 | | 0 | 0% | | | 0 | 0% |
| 943 | Vehicle(s) | | | 5,500 | | 0 | 0% | | | 0 | 0% |
| 946 | Computer Eq/Software | | | | 7,897 | 7,897 | 100% | | | 0 | 0% |
| | Account: | 17,382 | 12,322 | 36,429 | -8,775 | 8,775 | ***% | 0 | 0 | 0 | 0% |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | | |
| 820 | Transfers to Other Funds | 23,091 | 23,091 | 21,167 | | 0 | 0% | | | 0 | 0% |
| | Account: | 23,091 | 23,091 | 21,167 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 40,473 | 35,413 | 57,596 | -8,775 | 8,775 | ***% | 0 | 0 | 0 | 0% |
| | Grand Total: | 40,473 | 35,413 | 57,596 | -8,775 | 8,775 | | 0 | 0 | 0 | |

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)

08/31/20
09:57:36

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|--------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 3400 SID REVOLVING | | | | | | | | | | |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 177 | 402 | 769 | 672 | 750 | 90% | 200 | | 200 | 26% |
| Group: | 177 | 402 | 769 | 672 | 750 | 90% | 200 | 0 | 200 | 26% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383000 Interfund Operating | | 22,860 | | | 2,050 | 0% | | | 0 | 0% |
| Group: | | 22,860 | | | 2,050 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 177 | 23,262 | 769 | 672 | 2,800 | 24% | 200 | 0 | 200 | 7% |
| Grand Total: | 177 | 23,262 | 769 | 672 | 2,800 | | 200 | 0 | 200 | |

08/31/20
10:01:34

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240A1

330 STREET DEPARTMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|--------|---------|-------|-------|--------|---------|--------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | | |
| 3400 SID REVOLVING | | | | | | | | | | | |
| 411240 Improvements | | | | | | | | | | | |
| 820 Transfers to Other Funds | | | | | 81,000 | 0% | 80,600 | | 80,600 | 100% | |
| Can be used for delinquent SID payments only | | | | | | | | | | | |
| Account: | | | | | 81,000 | 0% | 80,600 | 0 | 80,600 | 99% | |
| Fund: | | | | | 81,000 | 0% | 80,600 | 0 | 80,600 | 99% | |
| Orgn: | | | | | 81,000 | 0% | 80,600 | 0 | 80,600 | 99% | |
| Grand Total: | | | | | 81,000 | | 80,600 | 0 | 80,600 | | |

08/31/20
10:04:14

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | Rec. | Budget | Change | Budget | Budget |
| | | | | | | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 3401 SID 118 Reserve Fund | | | | | | | | | | |
| 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 | | | | 0 | 0% | 0 | 0 | 0 0% |
| Grand Total: | | 9,750 | | | | 0 | | 0 | 0 | 0 |

08/31/20
10:06:08

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240A1

330 STREET DEPARTMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------|--|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 3401 | SID 118 Reserve Fund | | | | | | | | | | |
| 490300 | Special Improvement Bonds | | | | | | | | | | |
| 610 | Principal | | | | | 9,750 | 0% | 9,750 | | 9,750 | 100% |
| | May be used for 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% |
| | Orgn: | | | | | 9,750 | 0% | 9,750 | 0 | 9,750 | 100% |
| Grand Total: | | | | | | 9,750 | | 9,750 | 0 | 9,750 | |

08/31/20
11:02:46

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|---------|--------|--------|--------|---------|-------|---------|--------|--------|-------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Old |
| | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 3503 SID #113 - Fourth Street | | | | | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 312000 P & I on Delinquent Taxes | 40 | 5 | 17 | | 5 | 0% | 5 | | 5 | 100% |
| Group: | 40 | 5 | 17 | | 5 | 0% | 5 | 0 | 5 | 100% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363000 Special Assessments | 23,721 | 21,992 | 21,992 | 27,332 | 21,992 | 124% | 21,293 | | 21,293 | 96% |
| Group: | 23,721 | 21,992 | 21,992 | 27,332 | 21,992 | 124% | 21,293 | 0 | 21,293 | 96% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 226 | 364 | 634 | 413 | 300 | 138% | 100 | | 100 | 33% |
| Group: | 226 | 364 | 634 | 413 | 300 | 138% | 100 | 0 | 100 | 33% |
| Fund: | 23,987 | 22,361 | 22,643 | 27,745 | 22,297 | 124% | 21,398 | 0 | 21,398 | 95% |
| Grand Total: | 23,987 | 22,361 | 22,643 | 27,745 | 22,297 | | 21,398 | 0 | 21,398 | |

08/31/20
11:04:51

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240B

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------------|-------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 3503 SID #113 - Fourth Street | | | | | | | | | | | |
| 490300 Special Improvement Bonds | | | | | | | | | | | |
| 610 | Principal | 15,000 | 15,000 | 15,000 | 50,000 | 55,000 | 91% | 15,000 | | 15,000 | 27% |
| 620 | Interest | 13,216 | 12,713 | 12,170 | 11,590 | 11,590 | 100% | 10,973 | | 10,973 | 95% |
| 630 | Paying Agent Fees | 350 | | 350 | 350 | 0 | ***% | 350 | | 350 | ****% |
| | Account: | 28,566 | 27,713 | 27,520 | 61,940 | 66,590 | 93% | 26,323 | 0 | 26,323 | 40% |
| | Fund: | 28,566 | 27,713 | 27,520 | 61,940 | 66,590 | 93% | 26,323 | 0 | 26,323 | 40% |
| | Grand Total: | 28,566 | 27,713 | 27,520 | 61,940 | 66,590 | | 26,323 | 0 | 26,323 | |

08/31/20
11:53:56

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 3505 SID #115 - 5th Ave Sidewalks | | | | | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 312000 P & I on Delinquent Taxes | 8 | 1 | 16 | | 5 | 0% | 5 | | 5 | 100% |
| Group: | 8 | 1 | 16 | | 5 | 0% | 5 | 0 | 5 | 100% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363000 Special Assessments | 9,925 | 5,861 | 9,320 | 5,785 | 5,785 | 100% | 5,786 | | 5,786 | 100% |
| Group: | 9,925 | 5,861 | 9,320 | 5,785 | 5,785 | 100% | 5,786 | 0 | 5,786 | 100% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 78 | 126 | 175 | 184 | 125 | 147% | 20 | | 20 | 16% |
| Group: | 78 | 126 | 175 | 184 | 125 | 147% | 20 | 0 | 20 | 16% |
| Fund: | 10,011 | 5,988 | 9,511 | 5,969 | 5,915 | 101% | 5,811 | 0 | 5,811 | 98% |
| Grand Total: | 10,011 | 5,988 | 9,511 | 5,969 | 5,915 | | 5,811 | 0 | 5,811 | |

08/31/20
12:43:10

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240A1

800 SID

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|-----------|---------|-------|--------|-------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| ----- | | | | | | | | | | | |
| 3505 SID #115 - 5th Ave Sidewalks | | | | | | | | | | | |
| 490300 Special Improvement Bonds | | | | | | | | | | | |
| 610 | Principal | | 5,784 | 12,050 | 6,266 | 16,266 | 39% | 6,266 | | 6,266 | 39% |
| 620 | Interest | 1,558 | 1,563 | 7,216 | 2,635 | 2,635 | 100% | 2,416 | | 2,416 | 92% |
| | Account: | 1,558 | 7,347 | 19,266 | 8,901 | 18,901 | 47% | 8,682 | 0 | 8,682 | 45% |
| | Fund: | 1,558 | 7,347 | 19,266 | 8,901 | 18,901 | 47% | 8,682 | 0 | 8,682 | 45% |
| | Orgn: | 1,558 | 7,347 | 19,266 | 8,901 | 18,901 | 47% | 8,682 | 0 | 8,682 | 45% |
| Grand Total: | | 1,558 | 7,347 | 19,266 | 8,901 | 18,901 | | 8,682 | 0 | 8,682 | |

08/31/20
12:55:47

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|---------|--------|--------|-------|---------|------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| 3506 SID #116 - Cottonwood Sidewalks | | | | | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 312000 P & I on Delinquent Taxes | | 13 | 30 | 5 | 0 | ***% | 5 | | 5 | *****% |
| Group: | | 13 | 30 | 5 | 0 | ***% | 5 | 0 | 5 | *****% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363000 Special Assessments | 6,641 | 11,256 | 13,981 | 5,579 | 5,579 | 100% | 5,579 | | 5,579 | 100% |
| Group: | 6,641 | 11,256 | 13,981 | 5,579 | 5,579 | 100% | 5,579 | 0 | 5,579 | 100% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 90 | 154 | 260 | 216 | 50 | 432% | 50 | | 50 | 100% |
| Group: | 90 | 154 | 260 | 216 | 50 | 432% | 50 | 0 | 50 | 100% |
| Fund: | 6,731 | 11,423 | 14,271 | 5,800 | 5,629 | 103% | 5,634 | 0 | 5,634 | 100% |
| Grand Total: | 6,731 | 11,423 | 14,271 | 5,800 | 5,629 | | 5,634 | 0 | 5,634 | |

08/31/20
12:56:57

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240A1

800 SID

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--------------------------------------|-----------|---------|-------|--------|-------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 3506 SID #116 - Cottonwood Sidewalks | | | | | | | | | | | |
| 490300 Special Improvement Bonds | | | | | | | | | | | |
| 610 | Principal | | 6,216 | 12,950 | 6,734 | 26,734 | 25% | 6,734 | | 6,734 | 25% |
| 620 | Interest | 1,680 | 1,680 | 7,755 | 2,832 | 2,832 | 100% | 2,377 | | 2,377 | 84% |
| | Account: | 1,680 | 7,896 | 20,705 | 9,566 | 29,566 | 32% | 9,111 | 0 | 9,111 | 30% |
| | Fund: | 1,680 | 7,896 | 20,705 | 9,566 | 29,566 | 32% | 9,111 | 0 | 9,111 | 30% |
| | Orgn: | 1,680 | 7,896 | 20,705 | 9,566 | 29,566 | 32% | 9,111 | 0 | 9,111 | 30% |
| Grand Total: | | 1,680 | 7,896 | 20,705 | 9,566 | 29,566 | | 9,111 | 0 | 9,111 | |

09/31/20
13:09:17

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Old |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 3507 SID 117 - 8th & Pennsylvania | | | | | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 312000 P & I on Delinquent Taxes | 3 | 3 | 11 | | 0 | 0% | 5 | | 5 | *****% |
| Group: | 3 | 3 | 11 | | 0 | 0% | 5 | 0 | 5 | *****% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363000 Special Assessments | 11,791 | 14,650 | 16,549 | 13,465 | 11,168 | 121% | 10,896 | | 10,896 | 97% |
| Group: | 11,791 | 14,650 | 16,549 | 13,465 | 11,168 | 121% | 10,896 | 0 | 10,896 | 97% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 90 | 144 | 271 | 231 | 50 | 462% | 50 | | 50 | 100% |
| Group: | 90 | 144 | 271 | 231 | 50 | 462% | 50 | 0 | 50 | 100% |
| Fund: | 11,884 | 14,797 | 16,831 | 13,696 | 11,218 | 122% | 10,951 | 0 | 10,951 | 97% |
| Grand Total: | 11,884 | 14,797 | 16,831 | 13,696 | 11,218 | | 10,951 | 0 | 10,951 | |

08/31/20
13:10:10

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240A1

800 SID

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|-----------|---------|--------|--------|--------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | | |
| 3507 SID 117 - 8th & Pennsylvania | | | | | | | | | | | |
| 490300 Special Improvement Bonds | | | | | | | | | | | |
| 610 | Principal | 10,382 | 10,512 | 10,644 | 10,778 | 35,778 | 30% | 10,913 | | 10,913 | 31% |
| 620 | Interest | 2,494 | 3,757 | 4,402 | 4,349 | 4,349 | 100% | 2,956 | | 2,956 | 68% |
| | Account: | 12,876 | 14,269 | 15,046 | 15,127 | 40,127 | 38% | 13,869 | 0 | 13,869 | 34% |
| | Fund: | 12,876 | 14,269 | 15,046 | 15,127 | 40,127 | 38% | 13,869 | 0 | 13,869 | 34% |
| | Orgn: | 12,876 | 14,269 | 15,046 | 15,127 | 40,127 | 38% | 13,869 | 0 | 13,869 | 34% |
| Grand Total: | | 12,876 | 14,269 | 15,046 | 15,127 | 40,127 | | 13,869 | 0 | 13,869 | |

08/31/20
13:34:25

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|--------|--------|-------------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 3508 SID 118 - S WASHINGTON AVE SIDEWALKS | | | | | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 312000 P & I on Delinquent Taxes | 1 | 29 | 3 | 0 ***% | 5 | | | | 5 | *****% |
| Group: | 1 | 29 | 3 | 0 ***% | 5 | 0 | | | 5 | *****% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363000 Special Assessments | 19,460 | 13,171 | 13,171 | 13,204 100% | 13,136 | | | | 13,136 | 99% |
| Group: | 19,460 | 13,171 | 13,171 | 13,204 100% | 13,136 | 0 | | | 13,136 | 99% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 770 | 460 | 1 | 0 ***% | 5 | | | | 5 | *****% |
| Group: | 770 | 460 | 1 | 0 ***% | 5 | 0 | | | 5 | *****% |
| Fund: | 20,231 | 13,660 | 13,175 | 13,204 100% | 13,146 | 0 | | | 13,146 | 99% |
| Grand Total: | 20,231 | 13,660 | 13,175 | 13,204 | 13,146 | 0 | | | 13,146 | |

08/31/20
13:32:48

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240A1

| 800 SID | | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|--------------|---------|--------|--------|-------|---------|-------|---------|---------|--------|--------|
| Account | Object | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 19-20 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 3508 SID 118 - S WASHINGTON AVE SIDEWALKS | | | | | | | | | | | |
| 490300 Special Improvement Bonds | | | | | | | | | | | |
| 610 | Principal | | 20,840 | 7,163 | 3,574 | 7,408 | 48% | 7,854 | | 7,854 | 106% |
| 620 | Interest | | 5,666 | 6,907 | 3,461 | 6,663 | 52% | 6,216 | | 6,216 | 93% |
| | Account: | | 26,506 | 14,070 | 7,035 | 14,071 | 50% | 14,070 | 0 | 14,070 | 99% |
| | Fund: | | 26,506 | 14,070 | 7,035 | 14,071 | 50% | 14,070 | 0 | 14,070 | 99% |
| | Orgn: | | 26,506 | 14,070 | 7,035 | 14,071 | 50% | 14,070 | 0 | 14,070 | 99% |
| | Grand Total: | | 26,506 | 14,070 | 7,035 | 14,071 | | 14,070 | 0 | 14,070 | |

08/31/20
13:52:31

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | Rec. | Budget | Change | Budget | Old |
| | | | | | | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 3509 SID 119 - EAST 6TH STREET | | | | | | | | | | |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 360000 | | | | 6,712 | 19,082 | 35% | | | | 0 0% |
| 363000 | | | | 2,900 | 2,967 | 98% | 2,967 | | 2,967 | 100% |
| Group: | | | | 9,612 | 22,049 | 44% | 2,967 | 0 | 2,967 | 13% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 | | | | 44 | 0 | ***% | 5 | | 5 | *****% |
| Group: | | | | 44 | 0 | ***% | 5 | 0 | 5 | *****% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 381030 | | | | | 41,000 | 0% | | | 0 | 0% |
| 383000 | | | | | 6,924 | 0% | | | 0 | 0% |
| Group: | | | | | 47,924 | 0% | 0 | 0 | 0 | 0% |
| Fund: | | | | 9,656 | 69,973 | 14% | 2,972 | 0 | 2,972 | 4% |
| Grand Total: | | | | 9,656 | 69,973 | | 2,972 | 0 | 2,972 | |

08/31/20
14:23:17

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240A1

800 SID

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------------|--------------|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| ----- | | | | | | | | | | | |
| 3509 SID 119 - EAST 6TH STREET | | | | | | | | | | | |
| 430262 Sidewalks | | | | | | | | | | | |
| 932 Sidewalks | | | | | 78 | 55,670 | 0% | | | 0 | 0% |
| | Account: | | | | 78 | 55,670 | 0% | 0 | 0 | 0 | 0% |
| 490300 Special Improvement Bonds | | | | | | | | | | | |
| 610 Principal | | | | | | 1,628 | 0% | 1,696 | | 1,696 | 104% |
| 620 Interest | | | | | | 1,340 | 0% | 1,271 | | 1,271 | 95% |
| 820 Transfers to Other Funds | | | | | | 2,050 | 0% | | | 0 | 0% |
| | Account: | | | | | 5,018 | 0% | 2,967 | 0 | 2,967 | 59% |
| | Fund: | | | | 78 | 60,688 | 0% | 2,967 | 0 | 2,967 | 4% |
| | Orgn: | | | | 78 | 60,688 | 0% | 2,967 | 0 | 2,967 | 4% |
| | Grand Total: | | | | 78 | 60,688 | | 2,967 | 0 | 2,967 | |

4000 – CAPITAL PROJECTS FUND:

4000 – Capital Improvement Projects

4001 – Capital Projects – Streets/Sidewalks

08/31/20
15:57:02

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
|--|---------|---------|---------|---------|---------|-------|---------|--------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget | |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | |
| 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 | 3,700 | 8,725 | 5,425 | 5,050 | 4,000 | 126% | 4,000 | | 4,000 | 100% | |
| Group: | 3,700 | 8,725 | 5,425 | 5,050 | 4,000 | 126% | 4,000 | 0 | 4,000 | 100% | |
| 360000 Miscellaneous Revenue | | | | | | | | | | | |
| 360000 Miscellaneous Revenue | | | | | | 0 | 0% | 10,000 | | 10,000 | *****% |
| CHS Donation for Jaws of Life | | | | | | | | | | | |
| 365020 Private Grants | | 24,720 | | 20,000 | 10,000 | 200% | | | 0 | 0% | |
| Group: | | 24,720 | | 20,000 | 10,000 | 200% | 10,000 | 0 | 10,000 | 100% | |
| 370000 Investment and Royalty Earnings | | | | | | | | | | | |
| 371010 Investment Earnings | 521 | 1,268 | 2,973 | 2,190 | 1,200 | 183% | 500 | | 500 | 41% | |
| 371017 Int. Earned - Fire Dept. | 223 | 121 | 372 | 339 | 250 | 136% | 50 | | 50 | 20% | |
| 371018 Int. Earned - Swimming | 3 | 5 | | | 0 | 0% | | | 0 | 0% | |
| 371019 Int. Earned - Ambulance | 81 | 72 | | | 0 | 0% | | | 0 | 0% | |
| 371020 Int. Earned - Computer | 7 | 9 | | | 0 | 0% | | | 0 | 0% | |
| 371021 Int. Earned - Street | 2 | 3 | | | 0 | 0% | | | 0 | 0% | |
| 371022 Int. Earned - Land & | 317 | 491 | 893 | 781 | 800 | 98% | 100 | | 100 | 12% | |
| 371023 Int. Earned - Cemetery | 48 | 69 | 194 | 214 | 50 | 428% | 50 | | 50 | 100% | |
| 371024 Int. Earned - Park | 816 | 1,358 | 2,471 | 2,161 | 1,000 | 216% | 100 | | 100 | 10% | |
| 371025 Int. Earned - Equip. | 2 | 4 | 7 | 6 | 5 | 120% | 2 | | 2 | 40% | |
| 371026 Int. Earned - Cemetery | 25 | 43 | 79 | 69 | 50 | 138% | 25 | | 25 | 50% | |
| 371027 Int. Earned - Police | 65 | | | | 0 | 0% | | | 0 | 0% | |
| 371028 Int. Earned - Library | 14 | | | | 0 | 0% | | | 0 | 0% | |
| 371029 Int. Earned - Cem Impv. | 39 | 66 | 120 | 105 | 100 | 105% | | | 0 | 0% | |
| Group: | 2,163 | 3,509 | 7,109 | 5,865 | 3,455 | 170% | 827 | 0 | 827 | 23% | |
| 380000 Other Financing Sources | | | | | | | | | | | |
| 383000 Interfund Operating | 113,084 | 121,848 | 136,723 | 141,848 | 133,084 | 107% | | | 0 | 0% | |
| Group: | 113,084 | 121,848 | 136,723 | 141,848 | 133,084 | 107% | 0 | 0 | 0 | 0% | |
| Fund: | 118,947 | 296,982 | 149,257 | 172,763 | 150,539 | 115% | 14,827 | 0 | 14,827 | 9% | |
| Grand Total: | 118,947 | 296,982 | 149,257 | 172,763 | 150,539 | | 14,827 | 0 | 14,827 | | |

08/31/20
15:58:03

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 2 of 9
Report ID: B240A1

180 CITY HALL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---|---------|--------|-------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| ----- | | | | | | | | | | | |
| 4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES | | | | | | | | | | | |
| 411200 Facilities Administration | | | | | | | | | | | |
| 312 | Networking Fees | | | | 19,545 | 0 | ***% | | | 0 | 0% |
| 350 | Professional Services | | | 7,500 | | 0 | 0% | | | 0 | 0% |
| 901 | MISC CAPITAL PROJECTS | | | 113 | | 0 | 0% | | | 0 | 0% |
| 920 | Buildings | | 10,696 | | | 100,000 | 0% | | | 0 | 0% |
| 947 | Office Equipment | | | | 34,757 | 65,000 | 53% | 30,000 | | 30,000 | 46% |
| | Remainder due on VOIP installation | | | | | | | | | | |
| 998 | Recording Equipment | | | | | 0 | 0% | 27,089 | | 27,089 | ****% |
| | Audio and Video Upgrades for Council Chambers | | | | | | | | | | |
| | Account: | | 10,696 | 7,613 | 54,302 | 165,000 | 33% | 57,089 | 0 | 57,089 | 34% |
| | Fund: | | 10,696 | 7,613 | 54,302 | 165,000 | 33% | 57,089 | 0 | 57,089 | 34% |
| | Orgn: | | 10,696 | 7,613 | 54,302 | 165,000 | 33% | 57,089 | 0 | 57,089 | 34% |

08/31/20
15:58:03

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 3 of 9
Report ID: B240A1

200 POLICE DEPARTMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|--|---------|--------|-------|---------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES | | | | | | | | | | | |
| 420100 | Law Enforcement Services | | | | | | | | | | |
| 940 | Machinery & Equipment | 27,374 | 22,579 | | 34 | 6,000 | 1% | 20,900 | | 20,900 | 348% |
| | Durango 2nd year payment, Toughbook 2nd year payment | | | | | | | | | | |
| 943 | Vehicle(s) | | | | 15,869 | 15,000 | 106% | | | 0 | 0% |
| | Account: | 27,374 | 22,579 | | 15,903 | 21,000 | 76% | 20,900 | 0 | 20,900 | 99% |
| 420160 | Communications | | | | | | | | | | |
| 965 | Dispatch Center Equipment | | | | 137,233 | 130,000 | 106% | 22,975 | | 22,975 | 18% |
| | Repeater/Dispatch Console First Year Lease Payment | | | | | | | | | | |
| | Account: | | | | 137,233 | 130,000 | 106% | 22,975 | 0 | 22,975 | 17% |
| | Fund: | 27,374 | 22,579 | | 153,136 | 151,000 | 101% | 43,875 | 0 | 43,875 | 29% |
| | Orgn: | 27,374 | 22,579 | | 153,136 | 151,000 | 101% | 43,875 | 0 | 43,875 | 29% |

08/31/20
15:58:03

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 5 of 9
Report ID: B240A1

240 FIRE DEPARTMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---|---------|--------|-------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES | | | | | | | | | | | |
| 420400 Fire Protection & Control | | | | | | | | | | | |
| 940 | Machinery & Equipment | | 57,415 | | 41,960 | 55,000 | 76% | | | 0 | 0% |
| 943 | Vehicle(s) | | | | | 0 | 0% | 25,000 | | 25,000 | *****% |
| | First year payment on new command vehicle and new Brush truck | | | | | | | | | | |
| | Account: | | 57,415 | | 41,960 | 55,000 | 76% | 25,000 | 0 | 25,000 | 45% |
| | Fund: | | 57,415 | | 41,960 | 55,000 | 76% | 25,000 | 0 | 25,000 | 45% |
| | Orgn: | | 57,415 | | 41,960 | 55,000 | 76% | 25,000 | 0 | 25,000 | 45% |

08/31/20
15:58:03

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 9 of 9
Report ID: B240A1

| 900 TRANSFER | | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|--|---------|---------|-------|---------|---------|-------|---------|---------|---------|--------|
| Account | Object | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | | |
| 4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES | | | | | | | | | | | |
| 460430 Parks | | | | | | | | | | | |
| 950 | Park Development | | | | | 0 | 0% | 200,000 | | 200,000 | *****% |
| | Transfer to General Fund for Riverside Park Development only | | | | | | | | | | |
| | Account: | | | | | 0 | ***% | 200,000 | 0 | 200,000 | *****% |
| | Fund: | | | | | 0 | 0% | 200,000 | 0 | 200,000 | *****% |
| | Orgn: | | | | | 0 | 0% | 200,000 | 0 | 200,000 | *****% |
| Grand Total: | | 45,537 | 277,566 | 7,613 | 277,993 | 665,100 | | 325,964 | 0 | 325,964 | |

08/31/20
16:47:45

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---------|--------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 4001 Special Water, Sewer, Street, C&G, Sidewalk SID | | | | | | | | | | |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363010 Maintenance Assessments | 5,441 | 13,150 | 4,983 | 5,273 | 5,174 | 102% | 2,405 | | 2,405 | 46% |
| Group: | 5,441 | 13,150 | 4,983 | 5,273 | 5,174 | 102% | 2,405 | 0 | 2,405 | 46% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 267 | 536 | 1,121 | 926 | 500 | 185% | 50 | | 50 | 10% |
| Group: | 267 | 536 | 1,121 | 926 | 500 | 185% | 50 | 0 | 50 | 10% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383000 Interfund Operating | 20,000 | 20,000 | | | 0 | 0% | | | 0 | 0% |
| Group: | 20,000 | 20,000 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 25,708 | 33,686 | 6,104 | 6,199 | 5,674 | 109% | 2,455 | 0 | 2,455 | 43% |
| Grand Total: | 25,708 | 33,686 | 6,104 | 6,199 | 5,674 | | 2,455 | 0 | 2,455 | |

08/31/20
16:51:40

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240A1

330 STREET DEPARTMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|---|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| ----- | | | | | | | | | | | |
| 4001 | Special Water, Sewer, Street, C&G, Sidewalk SID | | | | | | | | | | |
| 430262 | Sidewalks | | | | | | | | | | |
| 337 | Advertising | 15,542 | | | | 0 | 0% | 500 | | 500 | ***** |
| 350 | Professional Services | | 9,000 | | | 0 | 0% | | | .0 | 0% |
| 932 | Sidewalks | | | 3,900 | 9,500 | 85,000 | 11% | 76,000 | | 76,000 | 89% |
| | Account: | 15,542 | 9,000 | 3,900 | 9,500 | 85,000 | 11% | 76,500 | 0 | 76,500 | 90% |
| | Fund: | 15,542 | 9,000 | 3,900 | 9,500 | 85,000 | 11% | 76,500 | 0 | 76,500 | 90% |
| | Orgn: | 15,542 | 9,000 | 3,900 | 9,500 | 85,000 | 11% | 76,500 | 0 | 76,500 | 90% |
| | Grand Total: | 15,542 | 9,000 | 3,900 | 9,500 | 85,000 | | 76,500 | 0 | 76,500 | |

5000 – ENTERPRISE FUNDS:

5210 – Water Fund

5310 – Sewer Fund

5410 – Solid Waste Fund

09/01/20
13:18:16

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % | |
|---|------------|-----------|-----------|-----------|-----------|------|-----------|--------|-----------|--------|----|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget | |
| 5210 WATER | | | | | | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 331095 WRDA Grant | 6,712,794 | | | | 0 | 0% | | | | 0 | 0% |
| 331096 DNRC Grant | | | 125,000 | 112,500 | 125,000 | 90% | | | | 0 | 0% |
| 331097 TSEP Grant | | | 500,000 | 54,489 | 54,489 | 100% | | | | 0 | 0% |
| Group: | 6,712,794 | | 625,000 | 166,989 | 179,489 | 93% | 0 | 0 | | 0 | 0% |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | | |
| 343020 Water Revenues - Cap | 337,424 | 336,346 | 337,514 | 345,733 | 315,000 | 110% | 332,000 | | 332,000 | 105% | |
| 343021 Metered Water Sales | 3,277,152 | 3,092,345 | 2,983,487 | 2,767,397 | 3,000,000 | 92% | 2,750,000 | | 2,750,000 | 91% | |
| 343024 Sales of Water Supplies | 2,612 | 1,700 | 3,334 | 6,105 | 1,500 | 407% | 3,000 | | 3,000 | 200% | |
| 343027 Miscellaneous Water | 2,315 | 2,200 | 3,800 | 2,562 | 2,000 | 128% | 2,000 | | 2,000 | 100% | |
| 343029 Water Line Ins. | 31,976 | 32,058 | 32,061 | 32,332 | 31,000 | 104% | 31,000 | | 31,000 | 100% | |
| 343033 System Devlpmt Fee | 17,710 | 18,855 | 74,355 | 23,370 | 18,000 | 130% | 18,000 | | 18,000 | 100% | |
| Group: | 3,669,189 | 3,483,504 | 3,434,551 | 3,177,499 | 3,367,500 | 94% | 3,136,000 | 0 | 3,136,000 | 93% | |
| 360000 Miscellaneous Revenue | | | | | | | | | | | |
| 360000 Miscellaneous Revenue | | 584 | | | 0 | 0% | | | | 0 | 0% |
| 363040 Penalty & Interest | 6 | 6 | 8 | 8 | 0 | ***% | | | | 0 | 0% |
| Group: | 6 | 590 | 8 | 8 | 0 | ***% | 0 | 0 | | 0 | 0% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | | |
| 371010 Investment Earnings | 9,492 | 17,350 | 16,996 | 22,632 | 8,000 | 283% | 8,000 | | 8,000 | 100% | |
| 371011 System Devel. Int. | 1,472 | 4,068 | 5,233 | 4,855 | 3,000 | 162% | 3,000 | | 3,000 | 100% | |
| 371013 Bond Sinking Int. | 1,049 | 4,160 | 12,215 | 769 | 500 | 154% | 200 | | 200 | 40% | |
| 371014 Capital Projects Int. | 6,004 | 16,709 | 32,743 | 24,739 | 3,000 | 825% | 3,000 | | 3,000 | 100% | |
| 371015 DNRC Bond Sinking Int. | 720 | 1,129 | 2,761 | 3,124 | 2,500 | 125% | 200 | | 200 | 8% | |
| 371016 Capital Int/Yearly Replac | 328 | 1 | 1 | 1 | 0 | ***% | | | | 0 | 0% |
| 373050 TIFD Prinicpal | | -1,056 | | | 0 | 0% | | | | 0 | 0% |
| 373060 TIFD Interest | 4,839 | 3,079 | 1,399 | | 0 | 0% | | | | 0 | 0% |
| Group: | 23,904 | 45,440 | 71,348 | 56,120 | 17,000 | 330% | 14,400 | 0 | 14,400 | 84% | |
| 380000 Other Financing Sources | | | | | | | | | | | |
| 381080 DNRC Loan Proceeds | | | | 1,432,540 | 0 | ***% | | | | 0 | 0% |
| 382010 Sale of Fixed Asset | | | -227,237 | | 0 | 0% | | | | 0 | 0% |
| 383000 Interfund Operating | 133,587 | 1,347 | | 801,883 | 700,000 | 115% | | | | 0 | 0% |
| Group: | 133,587 | 1,347 | -227,237 | 2,234,423 | 700,000 | 319% | 0 | 0 | | 0 | 0% |
| Fund: | 10,539,480 | 3,530,881 | 3,903,670 | 5,635,039 | 4,263,989 | 132% | 3,150,400 | 0 | 3,150,400 | 73% | |
| Grand Total: | 10,539,480 | 3,530,881 | 3,903,670 | 5,635,039 | 4,263,989 | | 3,150,400 | 0 | 3,150,400 | | |

09/01/20
14:51:57

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 2 of 2
Report ID: B240A1

500 WATER PLANT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|-----------|-----------|-----------|-----------|-----------|------|-----------|---------|-----------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 925 | Water Intake Structure Lowering of the old intake | | | | | 0 | 0% | 2,000,000 | | 2,000,000 | *****% |
| 940 | Machinery & Equipment Lift Station Pump Station | | | | 17,000 | 10,000 | 170% | 200,000 | | 200,000 | 2000% |
| | Account: | 870,089 | 978,546 | 1,012,094 | 1,510,351 | 3,917,165 | 39% | 4,137,120 | 0 | 4,137,120 | 105% |
| 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 | | | | 377,820 | 378,000 | 100% | 386,000 | | 386,000 | 102% |
| | WRF-09138 \$26,000 | | | | | | | | | | |
| | WRF-03048 \$161,000 | | | | | | | | | | |
| | WRF-19431 \$199,000 | | | | | | | | | | |
| 620 | Interest | 41,283 | 36,722 | 23,326 | 128,898 | 138,567 | 93% | 129,396 | | 129,396 | 93% |
| | WRF-09138 \$6,558.75 | | | | | | | | | | |
| | WRF-03048 \$8,325.00 | | | | | | | | | | |
| | WRF-19431 \$114,512.50 | | | | | | | | | | |
| | Account: | 41,283 | 36,722 | 23,326 | 506,718 | 516,567 | 98% | 515,396 | 0 | 515,396 | 99% |
| 510400 | Depreciation | | | | | | | | | | |
| 830 | Deprec-Closed to Retained | 579,828 | 774,297 | 763,380 | | 750,000 | 0% | 750,000 | | 750,000 | 100% |
| | Account: | 579,828 | 774,297 | 763,380 | | 750,000 | 0% | 750,000 | 0 | 750,000 | 100% |
| | Fund: | 1,491,626 | 1,789,605 | 1,798,800 | 2,017,069 | 5,183,732 | 39% | 5,402,516 | 0 | 5,402,516 | 104% |
| | Orgn: | 1,491,626 | 1,789,605 | 1,798,800 | 2,017,069 | 5,183,732 | 39% | 5,402,516 | 0 | 5,402,516 | 104% |
| | Grand Total: | 1,491,626 | 1,789,605 | 1,798,800 | 2,017,069 | 5,183,732 | | 5,402,516 | 0 | 5,402,516 | |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

540 WATER SYSTEM

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|------------------------------------|----------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 5210 WATER | | | | | | | | | | | |
| 430540 | Purification and Treatment | | | | | | | | | | |
| 220 | Operating Supplies | | 13 | | | 0 | 0% | | | 0 | 0% |
| | Account: | | 13 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 430550 Transmission & Distribution | | | | | | | | | | | |
| 110 | Salaries and Wages | 144,118 | 153,752 | 153,877 | 160,252 | 177,200 | 90% | 177,200 | | 177,200 | 100% |
| 111 | Overtime | 246 | 2,891 | 1,739 | 1,440 | 3,060 | 47% | 3,060 | | 3,060 | 100% |
| 138 | Vision Insurance | 86 | 76 | 93 | 257 | 252 | 102% | 252 | | 252 | 100% |
| 139 | Dental Insurance | 1,483 | 1,476 | 1,426 | 1,492 | 1,680 | 89% | 1,680 | | 1,680 | 100% |
| 141 | Unemployment Insurance | 217 | 389 | 524 | 242 | 275 | 88% | 275 | | 275 | 100% |
| 142 | Workers' Compensation | 8,977 | 8,683 | 9,382 | 10,066 | 11,600 | 87% | 11,600 | | 11,600 | 100% |
| 143 | Health Insurance | 27,911 | 28,277 | 25,837 | 25,725 | 35,700 | 72% | 35,700 | | 35,700 | 100% |
| 144 | Life Insurance | 211 | 211 | 202 | 191 | 269 | 71% | 269 | | 269 | 100% |
| 145 | FICA | 10,839 | 11,741 | 11,309 | 12,248 | 13,900 | 88% | 13,900 | | 13,900 | 100% |
| 146 | PERS | 11,773 | 12,858 | 12,789 | 13,968 | 15,700 | 89% | 15,700 | | 15,700 | 100% |
| 194 | Flex Medical | 1,720 | 1,355 | 2,031 | | 1,720 | 0% | 1,720 | | 1,720 | 100% |
| 220 | Operating Supplies | 5,742 | 7,573 | 8,816 | 12,485 | 26,000 | 48% | 26,000 | | 26,000 | 100% |
| 226 | Clothing and Uniforms | | 135 | 150 | | 500 | 0% | 500 | | 500 | 100% |
| 230 | Repair & Maintenance Supp | | 63 | | | 0 | 0% | | | 0 | 0% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 6,634 | 9,513 | 8,397 | 6,251 | 15,000 | 42% | 15,000 | | 15,000 | 100% |
| 232 | Motor Vehicle Parts | 2,320 | 4,115 | 2,481 | 655 | 4,000 | 16% | 4,000 | | 4,000 | 100% |
| 233 | Machinery & Equipment Par | 16,589 | 30,898 | 33,928 | 46,744 | 30,000 | 156% | 30,000 | | 30,000 | 100% |
| 239 | Tires/Tubes/Chains | | | 17 | 250 | 3,000 | 8% | 3,000 | | 3,000 | 100% |
| 241 | Consumable Tools | 619 | 323 | 723 | 705 | 2,000 | 35% | 2,000 | | 2,000 | 100% |
| 263 | Safety Supplies | 566 | 227 | 74 | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 311 | Postage | 3,045 | 3,374 | 3,265 | 3,305 | 5,000 | 66% | 5,000 | | 5,000 | 100% |
| 312 | Networking Fees | 444 | 340 | 474 | 230 | 1,000 | 23% | 1,000 | | 1,000 | 100% |
| 337 | Advertising | 441 | | | 530 | 1,500 | 35% | 1,500 | | 1,500 | 100% |
| 339 | Certification Renewal | 90 | 260 | 160 | 434 | 1,000 | 43% | 1,000 | | 1,000 | 100% |
| 341 | Electric Utility Services | 1,695 | 9,040 | 8,454 | 8,905 | 15,600 | 57% | 15,600 | | 15,600 | 100% |
| 343 | Cellular Telephone | 521 | 577 | 713 | 1,232 | 1,500 | 82% | 2,000 | | 2,000 | 133% |
| 350 | Professional Services | 13,213 | 15,659 | 667 | 912 | 20,000 | 5% | 20,000 | | 20,000 | 100% |
| 351 | Medical, Dental, Veterina | 288 | 598 | 205 | 361 | 600 | 60% | 600 | | 600 | 100% |
| 355 | Data Processing Services | 883 | 1,400 | 1,615 | 2,050 | 2,000 | 103% | 2,500 | | 2,500 | 125% |
| 360 | Repair & Maintenance Serv | 1,080 | | 115 | 288 | 15,000 | 2% | 15,000 | | 15,000 | 100% |
| 367 | Water/Sewer Lines Repair | 21,569 | 28,937 | 25,504 | 29,497 | 50,000 | 59% | 50,000 | | 50,000 | 100% |
| 368 | Curb Box Repair/Replace | 17,731 | 9,952 | 11,800 | 7,952 | 25,000 | 32% | 25,000 | | 25,000 | 100% |
| 370 | Travel | 229 | 1,530 | 2,797 | 531 | 3,000 | 18% | 3,000 | | 3,000 | 100% |
| 380 | Training Services | 2,252 | 5,117 | 1,352 | 1,936 | 5,000 | 39% | 5,000 | | 5,000 | 100% |
| 397 | Contracted Services | 917 | 1,197 | 30,482 | 2,463 | 2,000 | 123% | 2,000 | | 2,000 | 100% |
| 452 | Gravel and Sand | 253 | 2,235 | 2,958 | | 7,000 | 0% | 7,000 | | 7,000 | 100% |
| 511 | Insurance on Bldgs/Imprvm | 5,259 | 5,259 | 5,545 | 5,772 | 5,775 | 100% | 6,350 | | 6,350 | 110% |
| 513 | Liability | 4,455 | 4,324 | 5,858 | 7,533 | 7,535 | 100% | 6,960 | | 6,960 | 92% |
| 514 | Vehicle/Equipment Insuran | 588 | 588 | 658 | 701 | 705 | 99% | 740 | | 740 | 105% |
| 530 | Rent | 181,889 | 181,889 | 181,889 | 181,889 | 182,000 | 100% | 182,000 | | 182,000 | 100% |
| 532 | Land Rental/Easements | 6,752 | 6,752 | 11,145 | 11,642 | 7,000 | 166% | 11,800 | | 11,800 | 169% |
| 533 | Machinery & Equipment Rent | 900 | | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

540 WATER SYSTEM

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|--|---------|---------|---------|---------|-----------|------|-----------|---------|-----------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 540 | Special Assessments | 5,330 | 4,259 | | | 4,500 | 0% | 4,500 | | 4,500 | 100% |
| 543 | Service Connection Fee | 6,494 | 5,606 | 5,606 | 5,606 | 6,000 | 93% | 6,000 | | 6,000 | 100% |
| 900 | Capital Outlay | | | | 35,511 | 32,625 | 109% | | | 0 | 0% |
| 901 | MISC CAPITAL PROJECTS | | | | 20,953 | 0 | ***% | | | 0 | 0% |
| 925 | Water Intake Structure | | | | 150 | 0 | ***% | | | 0 | 0% |
| 938 | Replace Water/Sewer Line | | | | 44,545 | 63,162 | 71% | | | 0 | 0% |
| 945 | Backhoe | | | | | 0 | 0% | 150,000 | | 150,000 | *****% |
| 949 | Jet Rodder | | | | | 0 | 0% | 25,000 | | 25,000 | *****% |
| | 1st Year Lease Payment for new Jet Router | | | | | | | | | | |
| 962 | Utility Map Upgrade | | | | | 30,000 | 0% | | | 0 | 0% |
| | Account: | 516,369 | 563,449 | 575,057 | 667,899 | 839,358 | 80% | 894,406 | 0 | 894,406 | 106% |
| 430551 | Murray Heights Subdivision - Booster Station | | | | | | | | | | |
| 220 | Operating Supplies | | | 42 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 233 | Machinery & Equipment Par | | | 1,045 | 340 | 1,000 | 34% | 1,000 | | 1,000 | 100% |
| 241 | Consumable Tools | | | | | 500 | 0% | 500 | | 500 | 100% |
| 341 | Electric Utility Services | 7,975 | 8,398 | 8,521 | 7,627 | 10,000 | 76% | 10,000 | | 10,000 | 100% |
| 344 | Gas Utility Service | 435 | 353 | 377 | 210 | 1,200 | 18% | 1,200 | | 1,200 | 100% |
| 360 | Repair & Maintenance Serv | 532 | 1,186 | 1,385 | 1,984 | 5,000 | 40% | 5,000 | | 5,000 | 100% |
| 366 | Building Maintenance | | | | 412 | 5,000 | 8% | 5,000 | | 5,000 | 100% |
| | Account: | 8,942 | 9,937 | 11,370 | 10,573 | 23,700 | 45% | 23,700 | 0 | 23,700 | 100% |
| 430552 | Water Reservoir | | | | | | | | | | |
| 220 | Operating Supplies | | | | | 500 | 0% | 500 | | 500 | 100% |
| 341 | Electric Utility Services | 990 | 932 | 977 | 995 | 1,400 | 71% | 1,400 | | 1,400 | 100% |
| 364 | Water/Sewer Struct. & Equ | | | | 3,895 | 10,000 | 39% | 10,000 | | 10,000 | 100% |
| 452 | Gravel and Sand | | 1,170 | | | 0 | 0% | | | 0 | 0% |
| 920 | Buildings | | | | | 0 | 0% | 1,380,000 | | 1,380,000 | *****% |
| | Repaint Roof | | | | | | | | | | |
| | Account: | 990 | 2,102 | 977 | 4,890 | 11,900 | 41% | 1,391,900 | 0 | 1,391,900 | 11696% |
| 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 | | | 533 | 340 | 2,500 | 14% | 2,500 | | 2,500 | 100% |
| 341 | Electric Utility Services | 5,050 | 4,374 | 5,231 | 5,047 | 9,000 | 56% | 9,000 | | 9,000 | 100% |
| 350 | Professional Services | | 565 | 818 | 554 | 1,000 | 55% | 1,000 | | 1,000 | 100% |
| | Account: | 5,050 | 4,939 | 6,582 | 5,941 | 13,800 | 43% | 13,800 | 0 | 13,800 | 100% |
| 490000 | Debt Service | | | | | | | | | | |
| 610 | Principal | | | | 80,000 | 80,000 | 100% | 83,000 | | 83,000 | 104% |
| | WRF-17371 \$83,000 | | | | | | | | | | |
| 620 | Interest | | 42,500 | 42,500 | 42,000 | 420,000 | 10% | 39,988 | | 39,988 | 10% |
| | WRF-17371 \$39,987.50 | | | | | | | | | | |
| | Account: | | 42,500 | 42,500 | 122,000 | 500,000 | 24% | 122,988 | 0 | 122,988 | 24% |
| | Fund: | 531,351 | 622,940 | 636,486 | 811,303 | 1,388,758 | 58% | 2,446,794 | 0 | 2,446,794 | 176% |

09/01/20
14:55:29

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 3 of 3
Report ID: B240A1

540 WATER SYSTEM

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------|----------------|----------------|----------------|----------------|------------------|------|------------------|----------|------------------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | Orgn: | 531,351 | 622,940 | 636,486 | 811,303 | 1,388,758 | 58% | 2,446,794 | 0 | 2,446,794 | 176% |
| | Grand Total: | 531,351 | 622,940 | 636,486 | 811,303 | 1,388,758 | | 2,446,794 | 0 | 2,446,794 | |

09/01/20
14:42:24

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240A1

| 900 TRANSFER | | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|--------------------------|---------|---------|---------|---------|---------|-------|---------|---------|---------|--------|
| Account | Object | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 5210 WATER | | | | | | | | | | | |
| 430500 Water Utilities | | | | | | | | | | | |
| 392 | Administrative Services | 111,286 | 111,286 | 111,286 | 120,879 | 120,880 | 100% | 120,880 | | 120,880 | 100% |
| | Account: | 111,286 | 111,286 | 111,286 | 120,879 | 120,880 | 100% | 120,880 | 0 | 120,880 | 100% |
| 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: | 116,286 | 116,286 | 116,286 | 125,879 | 125,880 | 100% | 125,880 | 0 | 125,880 | 100% |
| | Orgn: | 116,286 | 116,286 | 116,286 | 125,879 | 125,880 | 100% | 125,880 | 0 | 125,880 | 100% |
| Grand Total: | | 116,286 | 116,286 | 116,286 | 125,879 | 125,880 | | 125,880 | 0 | 125,880 | |

09/01/20
15:02:09

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % | |
|---|-----------|-----------|-----------|-----------|-----------|------|-----------|--------|-----------|--------|----|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget | |
| 5310 SEWER | | | | | | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 334300 GASB 68/Public Wrks State | 9,811 | | | | | 0 | 0% | | | 0 | 0% |
| Group: | 9,811 | | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | | |
| 343031 Sewer Charges | 1,659,598 | 1,558,048 | 1,554,200 | 1,560,642 | 1,555,555 | 100% | 1,550,645 | | 1,550,645 | 99% | |
| 343033 System Devlpmt Fee | 18,500 | 18,780 | 48,570 | 17,580 | 18,000 | 98% | 17,500 | | 17,500 | 97% | |
| 343034 Treatment Facilities | 369,196 | 369,370 | 371,830 | 379,830 | 369,300 | 103% | 379,850 | | 379,850 | 102% | |
| 343036 Miscellaneous Sewer | 787 | 28,441 | 22,505 | 31,220 | 20,000 | 156% | 25,000 | | 25,000 | 125% | |
| Group: | 2,048,081 | 1,974,639 | 1,997,105 | 1,989,272 | 1,962,855 | 101% | 1,972,995 | 0 | 1,972,995 | 100% | |
| 360000 Miscellaneous Revenue | | | | | | | | | | | |
| 362000 Other Miscellaneous | -1 | | | | | 0 | 0% | | | 0 | 0% |
| 363040 Penalty & Interest | 6 | 8 | 8 | 10 | | 0 | ***% | | | 0 | 0% |
| Group: | 5 | 8 | 8 | 10 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | | |
| 371010 Investment Earnings | 2,535 | 3,470 | 6,238 | 2,839 | 5,000 | 57% | 2,500 | | 2,500 | 50% | |
| 371011 System Devel. Int. | 1,089 | 2,966 | 4,992 | 3,684 | 2,000 | 184% | 2,000 | | 2,000 | 100% | |
| 371013 Bond Sinking Int. | 436 | 2,396 | 708 | 686 | 500 | 137% | 250 | | 250 | 50% | |
| 371015 DNRC Bond Sinking Int. | 2,086 | 3,121 | 5,679 | 4,969 | 3,000 | 166% | 2,000 | | 2,000 | 66% | |
| 371016 Capital Int/Yearly Replac | 7,314 | 14,335 | 27,891 | 15,888 | 10,000 | 159% | 5,000 | | 5,000 | 50% | |
| 373050 TIFD Principal | | | | | 5,598 | 0% | | | 0 | 0% | |
| 373060 TIFD Interest | 292 | 1,242 | | | 85 | 0% | | | 0 | 0% | |
| Group: | 13,752 | 27,530 | 45,508 | 28,066 | 26,183 | 107% | 11,750 | 0 | 11,750 | 44% | |
| 380000 Other Financing Sources | | | | | | | | | | | |
| 382010 Sale of Fixed Asset | | | 2,500 | | | 0 | 0% | | | 0 | 0% |
| Group: | | | 2,500 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 2,071,649 | 2,002,177 | 2,045,121 | 2,017,348 | 1,989,038 | 101% | 1,984,745 | 0 | 1,984,745 | 99% | |
| Grand Total: | 2,071,649 | 2,002,177 | 2,045,121 | 2,017,348 | 1,989,038 | | 1,984,745 | 0 | 1,984,745 | | |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

600 SEWER PLANT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-------------------------------|----------------------------|---------|---------|---------|---------|-----------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 5310 SEWER | | | | | | | | | | | |
| 430640 Treatment and Disposal | | | | | | | | | | | |
| 110 | Salaries and Wages | 296,667 | 282,222 | 258,260 | 272,933 | 299,000 | 91% | 299,000 | | 299,000 | 100% |
| 111 | Overtime | 9,426 | 5,672 | 12,852 | 8,737 | 11,152 | 78% | 11,152 | | 11,152 | 100% |
| 138 | Vision Insurance | 171 | 190 | 176 | 271 | 320 | 85% | 320 | | 320 | 100% |
| 139 | Dental Insurance | 1,073 | 1,375 | 1,409 | 1,826 | 2,120 | 86% | 2,120 | | 2,120 | 100% |
| 141 | Unemployment Insurance | 452 | 720 | 935 | 423 | 470 | 90% | 470 | | 470 | 100% |
| 142 | Workers' Compensation | 13,859 | 12,443 | 12,334 | 14,775 | 14,300 | 103% | 1,430 | | 1,430 | 10% |
| 143 | Health Insurance | 53,654 | 50,762 | 41,454 | 48,679 | 55,800 | 87% | 55,800 | | 55,800 | 100% |
| 144 | Life Insurance | 351 | 366 | 311 | 352 | 410 | 86% | 410 | | 410 | 100% |
| 145 | FICA | 21,372 | 21,013 | 19,782 | 21,086 | 23,900 | 88% | 23,900 | | 23,900 | 100% |
| 146 | PERS | 45,049 | 50,227 | 5,254 | 24,327 | 26,900 | 90% | 26,900 | | 26,900 | 100% |
| 148 | ICMA Retirement | 442 | 221 | | | 0 | 0% | | | 0 | 0% |
| 194 | Flex Medical | 2,595 | 2,083 | 2,870 | | 0 | 0% | 2,870 | | 2,870 | ***** |
| 220 | Operating Supplies | 5,077 | 5,769 | 7,261 | 9,176 | 10,000 | 92% | 10,000 | | 10,000 | 100% |
| 221 | Chemicals | 5,186 | 5,085 | 9,437 | 20,740 | 20,000 | 104% | 25,000 | | 25,000 | 125% |
| 222 | Laboratory & Medical Supp | 8,000 | 9,951 | 10,594 | 10,127 | 18,000 | 56% | 14,000 | | 14,000 | 78% |
| 226 | Clothing and Uniforms | 521 | 214 | 112 | 72 | 800 | 9% | 800 | | 800 | 100% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 2,282 | 2,657 | 3,306 | 2,313 | 9,000 | 26% | 9,000 | | 9,000 | 100% |
| 232 | Motor Vehicle Parts | 372 | 28 | 163 | 125 | 800 | 16% | 800 | | 800 | 100% |
| 233 | Machinery & Equipment Par | 8,563 | 19,366 | 9,993 | 10,316 | 50,000 | 21% | 50,000 | | 50,000 | 100% |
| 241 | Consumable Tools | 30 | 130 | 44 | 86 | 500 | 17% | 500 | | 500 | 100% |
| 263 | Safety Supplies | 826 | 388 | 258 | 626 | 2,000 | 31% | 4,000 | | 4,000 | 200% |
| 300 | Purchased Services | 264 | 225 | 220 | 154 | 2,000 | 8% | 2,000 | | 2,000 | 100% |
| 312 | Networking Fees | | | 524 | 2,087 | 2,100 | 99% | 2,100 | | 2,100 | 100% |
| 337 | Advertising | 1,154 | | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 339 | Certification Renewal | 172 | 252 | 422 | 252 | 800 | 32% | 800 | | 800 | 100% |
| 341 | Electric Utility Services | 72,463 | 67,480 | 70,615 | 70,582 | 90,000 | 78% | 90,000 | | 90,000 | 100% |
| 343 | Cellular Telephone | 159 | 66 | 62 | 405 | 600 | 68% | 600 | | 600 | 100% |
| 344 | Gas Utility Service | 13,921 | 14,301 | 13,519 | 14,530 | 20,000 | 73% | 20,000 | | 20,000 | 100% |
| 345 | Telephone | 3,099 | 2,617 | 2,912 | 3,121 | 3,500 | 89% | 3,500 | | 3,500 | 100% |
| 349 | Quality Testing | 8,212 | 6,311 | 9,710 | 13,506 | 20,000 | 68% | 20,000 | | 20,000 | 100% |
| 350 | Professional Services | 4,239 | 2,775 | 1,874 | 750 | 10,000 | 8% | 10,000 | | 10,000 | 100% |
| 351 | Medical, Dental, Veterina | 777 | 125 | 310 | 260 | 400 | 65% | 400 | | 400 | 100% |
| 355 | Data Processing Services | | | 33 | | 6,000 | 0% | 6,000 | | 6,000 | 100% |
| 360 | Repair & Maintenance Serv | 11,444 | 2,216 | 6,411 | 2,967 | 20,000 | 15% | 10,000 | | 10,000 | 50% |
| 364 | Water/Sewer Struct. & Equ | 11,610 | 5,417 | 14,068 | 13,950 | 50,000 | 28% | 50,000 | | 50,000 | 100% |
| 366 | Building Maintenance | 482 | 537 | 562 | 1,180 | 10,000 | 12% | 10,000 | | 10,000 | 100% |
| 370 | Travel | 192 | 353 | 972 | 1,203 | 5,000 | 24% | 5,000 | | 5,000 | 100% |
| 380 | Training Services | 970 | 2,771 | 351 | 546 | 5,000 | 11% | 5,000 | | 5,000 | 100% |
| 391 | Dumping Fees | 2,608 | 2,424 | 12,944 | 23,578 | 15,000 | 157% | 25,000 | | 25,000 | 167% |
| 397 | Contracted Services | 542 | 472 | 1,249 | 1,076 | 1,700 | 63% | 1,700 | | 1,700 | 100% |
| 511 | Insurance on Bldgs/Imprvm | 3,244 | 3,244 | 3,420 | 3,560 | 4,000 | 89% | 3,900 | | 3,900 | 98% |
| 513 | Liability | 6,514 | 7,252 | 9,824 | 12,632 | 12,635 | 100% | 11,670 | | 11,670 | 92% |
| 514 | Vehicle/Equipment Insuran | 119 | 119 | 133 | 142 | 145 | 98% | 150 | | 150 | 103% |
| 533 | Machinery & Equipment Rent | | 69 | | | 0 | 0% | | | 0 | 0% |
| 544 | Discharge Permit Fee | 4,200 | 4,357 | 8,595 | 8,036 | 8,800 | 91% | 8,800 | | 8,800 | 100% |
| 940 | Machinery & Equipment | | | | 291,517 | 229,000 | 127% | 20,000 | | 20,000 | 9% |
| | Sludge Hauling Container | | | | | | | | | | |
| | Account: | 622,353 | 594,265 | 555,535 | 913,024 | 1,063,152 | 86% | 846,092 | 0 | 846,092 | 79% |

09/01/20
15:36:18

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 2 of 2
Report ID: B240A1

600 SEWER PLANT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|-----------|-----------|-----------|---------|-----------|------|-----------|---------|-----------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 490000 | Debt Service | | | | | | | | | | |
| 620 | Interest | 203 | 124 | 51 | | 0 | 0% | | | 0 | 0% |
| | Account: | 203 | 124 | 51 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 510400 | Depreciation | | | | | | | | | | |
| 830 | Deprec-Closed to Retained | 503,591 | 504,050 | 507,013 | | 555,715 | 0% | 555,715 | | 555,715 | 100% |
| | Account: | 503,591 | 504,050 | 507,013 | | 555,715 | 0% | 555,715 | 0 | 555,715 | 100% |
| | Fund: | 1,126,147 | 1,098,439 | 1,062,599 | 913,024 | 1,618,867 | 56% | 1,401,807 | 0 | 1,401,807 | 86% |
| | Orgn: | 1,126,147 | 1,098,439 | 1,062,599 | 913,024 | 1,618,867 | 56% | 1,401,807 | 0 | 1,401,807 | 86% |
| | Grand Total: | 1,126,147 | 1,098,439 | 1,062,599 | 913,024 | 1,618,867 | | 1,401,807 | 0 | 1,401,807 | |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

630 SEWER SYSTEM

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------------|----------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 5310 SEWER | | | | | | | | | | | |
| 430630 Collection & Transmission | | | | | | | | | | | |
| 110 | Salaries and Wages | 86,602 | 102,407 | 114,003 | 104,667 | 104,700 | 100% | 104,700 | | 104,700 | 100% |
| 111 | Overtime | 86 | 962 | 586 | 489 | 6,074 | 8% | 6,074 | | 6,074 | 100% |
| 138 | Vision Insurance | 59 | 76 | 86 | 150 | 170 | 88% | 170 | | 170 | 100% |
| 139 | Dental Insurance | 844 | 947 | 929 | 952 | 1,115 | 85% | 1,115 | | 1,115 | 100% |
| 141 | Unemployment Insurance | 131 | 250 | 351 | 157 | 170 | 92% | 170 | | 170 | 100% |
| 142 | Workers' Compensation | 4,570 | 4,899 | 5,518 | 5,704 | 6,300 | 91% | 6,300 | | 6,300 | 100% |
| 143 | Health Insurance | 16,425 | 17,580 | 16,388 | 17,555 | 19,200 | 91% | 19,200 | | 19,200 | 100% |
| 144 | Life Insurance | 124 | 139 | 137 | 132 | 152 | 87% | 152 | | 152 | 100% |
| 145 | FICA | 6,553 | 7,596 | 7,603 | 7,962 | 8,530 | 93% | 8,530 | | 8,530 | 100% |
| 146 | PERS | 7,148 | 8,343 | 8,550 | 9,043 | 9,610 | 94% | 9,610 | | 9,610 | 100% |
| 194 | Flex Medical | 845 | 668 | 874 | | 1,165 | 0% | 1,165 | | 1,165 | 100% |
| 220 | Operating Supplies | 638 | 570 | 2,216 | 2,455 | 5,000 | 49% | 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 | 195 | 554 | 340 | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 4,076 | 5,104 | 6,596 | 3,884 | 7,000 | 55% | 7,000 | | 7,000 | 100% |
| 232 | Motor Vehicle Parts | 816 | 336 | 39 | 96 | 2,500 | 4% | 2,500 | | 2,500 | 100% |
| 233 | Machinery & Equipment Par | 1,297 | 7,820 | 9,679 | 5,467 | 7,000 | 78% | 7,000 | | 7,000 | 100% |
| 239 | Tires/Tubes/Chains | | | 17 | 250 | 3,000 | 8% | 3,000 | | 3,000 | 100% |
| 241 | Consumable Tools | 1,483 | | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 263 | Safety Supplies | 164 | 636 | | 1,087 | 2,000 | 54% | 2,000 | | 2,000 | 100% |
| 311 | Postage | 3,015 | 3,143 | 3,039 | 3,083 | 4,000 | 77% | 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 | 568 | 600 | 95% | 600 | | 600 | 100% |
| 350 | Professional Services | 1,854 | 4,988 | 2,222 | 3,687 | 30,000 | 12% | 30,000 | | 30,000 | 100% |
| 351 | Medical, Dental, Veterina | | | | 56 | 500 | 11% | 500 | | 500 | 100% |
| 355 | Data Processing Services | 33 | | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 364 | Water/Sewer Struct. & Equ | | 10,462 | 23,534 | 14,081 | 100,000 | 14% | 100,000 | | 100,000 | 100% |
| 367 | Water/Sewer Lines Repair | 385 | 6,315 | 197 | 940 | 30,000 | 3% | 30,000 | | 30,000 | 100% |
| 370 | Travel | 103 | 10 | 416 | | 3,000 | 0% | 3,000 | | 3,000 | 100% |
| 380 | Training Services | 140 | | 104 | 351 | 1,000 | 35% | 1,000 | | 1,000 | 100% |
| 397 | Contracted Services | 64,810 | 1,093 | 1,166 | 2,271 | 1,500 | 151% | 1,500 | | 1,500 | 100% |
| 452 | Gravel and Sand | | | | | 1,000 | 0% | | | 0 | 0% |
| 511 | Insurance on Bldgs/Imprvm | 123 | 123 | 130 | 135 | 135 | 100% | 150 | | 150 | 111% |
| 513 | Liability | 2,783 | 2,463 | 3,337 | 4,291 | 4,300 | 100% | 4,000 | | 4,000 | 93% |
| 514 | Vehicle/Equipment Insuran | 1,172 | 1,172 | 1,312 | 1,398 | 1,400 | 100% | 1,475 | | 1,475 | 105% |
| 519 | Pollution Insurance | | | | | 50 | 0% | | | 0 | 0% |
| 530 | Rent | 178,284 | 178,284 | 178,284 | 178,284 | 178,284 | 100% | 178,284 | | 178,284 | 100% |
| 532 | Land Rental/Easements | 380 | 399 | 420 | 444 | 500 | 89% | 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% |
| 901 | MISC CAPITAL PROJECTS | | | | 20,953 | 0 | *** | | | 0 | 0% |
| 938 | Replace Water/Sewer Line | | | | 22,456 | 0 | *** | | | 0 | 0% |
| 940 | Machinery & Equipment | | | 71,900 | | 0 | 0% | | | 0 | 0% |
| 962 | Utility Map Upgrade | | | | | 30,000 | 0% | | | 0 | 0% |
| | Account: | 387,646 | 368,330 | 460,092 | 413,048 | 582,255 | 71% | 550,995 | 0 | 550,995 | 94% |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

630 SEWER SYSTEM

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|---|---------|---------|---------|---------|---------|------|-----------|---------|-----------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430631 | Elm Lift Station | | | | | | | | | | |
| 220 | Operating Supplies | 100 | | | 15 | 500 | 3% | 500 | | 500 | 100% |
| 221 | Chemicals | | | | 4,925 | 2,000 | 246% | 2,000 | | 2,000 | 100% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 105 | 603 | 621 | 621 | 1,500 | 41% | 1,500 | | 1,500 | 100% |
| 233 | Machinery & Equipment Par | 1,120 | 742 | 340 | 7,155 | 0 | ***% | 1,000 | | 1,000 | ****% |
| 341 | Electric Utility Services | 2,796 | 2,688 | 3,001 | 3,426 | 5,000 | 69% | 5,000 | | 5,000 | 100% |
| 345 | Telephone | 932 | 531 | -18 | | 0 | 0% | | | 0 | 0% |
| 360 | Repair & Maintenance Serv | | | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 364 | Water/Sewer Struct. & Equ | 8,861 | 7,171 | 892 | 2,728 | 40,000 | 7% | 40,000 | | 40,000 | 100% |
| | Account: | 13,914 | 11,735 | 4,836 | 18,870 | 50,000 | 38% | 51,000 | 0 | 51,000 | 102% |
| 430632 | Village Lift Station | | | | | | | | | | |
| 220 | Operating Supplies | | 70 | | | 500 | 0% | 500 | | 500 | 100% |
| 221 | Chemicals | | | | 6 | 10,000 | 0% | 10,000 | | 10,000 | 100% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 337 | 348 | | 450 | 500 | 90% | 500 | | 500 | 100% |
| 233 | Machinery & Equipment Par | 863 | 2,294 | 2,374 | 1,417 | 2,500 | 57% | 2,500 | | 2,500 | 100% |
| 341 | Electric Utility Services | 1,779 | 1,867 | 1,780 | 2,221 | 5,000 | 44% | 5,000 | | 5,000 | 100% |
| 344 | Gas Utility Service | 194 | 184 | 201 | 205 | 1,000 | 21% | 1,000 | | 1,000 | 100% |
| 345 | Telephone | 568 | 564 | 573 | 643 | 800 | 80% | 800 | | 800 | 100% |
| 360 | Repair & Maintenance Serv | | | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 364 | Water/Sewer Struct. & Equ | 2,115 | 3,681 | 2,750 | 430 | 8,000 | 5% | 8,000 | | 8,000 | 100% |
| 930 | Improvements Other than B H2S System | | | | 6,168 | 156,250 | 4% | 1,150,000 | | 1,150,000 | 736% |
| | Account: | 5,856 | 9,008 | 7,678 | 11,540 | 185,550 | 6% | 1,179,300 | 0 | 1,179,300 | 635% |
| 430633 | Walmart Lift Station | | | | | | | | | | |
| 220 | Operating Supplies | | | | | 500 | 0% | 500 | | 500 | 100% |
| 221 | Chemicals | | | | | 800 | 0% | 800 | | 800 | 100% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 779 | 584 | 892 | 547 | 1,500 | 36% | 1,500 | | 1,500 | 100% |
| 233 | Machinery & Equipment Par | 282 | 340 | 340 | 529 | 1,000 | 53% | 1,000 | | 1,000 | 100% |
| 341 | Electric Utility Services | 925 | 843 | 832 | 839 | 1,500 | 56% | 1,500 | | 1,500 | 100% |
| 360 | Repair & Maintenance Serv | | | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 364 | Water/Sewer Struct. & Equ | | | 194 | 156 | 1,000 | 16% | 1,000 | | 1,000 | 100% |
| | Account: | 1,986 | 1,767 | 2,258 | 2,071 | 7,300 | 28% | 7,300 | 0 | 7,300 | 100% |
| 490000 | Debt Service | | | | | | | | | | |
| 610 | Principal | | | | 360,000 | 360,000 | 100% | 368,000 | | 368,000 | 102% |
| | SRF-11265 \$38,000 | | | | | | | | | | |
| | SRF-06143 \$81,000 | | | | | | | | | | |
| | SRF-10234 \$18,000 | | | | | | | | | | |
| | SRF-14330 \$173,000 | | | | | | | | | | |
| | SRF-15360 \$58,000 | | | | | | | | | | |
| 620 | Interest | 205,182 | 200,009 | 190,489 | 180,930 | 180,930 | 100% | 171,066 | | 171,066 | 95% |
| | SRF-11265 \$12,975.00 | | | | | | | | | | |
| | SRF-06143 \$9,090.00 | | | | | | | | | | |
| | SRF-10234 \$1,286.25 | | | | | | | | | | |
| | SRF-14330 \$80,250.00 | | | | | | | | | | |
| | SRF-15360 \$67,455.00 | | | | | | | | | | |
| | Account: | 205,182 | 200,009 | 190,489 | 540,930 | 540,930 | 100% | 539,066 | 0 | 539,066 | 99% |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

630 SEWER SYSTEM

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------|--------|---------|---------|---------|---------|-----------|-------|-----------|---------|-----------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 19-20 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| Fund: | | 614,584 | 590,849 | 665,353 | 986,459 | 1,366,035 | 72% | 2,327,661 | 0 | 2,327,661 | 170% |
| Orgn: | | 614,584 | 590,849 | 665,353 | 986,459 | 1,366,035 | 72% | 2,327,661 | 0 | 2,327,661 | 170% |
| Grand Total: | | 614,584 | 590,849 | 665,353 | 986,459 | 1,366,035 | | 2,327,661 | 0 | 2,327,661 | |

09/01/20
15:40:27

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240A1

| 900 TRANSFER | | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---|--------------------------|---------------|---------------|---------------|---------------|---------------|-------|---------------|----------|---------------|-------|
| Account | Object | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Old |
| | | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 5310 SEWER | | | | | | | | | | | |
| 430600 Sewer Utilities | | | | | | | | | | | |
| 392 | Administrative Services | 77,274 | 77,274 | 77,274 | 76,464 | 76,465 | 100% | 76,465 | | 76,465 | 100% |
| | Account: | 77,274 | 77,274 | 77,274 | 76,464 | 76,465 | 100% | 76,465 | 0 | 76,465 | 100% |
| 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: | 82,274 | 82,274 | 82,274 | 81,464 | 81,465 | 100% | 81,465 | 0 | 81,465 | 100% |
| | Orgn: | 82,274 | 82,274 | 82,274 | 81,464 | 81,465 | 100% | 81,465 | 0 | 81,465 | 100% |
| Grand Total: | | 82,274 | 82,274 | 82,274 | 81,464 | 81,465 | | 81,465 | 0 | 81,465 | |

09/01/20
15:47:56

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % | |
|---|---------|---------|---------|---------|---------|-------|---------|--------|---------|-------|----|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Old | |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | |
| 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 | 784,447 | 806,171 | 815,226 | 849,636 | 810,000 | 105% | 845,000 | | 845,000 | 104% | |
| 343044 Container Site Rev/Dump | 21,206 | 25,045 | 23,450 | 17,035 | 20,000 | 85% | 20,000 | | 20,000 | 100% | |
| 343045 Container Hauling Fee | 27,345 | 29,157 | 40,251 | 29,602 | 25,000 | 118% | 25,000 | | 25,000 | 100% | |
| 343046 Misc Garbage Revenues | 362 | 2 | 10 | 157 | 25 | 628% | 25 | | 25 | 100% | |
| Group: | 833,360 | 860,375 | 878,937 | 896,430 | 855,025 | 105% | 890,025 | 0 | 890,025 | 104% | |
| 370000 Investment and Royalty Earnings | | | | | | | | | | | |
| 371010 Investment Earnings | 2,685 | 5,625 | 8,224 | 6,944 | 5,000 | 139% | 2,500 | | 2,500 | 50% | |
| 373051 Principle on FAP Loan | | | | 11,346 | 22,500 | 50% | 22,500 | | 22,500 | 100% | |
| 373061 Interest on FAP Loan | 4,467 | 3,616 | 2,765 | 1,064 | 2,500 | 43% | 2,500 | | 2,500 | 100% | |
| Group: | 7,152 | 9,241 | 10,989 | 19,354 | 30,000 | 65% | 27,500 | 0 | 27,500 | 91% | |
| Fund: | 847,577 | 869,616 | 889,926 | 915,784 | 885,025 | 103% | 917,525 | 0 | 917,525 | 103% | |
| Grand Total: | 847,577 | 869,616 | 889,926 | 915,784 | 885,025 | | 917,525 | 0 | 917,525 | | |

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

700 SOLID WASTE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-------------------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 5410 SOLID WASTE | | | | | | | | | | | |
| 430830 Collection | | | | | | | | | | | |
| 110 | Salaries and Wages | 176,540 | 187,680 | 202,936 | 175,940 | 208,000 | 85% | 208,000 | | 208,000 | 100% |
| 111 | Overtime | 941 | 1,539 | 2,637 | 681 | 4,000 | 17% | 4,000 | | 4,000 | 100% |
| 138 | Vision Insurance | 128 | 162 | 173 | 192 | 250 | 77% | 250 | | 250 | 100% |
| 139 | Dental Insurance | 1,352 | 1,495 | 1,514 | 1,547 | 1,800 | 86% | 1,800 | | 1,800 | 100% |
| 141 | Unemployment Insurance | 265 | 471 | 697 | 265 | 350 | 76% | 350 | | 350 | 100% |
| 142 | Workers' Compensation | 10,369 | 10,249 | 12,178 | 10,683 | 13,500 | 79% | 13,500 | | 13,500 | 100% |
| 143 | Health Insurance | 37,574 | 36,796 | 46,766 | 33,050 | 42,700 | 77% | 42,700 | | 42,700 | 100% |
| 144 | Life Insurance | 262 | 261 | 268 | 235 | 310 | 76% | 310 | | 310 | 100% |
| 145 | FICA | 12,915 | 13,973 | 14,793 | 13,233 | 16,500 | 80% | 16,500 | | 16,500 | 100% |
| 146 | PERS | 46,191 | 62,458 | 36,131 | 15,315 | 19,000 | 81% | 19,000 | | 19,000 | 100% |
| 148 | ICMA Retirement | 177 | 88 | | | 0 | 0% | | | 0 | 0% |
| 194 | Flex Medical | 1,770 | 974 | 1,664 | 180 | 2,330 | 8% | 2,330 | | 2,330 | 100% |
| 220 | Operating Supplies | 4,117 | 4,074 | 5,921 | 3,228 | 8,000 | 40% | 8,000 | | 8,000 | 100% |
| 226 | Clothing and Uniforms | 325 | 224 | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 228 | Solid Waste Containers | 3,650 | 21,389 | 18,363 | 19,067 | 30,000 | 64% | 30,000 | | 30,000 | 100% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 35,526 | 37,381 | 39,767 | 36,172 | 55,000 | 66% | 55,000 | | 55,000 | 100% |
| 233 | Machinery & Equipment Par | 15,664 | 15,463 | 16,658 | 24,568 | 20,000 | 123% | 20,000 | | 20,000 | 100% |
| 237 | Basin Repairs | | 61 | | | 0 | 0% | | | 0 | 0% |
| 239 | Tires/Tubes/Chains | 5,969 | 7,453 | 4,034 | 8,043 | 10,000 | 80% | 10,000 | | 10,000 | 100% |
| 263 | Safety Supplies | | | 195 | | 2,500 | 0% | 2,500 | | 2,500 | 100% |
| 311 | Postage | 3,015 | 3,143 | 3,039 | 3,028 | 4,000 | 76% | 4,000 | | 4,000 | 100% |
| 312 | Networking Fees | | | 524 | 2,087 | 1,500 | 139% | 3,000 | | 3,000 | 200% |
| 332 | Internet Access Fees | 264 | 225 | 220 | 154 | 300 | 51% | 300 | | 300 | 100% |
| 337 | Advertising | 1,549 | | 125 | 530 | 1,000 | 53% | 1,000 | | 1,000 | 100% |
| 343 | Cellular Telephone | 1,109 | 1,978 | 1,963 | 568 | 2,000 | 28% | 2,000 | | 2,000 | 100% |
| 350 | Professional Services | 1,000 | 1,000 | 100 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 351 | Medical, Dental, Veterina | 370 | 410 | 445 | 385 | 400 | 96% | 400 | | 400 | 100% |
| 355 | Data Processing Services | 33 | 191 | | | 1,500 | 0% | 1,500 | | 1,500 | 100% |
| 361 | Motor Vehicle Repair & Ma | 897 | 4,499 | 10,767 | 16,667 | 20,000 | 83% | 20,000 | | 20,000 | 100% |
| 397 | Contracted Services | 803 | 999 | 1,055 | 1,193 | 1,500 | 80% | 1,500 | | 1,500 | 100% |
| 513 | Liability | 3,698 | 4,117 | 5,577 | 7,171 | 7,172 | 100% | 6,625 | | 6,625 | 92% |
| 514 | Vehicle/Equipment Insuran | 4,127 | 4,127 | 4,622 | 4,923 | 4,923 | 100% | 5,190 | | 5,190 | 105% |
| 811 | Liability Deductibles | | 5,384 | | | 0 | 0% | | | 0 | 0% |
| | Account: | 370,600 | 428,264 | 433,132 | 379,105 | 480,535 | 79% | 481,755 | 0 | 481,755 | 100% |
| 430840 Disposal | | | | | | | | | | | |
| 110 | Salaries and Wages | 105,983 | 112,302 | 118,423 | 88,429 | 124,500 | 71% | 124,500 | | 124,500 | 100% |
| 111 | Overtime | 811 | 1,268 | 2,345 | 326 | 4,000 | 8% | 4,000 | | 4,000 | 100% |
| 138 | Vision Insurance | 78 | 101 | 109 | 97 | 150 | 65% | 150 | | 150 | 100% |
| 139 | Dental Insurance | 692 | 794 | 826 | 716 | 970 | 74% | 970 | | 970 | 100% |
| 141 | Unemployment Insurance | 159 | 284 | 418 | 133 | 200 | 67% | 200 | | 200 | 100% |
| 142 | Workers' Compensation | 6,922 | 6,715 | 8,032 | 5,559 | 9,000 | 62% | 9,000 | | 9,000 | 100% |
| 143 | Health Insurance | 22,567 | 22,909 | 22,690 | 16,885 | 26,500 | 64% | 26,500 | | 26,500 | 100% |
| 144 | Life Insurance | 155 | 157 | 161 | 115 | 190 | 61% | 190 | | 190 | 100% |
| 145 | FICA | 7,613 | 8,295 | 8,812 | 6,569 | 9,900 | 66% | 9,900 | | 9,900 | 100% |
| 146 | PERS | 8,655 | 9,395 | 9,945 | 7,747 | 11,200 | 69% | 11,200 | | 11,200 | 100% |

09/01/20
16:04:47

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 2 of 2
Report ID: B240A1

700 SOLID WASTE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|---------|---------|---------|-----------|------|-----------|---------|-----------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 194 | Flex Medical | 1,350 | 581 | 1,114 | 360 | 1,410 | 26% | 1,410 | | 1,410 | 100% |
| 220 | Operating Supplies | 18,113 | 2,270 | 4,405 | 3,109 | 3,000 | 104% | 3,000 | | 3,000 | 100% |
| 231 | Gas, Oil, Diesel Fuel, Gr | 7,481 | 11,263 | 13,628 | 12,795 | 20,000 | 64% | 20,000 | | 20,000 | 100% |
| 233 | Machinery & Equipment Par | 2,766 | 11,667 | 4,448 | 12,570 | 8,000 | 157% | 20,000 | | 20,000 | 250% |
| 239 | Tires/Tubes/Chains | 6,487 | 1,701 | 3,159 | 3,427 | 6,000 | 57% | 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 | 1,405 | 1,188 | 1,199 | 1,536 | 1,800 | 85% | 1,800 | | 1,800 | 100% |
| 343 | Cellular Telephone | 247 | 262 | 159 | 31 | 600 | 5% | 600 | | 600 | 100% |
| 351 | Medical, Dental, Veterina | 250 | | | | 500 | 0% | 500 | | 500 | 100% |
| 361 | Motor Vehicle Repair & Ma | | | | 1,289 | 5,000 | 26% | 5,000 | | 5,000 | 100% |
| 391 | Dumping Fees | 148,224 | 169,004 | 154,028 | 179,996 | 200,000 | 90% | 200,000 | | 200,000 | 100% |
| 513 | Liability | 2,283 | 2,542 | 3,443 | 4,428 | 4,428 | 100% | 4,100 | | 4,100 | 93% |
| 934 | Containers | | | | | 17,000 | 0% | 17,000 | | 17,000 | 100% |
| 943 | Vehicle(s) | | | | | 0 | 0% | 60,000 | | 60,000 | ***** |
| | 1st year lease payment on 2 new garbage trucks | | | | | | | | | | |
| | Account: | 342,241 | 362,837 | 357,344 | 346,117 | 456,848 | 76% | 528,520 | 0 | 528,520 | 115% |
| 510400 | Depreciation | | | | | | | | | | |
| 830 | Deprec-Closed to Retained | 87,126 | 55,642 | 78,525 | | 67,633 | 0% | 65,000 | | 65,000 | 96% |
| | Account: | 87,126 | 55,642 | 78,525 | | 67,633 | 0% | 65,000 | 0 | 65,000 | 96% |
| | Fund: | 799,967 | 846,743 | 869,001 | 725,222 | 1,005,016 | 72% | 1,075,275 | 0 | 1,075,275 | 106% |
| | Orgn: | 799,967 | 846,743 | 869,001 | 725,222 | 1,005,016 | 72% | 1,075,275 | 0 | 1,075,275 | 106% |
| | Grand Total: | 799,967 | 846,743 | 869,001 | 725,222 | 1,005,016 | | 1,075,275 | 0 | 1,075,275 | |

09/01/20
16:10:23

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240A1

| 900 TRANSFER | | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|--------------------------|---------|--------|--------|--------|---------|-------|---------|---------|--------|--------|
| Account | Object | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 19-20 | 19-20 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | | |
| 5410 SOLID WASTE | | | | | | | | | | | |
| 430800 Solid Waste Services | | | | | | | | | | | |
| 392 | Administrative Services | 51,612 | 51,612 | 51,612 | 59,583 | 59,583 | 100% | 59,583 | | 59,583 | 100% |
| | Account: | 51,612 | 51,612 | 51,612 | 59,583 | 59,583 | 100% | 59,583 | 0 | 59,583 | 100% |
| 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: | 56,612 | 56,612 | 56,612 | 64,583 | 64,583 | 100% | 64,583 | 0 | 64,583 | 100% |
| | Orgn: | 56,612 | 56,612 | 56,612 | 64,583 | 64,583 | 100% | 64,583 | 0 | 64,583 | 100% |
| Grand Total: | | 56,612 | 56,612 | 56,612 | 64,583 | 64,583 | | 64,583 | 0 | 64,583 | |

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

08/25/20
12:49:32

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250

7030 LIBRARY FEDERATION

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|-------|-------|-------|---------|------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 19-20 | 20-21 | 20-21 | 20-21 | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 334100 Library Aid Grant | 9,147 | 6,932 | 4,820 | 4,837 | 4,837 | 100% | 4,820 | | 4,820 | 100% |
| Group: | 9,147 | 6,932 | 4,820 | 4,837 | 4,837 | 100% | 4,820 | 0 | 4,820 | 99% |
| Fund: | 9,147 | 6,932 | 4,820 | 4,837 | 4,837 | 100% | 4,820 | 0 | 4,820 | 99% |
| Grand Total: | 9,147 | 6,932 | 4,820 | 4,837 | 4,837 | | 4,820 | 0 | 4,820 | |

08/25/20
12:51:23

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240

7030 LIBRARY FEDERATION

| Account Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-------------------------------|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 460100 Library Services | | | | | | | | | | |
| 200 Supplies | 1,960 | 1,732 | 794 | 478 | 500 | 96% | 433 | | 433 | 87% |
| 220 Operating Supplies | 366 | | 448 | 660 | 550 | 120% | 550 | | 550 | 100% |
| 370 Travel | 622 | | | 312 | 387 | 81% | 387 | | 387 | 100% |
| 380 Training Services | 269 | 56 | 100 | 500 | 500 | 100% | 550 | | 550 | 110% |
| 392 Administrative Services | 2,600 | 2,600 | 2,400 | 2,400 | 2,400 | 100% | 2,400 | | 2,400 | 100% |
| 700 Grants, Contributions & I | 1,129 | 1,369 | 500 | | 0 | 0% | | | 0 | 0% |
| 730 Grants/Donations to Other | 718 | 890 | | 500 | 500 | 100% | 500 | | 500 | 100% |
| Account: | 7,664 | 6,647 | 4,242 | 4,850 | 4,837 | 100% | 4,820 | 0 | 4,820 | 100% |
| Fund: | 7,664 | 6,647 | 4,242 | 4,850 | 4,837 | 100% | 4,820 | 0 | 4,820 | 100% |
| Grand Total: | 7,664 | 6,647 | 4,242 | 4,850 | 4,837 | | 4,820 | 0 | 4,820 | |

08/31/20
08:13:06

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250

7120 FIRE DISABILITY

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 66,615 | 71,521 | 35,130 | 32,591 | 32,297 | 101% | 32,763 | | 32,763 | 101% |
| 311020 Personal Property Taxes | 954 | 793 | 945 | 592 | 1,345 | 44% | 669 | | 669 | 50% |
| 314140 Local Option Tax: | 6,643 | 6,238 | 6,835 | 6,567 | 6,250 | 105% | 6,200 | | 6,200 | 99% |
| Group: | 74,212 | 78,552 | 42,910 | 39,750 | 39,892 | 100% | 39,632 | 0 | 39,632 | 99% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335050 Insurance Premium | 12,812 | 13,471 | 13,585 | 14,268 | 13,000 | 110% | 12,500 | | 12,500 | 96% |
| Group: | 12,812 | 13,471 | 13,585 | 14,268 | 13,000 | 110% | 12,500 | 0 | 12,500 | 96% |
| Fund: | 87,024 | 92,023 | 56,495 | 54,018 | 52,892 | 102% | 52,132 | 0 | 52,132 | 98% |
| Grand Total: | 87,024 | 92,023 | 56,495 | 54,018 | 52,892 | | 52,132 | 0 | 52,132 | |

08/31/20
17:19:25

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240B

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|------------------------------|---------|--------|--------|--------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 7120 FIRE DISABILITY | | | | | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | | |
| | 829 To Firemen's Relief Assn | 63,406 | 87,659 | 92,943 | 54,019 | 52,961 | 102% | 52,132 | | 52,132 | 98% |
| | Account: | 63,406 | 87,659 | 92,943 | 54,019 | 52,961 | 102% | 52,132 | 0 | 52,132 | 98% |
| | Fund: | 63,406 | 87,659 | 92,943 | 54,019 | 52,961 | 102% | 52,132 | 0 | 52,132 | 98% |
| | Grand Total: | 63,406 | 87,659 | 92,943 | 54,019 | 52,961 | | 52,132 | 0 | 52,132 | |

08/31/20
17:24:21

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 7458 COURT TECHNOLOGY SURCHARGE | | | | | | | | | | |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383110 Transfer to State Treas. | 6,618 | 5,512 | 4,859 | 4,330 | 4,800 | 90% | 4,300 | | 4,300 | 89% |
| Group: | 6,618 | 5,512 | 4,859 | 4,330 | 4,800 | 90% | 4,300 | 0 | 4,300 | 89% |
| Fund: | 6,618 | 5,512 | 4,859 | 4,330 | 4,800 | 90% | 4,300 | 0 | 4,300 | 89% |
| Grand Total: | 6,618 | 5,512 | 4,859 | 4,330 | 4,800 | | 4,300 | 0 | 4,300 | |

08/31/20
17:26:20

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240B

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|------------------------|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 7458 COURT TECHNOLOGY SURCHARGE | | | | | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | | |
| | 828 To State Treasurer | 6,618 | 5,512 | 4,859 | 4,330 | 4,800 | 90% | 4,300 | | 4,300 | 90% |
| | Account: | 6,618 | 5,512 | 4,859 | 4,330 | 4,800 | 90% | 4,300 | 0 | 4,300 | 90% |
| | Fund: | 6,618 | 5,512 | 4,859 | 4,330 | 4,800 | 90% | 4,300 | 0 | 4,300 | 90% |
| | Grand Total: | 6,618 | 5,512 | 4,859 | 4,330 | 4,800 | | 4,300 | 0 | 4,300 | |

08/31/20
17:27:30

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 19-20 | 19-20 | 19-20 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 7467 LAW ENFORCEMENT ACADEMY SURCHARGE | | | | | | | | | | |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383110 Transfer to State Treas. | 7,037 | 6,514 | 5,626 | 5,331 | 6,000 | 89% | 5,300 | | 5,300 | 88% |
| Group: | 7,037 | 6,514 | 5,626 | 5,331 | 6,000 | 89% | 5,300 | 0 | 5,300 | 88% |
| Fund: | 7,037 | 6,514 | 5,626 | 5,331 | 6,000 | 89% | 5,300 | 0 | 5,300 | 88% |
| Grand Total: | 7,037 | 6,514 | 5,626 | 5,331 | 6,000 | | 5,300 | 0 | 5,300 | |

08/31/20
17:29:25

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240B

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|------------------------|---------|-------|-------|-------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 7467 LAW ENFORCEMENT ACADEMY SURCHARGE | | | | | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | | |
| | 828 To State Treasurer | 7,037 | 6,514 | 5,626 | 4,986 | 6,000 | 83% | 5,300 | | 5,300 | 88% |
| | Account: | 7,037 | 6,514 | 5,626 | 4,986 | 6,000 | 83% | 5,300 | 0 | 5,300 | 88% |
| | Fund: | 7,037 | 6,514 | 5,626 | 4,986 | 6,000 | 83% | 5,300 | 0 | 5,300 | 88% |
| | Grand Total: | 7,037 | 6,514 | 5,626 | 4,986 | 6,000 | | 5,300 | 0 | 5,300 | |

08/31/20
17:30:13

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 19-20 | 19-20 | 19-20 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 7471 PUBLIC DEFENDER FEE | | | | | | | | | | |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383110 Transfer to State Treas. | 3,428 | 2,211 | 1,126 | 1,600 | 1,000 | 160% | 1,500 | | 1,500 | 150% |
| Group: | 3,428 | 2,211 | 1,126 | 1,600 | 1,000 | 160% | 1,500 | 0 | 1,500 | 150% |
| Fund: | 3,428 | 2,211 | 1,126 | 1,600 | 1,000 | 160% | 1,500 | 0 | 1,500 | 150% |
| Grand Total: | 3,428 | 2,211 | 1,126 | 1,600 | 1,000 | | 1,500 | 0 | 1,500 | |

08/31/20
17:31:35

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240

7471 PUBLIC DEFENDER FEE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-----------------------------------|---------|-------|-------|-------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 828 | To State Treasurer | 3,428 | 2,211 | 1,126 | 1,600 | 1,000 | 160% | 1,500 | | 1,500 | 150% |
| | Account: | 3,428 | 2,211 | 1,126 | 1,600 | 1,000 | 160% | 1,500 | 0 | 1,500 | 150% |
| | Fund: | 3,428 | 2,211 | 1,126 | 1,600 | 1,000 | 160% | 1,500 | 0 | 1,500 | 150% |
| | Grand Total: | 3,428 | 2,211 | 1,126 | 1,600 | 1,000 | | 1,500 | 0 | 1,500 | |

08/31/20
08:39:06

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B2508

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|--------|--------|--------|---------|------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 19-20 | 20-21 | 20-21 | 20-21 | | | | | | |
| 7850 AIRPORT AUTHORITY | | | | | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 24,734 | 16,356 | 25,359 | 25,640 | 25,434 | 101% | 26,646 | | 26,646 | 104% |
| 311020 Personal Property Taxes | 398 | 237 | 522 | 460 | 1,060 | 43% | 544 | | 544 | 51% |
| 314140 Local Option Tax: | 3,618 | 3,397 | 3,723 | 3,577 | 3,300 | 108% | 3,300 | | 3,300 | 100% |
| Group: | 28,750 | 19,990 | 29,604 | 29,677 | 29,794 | 100% | 30,490 | 0 | 30,490 | 102% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335230 HB124 Entitlement | 10,034 | 10,086 | 9,934 | | 0 | 0% | | | 0 | 0% |
| Group: | 10,034 | 10,086 | 9,934 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 38,784 | 30,076 | 39,538 | 29,677 | 29,794 | 100% | 30,490 | 0 | 30,490 | 102% |
| Grand Total: | 38,784 | 30,076 | 39,538 | 29,677 | 29,794 | | 30,490 | 0 | 30,490 | |

08/31/20
17:34:48

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240

7850 AIRPORT AUTHORITY

| Account Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------|---------|--------|--------|--------|---------|-------|---------|---------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 430300 Airport | | | | | | | | | | |
| 822 To Airport Authority | 15,462 | 57,138 | 40,076 | 29,677 | 29,966 | 99% | 30,490 | | 30,490 | 102% |
| Account: | 15,462 | 57,138 | 40,076 | 29,677 | 29,966 | 99% | 30,490 | 0 | 30,490 | 102% |
| Fund: | 15,462 | 57,138 | 40,076 | 29,677 | 29,966 | 99% | 30,490 | 0 | 30,490 | 102% |
| Grand Total: | 15,462 | 57,138 | 40,076 | 29,677 | 29,966 | | 30,490 | 0 | 30,490 | |

08/31/20
17:37:21

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B250B

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 8010 CEMETERY PERPETUAL CARE | | | | | | | | | | |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 343350 Perpetual Care Charges | 1,110 | 2,618 | 1,628 | 1,515 | 2,000 | 76% | 1,500 | | 1,500 | 75% |
| Group: | 1,110 | 2,618 | 1,628 | 1,515 | 2,000 | 76% | 1,500 | 0 | 1,500 | 75% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 53 | 99 | 200 | 188 | 100 | 188% | 25 | | 25 | 25% |
| Group: | 53 | 99 | 200 | 188 | 100 | 188% | 25 | 0 | 25 | 25% |
| Fund: | 1,163 | 2,717 | 1,828 | 1,703 | 2,100 | 81% | 1,525 | 0 | 1,525 | 72% |
| Grand Total: | 1,163 | 2,717 | 1,828 | 1,703 | 2,100 | | 1,525 | 0 | 1,525 | |

08/31/20
17:39:20

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 1 of 1
Report ID: B240B

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|------------------------------|----------|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 8010 CEMETERY PERPETUAL CARE | | | | | | | | | | | |
| 430900 Cemetery Services | | | | | | | | | | | |
| 300 Purchased Services | | | | | | | | | | | |
| | Account: | | | | | 0 | 0% | 23,000 | | 23,000 | ***** |
| | | | | | | 0 | ***% | 23,000 | 0 | 23,000 | ***** |
| | Fund: | | | | | 0 | 0% | 23,000 | 0 | 23,000 | ***** |
| | | | | | | | | | | | % |
| Grand Total: | | | | | | 0 | | 23,000 | 0 | 23,000 | |

LIVE

LONG

AND

PROSPER

- SPOCK