



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

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

May 30, 2023 @ 4:00 PM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

1. FC23-05-03

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. FC23-05-03

City of Leeds - Gas Tax

Budget vs. Actuals: FY2023(Oct 22 - Sept 23) - FY23 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	212,314.77	120,957.91	91,356.86	175.53 %
04-3904 4 CENT INTEREST EARNED	1,345.54	291.99	1,053.55	460.82 %
Total 04-3000 Four Cent Revenue	213,660.31	121,249.90	92,410.41	176.21 %
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	74,137.96	113,085.84	-38,947.88	65.56 %
07-3801 JEFF CO ROAD TAX	291,625.63	253,178.44	38,447.19	115.19 %
07-3850 Rebuild Alabama	67,183.16	98,860.78	-31,677.62	67.96 %
07-3904 7 CENT INTEREST EARNED	2,868.50	1,043.06	1,825.44	275.01 %
Total 07-3000 Seven Cent Revenue	435,815.25	466,168.12	-30,352.87	93.49 %
Total Income	\$649,475.56	\$587,418.02	\$62,057.54	110.56 %
GROSS PROFIT	\$649,475.56	\$587,418.02	\$62,057.54	110.56 %
Expenses				
04-4000 Four Cent Expenses	11.36	443.14	-431.78	2.56 %
04-4400 Tax Collection Fees	2,799.35		2,799.35	
04-6702 CITY PROJECTS		120,000.00	-120,000.00	
Total 04-4000 Four Cent Expenses	2,810.71	120,443.14	-117,632.43	2.33 %
07-4000 Seven Cent Expenses				
07-4400 CONTRACT SERVICES		90.84	-90.84	
07-4514 RPR & MTC - GENERAL		460,000.00	-460,000.00	
Total 07-4000 Seven Cent Expenses		460,090.84	-460,090.84	
Total Expenses	\$2,810.71	\$580,533.98	\$ -577,723.27	0.48 %
NET OPERATING INCOME	\$646,664.85	\$6,884.04	\$639,780.81	9,393.68 %
NET INCOME	\$646,664.85	\$6,884.04	\$639,780.81	9,393.68 %

City of Leeds - General Fund

Budget vs. Actuals: FY23 - Oct 22 - Sept 23 - FY23 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
01-3000 Admin				
01-3001 Sales Tax	9,043,151.76	15,000,000.00	-5,956,848.24	60.29 %
01-3002 Sellers Use Tax	714,996.75	966,341.00	-251,344.25	73.99 %
01-3003 Simplified Sellers Use Tx	583,633.20	675,000.00	-91,366.80	86.46 %
01-3004 Consumer Use Tax	369,881.12	370,000.00	-118.88	99.97 %
01-3005 Direct Pay Permit Tax	12,707.92		12,707.92	
01-3010 Business License	2,999,581.90	1,900,000.00	1,099,581.90	157.87 %
01-3012 Excise Tax	26,115.98	50,000.00	-23,884.02	52.23 %
01-3014 Production Privilege - State of Alabama	331.17	300.00	31.17	110.39 %
01-3020 Tobacco Tax	61,384.80	89,019.34	-27,634.54	68.96 %
01-3030 Ad Valorem	1,281,390.52	1,260,000.00	21,390.52	101.70 %
01-3038 Road Tax Distribution	11,392.80	110,000.00	-98,607.20	10.36 %
01-3040 Auto & Boat Sales/Use Tax	59,226.98	73,577.02	-14,350.04	80.50 %
01-3050 Manuf Homes Tax - St Clair	215.75	307.25	-91.50	70.22 %
01-3070 Wine & Beer Tax	42,073.54	60,000.00	-17,926.46	70.12 %
01-3078 Liquor Tax	53,322.27	73,000.00	-19,677.73	73.04 %
01-3080 Rental Lease Tax	166,072.03	210,000.00	-43,927.97	79.08 %
01-3090 Lodging Tax	170,120.08	245,000.00	-74,879.92	69.44 %
01-3101 Opioid Settlement (carryover)	53,320.50		53,320.50	
01-3104 Alabama Trust Fund Rev	115,415.34	102,220.00	13,195.34	112.91 %
01-3112 Franchise Fee - Utility	105,858.99	220,000.00	-114,141.01	48.12 %
01-3116 Payments In Lieu Tax	4,257.09		4,257.09	
01-3120 Recycling Center Proceeds	2,454.23	737.00	1,717.23	333.00 %
01-3121 Depot Lease payment	365.00		365.00	
01-3124 Insurance Proceeds	11,370.00		11,370.00	
01-3400 Contractual Buc-ee's Donation	25,000.00	25,000.00	0.00	100.00 %
01-3506 Restitution (Rec'd From Court)	249.00		249.00	
01-3508 Magistrate Training Rev - Rec'd From Court	2,062.00	1,905.00	157.00	108.24 %
01-3512 Court Monthly Report Fees	190,354.37	250,000.00	-59,645.63	76.14 %
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	19,287.64	25,000.00	-5,712.36	77.15 %
01-3904 Interest Earned	66,181.53	25,000.00	41,181.53	264.73 %
01-3997 Misc Fees	84,212.14		84,212.14	
Total 01-3000 Admin	16,290,786.40	23,089,653.04	-6,798,866.64	70.55 %
11-3000 Court				
11-3504 Court Fines & Forfeitures	494,118.11	445,000.00	49,118.11	111.04 %
Total 11-3000 Court	494,118.11	445,000.00	49,118.11	111.04 %
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	215.00		215.00	
12-3302 Cemetery-Gen Fund Open/Close	13,010.00	20,000.00	-6,990.00	65.05 %

City of Leeds - General Fund

Budget vs. Actuals: FY23 - Oct 22 - Sept 23 - FY23 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
12-3304 Cemetery Monuments	100.00		100.00	
12-3904 Cemetery-Interest Earned	1,835.94	775.00	1,060.94	236.90 %
Total 12-3000 Cemetery	15,160.94	20,775.00	-5,614.06	72.98 %
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	501,608.95	450,000.00	51,608.95	111.47 %
Total 14-3000 TIF District	501,608.95	450,000.00	51,608.95	111.47 %
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	24,727.00	19,500.00	5,227.00	126.81 %
Total 16-3000 Social Services Revenues	24,727.00	19,500.00	5,227.00	126.81 %
19-3000 City Projects/Grants				
19-3200 RDA Reimbursements from	1,843.27		1,843.27	
Total 19-3000 City Projects/Grants	1,843.27		1,843.27	
22-3000 Police				
22-3550 Police Report Fees	5,560.31	9,000.00	-3,439.69	61.78 %
22-3552 Police Confiscated Funds	4,155.00		4,155.00	
22-3998 Police-Misc Revenues	8,291.69		8,291.69	
Total 22-3000 Police	18,007.00	9,000.00	9,007.00	200.08 %
22-3354 Other Primary Income	3,534.66		3,534.66	
26-3000 Fire				
26-3996 Fire Protection Systems	421.21		421.21	
26-3998 St Clair Fire Co Fire Tax	47,718.42	75,000.00	-27,281.58	63.62 %
26-3999 DO NOT USE Fire-Misc Fees	204,554.24		204,554.24	
Total 26-3000 Fire	252,693.87	75,000.00	177,693.87	336.93 %
40-3000 Parks				
40-3126 Parks-Grant Funds Received	20,000.00		20,000.00	
40-3401 Parks-Knights of Columbus Bingo	3,500.00	5,000.00	-1,500.00	70.00 %
Total 40-3000 Parks	23,500.00	5,000.00	18,500.00	470.00 %
50-3000 Development				
50-3202 Development-Building Permits	95,921.14	175,000.00	-79,078.86	54.81 %
50-3204 Development-Electrical Permits	22,352.74	50,000.00	-27,647.26	44.71 %
50-3206 Development-Plumbing Permits	15,043.92	20,000.00	-4,956.08	75.22 %
50-3207 Development-Gas Permit	1,805.58	4,300.00	-2,494.42	41.99 %
50-3208 Development-Mechanical Permits	25,775.75	30,000.00	-4,224.25	85.92 %
50-3209 Development-Sign Permit	579.51	1,500.00	-920.49	38.63 %
50-3210 Development-Yard Sale Permits	1,097.87	1,500.00	-402.13	73.19 %
50-3211 Development-Demolition Permit	123.48	400.00	-276.52	30.87 %
50-3212 Development-Land Disturbance Permits	2,979.20	8,400.00	-5,420.80	35.47 %
50-3214 Development-Zoning Fee	113.18	300.00	-186.82	37.73 %
50-3215 Development- Roof Permit	8,854.94	3,400.00	5,454.94	260.44 %
50-3216 Development-Variance Fee	1,711.11	2,000.00	-288.89	85.56 %
50-3220 Development-Assessment Letter Fee	5,915.43	8,400.00	-2,484.57	70.42 %

City of Leeds - General Fund

Budget vs. Actuals: FY23 - Oct 22 - Sept 23 - FY23 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-3222 Development-Street Cut - Utilities	1,089.14	800.00	289.14	136.14 %
50-3299 Development-Misc Permit Fee	9,431.49	17,000.00	-7,568.51	55.48 %
50-3999 Development-Misc Revenues	19.34	140.00	-120.66	13.81 %
50-6501 Recording Fee Reimbursement	149.96		149.96	
Total 50-3000 Development	192,963.78	323,140.00	-130,176.22	59.72 %
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	94,030.41	89,000.00	5,030.41	105.65 %
51-3219 St. Clair Storm Water Revenue	26,309.19	21,500.00	4,809.19	122.37 %
Total 51-3000 Storm Water	120,339.60	110,500.00	9,839.60	108.90 %
80-3000 Streets Revenues				
80-3999 Streets-Misc and Other Revenues	259.09		259.09	
Total 80-3000 Streets Revenues	259.09		259.09	
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	172,027.62	225,000.00	-52,972.38	76.46 %
83-3999 Solid Waste-Misc & Other Revenue	-1,513.34		-1,513.34	
Total 83-3000 Solid Waste	170,514.28	265,000.00	-94,485.72	64.35 %
Total Income	\$18,110,056.95	\$24,812,568.04	\$ -6,702,511.09	72.99 %
GROSS PROFIT	\$18,110,056.95	\$24,812,568.04	\$ -6,702,511.09	72.99 %
Expenses				
01-4000 Admin Exp	216,675.86		216,675.86	
01-4001 Salaries & Wages	149,402.63	299,000.00	-149,597.37	49.97 %
01-4002 Payroll Taxes	11,171.37	22,200.00	-11,028.63	50.32 %
01-4004 Admin Health Insurance	17,485.00	65,000.00	-47,515.00	26.90 %
01-4005 Retiree Health Insurance Prem.	13,608.00	35,000.00	-21,392.00	38.88 %
01-4006 Retirement	12,247.12	27,750.00	-15,502.88	44.13 %
01-4015 Admin-Admin-EE Life & Disability Ins	-41.90	3,000.00	-3,041.90	-1.40 %
01-4016 Admin - Overtime	7,650.00		7,650.00	
01-4100 Insurance - General	41,482.56	600,000.00	-558,517.44	6.91 %
01-4110 Workers Comp Insurance	163,075.00	175,000.00	-11,925.00	93.19 %
01-4112 Jeff Co Personnel Board	96,531.53	100,000.00	-3,468.47	96.53 %
01-4200 Electrical Utilities	8,308.02	20,000.00	-11,691.98	41.54 %
01-4201 Internet	25,915.00	100,000.00	-74,085.00	25.92 %
01-4202 Telephone	896.80	3,500.00	-2,603.20	25.62 %
01-4203 Cell / Wireless Services	1,255.59	3,700.00	-2,444.41	33.93 %
01-4204 Gas Utilities	808.50	1,500.00	-691.50	53.90 %
01-4206 Water Utilities	396.60	1,500.00	-1,103.40	26.44 %
01-4208 Sewer Utilities	571.31	1,500.00	-928.69	38.09 %
01-4212 Storm Water Fee	12.50	30.00	-17.50	41.67 %
01-4300 Office Supplies	26,540.13	2,500.00	24,040.13	1,061.61 %
01-4302 Over Under Cash Account	-22.59	100.00	-122.59	-22.59 %
01-4304 Copier & Printer Mtc	705.65	1,500.00	-794.35	47.04 %

City of Leeds - General Fund

Budget vs. Actuals: FY23 - Oct 22 - Sept 23 - FY23 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4306 Department Supplies	1,543.61	7,000.00	-5,456.39	22.05 %
01-4308 PR Advertising	94.00	800.00	-706.00	11.75 %
01-4310 Legal Notices	804.30	1,500.00	-695.70	53.62 %
01-4312 Printing		575.00	-575.00	
01-4314 Subscriptions	16,949.93	40,000.00	-23,050.07	42.37 %
01-4316 Dues & Fees	48,287.39	92,000.00	-43,712.61	52.49 %
01-4320 Postage	3,836.98	6,000.00	-2,163.02	63.95 %
01-4322 Computer Support	500.00	6,250.00	-5,750.00	8.00 %
01-4324 Computer Software	7,106.07	20,000.00	-12,893.93	35.53 %
01-4326 Computer Hardware	4,507.41	50,000.00	-45,492.59	9.01 %
01-4328 Server Support	62,877.57	190,000.00	-127,122.43	33.09 %
01-4330 Education & Training	1,868.40	10,000.00	-8,131.60	18.68 %
01-4332 Travel	33.45	500.00	-466.55	6.69 %
01-4400 Contract Services	145,388.29	170,000.00	-24,611.71	85.52 %
01-4402 Attorney/Legal	158,565.00	233,870.00	-75,305.00	67.80 %
01-4404 Auditing/Accounting	57,505.00	125,000.00	-67,495.00	46.00 %
01-4406 Engineering Services	540.00	5,000.00	-4,460.00	10.80 %
01-4500 Repair & Maint Auto	444.77	1,500.00	-1,055.23	29.65 %
01-4508 Repair & MTC - General	17,034.60	21,000.00	-3,965.40	81.12 %
01-4520 Fuel Expense - Auto	563.46	1,300.00	-736.54	43.34 %
01-4702 Economic Redevelopment	21,700.00	23,000.00	-1,300.00	94.35 %
01-4710 Misc Refund	-115.40	500.00	-615.40	-23.08 %
01-4716 Sales Tax Rebates	922,481.12	1,300,000.00	-377,518.88	70.96 %
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	29,666.64	43,000.00	-13,333.36	68.99 %
01-5012 Appeals	5,062.50		5,062.50	
01-6004 Service Charges		1,800.00	-1,800.00	
01-6704 Asset Purchase		60,000.00	-60,000.00	
01-7720 772 Grant Agreement	33,000.00		33,000.00	
Total 01-4000 Admin Exp	7,907,335.84	9,373,375.00	-1,466,039.16	84.36 %
10-4000 Mayor				
10-4100 Mayoral Discretionary Funds- Non-Budgeted	5,522.45		5,522.45	
10-4203 Mayor-Cell/Wireless Services	817.70	2,500.00	-1,682.30	32.71 %
10-4300 Mayor-Office Supplies	320.20	750.00	-429.80	42.69 %
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations	4,205.40	37,000.00	-32,794.60	11.37 %
10-6702 Mayor-City Projects	3,906.00	8,000.00	-4,094.00	48.83 %
Total 10-4000 Mayor	14,771.75	49,750.00	-34,978.25	29.69 %
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	140,891.45	251,000.00	-110,108.55	56.13 %

City of Leeds - General Fund

Budget vs. Actuals: FY23 - Oct 22 - Sept 23 - FY23 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-4002 Court-Payroll Taxes	10,338.78	27,000.00	-16,661.22	38.29 %
11-4004 Court-Health Insurance	12,117.75	20,000.00	-7,882.25	60.59 %
11-4006 Court-Retirement	7,354.83	32,000.00	-24,645.17	22.98 %
11-4015 Court-EE Life & Disability Ins	-274.55	1,000.00	-1,274.55	-27.46 %
11-4016 Court - Overtime	776.52		776.52	
11-4200 Court-Electrical Utilities	5,706.92	11,000.00	-5,293.08	51.88 %
11-4202 Court-Telephone Expense	588.59	1,800.00	-1,211.41	32.70 %
11-4203 Court-Cell / Wireless Services	1,055.38	2,000.00	-944.62	52.77 %
11-4204 Court-Gas Utilities	298.03	750.00	-451.97	39.74 %
11-4206 Court-Water Utilities	211.44	700.00	-488.56	30.21 %
11-4208 Court-Sewer Utilities	452.52	900.00	-447.48	50.28 %
11-4300 Court-Office Supplies	228.40	1,400.00	-1,171.60	16.31 %
11-4304 Court-Copier & Printer Mtc	440.72	5,000.00	-4,559.28	8.81 %
11-4306 Court-Department Supplies	21,525.37	2,600.00	18,925.37	827.90 %
11-4312 Court-Printing	179.04	2,300.00	-2,120.96	7.78 %
11-4314 Court-Subscriptions	3,600.00	2,900.00	700.00	124.14 %
11-4316 Court-Dues & Fees	2,623.93	4,200.00	-1,576.07	62.47 %
11-4324 Court-Computer Software	2,400.00	2,500.00	-100.00	96.00 %
11-4326 Court-Computer Hardware	8,774.00	3,000.00	5,774.00	292.47 %
11-4330 Court-Education & Training	670.00	8,500.00	-7,830.00	7.88 %
11-4332 Court-Travel		1,000.00	-1,000.00	
11-4400 Court-Contract Services	3,579.00	4,800.00	-1,221.00	74.56 %
11-4500 Court-Repair & Maint Auto	603.99	21,000.00	-20,396.01	2.88 %
11-4508 Court-Repair & MTC - Buildings		2,000.00	-2,000.00	
11-4520 Court-Fuel Expense - Auto	712.19	1,150.00	-437.81	61.93 %
11-5000 Court-Govt Agencies Monthly Report Fees	150,140.33	165,000.00	-14,859.67	90.99 %
11-5002 Court-Restitution	4,405.56	7,700.00	-3,294.44	57.22 %
11-5008 Court-Magistrate Training	386.40	2,000.00	-1,613.60	19.32 %
11-5010 Court-Municipal Judge	25,666.64	36,000.00	-10,333.36	71.30 %
11-5060 Court-Driving School Expenses	115.51	6,000.00	-5,884.49	1.93 %
11-6998 Court to Court Transfer	104,851.66	115,000.00	-10,148.34	91.18 %
11-6999 Court to GF Transfer	44,602.44	125,000.00	-80,397.56	35.68 %
11-8000 Budget Amendments	653,421.17	525,520.91	127,900.26	124.34 %
Total 11-4000 Court Exp	1,208,444.01	1,392,720.91	-184,276.90	86.77 %
12-4000 Cemetery Exp				
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	831.86	1,000.00	-168.14	83.19 %
12-4400 Cemetery-Contract Services	24,323.75	45,000.00	-20,676.25	54.05 %
Total 12-4000 Cemetery Exp	26,155.61	47,200.00	-21,044.39	55.41 %
13-4000 Council				
13-4001 Council-Salaries & Wages	42,350.00	48,000.00	-5,650.00	88.23 %

City of Leeds - General Fund

Budget vs. Actuals: FY23 - Oct 22 - Sept 23 - FY23 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
13-4002 Council-Payroll Taxes	3,239.76	8,000.00	-4,760.24	40.50 %
13-4203 Cell / Wireless Services-Council	2,086.10	4,000.00	-1,913.90	52.15 %
13-4316 Council-Dues & Fees		500.00	-500.00	
13-4412 Council-Community Programs	1,688.96	3,000.00	-1,311.04	56.30 %
Total 13-4000 Council	49,364.82	63,500.00	-14,135.18	77.74 %
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	45,065.99	74,200.00	-29,134.01	60.74 %
16-4002 Payroll Taxes	3,421.98	5,000.00	-1,578.02	68.44 %
16-4004 Social Services-Health Insurance	3,759.50	10,000.00	-6,240.50	37.60 %
16-4006 Social Services Retirement	2,504.16	9,000.00	-6,495.84	27.82 %
16-4015 Social Services-EE Life & Disability Ins	-290.47	2,000.00	-2,290.47	-14.52 %
16-4016 Social Services Overtime		2,226.00	-2,226.00	
16-4202 Telephone	156.94	500.00	-343.06	31.39 %
16-4203 Cell / Wireless Services	265.86	6,000.00	-5,734.14	4.43 %
16-4306 Social Services-Department Supplies	4,275.04	6,000.00	-1,724.96	71.25 %
16-4400 Social Services-Contract Services	41,660.84	50,000.00	-8,339.16	83.32 %
Total 16-4000 Social Services	100,819.84	164,926.00	-64,106.16	61.13 %
19-4000 City Projects				
19-4300 RDA Payments to	1,716.07		1,716.07	
19-4400 RDA -Contract Services	129,500.00	129,500.00	0.00	100.00 %
19-5000 Main Street Leeds	37,500.00	50,000.00	-12,500.00	75.00 %
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	41,400.00	500,000.00	-458,600.00	8.28 %
Total 19-4000 City Projects	1,216,962.86	3,441,071.52	-2,224,108.66	35.37 %
22-4000 Police Exp				
22-4001 Police-Salaries & Wages	1,289,060.75	2,246,625.31	-957,564.56	57.38 %
22-4002 Police-Payroll Taxes	98,971.69	147,630.00	-48,658.31	67.04 %
22-4004 Police-Health Insurance	156,779.50	450,000.00	-293,220.50	34.84 %
22-4006 Police-Retirement	110,188.70	375,000.00	-264,811.30	29.38 %
22-4012 Police-Uniforms	13,912.43	28,000.00	-14,087.57	49.69 %
22-4014 Police-Other Benefits	6,810.00	11,520.00	-4,710.00	59.11 %
22-4015 Police-EE Life & Disability Ins	-4,024.34	10,000.00	-14,024.34	-40.24 %
22-4016 Police Overtime	65,106.01	67,398.00	-2,291.99	96.60 %
22-4018 Police-Employment Expense	183.15	1,500.00	-1,316.85	12.21 %
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	8,267.00	15,000.00	-6,733.00	55.11 %
22-4202 Police-Telephone	2,991.34	7,000.00	-4,008.66	42.73 %
22-4203 Police-Cell / Wireless Services	11,207.69	22,000.00	-10,792.31	50.94 %
22-4204 Police-Gas Utilities	339.66	1,000.00	-660.34	33.97 %
22-4206 Police-Water Utilities	211.47	500.00	-288.53	42.29 %

City of Leeds - General Fund

Budget vs. Actuals: FY23 - Oct 22 - Sept 23 - FY23 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
22-4208 Police-Sewer Utilities	452.58	900.00	-447.42	50.29 %
22-4300 Police-Office Supplies	3,646.94	30,000.00	-26,353.06	12.16 %
22-4304 Police-Copier & Printer Mtc	306.26	900.00	-593.74	34.03 %
22-4306 Police-Department Supplies	3,142.01	5,250.00	-2,107.99	59.85 %
22-4312 Police-Printing		300.00	-300.00	
22-4314 Police-Subscriptions	10,748.10	24,000.00	-13,251.90	44.78 %
22-4316 Police-Dues & Fees	50.00	45,000.00	-44,950.00	0.11 %
22-4324 Police-Computer Software	18.99	5,000.00	-4,981.01	0.38 %
22-4326 Police-Computer Hardware	538.07	5,000.00	-4,461.93	10.76 %
22-4330 Police-Education & Training	12,047.15	15,000.00	-2,952.85	80.31 %
22-4332 Police-Travel	949.21	1,500.00	-550.79	63.28 %
22-4400 Police-Contract Services	33,020.53	40,000.00	-6,979.47	82.55 %
22-4412 Police-Community Program	2,513.15	5,000.00	-2,486.85	50.26 %
22-4420 Police-Jail Expense	55,964.00	50,000.00	5,964.00	111.93 %
22-4422 Police-Juvenile Detention Service		20,000.00	-20,000.00	
22-4500 Police-Repair & Maint Auto	48,485.27	160,000.00	-111,514.73	30.30 %
22-4508 Police-Repair & MTC - Buildings	3,580.43	15,000.00	-11,419.57	23.87 %
22-4509 Police-Canine		500.00	-500.00	
22-4514 Police-Firing Range	19.58	7,500.00	-7,480.42	0.26 %
22-4520 Police-Fuel Expense - Auto	67,293.73	120,000.00	-52,706.27	56.08 %
22-4600 Police-Purchases from Confiscated Funds	67,512.13		67,512.13	
22-4601 Police-Investigations Expense	2,000.00		2,000.00	
22-6704 Police-Asset Purchase	718.28	80,000.00	-79,281.72	0.90 %
22-8000 Budget Amendments	90,547.76		90,547.76	
Total 22-4000 Police Exp	2,163,559.22	4,024,023.31	-1,860,464.09	53.77 %
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	1,229,667.45	1,953,896.00	-724,228.55	62.93 %
26-4002 Fire-Payroll Taxes	91,442.96	152,998.00	-61,555.04	59.77 %
26-4004 Fire-Health Insurance	170,068.10	425,000.00	-254,931.90	40.02 %
26-4006 Fire-Retirement	108,647.24	390,000.00	-281,352.76	27.86 %
26-4012 Fire-Uniforms	13,437.70	50,000.00	-36,562.30	26.88 %
26-4015 Fire-EE Life & Disability Ins	7,625.42	15,000.00	-7,374.58	50.84 %
26-4016 Fire Overtime	28,290.59	58,616.88	-30,326.29	48.26 %
26-4018 Fire-Employment Expense	418.47	3,000.00	-2,581.53	13.95 %
26-4200 Fire-Electrical Utilities	12,258.75	21,000.00	-8,741.25	58.38 %
26-4202 Fire-Cell / Wireless Services	4,325.36	9,000.00	-4,674.64	48.06 %
26-4203 Fire-Telephone	1,102.92	1,750.00	-647.08	63.02 %
26-4204 Fire-Gas Utilities	11,397.66	15,000.00	-3,602.34	75.98 %
26-4206 Fire-Water Utilities	735.78	2,700.00	-1,964.22	27.25 %
26-4208 Fire-Sewer Utilites	759.31	1,500.00	-740.69	50.62 %
26-4300 Fire-Office Supplies	431.78	600.00	-168.22	71.96 %
26-4306 Fire-Department Supplies	6,022.51	14,000.00	-7,977.49	43.02 %
26-4312 Fire-Printing		500.00	-500.00	

City of Leeds - General Fund

Budget vs. Actuals: FY23 - Oct 22 - Sept 23 - FY23 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-4316 Fire-Dues & Fees	8,563.48	7,100.00	1,463.48	120.61 %
26-4324 Fire-Computer Software	31,048.20	39,668.00	-8,619.80	78.27 %
26-4326 Fire-Computer Hardware	2,180.35	5,000.00	-2,819.65	43.61 %
26-4330 Fire-Education & Training	31,040.32	31,000.00	40.32	100.13 %
26-4332 Fire-Travel	430.19	1,000.00	-569.81	43.02 %
26-4400 Fire-Contract Services	1,466.18	8,150.00	-6,683.82	17.99 %
26-4412 Fire-Community Programs	697.18	4,000.00	-3,302.82	17.43 %
26-4500 Fire-Repair & Maint Auto	57,979.74	55,000.00	2,979.74	105.42 %
26-4508 Fire-Repair & MTC - Building	4,273.12	8,000.00	-3,726.88	53.41 %
26-4514 Fire-Repair & MTC-General	113.99	3,100.00	-2,986.01	3.68 %
26-4520 Fire-Fuel Expense - Auto	20,433.51	35,000.00	-14,566.49	58.38 %
26-4530 Fire-Department Tools		6,000.00	-6,000.00	
26-4540 Fire-Medical Supplies	23,267.31	35,000.00	-11,732.69	66.48 %
26-4602 Fire-Rent - Fire Hydrants	8,629.97	24,000.00	-15,370.03	35.96 %
26-6704 Fire-Asset Purchase	10,697.68		10,697.68	
26-8000 Budget Amendments	40,127.62		40,127.62	
Total 26-4000 Fire Exp	1,927,580.84	3,376,578.88	-1,448,998.04	57.09 %
33-4000 Depot				
33-4200 Depot-Electrical Utilities	2,235.35	3,100.00	-864.65	72.11 %
33-4206 Depot-Water Utilities	57.27	250.00	-192.73	22.91 %
33-4508 Depot-Repair & MTC - Building	79.03	11,500.00	-11,420.97	0.69 %
Total 33-4000 Depot	2,371.65	14,850.00	-12,478.35	15.97 %
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	645.30	1,500.00	-854.70	43.02 %
34-4202 Visitor's Center-Internet	689.82	1,200.00	-510.18	57.49 %
34-4204 Visitor's Center-Gas Utilities	1,000.09	1,400.00	-399.91	71.44 %
34-4206 Visitor's Center-Water Utilities	224.14	250.00	-25.86	89.66 %
34-4208 Visitor's Center-Sewer Utilities	748.92	500.00	248.92	149.78 %
34-4400 Visitor's Center-Contract Services		1,000.00	-1,000.00	
34-4508 Visitor's Center-Repair & MTC - Building	324.13	2,500.00	-2,175.87	12.97 %
Total 34-4000 Visitor's Center	3,632.40	8,350.00	-4,717.60	43.50 %
40-4000 Parks Exp				
40-4200 Parks-Electrical Utilities	45,936.93	70,000.00	-24,063.07	65.62 %
40-4202 Parks-Cell / Wireless Services	295.28	1,500.00	-1,204.72	19.69 %
40-4204 Parks-Gas Utilities	2,422.53	3,500.00	-1,077.47	69.22 %
40-4206 Parks-Water Utilites	3,081.32	8,000.00	-4,918.68	38.52 %
40-4208 Parks-Sewer Utilites	818.08	1,500.00	-681.92	54.54 %
40-4306 Parks-Department Supplies	616.58	6,000.00	-5,383.42	10.28 %
40-4400 Parks-Contract Services	9,529.93	13,000.00	-3,470.07	73.31 %
40-4412 Parks-Community Programs	50,000.00	50,000.00	0.00	100.00 %
40-4414 Parks-Downtown Beautification	4,403.49	15,000.00	-10,596.51	29.36 %
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	

City of Leeds - General Fund

Budget vs. Actuals: FY23 - Oct 22 - Sept 23 - FY23 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
40-4508 Parks-Repair & MTC - Building	12,370.94	25,000.00	-12,629.06	49.48 %
40-4514 Parks-Repair & MTC - General		8,000.00	-8,000.00	
40-4516 Parks-Repair & MTC - Grounds	10,010.44	30,000.00	-19,989.56	33.37 %
40-6710 Parks - Emergency / Disaster		20,000.00	-20,000.00	
40-8000 Budget Amendments	56,312.50		56,312.50	
Total 40-4000 Parks Exp	195,798.02	253,500.00	-57,701.98	77.24 %
50-4000 Development Exp				
50-4001 Development-Salaries & Wages	189,384.87	249,000.00	-59,615.13	76.06 %
50-4002 Development-Payroll Taxes	14,294.29	25,000.00	-10,705.71	57.18 %
50-4004 Development-Health Insurance	18,000.00	38,000.00	-20,000.00	47.37 %
50-4006 Development-Retirement	12,007.04	36,000.00	-23,992.96	33.35 %
50-4012 Development-Uniforms	632.08	1,000.00	-367.92	63.21 %
50-4015 Development-Ee Life & Disability Ins	-143.74		-143.74	
50-4016 Development Overtime	2,765.02	7,470.00	-4,704.98	37.01 %
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	3,360.64	3,000.00	360.64	112.02 %
50-4200 Development-Electrical Utilities	1,448.96	2,500.00	-1,051.04	57.96 %
50-4202 Development-Telephone	581.02	2,000.00	-1,418.98	29.05 %
50-4203 Development-Cell / Wireless Services	2,012.50	4,000.00	-1,987.50	50.31 %
50-4206 Development-Water Utilities	76.36	300.00	-223.64	25.45 %
50-4208 Development-Sewer Utilities	183.72	500.00	-316.28	36.74 %
50-4300 Development-Office Supplies	482.20	4,000.00	-3,517.80	12.06 %
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies	1,122.95	2,500.00	-1,377.05	44.92 %
50-4316 Development-Dues & Fees	400.88		400.88	
50-4324 Development-Computer Software	7,625.46	13,500.00	-5,874.54	56.48 %
50-4326 Development-Computer Hardware	1,254.00	15,000.00	-13,746.00	8.36 %
50-4330 Development-Education & Training	4,650.63	30,000.00	-25,349.37	15.50 %
50-4332 Development-Travel		2,500.00	-2,500.00	
50-4400 Development-Contract Services	241.00	1,000.00	-759.00	24.10 %
50-4406 Development-Engineer Services	10,935.00	85,000.00	-74,065.00	12.86 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	683.08	30,000.00	-29,316.92	2.28 %
50-4520 Development-Fuel Expense - Auto	2,208.34	3,500.00	-1,291.66	63.10 %
50-6500 Development-Taxes & Recording Fees	841.19	2,700.00	-1,858.81	31.16 %
Total 50-4000 Development Exp	275,107.49	614,570.00	-339,462.51	44.76 %
51-4000 Storm Water Exp				
51-4400 Storm Water - Contract Svcs	4,246.00	25,000.00	-20,754.00	16.98 %
51-4412 Storm Water - Community Programs	42,509.20	110,000.00	-67,490.80	38.64 %
Total 51-4000 Storm Water Exp	46,755.20	135,000.00	-88,244.80	34.63 %
70-4000 Library				

City of Leeds - General Fund

Budget vs. Actuals: FY23 - Oct 22 - Sept 23 - FY23 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-4001 Library-Salaries & Wages	112,795.24	189,200.00	-76,404.76	59.62 %
70-4002 Library-Payroll Taxes	8,525.05	19,000.00	-10,474.95	44.87 %
70-4004 Library-Health Insurance	10,176.50	50,000.00	-39,823.50	20.35 %
70-4006 Library-Retirement	5,552.66	37,000.00	-31,447.34	15.01 %
70-4015 Library-Ee Life & Disability Ins	-255.28	200.00	-455.28	-127.64 %
70-4016 Library Overtime	0.00	5,676.00	-5,676.00	0.00 %
70-4200 Library-Electrical Utilities	4,143.94	9,500.00	-5,356.06	43.62 %
70-4202 Library-Telephone	2,669.96	5,800.00	-3,130.04	46.03 %
70-4203 Library-Cell / Wireless Services	265.86	850.00	-584.14	31.28 %
70-4204 Library-Gas Utilities	694.01	2,000.00	-1,305.99	34.70 %
70-4206 Library-Water Utilities	485.31	450.00	35.31	107.85 %
70-4208 Library-Sewer Utilities	2,457.62	1,500.00	957.62	163.84 %
70-4300 Library-Office Supplies	483.05	2,000.00	-1,516.95	24.15 %
70-4306 Library-Department Supplies	906.01	2,000.00	-1,093.99	45.30 %
70-4308 Library-Pr Advertising	1,704.68	7,500.00	-5,795.32	22.73 %
70-4314 Library-Subscriptions	134.83	1,000.00	-865.17	13.48 %
70-4316 Library-Dues & Fees	317.69	1,400.00	-1,082.31	22.69 %
70-4326 Library-Computer Hardware		400.00	-400.00	
70-4330 Library-Education & Training	250.00	1,500.00	-1,250.00	16.67 %
70-4332 Library-Travel		800.00	-800.00	
70-4350 Library-Books - Juvenile	1,209.34	4,500.00	-3,290.66	26.87 %
70-4352 Library-Books - Adult	1,586.13	5,800.00	-4,213.87	27.35 %
70-4354 Library-Audio/Video	8,002.06	10,000.00	-1,997.94	80.02 %
70-4356 Library-Jeff Co Library System	27,721.87	40,000.00	-12,278.13	69.30 %
70-4400 Library-Contract Services	60.00	800.00	-740.00	7.50 %
70-4508 Library-Repair & MTC	696.82	2,200.00	-1,503.18	31.67 %
70-4600 Library-Rent - Building	8,000.00	12,000.00	-4,000.00	66.67 %
Total 70-4000 Library	198,583.35	413,076.00	-214,492.65	48.07 %
80-4000 Streets				
80-4001 Streets-Salaries & Wages	279,923.39	425,000.00	-145,076.61	65.86 %
80-4002 Streets-Payroll Taxes	21,424.80	46,620.00	-25,195.20	45.96 %
80-4004 Streets-Health Insurance	31,347.25	135,000.00	-103,652.75	23.22 %
80-4006 Streets-Retirement	22,837.42	81,000.00	-58,162.58	28.19 %
80-4012 Streets-Uniforms	1,105.44	5,000.00	-3,894.56	22.11 %
80-4015 Streets-Ee Life & Disability Ins	-1,467.33	4,000.00	-5,467.33	-36.68 %
80-4016 Streets Overtime	8,894.34	12,750.00	-3,855.66	69.76 %
80-4018 Streets-Employment Expense	760.47	25,000.00	-24,239.53	3.04 %
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities	98,172.19	165,000.00	-66,827.81	59.50 %
80-4202 Streets-Telephone	323.18	2,000.00	-1,676.82	16.16 %
80-4203 Streets-Cell / Wireless Services	1,456.18	1,300.00	156.18	112.01 %
80-4204 Streets-Gas Utilities	3,487.27	5,000.00	-1,512.73	69.75 %
80-4206 Streets-Water Utilities	438.53	1,250.00	-811.47	35.08 %

City of Leeds - General Fund

Budget vs. Actuals: FY23 - Oct 22 - Sept 23 - FY23 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
80-4208 Streets-Sewer Utilities	683.18	1,000.00	-316.82	68.32 %
80-4304 Streets-Copier & Printer Mtc	81.18	250.00	-168.82	32.47 %
80-4306 Streets-Department Supplies	10,173.77	25,000.00	-14,826.23	40.70 %
80-4330 Streets-Education and Training	108.00		108.00	
80-4400 Streets-Contract Services	94,563.02	275,000.00	-180,436.98	34.39 %
80-4406 Streets-Engineering Services	4,252.50	45,000.00	-40,747.50	9.45 %
80-4500 Streets-Repair & Maint Auto	3,159.44	15,000.00	-11,840.56	21.06 %
80-4502 Streets-Repair & MTC - Road Heavy	89.94	550.00	-460.06	16.35 %
80-4508 Streets-Repair & MTC - Building	455.59	10,000.00	-9,544.41	4.56 %
80-4510 Streets-Repair & MTC - Streets	28,903.00		28,903.00	
80-4516 Streets-Repair & MTC - Grounds	970.54	3,000.00	-2,029.46	32.35 %
80-4520 Streets-Fuel Expense - Auto	8,830.23	20,000.00	-11,169.77	44.15 %
80-4530 Streets-Department Tools	347.14	4,000.00	-3,652.86	8.68 %
80-4604 Streets-Equipment Rent/Lease	744.56	3,000.00	-2,255.44	24.82 %
80-6702 Streets-City Projects	1,123.75	50,000.00	-48,876.25	2.25 %
80-6704 Streets-Asset Purchase		50,000.00	-50,000.00	
Total 80-4000 Streets	623,188.97	1,415,720.00	-792,531.03	44.02 %
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	27,297.16	65,000.00	-37,702.84	42.00 %
83-4300 Solid Waste-Department Supplies	911.56	900.00	11.56	101.28 %
83-4502 Solid Waste-Repair & MTC -Auto	10,730.98	1,000.00	9,730.98	1,073.10 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	13,380.49	30,000.00	-16,619.51	44.60 %
Total 83-4000 Solid Waste Exp	52,320.19	96,900.00	-44,579.81	53.99 %
Total Expenses	\$16,012,752.06	\$24,885,111.62	\$ -8,872,359.56	64.35 %
NET OPERATING INCOME	\$2,097,304.89	\$ -72,543.58	\$2,169,848.47	-2,891.10 %
Other Expenses				
01-6000 Transfers				
01-6997 GF to Gas Tax Transfers	132,331.98		132,331.98	
01-6998 GF to Court Transfers	315.00		315.00	
01-6999 General Funds Transfers	-6,409.71		-6,409.71	
Total 01-6000 Transfers	126,237.27		126,237.27	
Total Other Expenses	\$126,237.27	\$0.00	\$126,237.27	0.00%
NET OTHER INCOME	\$ -126,237.27	\$0.00	\$ -126,237.27	0.00%
NET INCOME	\$1,971,067.62	\$ -72,543.58	\$2,043,611.20	-2,717.08 %

City of Leeds - Debt Service

Budget vs. Actuals: FY2023(Oct2022 - Sept 2023) - FY23 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
09-3008 OCCUPATIONAL TAX	1,384,115.04	1,837,563.00	-453,447.96	75.32 %
09-3399 GF to Debit Service Transfer	5,500,000.00	5,500,000.00	0.00	100.00 %
09-3904 INTEREST EARNED	5,732.95	5,043.78	689.17	113.66 %
09-3906 PEBA REIMBURSEMENT (SCHOOL)	312,232.82	407,615.64	-95,382.82	76.60 %
Total Income	\$7,202,080.81	\$7,750,222.42	\$ -548,141.61	92.93 %
GROSS PROFIT	\$7,202,080.81	\$7,750,222.42	\$ -548,141.61	92.93 %
Expenses				
09-1392 2015 PEBA (due Apr/Sept)	244,329.15	416,486.51	-172,157.36	58.66 %
09-1393 2016 PEBA (due Apr/Sept)	183,065.72	313,746.76	-130,681.04	58.35 %
09-1394 2017 PEBA (due Apr/Sept)	1,917,462.58	2,357,785.13	-440,322.55	81.32 %
09-4400 Tax Collection Fees	26,688.74	3,509.64	23,179.10	760.44 %
09-4710 REFUND		686,926.42	-686,926.42	
09-4716 2018 GO Warrants (due monthly)		859,901.71	-859,901.71	
09-4800 Service Charge		274.78	-274.78	
09-6100 BOND FEES	250.00	5,500.00	-5,250.00	4.55 %
09-6200 2017A GO Warrants (due monthly)	186,930.94	277,606.96	-90,676.02	67.34 %
09-6400 2020A GO Warrants (due Nov/May)	93,403.35	93,419.76	-16.41	99.98 %
09-6401 2020B GO Warrants (due Nov/May)	1,703,265.30	1,704,302.18	-1,036.88	99.94 %
09-6402 2020C GO Warrants (due monthly)	122,788.40	184,182.60	-61,394.20	66.67 %
09-6500 2021A GO Warrants (due Nov/May)	56,153.22	25,832.46	30,320.76	217.37 %
09-6501 2021B GO Warrants (due Nov/May)	1,039,023.73	77,102.52	961,921.21	1,347.59 %
09-6502 2021C	2,350.00		2,350.00	
19-6507 2017 GO School Warrants (due monthly)	552,697.78	598,674.86	-45,977.08	92.32 %
40-6300 2017B GO Warrants (due monthly)	94,843.29	144,970.13	-50,126.84	65.42 %
Total Expenses	\$6,223,252.20	\$7,750,222.42	\$ -1,526,970.22	80.30 %
NET OPERATING INCOME	\$978,828.61	\$0.00	\$978,828.61	0.00%
NET INCOME	\$978,828.61	\$0.00	\$978,828.61	0.00%