



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

City Hall Annex - 1410 9th St, Leeds, AL 35094

May 15, 2024 @ 4:00 PM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

1. Budget Reports

ADJOURNMENT

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 205-699-2585.

File Attachments for Item:

1. Budget Reports

City of Leeds - Gas Tax

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

| | TOTAL | | | |
|--|-----------------------|---------------------|-----------------------|-------------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 04-3000 Four Cent Revenue | | | | |
| 04-3800 GAS TAX | 218,257.08 | 350,000.00 | -131,742.92 | 62.36 % |
| 04-3904 4 CENT INTEREST EARNED | 10,488.79 | 5,800.00 | 4,688.79 | 180.84 % |
| Total 04-3000 Four Cent Revenue | 228,745.87 | 355,800.00 | -127,054.13 | 64.29 % |
| 07-3000 Seven Cent Revenue | | | | |
| 07-3800 7 CENT GAS TAX | 1,390,137.48 | 108,000.00 | 1,282,137.48 | 1,287.16 % |
| 07-3801 JEFF CO ROAD TAX | 309,939.86 | 400,000.00 | -90,060.14 | 77.48 % |
| 07-3850 Rebuild Alabama | 72,302.18 | 105,000.00 | -32,697.82 | 68.86 % |
| 07-3904 7 CENT INTEREST EARNED | 32,765.91 | 9,500.00 | 23,265.91 | 344.90 % |
| Total 07-3000 Seven Cent Revenue | 1,805,145.43 | 622,500.00 | 1,182,645.43 | 289.98 % |
| Total Income | \$2,033,891.30 | \$978,300.00 | \$1,055,591.30 | 207.90 % |
| GROSS PROFIT | \$2,033,891.30 | \$978,300.00 | \$1,055,591.30 | 207.90 % |
| Expenses | | | | |
| 04-4000 Four Cent Expenses | | 12.00 | -12.00 | |
| 04-4400 Tax Collection Fees | 2,981.14 | 4,700.00 | -1,718.86 | 63.43 % |
| Total 04-4000 Four Cent Expenses | 2,981.14 | 4,712.00 | -1,730.86 | 63.27 % |
| 07-4000 Seven Cent Expenses | | | | |
| 07-4400 CONTRACT SERVICES | | 100.00 | -100.00 | |
| 07-4510 7 CT RPR & MTC - STREETS | | 55,000.00 | -55,000.00 | |
| 07-6996 Jeff Co Road Tax Transfer | 1,315,580.60 | | 1,315,580.60 | |
| Total 07-4000 Seven Cent Expenses | 1,315,580.60 | 55,100.00 | 1,260,480.60 | 2,387.62 % |
| 07-6997 7C Transfer to General Fund (4304) | | 5,600.00 | -5,600.00 | |
| 08-4000 2020 Paving Project | | | | |
| 08-2023-4000 Other Business Expenses | | 912,888.00 | -912,888.00 | |
| Total 08-4000 2020 Paving Project | | 912,888.00 | -912,888.00 | |
| Total Expenses | \$1,318,561.74 | \$978,300.00 | \$340,261.74 | 134.78 % |
| NET OPERATING INCOME | \$715,329.56 | \$0.00 | \$715,329.56 | 0.00% |
| NET INCOME | \$715,329.56 | \$0.00 | \$715,329.56 | 0.00% |

City of Leeds - Debt Service

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

| | TOTAL | | | |
|---|-----------------------|------------------------|-------------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 09-3007 Transfer-In from Fund Balance | | 2,300,000.00 | -2,300,000.00 | |
| 09-3008 OCCUPATIONAL TAX | 1,428,511.75 | 2,145,000.00 | -716,488.25 | 66.60 % |
| 09-3399 GF to Debit Service Transfer | 7,152,142.12 | 6,500,000.00 | 652,142.12 | 110.03 % |
| 09-3904 INTEREST EARNED | 10,410.59 | 17,000.00 | -6,589.41 | 61.24 % |
| 09-3906 PEBA REIMBURSEMENT (SCHOOL) | 316,507.82 | 450,000.00 | -133,492.18 | 70.34 % |
| DO NOT USE-Sales | -799.84 | | -799.84 | |
| Total Income | \$8,906,772.44 | \$11,412,000.00 | \$ -2,505,227.56 | 78.05 % |
| GROSS PROFIT | \$8,906,772.44 | \$11,412,000.00 | \$ -2,505,227.56 | 78.05 % |
| Expenses | | | | |
| 09-1392 2015 PEBA (due Apr/Sept) | 243,531.52 | 411,100.00 | -167,568.48 | 59.24 % |
| 09-1393 2016 PEBA (due Apr/Sept) | 182,558.49 | 309,285.00 | -126,726.51 | 59.03 % |
| 09-1394 2017 PEBA (due Apr/Sept) | 1,955,944.38 | 3,495,213.76 | -1,539,269.38 | 55.96 % |
| 09-4304 Office Supplies | 174.67 | | 174.67 | |
| 09-4400 Tax Collection Fees | 32,336.51 | 45,000.00 | -12,663.49 | 71.86 % |
| 09-6100 BOND FEES | | 4,000.00 | -4,000.00 | |
| 09-6200 2017A GO Warrants (due monthly) | 23,375.00 | | 23,375.00 | |
| 09-6400 2020A GO Warrants (due Nov/May) | 93,274.36 | 91,770.00 | 1,504.36 | 101.64 % |
| 09-6401 2020B GO Warrants (due Nov/May) | 1,699,972.96 | 1,700,666.56 | -693.60 | 99.96 % |
| 09-6402 2020C GO Warrants (due monthly) | 2,481,095.82 | 2,400,000.00 | 81,095.82 | 103.38 % |
| 09-6500 2021A GO Warrants (due Nov/May) | 57,160.22 | 57,260.50 | -100.28 | 99.82 % |
| 09-6501 2021B GO Warrants (due Nov/May) | 1,040,672.39 | 1,042,540.00 | -1,867.61 | 99.82 % |
| 19-6507 2017 GO School Warrants (due monthly) | 512,875.76 | 950,000.00 | -437,124.24 | 53.99 % |
| 40-6300 2017B GO Warrants (due monthly) | 93,159.03 | 160,000.00 | -66,840.97 | 58.22 % |
| Total Expenses | \$8,416,131.11 | \$10,666,835.82 | \$ -2,250,704.71 | 78.90 % |
| NET OPERATING INCOME | \$490,641.33 | \$745,164.18 | \$ -254,522.85 | 65.84 % |
| Other Income | | | | |
| 09-3900 Miscellaneous Revenue | 7,635.97 | | 7,635.97 | |
| Total Other Income | \$7,635.97 | \$0.00 | \$7,635.97 | 0.00% |
| NET OTHER INCOME | \$7,635.97 | \$0.00 | \$7,635.97 | 0.00% |
| NET INCOME | \$498,277.30 | \$745,164.18 | \$ -246,886.88 | 66.87 % |

City of Leeds - Police Dept

Profit and Loss

October 1, 2023 - May 14, 2024

| | TOTAL |
|----------------------------------|---------------------|
| Income | |
| 300 Income | |
| 304 Confiscated Funds (Evidence) | 170,267.00 |
| 390 Interest Credit | 407.26 |
| Total 300 Income | 170,674.26 |
| Total Income | \$170,674.26 |
| GROSS PROFIT | \$170,674.26 |
| Expenses | |
| Total Expenses | |
| NET OPERATING INCOME | \$170,674.26 |
| NET INCOME | \$170,674.26 |

City of Leeds - General Fund

Budget vs. Actuals: Budget FY22-23 - General Fund - FY23 P&L

October 2022 - September 2023

| | TOTAL | | | |
|---|----------------------|----------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 01-3000 Admin | | | | |
| 01-3001 Sales Tax | 14,976,702.91 | 15,000,000.00 | -23,297.09 | 99.84 % |
| 01-3002 Sellers Use Tax | 1,119,096.54 | 966,341.00 | 152,755.54 | 115.81 % |
| 01-3003 Simplified Sellers Use Tx | 883,865.63 | 675,000.00 | 208,865.63 | 130.94 % |
| 01-3004 Consumer Use Tax | 707,728.16 | 370,000.00 | 337,728.16 | 191.28 % |
| 01-3005 Direct Pay Permit Tax | 49,378.57 | | 49,378.57 | |
| 01-3010 Business License | 3,361,020.25 | 1,900,000.00 | 1,461,020.25 | 176.90 % |
| 01-3012 Excise Tax | 52,769.12 | 50,000.00 | 2,769.12 | 105.54 % |
| 01-3014 Production Privilege - State of Alabama | 337.00 | 300.00 | 37.00 | 112.33 % |
| 01-3015 Production Privilege - Jefferson County | 7,727.72 | | 7,727.72 | |
| 01-3020 Tobacco Tax | 94,529.43 | 89,019.34 | 5,510.09 | 106.19 % |
| 01-3030 Ad Valorem | 1,363,744.22 | 1,260,000.00 | 103,744.22 | 108.23 % |
| 01-3038 Road Tax Distribution | 18,820.15 | 110,000.00 | -91,179.85 | 17.11 % |
| 01-3040 Auto & Boat Sales/Use Tax | 93,510.92 | 73,577.02 | 19,933.90 | 127.09 % |
| 01-3050 Manufactured (Mobile) Home Tax | 296.13 | 307.25 | -11.12 | 96.38 % |
| 01-3070 Wine & Beer Tax | 65,214.16 | 60,000.00 | 5,214.16 | 108.69 % |
| 01-3078 Liquor Tax | 148,852.52 | 73,000.00 | 75,852.52 | 203.91 % |
| 01-3080 Rental Lease Tax | 268,635.70 | 210,000.00 | 58,635.70 | 127.92 % |
| 01-3090 Lodging Tax | 319,917.64 | 245,000.00 | 74,917.64 | 130.58 % |
| 01-3101 Opioid Settlement (carryover) | 103,720.19 | | 103,720.19 | |
| 01-3104 Alabama Trust Fund Rev | 115,415.34 | 102,220.00 | 13,195.34 | 112.91 % |
| 01-3112 Franchise Fee - Utility | 139,917.36 | 220,000.00 | -80,082.64 | 63.60 % |
| 01-3116 Payments In Lieu Tax | 4,257.09 | | 4,257.09 | |
| 01-3120 Recycling Center Proceeds | 3,778.96 | 737.00 | 3,041.96 | 512.75 % |
| 01-3121 Depot Lease payment | 365.00 | | 365.00 | |
| 01-3124 Insurance Proceeds | 11,370.00 | | 11,370.00 | |
| 01-3215 RDA Reimbursements from | 3,715.88 | | 3,715.88 | |
| 01-3400 Contractual Buc-ee's Donation | 25,000.00 | 25,000.00 | 0.00 | 100.00 % |
| 01-3506 Restitution (Rec'd From Court) | 1,594.00 | | 1,594.00 | |
| 01-3700 Sale Of Municipal Assets | 14,800.00 | | 14,800.00 | |
| 01-3802 Carryover Funds | | 1,357,246.43 | -1,357,246.43 | |
| 01-3900 Retiree Insurance Premiums | 28,545.88 | 25,000.00 | 3,545.88 | 114.18 % |
| 01-3904 Interest Earned | 337,084.80 | 25,000.00 | 312,084.80 | 1,348.34 % |
| 01-3996 Misc & Other Revenues | -26,415.00 | | -26,415.00 | |
| 01-3997 Misc Fees | 117,416.15 | | 117,416.15 | |
| Total 01-3000 Admin | 24,412,712.42 | 22,837,748.04 | 1,574,964.38 | 106.90 % |
| 11-3000 Court | | | | |
| 11-3504 Court Fines & Forfeitures | 743,740.62 | 445,000.00 | 298,740.62 | 167.13 % |
| 11-3508 Transfer to Magistrate Training | 2,598.50 | 1,905.00 | 693.50 | 136.40 % |
| 11-3512 Transfer to Defensive Driving | 190,354.37 | 250,000.00 | -59,645.63 | 76.14 % |
| 11-3910 Interest Earned | 962.44 | | 962.44 | |
| 11-3999 Court Misc Revenues | 90.00 | | 90.00 | |

City of Leeds - General Fund

Budget vs. Actuals: Budget FY22-23 - General Fund - FY23 P&L

October 2022 - September 2023

| | TOTAL | | | |
|---|-------------------|-------------------|-------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Total 11-3000 Court | 937,745.93 | 696,905.00 | 240,840.93 | 134.56 % |
| 12-3000 Cemetery | | | | |
| 12-3300 Cemetery Lot Sales | 355.75 | | 355.75 | |
| 12-3302 Cemetery-Gen Fund Open/Close | 15,715.00 | 20,000.00 | -4,285.00 | 78.58 % |
| 12-3304 Cemetery Monuments | 100.00 | | 100.00 | |
| 12-3904 Cemetery-Interest Earned | 8,641.06 | 775.00 | 7,866.06 | 1,114.98 % |
| Total 12-3000 Cemetery | 24,811.81 | 20,775.00 | 4,036.81 | 119.43 % |
| 14-3000 TIF District | | | | |
| 14-3106 DO NOT USE- TIF District Revenue | 505,477.02 | 450,000.00 | 55,477.02 | 112.33 % |
| Total 14-3000 TIF District | 505,477.02 | 450,000.00 | 55,477.02 | 112.33 % |
| 16-3000 Social Services Revenues | | | | |
| 16-3112 Social Services-Revenue | 31,748.00 | 19,500.00 | 12,248.00 | 162.81 % |
| Total 16-3000 Social Services Revenues | 31,748.00 | 19,500.00 | 12,248.00 | 162.81 % |
| 17-3000 Grant Income | | | | |
| 17-3216 Grant Funds Received | 341,982.06 | | 341,982.06 | |
| Total 17-3000 Grant Income | 341,982.06 | | 341,982.06 | |
| 22-3000 Police | | | | |
| 22-3550 Police Report Fees | 9,463.16 | 9,000.00 | 463.16 | 105.15 % |
| 22-3552 Police Confiscated Funds | 4,155.00 | | 4,155.00 | |
| 22-3998 Police-Misc Revenues | 8,599.19 | 8,500.00 | 99.19 | 101.17 % |
| Total 22-3000 Police | 22,217.35 | 17,500.00 | 4,717.35 | 126.96 % |
| 22-3354 Other Primary Income | 12,935.02 | | 12,935.02 | |
| 26-3000 Fire | | | | |
| 26-3400 Fire-Ambulance Service | 1,496.33 | | 1,496.33 | |
| 26-3996 Fire Protection Systems | 562.34 | | 562.34 | |
| 26-3998 St Clair Fire Co Fire Tax | 88,722.02 | 75,000.00 | 13,722.02 | 118.30 % |
| 26-3999 DO NOT USE Fire-Misc Fees | 204,554.24 | | 204,554.24 | |
| Total 26-3000 Fire | 295,334.93 | 75,000.00 | 220,334.93 | 393.78 % |
| 40-3000 Parks | | | | |
| 40-3126 Parks-Grant Funds Received | 20,000.00 | | 20,000.00 | |
| 40-3401 Parks-Knights of Columbus Bingo | 7,600.00 | 5,000.00 | 2,600.00 | 152.00 % |
| Total 40-3000 Parks | 27,600.00 | 5,000.00 | 22,600.00 | 552.00 % |
| 50-3000 Development | | | | |
| 50-3202 Development-Building Permits | 173,810.04 | 175,000.00 | -1,189.96 | 99.32 % |
| 50-3204 Development-Electrical Permits | 33,128.11 | 50,000.00 | -16,871.89 | 66.26 % |
| 50-3206 Development-Plumbing Permits | 21,919.31 | 20,000.00 | 1,919.31 | 109.60 % |
| 50-3207 Development-Gas Permit | 2,210.18 | 4,300.00 | -2,089.82 | 51.40 % |
| 50-3208 Development-Mechanical Permits | 35,293.50 | 30,000.00 | 5,293.50 | 117.65 % |
| 50-3209 Development-Sign Permit | 1,141.35 | 1,500.00 | -358.65 | 76.09 % |
| 50-3210 Development-Yard Sale Permits | 1,926.42 | 1,500.00 | 426.42 | 128.43 % |
| 50-3211 Development-Demolition Permit | 183.48 | 400.00 | -216.52 | 45.87 % |
| 50-3212 Development-Land Disturbance Permits | 7,630.17 | 8,400.00 | -769.83 | 90.84 % |

City of Leeds - General Fund

Budget vs. Actuals: Budget FY22-23 - General Fund - FY23 P&L

October 2022 - September 2023

| | TOTAL | | | |
|--|------------------------|------------------------|-----------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 50-3214 Development-Zoning Fee | 200.76 | 300.00 | -99.24 | 66.92 % |
| 50-3215 Development- Roof Permit | 13,671.30 | 3,400.00 | 10,271.30 | 402.10 % |
| 50-3216 Development-Variance Fee | 3,579.31 | 2,000.00 | 1,579.31 | 178.97 % |
| 50-3220 Development-Assessment Letter Fee | 8,262.50 | 8,400.00 | -137.50 | 98.36 % |
| 50-3222 Development-Street Cut - Utilities | 1,202.33 | 800.00 | 402.33 | 150.29 % |
| 50-3299 Development-Misc Permit Fee | 21,069.00 | 17,000.00 | 4,069.00 | 123.94 % |
| 50-3999 Development-Misc Revenues | 19.34 | 140.00 | -120.66 | 13.81 % |
| 50-6501 Recording Fee Reimbursement | 243.96 | | 243.96 | |
| Total 50-3000 Development | 325,491.06 | 323,140.00 | 2,351.06 | 100.73 % |
| 51-3000 Storm Water | | | | |
| 51-3218 Jeff Co - Storm Water Revenue | 104,268.27 | 89,000.00 | 15,268.27 | 117.16 % |
| 51-3219 St. Clair Storm Water Revenue | 26,309.19 | 21,500.00 | 4,809.19 | 122.37 % |
| Total 51-3000 Storm Water | 130,577.46 | 110,500.00 | 20,077.46 | 118.17 % |
| 70-3000 Library Revenues | | | | |
| 70-3200 Library - Misc Revenue | 0.00 | | 0.00 | |
| Total 70-3000 Library Revenues | 0.00 | | 0.00 | |
| 80-3000 Streets Revenues | | | | |
| 80-3999 Streets-Misc and Other Revenues | 309.09 | | 309.09 | |
| Total 80-3000 Streets Revenues | 309.09 | | 309.09 | |
| 83-3000 Solid Waste | | | | |
| 83-3855 Solid Waste Franchise Fee | | 40,000.00 | -40,000.00 | |
| 83-3856 Solid Waste-Trash And Limb Fee Revenue | 257,062.35 | 225,000.00 | 32,062.35 | 114.25 % |
| 83-3999 Solid Waste-Misc & Other Revenue | -2,673.90 | | -2,673.90 | |
| Total 83-3000 Solid Waste | 254,388.45 | 265,000.00 | -10,611.55 | 96.00 % |
| Total Income | \$27,323,330.60 | \$24,821,068.04 | \$2,502,262.56 | 110.08 % |
| GROSS PROFIT | \$27,323,330.60 | \$24,821,068.04 | \$2,502,262.56 | 110.08 % |
| Expenses | | | | |
| 01-4000 Admin Exp | | | | |
| 01-4001 Salaries & Wages | 237,311.76 | 299,000.00 | -61,688.24 | 79.37 % |
| 01-4002 Payroll Taxes | 17,565.37 | 22,200.00 | -4,634.63 | 79.12 % |
| 01-4004 Admin Health Insurance | 27,535.00 | 65,000.00 | -37,465.00 | 42.36 % |
| 01-4005 Retiree Health Insurance Prem. | 21,000.00 | 35,000.00 | -14,000.00 | 60.00 % |
| 01-4006 Retirement | 18,945.74 | 27,750.00 | -8,804.26 | 68.27 % |
| 01-4015 Admin-Admin-EE Life & Disability Ins | -341.24 | 3,000.00 | -3,341.24 | -11.37 % |
| 01-4016 Admin - Overtime | 10,330.32 | | 10,330.32 | |
| 01-4100 Insurance - General | 467,705.69 | 600,000.00 | -132,294.31 | 77.95 % |
| 01-4110 Workers Comp Insurance | 136,660.00 | 175,000.00 | -38,340.00 | 78.09 % |
| 01-4112 Jeff Co Personnel Board | 96,531.53 | 100,000.00 | -3,468.47 | 96.53 % |
| 01-4200 Electrical Utilities | 14,293.17 | 20,000.00 | -5,706.83 | 71.47 % |
| 01-4201 Internet | 60,027.25 | 100,000.00 | -39,972.75 | 60.03 % |
| 01-4202 Telephone | 2,050.85 | 3,500.00 | -1,449.15 | 58.60 % |
| 01-4203 Cell / Wireless Services | 2,999.68 | 3,700.00 | -700.32 | 81.07 % |

City of Leeds - General Fund

Budget vs. Actuals: Budget FY22-23 - General Fund - FY23 P&L

October 2022 - September 2023

| | TOTAL | | | |
|---|---------------------|---------------------|------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 01-4204 Gas Utilities | 1,289.79 | 1,500.00 | -210.21 | 85.99 % |
| 01-4206 Water Utilities | 1,160.69 | 1,500.00 | -339.31 | 77.38 % |
| 01-4208 Sewer Utilities | 1,360.46 | 1,500.00 | -139.54 | 90.70 % |
| 01-4212 Storm Water Fee | 12.50 | 30.00 | -17.50 | 41.67 % |
| 01-4300 Office Supplies | 2,562.87 | 2,500.00 | 62.87 | 102.51 % |
| 01-4302 Over Under Cash Account | -22.59 | 100.00 | -122.59 | -22.59 % |
| 01-4304 Copier & Printer Mtc | 1,310.18 | 1,500.00 | -189.82 | 87.35 % |
| 01-4306 Department Supplies | 2,310.03 | 7,000.00 | -4,689.97 | 33.00 % |
| 01-4308 PR Advertising | 1,439.00 | 800.00 | 639.00 | 179.88 % |
| 01-4310 Legal Notices | 681.10 | 1,500.00 | -818.90 | 45.41 % |
| 01-4312 Printing | | 575.00 | -575.00 | |
| 01-4314 Subscriptions | 33,302.00 | 40,000.00 | -6,698.00 | 83.26 % |
| 01-4316 Dues & Fees | 72,716.89 | 92,000.00 | -19,283.11 | 79.04 % |
| 01-4320 Postage | 6,553.88 | 6,000.00 | 553.88 | 109.23 % |
| 01-4322 Computer Support | 2,429.88 | 6,250.00 | -3,820.12 | 38.88 % |
| 01-4324 Computer Software | 11,767.90 | 20,000.00 | -8,232.10 | 58.84 % |
| 01-4326 Computer Hardware | 6,409.66 | 50,000.00 | -43,590.34 | 12.82 % |
| 01-4328 Server Support | 161,335.39 | 190,000.00 | -28,664.61 | 84.91 % |
| 01-4330 Education & Training | 3,433.40 | 10,000.00 | -6,566.60 | 34.33 % |
| 01-4332 Admin-Travel | 717.57 | 500.00 | 217.57 | 143.51 % |
| 01-4400 Contract Services | 309,326.57 | 170,000.00 | 139,326.57 | 181.96 % |
| 01-4402 Attorney/Legal | 239,965.00 | 233,870.00 | 6,095.00 | 102.61 % |
| 01-4404 Auditing/Accounting | 71,461.30 | 125,000.00 | -53,538.70 | 57.17 % |
| 01-4406 Engineering Services | 3,757.50 | 5,000.00 | -1,242.50 | 75.15 % |
| 01-4500 Repair & Maint Auto | 2,326.45 | 1,500.00 | 826.45 | 155.10 % |
| 01-4508 Repair & MTC - General | 50,453.92 | 21,000.00 | 29,453.92 | 240.26 % |
| 01-4520 Fuel Expense - Auto | 871.55 | 1,300.00 | -428.45 | 67.04 % |
| 01-4702 Economic Redevelopment | 21,700.00 | 23,000.00 | -1,300.00 | 94.35 % |
| 01-4710 Misc Refund | -194.57 | 500.00 | -694.57 | -38.91 % |
| 01-4716.01 Sales Tax Rebates - Buc-ee's | 1,571,628.35 | 1,300,000.00 | 271,628.35 | 120.89 % |
| 01-4716.02 Sales Tax Rebates - Neighbors | 63,954.43 | | 63,954.43 | |
| 01-4716.04 Sales Tax Rebates - Leeds Village | 26,305.16 | | 26,305.16 | |
| 01-4999 Transfer Out - Debt Service | 5,500,000.00 | 5,500,000.00 | 0.00 | 100.00 % |
| 01-5000 Bank Error | 72,416.07 | | 72,416.07 | |
| 01-5011 City Prosecutor | 44,499.96 | 43,000.00 | 1,499.96 | 103.49 % |
| 01-5012 Appeals | 7,187.50 | | 7,187.50 | |
| 01-6004 Service Charges | 3,958.17 | 1,800.00 | 2,158.17 | 219.90 % |
| 01-6704 Asset Purchase | 24,182.00 | 60,000.00 | -35,818.00 | 40.30 % |
| 01-7720 772 Grant Agreement | 33,000.00 | | 33,000.00 | |
| Total 01-4000 Admin Exp | 9,470,185.08 | 9,373,375.00 | 96,810.08 | 101.03 % |
| 10-4000 Mayor | | | | |
| 10-4100 Mayoral Discretionary Funds- Non-Budgeted | 31,022.45 | | 31,022.45 | |
| 10-4203 Mayor-Cell/Wireless Services | 2,066.00 | 2,500.00 | -434.00 | 82.64 % |

City of Leeds - General Fund

Budget vs. Actuals: Budget FY22-23 - General Fund - FY23 P&L

October 2022 - September 2023

| | TOTAL | | | |
|---|---------------------|---------------------|-------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 10-4300 Mayor-Office Supplies | 666.10 | 750.00 | -83.90 | 88.81 % |
| 10-4326 Mayor-Computer Hardware | | 500.00 | -500.00 | |
| 10-4332 Mayor-Travel | | 1,000.00 | -1,000.00 | |
| 10-4412 Mayor-Public Relations | 7,205.40 | 37,000.00 | -29,794.60 | 19.47 % |
| 10-6702 Mayor-City Projects | 4,006.00 | 8,000.00 | -3,994.00 | 50.08 % |
| Total 10-4000 Mayor | 44,965.95 | 49,750.00 | -4,784.05 | 90.38 % |
| 11-4000 Court Exp | | | | |
| 11-4001 Court-Salaries & Wages | 210,066.79 | 251,000.00 | -40,933.21 | 83.69 % |
| 11-4002 Court-Payroll Taxes | 15,237.05 | 27,000.00 | -11,762.95 | 56.43 % |
| 11-4004 Court-Health Insurance | 18,344.50 | 20,000.00 | -1,655.50 | 91.72 % |
| 11-4006 Court-Retirement | 10,969.92 | 32,000.00 | -21,030.08 | 34.28 % |
| 11-4015 Court-EE Life & Disability Ins | -457.55 | 1,000.00 | -1,457.55 | -45.76 % |
| 11-4016 Court-Overtime | 1,347.19 | | 1,347.19 | |
| 11-4200 Court-Electrical Utilities | 12,391.54 | 11,000.00 | 1,391.54 | 112.65 % |
| 11-4202 Court-Telephone Expense | 1,409.39 | 1,800.00 | -390.61 | 78.30 % |
| 11-4203 Court-Cell / Wireless Services | 2,404.58 | 2,000.00 | 404.58 | 120.23 % |
| 11-4204 Court-Gas Utilities | 494.19 | 750.00 | -255.81 | 65.89 % |
| 11-4206 Court-Water Utilities | 515.57 | 700.00 | -184.43 | 73.65 % |
| 11-4208 Court-Sewer Utilities | 889.62 | 900.00 | -10.38 | 98.85 % |
| 11-4300 Court-Office Supplies | 397.15 | 4,400.00 | -4,002.85 | 9.03 % |
| 11-4304 Court-Copier & Printer Mtc | 1,083.91 | 5,000.00 | -3,916.09 | 21.68 % |
| 11-4306 Court-Department Supplies | 43,844.25 | 57,600.00 | -13,755.75 | 76.12 % |
| 11-4312 Court-Printing | 803.25 | 2,300.00 | -1,496.75 | 34.92 % |
| 11-4314 Court-Subscriptions | 4,500.00 | 2,900.00 | 1,600.00 | 155.17 % |
| 11-4316 Court-Dues & Fees | 4,606.47 | 4,200.00 | 406.47 | 109.68 % |
| 11-4324 Court-Computer Software | 2,400.00 | 2,500.00 | -100.00 | 96.00 % |
| 11-4326 Court-Computer Hardware | 15,696.31 | 43,000.00 | -27,303.69 | 36.50 % |
| 11-4330 Court-Education & Training | 5,430.21 | 8,500.00 | -3,069.79 | 63.88 % |
| 11-4332 Court-Travel | 716.46 | 1,000.00 | -283.54 | 71.65 % |
| 11-4400 Court-Contract Services | 5,917.50 | 4,800.00 | 1,117.50 | 123.28 % |
| 11-4500 Court-Repair & Maint Auto | 1,800.27 | 21,000.00 | -19,199.73 | 8.57 % |
| 11-4508 Court-Repair & MTC - Buildings | 4,215.46 | 2,000.00 | 2,215.46 | 210.77 % |
| 11-4520 Court-Fuel Expense - Auto | 949.90 | 1,150.00 | -200.10 | 82.60 % |
| 11-5000 Court-Govt Agencies Monthly Report Fees | 227,124.74 | 165,000.00 | 62,124.74 | 137.65 % |
| 11-5002 Court-Restitution | 5,369.54 | 7,700.00 | -2,330.46 | 69.73 % |
| 11-5008 Court-Magistrate Training | 838.51 | 2,000.00 | -1,161.49 | 41.93 % |
| 11-5010 Court-Municipal Judge | 38,464.96 | 36,000.00 | 2,464.96 | 106.85 % |
| 11-5060 Court-Driving School Expenses | 115.51 | 16,000.00 | -15,884.49 | 0.72 % |
| 11-6998 Court to Court Transfer | 1,125,692.87 | 115,000.00 | 1,010,692.87 | 978.86 % |
| 11-6999 Court to GF Transfer | -998,746.14 | 125,000.00 | -1,123,746.14 | -799.00 % |
| 11-8000 Budget Amendments | 692,195.46 | 525,520.91 | 166,674.55 | 131.72 % |
| Total 11-4000 Court Exp | 1,457,029.38 | 1,500,720.91 | -43,691.53 | 97.09 % |
| 12-4000 Cemetery Exp | | | | |

City of Leeds - General Fund

Budget vs. Actuals: Budget FY22-23 - General Fund - FY23 P&L

October 2022 - September 2023

| | TOTAL | | | |
|--|---------------------|---------------------|--------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 12-4206 Cemetery-Water Utilities | | 1,200.00 | -1,200.00 | |
| 12-4300 Repurchase Cemetery Lots | 1,000.00 | | 1,000.00 | |
| 12-4306 Cemetery-Department Supplies | 3,363.83 | 1,000.00 | 2,363.83 | 336.38 % |
| 12-4400 Cemetery-Contract Services | 50,923.75 | 45,000.00 | 5,923.75 | 113.16 % |
| Total 12-4000 Cemetery Exp | 55,287.58 | 47,200.00 | 8,087.58 | 117.13 % |
| 13-4000 Council | | | | |
| 13-4001 Council-Salaries & Wages | 72,600.00 | 48,000.00 | 24,600.00 | 151.25 % |
| 13-4002 Council-Payroll Taxes | 5,553.91 | 8,000.00 | -2,446.09 | 69.42 % |
| 13-4203 Cell / Wireless Services-Council | 5,003.24 | 4,000.00 | 1,003.24 | 125.08 % |
| 13-4316 Council-Dues & Fees | 207.36 | 500.00 | -292.64 | 41.47 % |
| 13-4412 Council-Community Programs | 4,511.67 | 3,000.00 | 1,511.67 | 150.39 % |
| Total 13-4000 Council | 87,876.18 | 63,500.00 | 24,376.18 | 138.39 % |
| 16-4000 Social Services | | | | |
| 16-4001 Social Services-Salaries & Wages | 72,889.99 | 74,200.00 | -1,310.01 | 98.23 % |
| 16-4002 Payroll Taxes | 5,535.23 | 5,000.00 | 535.23 | 110.70 % |
| 16-4004 Social Services-Health Insurance | 5,941.00 | 10,000.00 | -4,059.00 | 59.41 % |
| 16-4006 Social Services Retirement | 3,895.36 | 9,000.00 | -5,104.64 | 43.28 % |
| 16-4015 Social Services-EE Life & Disability Ins | -539.92 | 2,000.00 | -2,539.92 | -27.00 % |
| 16-4016 Social Services Overtime | | 2,226.00 | -2,226.00 | |
| 16-4202 Telephone | 376.31 | 500.00 | -123.69 | 75.26 % |
| 16-4203 Cell / Wireless Services | 637.73 | 6,000.00 | -5,362.27 | 10.63 % |
| 16-4306 Social Services-Department Supplies | 12,162.56 | 6,000.00 | 6,162.56 | 202.71 % |
| 16-4400 Social Services-Contract Services | 70,167.33 | 50,000.00 | 20,167.33 | 140.33 % |
| Total 16-4000 Social Services | 171,065.59 | 164,926.00 | 6,139.59 | 103.72 % |
| 19-4000 City Projects | | | | |
| 19-6102 Parks & Paving-City Projects | 997,529.49 | 1,831,725.52 | -834,196.03 | 54.46 % |
| 19-6304 Hwy 78/Pres St-Engineering | 9,317.30 | 100,000.00 | -90,682.70 | 9.32 % |
| 19-6305 Hwy 78/Pres St-Construction Match | | 829,846.00 | -829,846.00 | |
| 19-6701 Downtown Revitalization | 88,700.00 | 500,000.00 | -411,300.00 | 17.74 % |
| 19-6702 Capital Projects | 1,177,707.29 | | 1,177,707.29 | |
| Total 19-4000 City Projects | 2,273,254.08 | 3,261,571.52 | -988,317.44 | 69.70 % |
| 22-4000 Police Exp | | | | |
| 22-4001 Police-Salaries & Wages | 2,124,043.42 | 2,246,625.31 | -122,581.89 | 94.54 % |
| 22-4002 Police-Payroll Taxes | 163,507.99 | 147,630.00 | 15,877.99 | 110.76 % |
| 22-4004 Police-Health Insurance | 245,083.50 | 450,000.00 | -204,916.50 | 54.46 % |
| 22-4006 Police-Retirement | 173,821.68 | 375,000.00 | -201,178.32 | 46.35 % |
| 22-4012 Police-Uniforms | 31,856.49 | 28,000.00 | 3,856.49 | 113.77 % |
| 22-4014 Police-Other Benefits | 9,990.00 | 11,520.00 | -1,530.00 | 86.72 % |
| 22-4015 Police-EE Life & Disability Ins | -7,687.49 | 10,000.00 | -17,687.49 | -76.87 % |
| 22-4016 Police Overtime | 106,167.85 | 67,398.00 | 38,769.85 | 157.52 % |
| 22-4017 22-4017 Police OT Reimbursement | 4,660.52 | | 4,660.52 | |
| 22-4018 Police-Employment Expense | 4,312.55 | 1,500.00 | 2,812.55 | 287.50 % |
| 22-4101 Police-Insurance - Deductible | 280.00 | 10,000.00 | -9,720.00 | 2.80 % |

City of Leeds - General Fund

Budget vs. Actuals: Budget FY22-23 - General Fund - FY23 P&L

October 2022 - September 2023

| | TOTAL | | | |
|--|---------------------|---------------------|-------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 22-4200 Police-Electrical Utilities | 16,879.66 | 15,000.00 | 1,879.66 | 112.53 % |
| 22-4202 Police-Telephone | 7,166.72 | 7,000.00 | 166.72 | 102.38 % |
| 22-4203 Police-Cell / Wireless Services | 22,578.03 | 22,000.00 | 578.03 | 102.63 % |
| 22-4204 Police-Gas Utilities | 594.70 | 1,000.00 | -405.30 | 59.47 % |
| 22-4206 Police-Water Utilities | 515.64 | 500.00 | 15.64 | 103.13 % |
| 22-4208 Police-Sewer Utilities | 889.69 | 900.00 | -10.31 | 98.85 % |
| 22-4300 Police-Office Supplies | 13,510.49 | 30,000.00 | -16,489.51 | 45.03 % |
| 22-4304 Police-Copier & Printer Mtc | 942.05 | 900.00 | 42.05 | 104.67 % |
| 22-4306 Police-Department Supplies | 5,406.30 | 5,250.00 | 156.30 | 102.98 % |
| 22-4312 Police-Printing | 165.60 | 300.00 | -134.40 | 55.20 % |
| 22-4314 Police-Subscriptions | 37,284.59 | 24,000.00 | 13,284.59 | 155.35 % |
| 22-4316 Police-Dues & Fees | 426.35 | 45,000.00 | -44,573.65 | 0.95 % |
| 22-4324 Police-Computer Software | 3,081.49 | 5,000.00 | -1,918.51 | 61.63 % |
| 22-4326 Police-Computer Hardware | 7,175.55 | 5,000.00 | 2,175.55 | 143.51 % |
| 22-4330 Police-Education & Training | 24,711.61 | 15,000.00 | 9,711.61 | 164.74 % |
| 22-4332 Police-Travel | 3,517.51 | 1,500.00 | 2,017.51 | 234.50 % |
| 22-4400 Police-Contract Services | 51,014.23 | 40,000.00 | 11,014.23 | 127.54 % |
| 22-4412 Police-Community Program | 6,189.56 | 5,000.00 | 1,189.56 | 123.79 % |
| 22-4420 Police-Jail Expense | 85,946.00 | 50,000.00 | 35,946.00 | 171.89 % |
| 22-4422 Police-Juvenile Detention Service | | 20,000.00 | -20,000.00 | |
| 22-4500 Police-Repair & Maint Auto | 121,420.10 | 160,000.00 | -38,579.90 | 75.89 % |
| 22-4508 Police-Repair & MTC - Buildings | 4,258.95 | 15,000.00 | -10,741.05 | 28.39 % |
| 22-4509 Police-Canine | | 500.00 | -500.00 | |
| 22-4514 Police-Firing Range | 11,498.18 | 7,500.00 | 3,998.18 | 153.31 % |
| 22-4520 Police-Fuel Expense - Auto | 109,640.85 | 120,000.00 | -10,359.15 | 91.37 % |
| 22-4600 Police-Purchases from Confiscated Funds | 126,193.07 | | 126,193.07 | |
| 22-4601 Police-Investigations Expense | 4,000.00 | | 4,000.00 | |
| 22-6704 Police-Asset Purchase | 19,773.28 | 80,000.00 | -60,226.72 | 24.72 % |
| 22-8000 Budget Amendments | 405,352.84 | | 405,352.84 | |
| Total 22-4000 Police Exp | 3,946,169.55 | 4,024,023.31 | -77,853.76 | 98.07 % |
| 23-4000 Civic Appropriation Expense | | | | |
| 23-4412 Leeds Youth Athletic Association, Inc. | 50,000.00 | 50,000.00 | 0.00 | 100.00 % |
| 23-5000 Main Street Leeds Corporation | 50,000.00 | 50,000.00 | 0.00 | 100.00 % |
| Total 23-4000 Civic Appropriation Expense | 100,000.00 | 100,000.00 | 0.00 | 100.00 % |
| 24-4000 Redevelopment Authority | | | | |
| 24-4300 RDA Payments to | 3,738.79 | | 3,738.79 | |
| 24-4400 RDA - Annual Appropriation | 129,500.00 | 129,500.00 | 0.00 | 100.00 % |
| Total 24-4000 Redevelopment Authority | 133,238.79 | 129,500.00 | 3,738.79 | 102.89 % |
| 26-4000 Fire Exp | | | | |
| 26-4001 Fire-Salaries & Wages | 2,006,715.81 | 1,953,896.00 | 52,819.81 | 102.70 % |
| 26-4002 Fire-Payroll Taxes | 164,254.86 | 152,998.00 | 11,256.86 | 107.36 % |
| 26-4004 Fire-Health Insurance | 266,202.10 | 425,000.00 | -158,797.90 | 62.64 % |
| 26-4006 Fire-Retirement | 170,679.72 | 390,000.00 | -219,320.28 | 43.76 % |

City of Leeds - General Fund

Budget vs. Actuals: Budget FY22-23 - General Fund - FY23 P&L

October 2022 - September 2023

| | TOTAL | | | |
|---|---------------------|---------------------|--------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 26-4012 Fire-Uniforms | 36,627.79 | 50,000.00 | -13,372.21 | 73.26 % |
| 26-4015 Fire-EE Life & Disability Ins | 5,820.98 | 15,000.00 | -9,179.02 | 38.81 % |
| 26-4016 Fire Overtime | 49,374.96 | 58,616.88 | -9,241.92 | 84.23 % |
| 26-4018 Fire-Employment Expense | 903.95 | 3,000.00 | -2,096.05 | 30.13 % |
| 26-4200 Fire-Electrical Utilities | 24,453.44 | 21,000.00 | 3,453.44 | 116.44 % |
| 26-4202 Fire-Cell / Wireless Services | 9,168.20 | 9,000.00 | 168.20 | 101.87 % |
| 26-4203 Fire-Telephone | 2,587.30 | 1,750.00 | 837.30 | 147.85 % |
| 26-4204 Fire-Gas Utilities | 16,303.96 | 15,000.00 | 1,303.96 | 108.69 % |
| 26-4206 Fire-Water Utilities | 1,899.57 | 2,700.00 | -800.43 | 70.35 % |
| 26-4208 Fire-Sewer Utilites | 1,669.70 | 1,500.00 | 169.70 | 111.31 % |
| 26-4300 Fire-Office Supplies | 431.78 | 600.00 | -168.22 | 71.96 % |
| 26-4306 Fire-Department Supplies | 16,758.37 | 14,000.00 | 2,758.37 | 119.70 % |
| 26-4307 26-4307 Fire Pre Paid Legal | 0.00 | | 0.00 | |
| 26-4308 Fire-PR Advertising | 513.74 | | 513.74 | |
| 26-4312 Fire-Printing | | 500.00 | -500.00 | |
| 26-4316 Fire-Dues & Fees | 9,487.78 | 7,100.00 | 2,387.78 | 133.63 % |
| 26-4324 Fire-Computer Software | 30,358.97 | 39,668.00 | -9,309.03 | 76.53 % |
| 26-4326 Fire-Computer Hardware | 2,180.35 | 5,000.00 | -2,819.65 | 43.61 % |
| 26-4330 Fire-Education & Training | 48,181.02 | 31,000.00 | 17,181.02 | 155.42 % |
| 26-4332 Fire-Travel | 430.19 | 1,000.00 | -569.81 | 43.02 % |
| 26-4400 Fire-Contract Services | 8,563.81 | 8,150.00 | 413.81 | 105.08 % |
| 26-4412 Fire-Community Programs | 9,108.59 | 4,000.00 | 5,108.59 | 227.71 % |
| 26-4500 Fire-Repair & Maint Auto | 85,314.62 | 55,000.00 | 30,314.62 | 155.12 % |
| 26-4508 Fire-Repair & MTC - Building | 59,218.87 | 8,000.00 | 51,218.87 | 740.24 % |
| 26-4514 Fire-Repair & MTC-General | 377.46 | 3,100.00 | -2,722.54 | 12.18 % |
| 26-4520 Fire-Fuel Expense - Auto | 32,517.08 | 35,000.00 | -2,482.92 | 92.91 % |
| 26-4530 Fire-Department Tools | 7,073.49 | 6,000.00 | 1,073.49 | 117.89 % |
| 26-4540 Fire-Medical Supplies | 39,543.28 | 35,000.00 | 4,543.28 | 112.98 % |
| 26-4602 Fire-Rent - Fire Hydrants | 23,583.36 | 24,000.00 | -416.64 | 98.26 % |
| 26-4700 Fire-Council approval | 4,159.50 | 4,124.50 | 35.00 | 100.85 % |
| 26-6704 Fire-Asset Purchase | 66,774.18 | | 66,774.18 | |
| 26-8000 Budget Amendments | 389,321.85 | 389,321.85 | 0.00 | 100.00 % |
| Total 26-4000 Fire Exp | 3,590,560.63 | 3,770,025.23 | -179,464.60 | 95.24 % |
| 33-4000 Depot | | | | |
| 33-4200 Depot-Electrical Utilities | 3,760.82 | 3,100.00 | 660.82 | 121.32 % |
| 33-4206 Depot-Water Utilities | 199.90 | 250.00 | -50.10 | 79.96 % |
| 33-4508 Depot-Repair & MTC - Building | 13,559.03 | 11,500.00 | 2,059.03 | 117.90 % |
| 33-6702 Depot-City Projects | 4.78 | | 4.78 | |
| Total 33-4000 Depot | 17,524.53 | 14,850.00 | 2,674.53 | 118.01 % |
| 34-4000 Visitor's Center | | | | |
| 34-4200 Visitor's Center-Electrical Utilities | 1,714.06 | 1,500.00 | 214.06 | 114.27 % |
| 34-4202 Visitor's Center-Internet | 1,442.67 | 1,200.00 | 242.67 | 120.22 % |
| 34-4204 Visitor's Center-Gas Utilities | 1,590.82 | 1,400.00 | 190.82 | 113.63 % |

City of Leeds - General Fund

Budget vs. Actuals: Budget FY22-23 - General Fund - FY23 P&L

October 2022 - September 2023

| | TOTAL | | | |
|--|-------------------|-------------------|------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 34-4206 Visitor's Center-Water Utilities | 414.23 | 250.00 | 164.23 | 165.69 % |
| 34-4208 Visitor's Center-Sewer Utilities | 1,107.00 | 500.00 | 607.00 | 221.40 % |
| 34-4400 Visitor's Center-Contract Services | 98.00 | 1,000.00 | -902.00 | 9.80 % |
| 34-4508 Visitor's Center-Repair & MTC - Building | 324.13 | 2,500.00 | -2,175.87 | 12.97 % |
| Total 34-4000 Visitor's Center | 6,690.91 | 8,350.00 | -1,659.09 | 80.13 % |
| 40-4000 Parks Exp | | | | |
| 40-4200 Parks-Electrical Utilities | 81,862.31 | 70,000.00 | 11,862.31 | 116.95 % |
| 40-4202 Parks-Cell / Wireless Services | 711.70 | 1,500.00 | -788.30 | 47.45 % |
| 40-4204 Parks-Gas Utilities | 4,438.17 | 3,500.00 | 938.17 | 126.80 % |
| 40-4206 Parks-Water Utilites | 8,543.58 | 8,000.00 | 543.58 | 106.79 % |
| 40-4208 Parks-Sewer Utilites | 1,781.00 | 1,500.00 | 281.00 | 118.73 % |
| 40-4300 Parks - Office Supplies | 29.94 | | 29.94 | |
| 40-4306 Parks-Department Supplies | 4,442.57 | 6,000.00 | -1,557.43 | 74.04 % |
| 40-4400 Parks-Contract Services | 24,411.29 | 13,000.00 | 11,411.29 | 187.78 % |
| 40-4414 Parks-Downtown Beautification | 22,419.50 | 15,000.00 | 7,419.50 | 149.46 % |
| 40-4416 Parks-Tree Commission | 894.48 | 2,000.00 | -1,105.52 | 44.72 % |
| 40-4508 Parks-Repair & MTC - Building | 17,358.17 | 25,000.00 | -7,641.83 | 69.43 % |
| 40-4514 Parks-Repair & MTC - General | 830.00 | 8,000.00 | -7,170.00 | 10.38 % |
| 40-4516 Parks-Repair & MTC - Grounds | 35,798.07 | 30,000.00 | 5,798.07 | 119.33 % |
| 40-6710 Parks - Emergency / Disaster | | 20,000.00 | -20,000.00 | |
| 40-8000 Budget Amendments | 61,825.00 | | 61,825.00 | |
| Total 40-4000 Parks Exp | 265,345.78 | 203,500.00 | 61,845.78 | 130.39 % |
| 50-4000 Development Exp | | | | |
| 50-4001 Development-Salaries & Wages | 298,661.91 | 249,000.00 | 49,661.91 | 119.94 % |
| 50-4002 Development-Payroll Taxes | 22,607.46 | 25,000.00 | -2,392.54 | 90.43 % |
| 50-4004 Development-Health Insurance | 25,378.25 | 38,000.00 | -12,621.75 | 66.78 % |
| 50-4006 Development-Retirement | 18,367.49 | 36,000.00 | -17,632.51 | 51.02 % |
| 50-4012 Development-Uniforms | 1,275.96 | 1,000.00 | 275.96 | 127.60 % |
| 50-4015 Development-Ee Life & Disability Ins | -709.82 | | -709.82 | |
| 50-4016 Development Overtime | 4,310.05 | 7,470.00 | -3,159.95 | 57.70 % |
| 50-4018 Development-Employment Expense | 60.00 | 100.00 | -40.00 | 60.00 % |
| 50-4101 Development-Insurance - Deductible | | 5,000.00 | -5,000.00 | |
| 50-4131 Development-Const. Ind. Craft Train | 5,487.39 | 3,000.00 | 2,487.39 | 182.91 % |
| 50-4200 Development-Electrical Utilities | 2,639.63 | 2,500.00 | 139.63 | 105.59 % |
| 50-4202 Development-Telephone | 1,880.13 | 2,000.00 | -119.87 | 94.01 % |
| 50-4203 Development-Cell / Wireless Services | 4,602.63 | 4,000.00 | 602.63 | 115.07 % |
| 50-4206 Development-Water Utilities | 218.99 | 300.00 | -81.01 | 73.00 % |
| 50-4208 Development-Sewer Utilities | 376.08 | 500.00 | -123.92 | 75.22 % |
| 50-4300 Development-Office Supplies | 1,393.14 | 4,000.00 | -2,606.86 | 34.83 % |
| 50-4303 Development-Copier & Printer Mtc | | 1,000.00 | -1,000.00 | |
| 50-4306 Development-Department Supplies | 9,540.11 | 2,500.00 | 7,040.11 | 381.60 % |
| 50-4316 Development-Dues & Fees | 761.65 | | 761.65 | |
| 50-4324 Development-Computer Software | 14,292.19 | 13,500.00 | 792.19 | 105.87 % |

City of Leeds - General Fund

Budget vs. Actuals: Budget FY22-23 - General Fund - FY23 P&L

October 2022 - September 2023

| | TOTAL | | | |
|--|-------------------|-------------------|--------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 50-4326 Development-Computer Hardware | 7,034.54 | 15,000.00 | -7,965.46 | 46.90 % |
| 50-4330 Development-Education & Training | 7,865.57 | 30,000.00 | -22,134.43 | 26.22 % |
| 50-4332 Development-Travel | 1,355.99 | 2,500.00 | -1,144.01 | 54.24 % |
| 50-4400 Development-Contract Services | 9,235.33 | 1,000.00 | 8,235.33 | 923.53 % |
| 50-4406 Development-Engineer Services | 16,875.00 | 85,000.00 | -68,125.00 | 19.85 % |
| 50-4412 Development-Community Programs | 14,750.00 | 50,000.00 | -35,250.00 | 29.50 % |
| 50-4500 Development-Repair & Maint Auto | 1,463.09 | 30,000.00 | -28,536.91 | 4.88 % |
| 50-4520 Development-Fuel Expense - Auto | 3,489.92 | 3,500.00 | -10.08 | 99.71 % |
| 50-6500 Development-Taxes & Recording Fees | 1,081.67 | 2,700.00 | -1,618.33 | 40.06 % |
| Total 50-4000 Development Exp | 474,294.35 | 614,570.00 | -140,275.65 | 77.17 % |
| 51-4000 Storm Water Exp | | | | |
| 51-4318 Storm Water - Dues & Fees-Govt | 6,087.15 | | 6,087.15 | |
| 51-4330 Storm Water - Educ & Training | 400.00 | | 400.00 | |
| 51-4400 Storm Water - Contract Svcs | 24,431.00 | 25,000.00 | -569.00 | 97.72 % |
| 51-4412 Storm Water - Community Programs | 93,968.96 | 110,000.00 | -16,031.04 | 85.43 % |
| Total 51-4000 Storm Water Exp | 124,887.11 | 135,000.00 | -10,112.89 | 92.51 % |
| 70-4000 Library | | | | |
| 70-4001 Library-Salaries & Wages | 191,387.13 | 189,200.00 | 2,187.13 | 101.16 % |
| 70-4002 Library-Payroll Taxes | 14,498.77 | 19,000.00 | -4,501.23 | 76.31 % |
| 70-4004 Library-Health Insurance | 18,371.00 | 50,000.00 | -31,629.00 | 36.74 % |
| 70-4006 Library-Retirement | 10,222.38 | 37,000.00 | -26,777.62 | 27.63 % |
| 70-4015 Library-Ee Life & Disability Ins | -430.67 | 200.00 | -630.67 | -215.34 % |
| 70-4016 Library Overtime | 421.73 | 5,676.00 | -5,254.27 | 7.43 % |
| 70-4200 Library-Electrical Utilities | 8,341.24 | 9,500.00 | -1,158.76 | 87.80 % |
| 70-4202 Library-Telephone | 4,131.27 | 5,800.00 | -1,668.73 | 71.23 % |
| 70-4203 Library-Cell / Wireless Services | 637.73 | 850.00 | -212.27 | 75.03 % |
| 70-4204 Library-Gas Utilities | 1,071.74 | 2,000.00 | -928.26 | 53.59 % |
| 70-4206 Library-Water Utilities | 627.94 | 450.00 | 177.94 | 139.54 % |
| 70-4208 Library-Sewer Utilities | 2,783.23 | 1,500.00 | 1,283.23 | 185.55 % |
| 70-4300 Library-Office Supplies | 2,330.52 | 2,000.00 | 330.52 | 116.53 % |
| 70-4306 Library-Department Supplies | 2,104.84 | 2,000.00 | 104.84 | 105.24 % |
| 70-4308 Library-Pr Advertising | 7,628.97 | 7,500.00 | 128.97 | 101.72 % |
| 70-4314 Library-Subscriptions | 673.58 | 1,000.00 | -326.42 | 67.36 % |
| 70-4316 Library-Dues & Fees | 1,616.70 | 1,400.00 | 216.70 | 115.48 % |
| 70-4326 Library-Computer Hardware | 44.92 | 400.00 | -355.08 | 11.23 % |
| 70-4330 Library-Education & Training | 1,456.16 | 1,500.00 | -43.84 | 97.08 % |
| 70-4332 Library-Travel | 16.59 | 800.00 | -783.41 | 2.07 % |
| 70-4350 Library-Books - Juvenile | 4,216.41 | 4,500.00 | -283.59 | 93.70 % |
| 70-4352 Library-Books - Adult | 5,714.51 | 5,800.00 | -85.49 | 98.53 % |
| 70-4354 Library-Audio/Video | 10,064.93 | 10,000.00 | 64.93 | 100.65 % |
| 70-4356 Library-Jeff Co Library System | 39,650.37 | 40,000.00 | -349.63 | 99.13 % |
| 70-4400 Library-Contract Services | 2,226.56 | 800.00 | 1,426.56 | 278.32 % |
| 70-4412 Library-Community Programs | -16.59 | | -16.59 | |

City of Leeds - General Fund

Budget vs. Actuals: Budget FY22-23 - General Fund - FY23 P&L

October 2022 - September 2023

| | TOTAL | | | |
|--|------------------------|------------------------|-------------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 70-4508 Library-Repair & MTC | 18,415.41 | 2,200.00 | 16,215.41 | 837.06 % |
| 70-4600 Library-Rent - Building | 12,000.00 | 12,000.00 | 0.00 | 100.00 % |
| Total 70-4000 Library | 360,207.37 | 413,076.00 | -52,868.63 | 87.20 % |
| 80-4000 Streets | | | | |
| 80-4001 Streets-Salaries & Wages | 470,488.30 | 425,000.00 | 45,488.30 | 110.70 % |
| 80-4002 Streets-Payroll Taxes | 36,104.49 | 46,620.00 | -10,515.51 | 77.44 % |
| 80-4004 Streets-Health Insurance | 50,980.75 | 135,000.00 | -84,019.25 | 37.76 % |
| 80-4006 Streets-Retirement | 35,964.42 | 81,000.00 | -45,035.58 | 44.40 % |
| 80-4012 Streets-Uniforms | 1,698.14 | 5,000.00 | -3,301.86 | 33.96 % |
| 80-4015 Streets-Ee Life & Disability Ins | -2,742.76 | 4,000.00 | -6,742.76 | -68.57 % |
| 80-4016 Streets Overtime | 14,574.11 | 12,750.00 | 1,824.11 | 114.31 % |
| 80-4018 Streets-Employment Expense | 2,031.83 | 25,000.00 | -22,968.17 | 8.13 % |
| 80-4101 Streets-Insurance Deductible | | 5,000.00 | -5,000.00 | |
| 80-4200 Streets-Electrical Utilities | 185,141.19 | 165,000.00 | 20,141.19 | 112.21 % |
| 80-4202 Streets-Telephone | 774.94 | 2,000.00 | -1,225.06 | 38.75 % |
| 80-4203 Streets-Cell / Wireless Services | 3,235.55 | 1,300.00 | 1,935.55 | 248.89 % |
| 80-4204 Streets-Gas Utilities | 5,333.03 | 5,000.00 | 333.03 | 106.66 % |
| 80-4206 Streets-Water Utilities | 1,144.46 | 1,250.00 | -105.54 | 91.56 % |
| 80-4208 Streets-Sewer Utilities | 1,272.10 | 1,000.00 | 272.10 | 127.21 % |
| 80-4304 Streets-Copier & Printer Mtc | 194.55 | 250.00 | -55.45 | 77.82 % |
| 80-4306 Streets-Department Supplies | 30,598.45 | 25,000.00 | 5,598.45 | 122.39 % |
| 80-4330 Streets-Education and Training | 4,118.00 | | 4,118.00 | |
| 80-4400 Streets-Contract Services | 216,927.99 | 275,000.00 | -58,072.01 | 78.88 % |
| 80-4406 Streets-Engineering Services | 6,415.00 | 45,000.00 | -38,585.00 | 14.26 % |
| 80-4500 Streets-Repair & Maint Auto | 10,606.04 | 15,000.00 | -4,393.96 | 70.71 % |
| 80-4502 Streets-Repair & MTC - Road Heavy | 328.66 | 550.00 | -221.34 | 59.76 % |
| 80-4508 Streets-Repair & MTC - Building | 2,007.23 | 10,000.00 | -7,992.77 | 20.07 % |
| 80-4510 Streets-Repair & MTC - Streets | 37,676.91 | | 37,676.91 | |
| 80-4516 Streets-Repair & MTC - Grounds | 2,358.79 | 3,000.00 | -641.21 | 78.63 % |
| 80-4520 Streets-Fuel Expense - Auto | 15,392.25 | 20,000.00 | -4,607.75 | 76.96 % |
| 80-4530 Streets-Department Tools | 5,635.31 | 4,000.00 | 1,635.31 | 140.88 % |
| 80-4604 Streets-Equipment Rent/Lease | 744.56 | 3,000.00 | -2,255.44 | 24.82 % |
| 80-6702 Streets-City Projects | 3,221.71 | 50,000.00 | -46,778.29 | 6.44 % |
| 80-6704 Streets-Asset Purchase | 52,677.05 | 50,000.00 | 2,677.05 | 105.35 % |
| 80-8000 Budget Amendments | 168.76 | | 168.76 | |
| Total 80-4000 Streets | 1,195,071.81 | 1,415,720.00 | -220,648.19 | 84.41 % |
| 83-4000 Solid Waste Exp | | | | |
| 83-4210 Solid Waste-Disposal Fee | 94,230.84 | 65,000.00 | 29,230.84 | 144.97 % |
| 83-4300 Solid Waste-Department Supplies | 1,526.37 | 900.00 | 626.37 | 169.60 % |
| 83-4502 Solid Waste-Repair & MTC -Auto | 18,784.87 | 1,000.00 | 17,784.87 | 1,878.49 % |
| 83-4520 Solid Waste-Fuel Expense-Solid Waste | 19,394.50 | 30,000.00 | -10,605.50 | 64.65 % |
| Total 83-4000 Solid Waste Exp | 133,936.58 | 96,900.00 | 37,036.58 | 138.22 % |
| Total Expenses | \$23,907,591.25 | \$25,386,557.97 | \$ -1,478,966.72 | 94.17 % |

City of Leeds - General Fund

Budget vs. Actuals: Budget FY22-23 - General Fund - FY23 P&L

October 2022 - September 2023

| | TOTAL | | | |
|---------------------------------|-----------------------|-----------------------|-----------------------|------------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| NET OPERATING INCOME | \$3,415,739.35 | \$ -565,489.93 | \$3,981,229.28 | -604.03 % |
| Other Expenses | | | | |
| 01-6000 Transfers | | | | |
| 01-6997 GF to Gas Tax Transfers | 477,386.39 | | 477,386.39 | |
| 01-6998 GF to Court Transfers | 315.00 | | 315.00 | |
| 01-6999 General Funds Transfers | 219,065.72 | | 219,065.72 | |
| Total 01-6000 Transfers | 696,767.11 | | 696,767.11 | |
| Total Other Expenses | \$696,767.11 | \$0.00 | \$696,767.11 | 0.00% |
| NET OTHER INCOME | \$ -696,767.11 | \$0.00 | \$ -696,767.11 | 0.00% |
| NET INCOME | \$2,718,972.24 | \$ -565,489.93 | \$3,284,462.17 | -480.82 % |