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# **CITY OF LEEDS, ALABAMA**

## **FINANCE COMMITTEE MEETING AGENDA**

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

**April 26, 2023 @ 4:00 PM**

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**CALL TO ORDER**

**ROLL CALL**

**OLD BUSINESS**

**NEW BUSINESS**

1. FC23-04-02 - Budget Reports

**ADJOURNMENT**

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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. FC23-04-02 - Budget Reports

# 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
<b>Income</b>				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	182,506.17	120,957.91	61,548.26	150.88 %
04-3904 4 CENT INTEREST EARNED	636.17	291.99	344.18	217.87 %
<b>Total 04-3000 Four Cent Revenue</b>	<b>183,142.34</b>	<b>121,249.90</b>	<b>61,892.44</b>	<b>151.05 %</b>
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	65,390.70	113,085.84	-47,695.14	57.82 %
07-3801 JEFF CO ROAD TAX	267,278.59	253,178.44	14,100.15	105.57 %
07-3850 Rebuild Alabama	58,280.30	98,860.78	-40,580.48	58.95 %
07-3904 7 CENT INTEREST EARNED	1,655.29	1,043.06	612.23	158.70 %
<b>Total 07-3000 Seven Cent Revenue</b>	<b>392,604.88</b>	<b>466,168.12</b>	<b>-73,563.24</b>	<b>84.22 %</b>
<b>Total Income</b>	<b>\$575,747.22</b>	<b>\$587,418.02</b>	<b>\$ -11,670.80</b>	<b>98.01 %</b>
<b>GROSS PROFIT</b>	<b>\$575,747.22</b>	<b>\$587,418.02</b>	<b>\$ -11,670.80</b>	<b>98.01 %</b>
<b>Expenses</b>				
04-4000 Four Cent Expenses	11.36	443.14	-431.78	2.56 %
04-4400 Tax Collection Fees	2,376.86		2,376.86	
04-6702 CITY PROJECTS		120,000.00	-120,000.00	
<b>Total 04-4000 Four Cent Expenses</b>	<b>2,388.22</b>	<b>120,443.14</b>	<b>-118,054.92</b>	<b>1.98 %</b>
07-4000 Seven Cent Expenses				
07-4400 CONTRACT SERVICES		90.84	-90.84	
07-4514 RPR & MTC - GENERAL		460,000.00	-460,000.00	
<b>Total 07-4000 Seven Cent Expenses</b>		<b>460,090.84</b>	<b>-460,090.84</b>	
<b>Total Expenses</b>	<b>\$2,388.22</b>	<b>\$580,533.98</b>	<b>\$ -578,145.76</b>	<b>0.41 %</b>
<b>NET OPERATING INCOME</b>	<b>\$573,359.00</b>	<b>\$6,884.04</b>	<b>\$566,474.96</b>	<b>8,328.82 %</b>
<b>NET INCOME</b>	<b>\$573,359.00</b>	<b>\$6,884.04</b>	<b>\$566,474.96</b>	<b>8,328.82 %</b>

# 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
<b>Income</b>				
09-3008 OCCUPATIONAL TAX	1,196,744.76	1,837,563.00	-640,818.24	65.13 %
09-3399 GF to Debit Service Transfer	5,500,000.00	5,500,000.00	0.00	100.00 %
09-3904 INTEREST EARNED	3,027.10	5,043.78	-2,016.68	60.02 %
09-3906 PEBA REIMBURSEMENT (SCHOOL)	312,232.82	407,615.64	-95,382.82	76.60 %
<b>Total Income</b>	<b>\$7,012,004.68</b>	<b>\$7,750,222.42</b>	<b>\$ -738,217.74</b>	<b>90.47 %</b>
<b>GROSS PROFIT</b>	<b>\$7,012,004.68</b>	<b>\$7,750,222.42</b>	<b>\$ -738,217.74</b>	<b>90.47 %</b>
<b>Expenses</b>				
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	23,055.65	3,509.64	19,546.01	656.92 %
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)	163,555.94	277,606.96	-114,051.02	58.92 %
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)	107,439.85	184,182.60	-76,742.75	58.33 %
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)	484,278.51	598,674.86	-114,396.35	80.89 %
40-6300 2017B GO Warrants (due monthly)	83,120.37	144,970.13	-61,849.76	57.34 %
<b>Total Expenses</b>	<b>\$6,100,753.37</b>	<b>\$7,750,222.42</b>	<b>\$ -1,649,469.05</b>	<b>78.72 %</b>
<b>NET OPERATING INCOME</b>	<b>\$911,251.31</b>	<b>\$0.00</b>	<b>\$911,251.31</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$911,251.31</b>	<b>\$0.00</b>	<b>\$911,251.31</b>	<b>0.00%</b>

# 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
<b>Income</b>				
01-3000 Admin				
01-3001 Sales Tax	7,633,681.60	15,000,000.00	-7,366,318.40	50.89 %
01-3002 Sellers Use Tax	613,148.95	966,341.00	-353,192.05	63.45 %
01-3003 Simplified Sellers Use Tx	507,906.45	675,000.00	-167,093.55	75.25 %
01-3004 Consumer Use Tax	299,028.15	370,000.00	-70,971.85	80.82 %
01-3005 Direct Pay Permit Tax	8,947.34		8,947.34	
01-3010 Business License	2,772,533.03	1,900,000.00	872,533.03	145.92 %
01-3012 Excise Tax	21,873.66	50,000.00	-28,126.34	43.75 %
01-3014 Production Privilege - State of Alabama	324.06	300.00	24.06	108.02 %
01-3020 Tobacco Tax	53,015.42	89,019.34	-36,003.92	59.55 %
01-3030 Ad Valorem	1,244,064.18	1,260,000.00	-15,935.82	98.74 %
01-3038 Road Tax Distribution	9,754.63	110,000.00	-100,245.37	8.87 %
01-3040 Auto & Boat Sales/Use Tax	50,937.91	73,577.02	-22,639.11	69.23 %
01-3050 Manuf Homes Tax - St Clair	215.75	307.25	-91.50	70.22 %
01-3070 Wine & Beer Tax	37,478.32	60,000.00	-22,521.68	62.46 %
01-3078 Liquor Tax	51,571.76	73,000.00	-21,428.24	70.65 %
01-3080 Rental Lease Tax	143,899.79	210,000.00	-66,100.21	68.52 %
01-3090 Lodging Tax	140,378.29	245,000.00	-104,621.71	57.30 %
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	70,848.24	220,000.00	-149,151.76	32.20 %
01-3116 Payments In Lieu Tax	4,257.09		4,257.09	
01-3120 Recycling Center Proceeds	2,168.63	737.00	1,431.63	294.25 %
01-3121 Depot Lease payment	365.00		365.00	
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	1,473.50	1,905.00	-431.50	77.35 %
01-3512 Court Monthly Report Fees	150,965.03	250,000.00	-99,034.97	60.39 %
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	16,643.36	25,000.00	-8,356.64	66.57 %
01-3904 Interest Earned	31,402.16	25,000.00	6,402.16	125.61 %
01-3997 Misc Fees	84,093.14		84,093.14	
<b>Total 01-3000 Admin</b>	<b>14,159,760.28</b>	<b>23,089,653.04</b>	<b>-8,929,892.76</b>	<b>61.33 %</b>
11-3000 Court				
11-3504 Court Fines & Forfeitures	435,773.92	445,000.00	-9,226.08	97.93 %
<b>Total 11-3000 Court</b>	<b>435,773.92</b>	<b>445,000.00</b>	<b>-9,226.08</b>	<b>97.93 %</b>
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	185.00		185.00	
12-3302 Cemetery-Gen Fund Open/Close	12,090.00	20,000.00	-7,910.00	60.45 %
12-3304 Cemetery Monuments	100.00		100.00	

# 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
12-3904 Cemetery-Interest Earned	859.18	775.00	84.18	110.86 %
<b>Total 12-3000 Cemetery</b>	<b>13,234.18</b>	<b>20,775.00</b>	<b>-7,540.82</b>	<b>63.70 %</b>
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	500,549.38	450,000.00	50,549.38	111.23 %
<b>Total 14-3000 TIF District</b>	<b>500,549.38</b>	<b>450,000.00</b>	<b>50,549.38</b>	<b>111.23 %</b>
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	23,348.00	19,500.00	3,848.00	119.73 %
<b>Total 16-3000 Social Services Revenues</b>	<b>23,348.00</b>	<b>19,500.00</b>	<b>3,848.00</b>	<b>119.73 %</b>
19-3000 City Projects/Grants				
19-3200 RDA Reimbursements from	1,784.97		1,784.97	
<b>Total 19-3000 City Projects/Grants</b>	<b>1,784.97</b>		<b>1,784.97</b>	
22-3000 Police				
22-3550 Police Report Fees	5,235.92	9,000.00	-3,764.08	58.18 %
22-3552 Police Confiscated Funds	4,155.00		4,155.00	
22-3998 Police-Misc Revenues	8,291.69		8,291.69	
<b>Total 22-3000 Police</b>	<b>17,682.61</b>	<b>9,000.00</b>	<b>8,682.61</b>	<b>196.47 %</b>
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	
<b>Total 26-3000 Fire</b>	<b>252,693.87</b>	<b>75,000.00</b>	<b>177,693.87</b>	<b>336.93 %</b>
40-3000 Parks				
40-3126 Parks-Grant Funds Received	20,000.00		20,000.00	
40-3401 Parks-Knights of Columbus Bingo	2,260.00	5,000.00	-2,740.00	45.20 %
<b>Total 40-3000 Parks</b>	<b>22,260.00</b>	<b>5,000.00</b>	<b>17,260.00</b>	<b>445.20 %</b>
50-3000 Development				
50-3202 Development-Building Permits	91,583.21	175,000.00	-83,416.79	52.33 %
50-3204 Development-Electrical Permits	18,367.53	50,000.00	-31,632.47	36.74 %
50-3206 Development-Plumbing Permits	14,986.24	20,000.00	-5,013.76	74.93 %
50-3207 Development-Gas Permit	1,451.86	4,300.00	-2,848.14	33.76 %
50-3208 Development-Mechanical Permits	24,663.40	30,000.00	-5,336.60	82.21 %
50-3209 Development-Sign Permit	311.79	1,500.00	-1,188.21	20.79 %
50-3210 Development-Yard Sale Permits	930.08	1,500.00	-569.92	62.01 %
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	8,483.70	3,400.00	5,083.70	249.52 %
50-3216 Development-Variance Fee	1,566.19	2,000.00	-433.81	78.31 %
50-3220 Development-Assessment Letter Fee	5,340.28	8,400.00	-3,059.72	63.57 %
50-3222 Development-Street Cut - Utilities	1,089.14	800.00	289.14	136.14 %

# 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
50-3299 Development-Misc Permit Fee	9,227.27	17,000.00	-7,772.73	54.28 %
50-3999 Development-Misc Revenues	19.34	140.00	-120.66	13.81 %
50-6501 Recording Fee Reimbursement	118.96		118.96	
<b>Total 50-3000 Development</b>	<b>181,354.85</b>	<b>323,140.00</b>	<b>-141,785.15</b>	<b>56.12 %</b>
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	90,958.10	89,000.00	1,958.10	102.20 %
51-3219 St. Clair Storm Water Revenue	26,299.19	21,500.00	4,799.19	122.32 %
<b>Total 51-3000 Storm Water</b>	<b>117,257.29</b>	<b>110,500.00</b>	<b>6,757.29</b>	<b>106.12 %</b>
80-3000 Streets Revenues				
80-3999 Streets-Misc and Other Revenues	259.09		259.09	
<b>Total 80-3000 Streets Revenues</b>	<b>259.09</b>		<b>259.09</b>	
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	153,195.39	225,000.00	-71,804.61	68.09 %
83-3999 Solid Waste-Misc & Other Revenue	-1,274.28		-1,274.28	
<b>Total 83-3000 Solid Waste</b>	<b>151,921.11</b>	<b>265,000.00</b>	<b>-113,078.89</b>	<b>57.33 %</b>
<b>Total Income</b>	<b>\$15,881,414.21</b>	<b>\$24,812,568.04</b>	<b>\$ -8,931,153.83</b>	<b>64.01 %</b>
<b>GROSS PROFIT</b>	<b>\$15,881,414.21</b>	<b>\$24,812,568.04</b>	<b>\$ -8,931,153.83</b>	<b>64.01 %</b>
<b>Expenses</b>				
01-4000 Admin Exp	156,347.56		156,347.56	
01-4001 Salaries & Wages	141,088.94	299,000.00	-157,911.06	47.19 %
01-4002 Payroll Taxes	10,439.35	22,200.00	-11,760.65	47.02 %
01-4004 Admin Health Insurance	14,450.00	65,000.00	-50,550.00	22.23 %
01-4005 Retiree Health Insurance Prem.	11,760.00	35,000.00	-23,240.00	33.60 %
01-4006 Retirement	8,942.71	27,750.00	-18,807.29	32.23 %
01-4015 Admin-Admin-EE Life & Disability Ins	-298.30	3,000.00	-3,298.30	-9.94 %
01-4016 Admin - Overtime	5,617.50		5,617.50	
01-4100 Insurance - General	41,420.64	600,000.00	-558,579.36	6.90 %
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	7,071.15	20,000.00	-12,928.85	35.36 %
01-4201 Internet	21,068.00	100,000.00	-78,932.00	21.07 %
01-4202 Telephone	716.82	3,500.00	-2,783.18	20.48 %
01-4203 Cell / Wireless Services	1,015.21	3,700.00	-2,684.79	27.44 %
01-4204 Gas Utilities	522.29	1,500.00	-977.71	34.82 %
01-4206 Water Utilities	396.60	1,500.00	-1,103.40	26.44 %
01-4208 Sewer Utilities	485.37	1,500.00	-1,014.63	32.36 %
01-4212 Storm Water Fee	12.50	30.00	-17.50	41.67 %
01-4300 Office Supplies	13,507.16	2,500.00	11,007.16	540.29 %
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 %
01-4306 Department Supplies	1,460.37	7,000.00	-5,539.63	20.86 %

# 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
01-4308 PR Advertising		800.00	-800.00	
01-4310 Legal Notices	681.10	1,500.00	-818.90	45.41 %
01-4312 Printing		575.00	-575.00	
01-4314 Subscriptions	15,432.78	40,000.00	-24,567.22	38.58 %
01-4316 Dues & Fees	47,008.73	92,000.00	-44,991.27	51.10 %
01-4320 Postage	3,184.24	6,000.00	-2,815.76	53.07 %
01-4322 Computer Support	500.00	6,250.00	-5,750.00	8.00 %
01-4324 Computer Software	5,680.26	20,000.00	-14,319.74	28.40 %
01-4326 Computer Hardware	3,916.51	50,000.00	-46,083.49	7.83 %
01-4328 Server Support	62,877.57	190,000.00	-127,122.43	33.09 %
01-4330 Education & Training	1,500.00	10,000.00	-8,500.00	15.00 %
01-4332 Travel	33.45	500.00	-466.55	6.69 %
01-4400 Contract Services	132,481.71	170,000.00	-37,518.29	77.93 %
01-4402 Attorney/Legal	140,665.00	233,870.00	-93,205.00	60.15 %
01-4404 Auditing/Accounting	42,055.00	125,000.00	-82,945.00	33.64 %
01-4406 Engineering Services	540.00	5,000.00	-4,460.00	10.80 %
01-4500 Repair & Maint Auto		1,500.00	-1,500.00	
01-4508 Repair & MTC - General	17,034.60	21,000.00	-3,965.40	81.12 %
01-4520 Fuel Expense - Auto	508.28	1,300.00	-791.72	39.10 %
01-4702 Economic Redevelopment	21,700.00	23,000.00	-1,300.00	94.35 %
01-4710 Misc Refund	-676.47	500.00	-1,176.47	-135.29 %
01-4716 Sales Tax Rebates	784,766.00	1,300,000.00	-515,234.00	60.37 %
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	25,958.31	43,000.00	-17,041.69	60.37 %
01-5012 Appeals	1,125.00		1,125.00	
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	
<b>Total 01-4000 Admin Exp</b>	<b>7,608,701.60</b>	<b>9,373,375.00</b>	<b>-1,764,673.40</b>	<b>81.17 %</b>
10-4000 Mayor				
10-4100 Mayoral Discretionary Funds- Non-Budgeted	2,022.45		2,022.45	
10-4203 Mayor-Cell/Wireless Services	654.91	2,500.00	-1,845.09	26.20 %
10-4300 Mayor-Office Supplies	194.84	750.00	-555.16	25.98 %
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations	3,963.40	37,000.00	-33,036.60	10.71 %
10-6702 Mayor-City Projects	3,906.00	8,000.00	-4,094.00	48.83 %
<b>Total 10-4000 Mayor</b>	<b>10,741.60</b>	<b>49,750.00</b>	<b>-39,008.40</b>	<b>21.59 %</b>
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	130,521.95	251,000.00	-120,478.05	52.00 %
11-4002 Court-Payroll Taxes	9,570.22	27,000.00	-17,429.78	35.45 %



# 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
11-4004 Court-Health Insurance	10,316.00	20,000.00	-9,684.00	51.58 %
11-4006 Court-Retirement	5,179.71	32,000.00	-26,820.29	16.19 %
11-4015 Court-EE Life & Disability Ins	-375.14	1,000.00	-1,375.14	-37.51 %
11-4016 Court - Overtime	762.91		762.91	
11-4200 Court-Electrical Utilities	4,892.07	11,000.00	-6,107.93	44.47 %
11-4202 Court-Telephone Expense	469.40	1,800.00	-1,330.60	26.08 %
11-4203 Court-Cell / Wireless Services	855.09	2,000.00	-1,144.91	42.75 %
11-4204 Court-Gas Utilities	173.27	750.00	-576.73	23.10 %
11-4206 Court-Water Utilities	167.32	700.00	-532.68	23.90 %
11-4208 Court-Sewer Utilities	369.89	900.00	-530.11	41.10 %
11-4300 Court-Office Supplies		1,400.00	-1,400.00	
11-4304 Court-Copier & Printer Mtc	344.67	5,000.00	-4,655.33	6.89 %
11-4306 Court-Department Supplies	446.32	2,600.00	-2,153.68	17.17 %
11-4312 Court-Printing	179.04	2,300.00	-2,120.96	7.78 %
11-4314 Court-Subscriptions	2,700.00	2,900.00	-200.00	93.10 %
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		3,000.00	-3,000.00	
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	206.00	21,000.00	-20,794.00	0.98 %
11-4508 Court-Repair & MTC - Buildings		2,000.00	-2,000.00	
11-4520 Court-Fuel Expense - Auto	523.67	1,150.00	-626.33	45.54 %
11-5000 Court-Govt Agencies Monthly Report Fees	131,874.40	165,000.00	-33,125.60	79.92 %
11-5002 Court-Restitution	3,135.00	7,700.00	-4,565.00	40.71 %
11-5008 Court-Magistrate Training	386.40	2,000.00	-1,613.60	19.32 %
11-5010 Court-Municipal Judge	22,458.31	36,000.00	-13,541.69	62.38 %
11-5060 Court-Driving School Expenses	115.51	6,000.00	-5,884.49	1.93 %
11-6998 Court to Court Transfer	92,672.41	115,000.00	-22,327.59	80.58 %
11-6999 Court to GF Transfer	103,103.87	125,000.00	-21,896.13	82.48 %
11-8000 Budget Amendments	625,541.38	525,520.91	100,020.47	119.03 %
<b>Total 11-4000 Court Exp</b>	<b>1,155,862.60</b>	<b>1,392,720.91</b>	<b>-236,858.31</b>	<b>82.99 %</b>
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	17,323.75	45,000.00	-27,676.25	38.50 %
<b>Total 12-4000 Cemetery Exp</b>	<b>19,155.61</b>	<b>47,200.00</b>	<b>-28,044.39</b>	<b>40.58 %</b>
13-4000 Council				
13-4001 Council-Salaries & Wages	36,300.00	48,000.00	-11,700.00	75.63 %
13-4002 Council-Payroll Taxes	2,776.93	8,000.00	-5,223.07	34.71 %

# 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
13-4203 Cell / Wireless Services-Council	1,668.53	4,000.00	-2,331.47	41.71 %
13-4316 Council-Dues & Fees		500.00	-500.00	
13-4412 Council-Community Programs		3,000.00	-3,000.00	
<b>Total 13-4000 Council</b>	<b>40,745.46</b>	<b>63,500.00</b>	<b>-22,754.54</b>	<b>64.17 %</b>
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	42,283.51	74,200.00	-31,916.49	56.99 %
16-4002 Payroll Taxes	3,210.83	5,000.00	-1,789.17	64.22 %
16-4004 Social Services-Health Insurance	3,191.00	10,000.00	-6,809.00	31.91 %
16-4006 Social Services Retirement	1,808.56	9,000.00	-7,191.44	20.10 %
16-4015 Social Services-EE Life & Disability Ins	-281.68	2,000.00	-2,281.68	-14.08 %
16-4016 Social Services Overtime		2,226.00	-2,226.00	
16-4202 Telephone	125.46	500.00	-374.54	25.09 %
16-4203 Cell / Wireless Services	212.71	6,000.00	-5,787.29	3.55 %
16-4306 Social Services-Department Supplies	2,826.17	6,000.00	-3,173.83	47.10 %
16-4400 Social Services-Contract Services	36,866.35	50,000.00	-13,133.65	73.73 %
<b>Total 16-4000 Social Services</b>	<b>90,242.91</b>	<b>164,926.00</b>	<b>-74,683.09</b>	<b>54.72 %</b>
19-4000 City Projects				
19-4300 RDA Payments to	1,366.27		1,366.27	
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		100,000.00	-100,000.00	
19-6305 Hwy 78/Pres St-Construction Match		829,846.00	-829,846.00	
19-6701 Downtown Revitalization	32,200.00	500,000.00	-467,800.00	6.44 %
<b>Total 19-4000 City Projects</b>	<b>1,198,095.76</b>	<b>3,441,071.52</b>	<b>-2,242,975.76</b>	<b>34.82 %</b>
22-4000 Police Exp				
22-4001 Police-Salaries & Wages	1,208,635.43	2,246,625.31	-1,037,989.88	53.80 %
22-4002 Police-Payroll Taxes	92,742.89	147,630.00	-54,887.11	62.82 %
22-4004 Police-Health Insurance	128,107.00	450,000.00	-321,893.00	28.47 %
22-4006 Police-Retirement	78,746.12	375,000.00	-296,253.88	21.00 %
22-4012 Police-Uniforms	11,982.58	28,000.00	-16,017.42	42.79 %
22-4014 Police-Other Benefits	5,970.00	11,520.00	-5,550.00	51.82 %
22-4015 Police-EE Life & Disability Ins	-4,408.16	10,000.00	-14,408.16	-44.08 %
22-4016 Police Overtime	60,083.38	67,398.00	-7,314.62	89.15 %
22-4018 Police-Employment Expense	165.55	1,500.00	-1,334.45	11.04 %
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	6,939.23	15,000.00	-8,060.77	46.26 %
22-4202 Police-Telephone	2,415.69	7,000.00	-4,584.31	34.51 %
22-4203 Police-Cell / Wireless Services	9,307.10	22,000.00	-12,692.90	42.31 %
22-4204 Police-Gas Utilities	206.14	1,000.00	-793.86	20.61 %
22-4206 Police-Water Utilities	167.34	500.00	-332.66	33.47 %
22-4208 Police-Sewer Utilities	369.94	900.00	-530.06	41.10 %

# 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
22-4300 Police-Office Supplies	2,645.11	30,000.00	-27,354.89	8.82 %
22-4304 Police-Copier & Printer Mtc	306.26	900.00	-593.74	34.03 %
22-4306 Police-Department Supplies	1,902.01	5,250.00	-3,347.99	36.23 %
22-4312 Police-Printing		300.00	-300.00	
22-4314 Police-Subscriptions	10,391.88	24,000.00	-13,608.12	43.30 %
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	8,031.55	15,000.00	-6,968.45	53.54 %
22-4332 Police-Travel	707.60	1,500.00	-792.40	47.17 %
22-4400 Police-Contract Services	22,969.90	40,000.00	-17,030.10	57.42 %
22-4412 Police-Community Program	1,422.38	5,000.00	-3,577.62	28.45 %
22-4420 Police-Jail Expense	46,876.00	50,000.00	-3,124.00	93.75 %
22-4422 Police-Juvenile Detention Service		20,000.00	-20,000.00	
22-4500 Police-Repair & Maint Auto	40,809.46	160,000.00	-119,190.54	25.51 %
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	57,943.79	120,000.00	-62,056.21	48.29 %
22-4552 Police Confiscated Funds	10,072.00		10,072.00	
22-4600 Police-Purchases from Confiscated Funds	63,940.59		63,940.59	
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	
<b>Total 22-4000 Police Exp</b>	<b>1,964,921.87</b>	<b>4,024,023.31</b>	<b>-2,059,101.44</b>	<b>48.83 %</b>
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	1,151,074.05	1,953,896.00	-802,821.95	58.91 %
26-4002 Fire-Payroll Taxes	85,626.55	152,998.00	-67,371.45	55.97 %
26-4004 Fire-Health Insurance	141,448.60	425,000.00	-283,551.40	33.28 %
26-4006 Fire-Retirement	78,464.27	390,000.00	-311,535.73	20.12 %
26-4012 Fire-Uniforms	12,842.70	50,000.00	-37,157.30	25.69 %
26-4015 Fire-EE Life & Disability Ins	6,047.14	15,000.00	-8,952.86	40.31 %
26-4016 Fire Overtime	26,501.49	58,616.88	-32,115.39	45.21 %
26-4018 Fire-Employment Expense	418.47	3,000.00	-2,581.53	13.95 %
26-4200 Fire-Electrical Utilities	10,393.70	21,000.00	-10,606.30	49.49 %
26-4202 Fire-Cell / Wireless Services	3,518.19	9,000.00	-5,481.81	39.09 %
26-4203 Fire-Telephone	921.38	1,750.00	-828.62	52.65 %
26-4204 Fire-Gas Utilities	7,100.55	15,000.00	-7,899.45	47.34 %
26-4206 Fire-Water Utilities	626.80	2,700.00	-2,073.20	23.21 %
26-4208 Fire-Sewer Utilites	618.55	1,500.00	-881.45	41.24 %
26-4300 Fire-Office Supplies	431.78	600.00	-168.22	71.96 %
26-4306 Fire-Department Supplies	5,554.21	14,000.00	-8,445.79	39.67 %
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	823.48	7,100.00	-6,276.52	11.60 %

## City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-4324 Fire-Computer Software	21,795.21	39,668.00	-17,872.79	54.94 %
26-4326 Fire-Computer Hardware	2,180.35	5,000.00	-2,819.65	43.61 %
26-4330 Fire-Education & Training	25,924.30	31,000.00	-5,075.70	83.63 %
26-4332 Fire-Travel	378.19	1,000.00	-621.81	37.82 %
26-4400 Fire-Contract Services	795.18	8,150.00	-7,354.82	9.76 %
26-4412 Fire-Community Programs	697.18	4,000.00	-3,302.82	17.43 %
26-4500 Fire-Repair & Maint Auto	31,080.72	55,000.00	-23,919.28	56.51 %
26-4508 Fire-Repair & MTC - Building	4,273.12	8,000.00	-3,726.88	53.41 %
26-4514 Fire-Repair & MTC-General	100.00	3,100.00	-3,000.00	3.23 %
26-4520 Fire-Fuel Expense - Auto	17,846.30	35,000.00	-17,153.70	50.99 %
26-4530 Fire-Department Tools		6,000.00	-6,000.00	
26-4540 Fire-Medical Supplies	21,080.01	35,000.00	-13,919.99	60.23 %
26-4602 Fire-Rent - Fire Hydrants	8,487.44	24,000.00	-15,512.56	35.36 %
26-6704 Fire-Asset Purchase	10,697.68		10,697.68	
26-8000 Budget Amendments	40,127.62		40,127.62	
<b>Total 26-4000 Fire Exp</b>	<b>1,717,875.21</b>	<b>3,376,578.88</b>	<b>-1,658,703.67</b>	<b>50.88 %</b>
33-4000 Depot				
33-4200 Depot-Electrical Utilities	1,918.86	3,100.00	-1,181.14	61.90 %
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 %
<b>Total 33-4000 Depot</b>	<b>2,055.16</b>	<b>14,850.00</b>	<b>-12,794.84</b>	<b>13.84 %</b>
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	574.39	1,500.00	-925.61	38.29 %
34-4202 Visitor's Center-Internet	574.85	1,200.00	-625.15	47.90 %
34-4204 Visitor's Center-Gas Utilities	676.63	1,400.00	-723.37	48.33 %
34-4206 Visitor's Center-Water Utilities	224.14	250.00	-25.86	89.66 %
34-4208 Visitor's Center-Sewer Utilities	272.60	500.00	-227.40	54.52 %
34-4400 Visitor's Center-Contract Services		1,000.00	-1,000.00	
34-4508 Visitor's Center-Repair & MTC - Building		2,500.00	-2,500.00	
<b>Total 34-4000 Visitor's Center</b>	<b>2,322.61</b>	<b>8,350.00</b>	<b>-6,027.39</b>	<b>27.82 %</b>
40-4000 Parks Exp				
40-4200 Parks-Electrical Utilities	38,730.82	70,000.00	-31,269.18	55.33 %
40-4202 Parks-Cell / Wireless Services	236.04	1,500.00	-1,263.96	15.74 %
40-4204 Parks-Gas Utilities	1,453.57	3,500.00	-2,046.43	41.53 %
40-4206 Parks-Water Utilites	2,770.03	8,000.00	-5,229.97	34.63 %
40-4208 Parks-Sewer Utilites	743.56	1,500.00	-756.44	49.57 %
40-4306 Parks-Department Supplies	557.62	6,000.00	-5,442.38	9.29 %
40-4400 Parks-Contract Services	7,752.81	13,000.00	-5,247.19	59.64 %
40-4412 Parks-Community Programs	50,000.00	50,000.00	0.00	100.00 %
40-4414 Parks-Downtown Beautification	3,788.28	15,000.00	-11,211.72	25.26 %
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4508 Parks-Repair & MTC - Building	10,998.28	25,000.00	-14,001.72	43.99 %

# 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
40-4514 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	50,512.50		50,512.50	
<b>Total 40-4000 Parks Exp</b>	<b>177,553.95</b>	<b>253,500.00</b>	<b>-75,946.05</b>	<b>70.04 %</b>
50-4000 Development Exp	1,417.50		1,417.50	
50-4001 Development-Salaries & Wages	177,478.73	249,000.00	-71,521.27	71.28 %
50-4002 Development-Payroll Taxes	13,405.16	25,000.00	-11,594.84	53.62 %
50-4004 Development-Health Insurance	15,061.25	38,000.00	-22,938.75	39.63 %
50-4006 Development-Retirement	8,426.94	36,000.00	-27,573.06	23.41 %
50-4012 Development-Uniforms	632.08	1,000.00	-367.92	63.21 %
50-4015 Development-Ee Life & Disability Ins	-642.35		-642.35	
50-4016 Development Overtime	2,615.39	7,470.00	-4,854.61	35.01 %
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	1,260.12	2,500.00	-1,239.88	50.40 %
50-4202 Development-Telephone	455.10	2,000.00	-1,544.90	22.76 %
50-4203 Development-Cell / Wireless Services	1,614.57	4,000.00	-2,385.43	40.36 %
50-4206 Development-Water Utilities	76.36	300.00	-223.64	25.45 %
50-4208 Development-Sewer Utilities	152.97	500.00	-347.03	30.59 %
50-4300 Development-Office Supplies	465.10	4,000.00	-3,534.90	11.63 %
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies	1,099.69	2,500.00	-1,400.31	43.99 %
50-4316 Development-Dues & Fees	331.90		331.90	
50-4324 Development-Computer Software	4,484.37	13,500.00	-9,015.63	33.22 %
50-4326 Development-Computer Hardware	1,254.00	15,000.00	-13,746.00	8.36 %
50-4330 Development-Education & Training	4,630.63	30,000.00	-25,369.37	15.44 %
50-4332 Development-Travel		2,500.00	-2,500.00	
50-4400 Development-Contract Services	163.50	1,000.00	-836.50	16.35 %
50-4406 Development-Engineer Services	8,775.00	85,000.00	-76,225.00	10.32 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	608.23	30,000.00	-29,391.77	2.03 %
50-4520 Development-Fuel Expense - Auto	1,917.10	3,500.00	-1,582.90	54.77 %
50-6500 Development-Taxes & Recording Fees	745.19	2,700.00	-1,954.81	27.60 %
<b>Total 50-4000 Development Exp</b>	<b>249,849.17</b>	<b>614,570.00</b>	<b>-364,720.83</b>	<b>40.65 %</b>
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	42,344.70	110,000.00	-67,655.30	38.50 %
<b>Total 51-4000 Storm Water Exp</b>	<b>46,590.70</b>	<b>135,000.00</b>	<b>-88,409.30</b>	<b>34.51 %</b>
70-4000 Library				
70-4001 Library-Salaries & Wages	105,221.00	189,200.00	-83,979.00	55.61 %

## City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-4002 Library-Payroll Taxes	7,952.52	19,000.00	-11,047.48	41.86 %
70-4004 Library-Health Insurance	8,471.00	50,000.00	-41,529.00	16.94 %
70-4006 Library-Retirement	3,736.14	37,000.00	-33,263.86	10.10 %
70-4015 Library-Ee Life & Disability Ins	-277.04	200.00	-477.04	-138.52 %
70-4016 Library Overtime	0.00	5,676.00	-5,676.00	0.00 %
70-4200 Library-Electrical Utilities	3,538.57	9,500.00	-5,961.43	37.25 %
70-4202 Library-Telephone	2,003.74	5,800.00	-3,796.26	34.55 %
70-4203 Library-Cell / Wireless Services	212.71	850.00	-637.29	25.02 %
70-4204 Library-Gas Utilities	425.33	2,000.00	-1,574.67	21.27 %
70-4206 Library-Water Utilities	485.31	450.00	35.31	107.85 %
70-4208 Library-Sewer Utilities	2,386.58	1,500.00	886.58	159.11 %
70-4300 Library-Office Supplies	229.04	2,000.00	-1,770.96	11.45 %
70-4306 Library-Department Supplies	758.59	2,000.00	-1,241.41	37.93 %
70-4308 Library-Pr Advertising	668.99	7,500.00	-6,831.01	8.92 %
70-4314 Library-Subscriptions	50.00	1,000.00	-950.00	5.00 %
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	6,131.15	10,000.00	-3,868.85	61.31 %
70-4356 Library-Jeff Co Library System	20,075.02	40,000.00	-19,924.98	50.19 %
70-4400 Library-Contract Services	50.00	800.00	-750.00	6.25 %
70-4508 Library-Repair & MTC	576.82	2,200.00	-1,623.18	26.22 %
70-4600 Library-Rent - Building	7,000.00	12,000.00	-5,000.00	58.33 %
<b>Total 70-4000 Library</b>	<b>173,058.63</b>	<b>413,076.00</b>	<b>-240,017.37</b>	<b>41.90 %</b>
80-4000 Streets				
80-4001 Streets-Salaries & Wages	262,787.07	425,000.00	-162,212.93	61.83 %
80-4002 Streets-Payroll Taxes	20,095.15	46,620.00	-26,524.85	43.10 %
80-4004 Streets-Health Insurance	26,230.75	135,000.00	-108,769.25	19.43 %
80-4006 Streets-Retirement	16,491.18	81,000.00	-64,508.82	20.36 %
80-4012 Streets-Uniforms	1,011.10	5,000.00	-3,988.90	20.22 %
80-4015 Streets-Ee Life & Disability Ins	-1,832.51	4,000.00	-5,832.51	-45.81 %
80-4016 Streets Overtime	8,173.10	12,750.00	-4,576.90	64.10 %
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	80,666.14	165,000.00	-84,333.86	48.89 %
80-4202 Streets-Telephone	258.36	2,000.00	-1,741.64	12.92 %
80-4203 Streets-Cell / Wireless Services	1,186.30	1,300.00	-113.70	91.25 %
80-4204 Streets-Gas Utilities	2,296.54	5,000.00	-2,703.46	45.93 %
80-4206 Streets-Water Utilities	438.53	1,250.00	-811.47	35.08 %
80-4208 Streets-Sewer Utilities	578.66	1,000.00	-421.34	57.87 %

# 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
80-4304 Streets-Copier & Printer Mtc	81.18	250.00	-168.82	32.47 %
80-4306 Streets-Department Supplies	6,609.67	25,000.00	-18,390.33	26.44 %
80-4330 Streets-Education and Training	108.00		108.00	
80-4400 Streets-Contract Services	62,947.02	275,000.00	-212,052.98	22.89 %
80-4406 Streets-Engineering Services	3,172.50	45,000.00	-41,827.50	7.05 %
80-4500 Streets-Repair & Maint Auto	2,447.43	15,000.00	-12,552.57	16.32 %
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	28,047.19		28,047.19	
80-4516 Streets-Repair & MTC - Grounds	970.54	3,000.00	-2,029.46	32.35 %
80-4520 Streets-Fuel Expense - Auto	7,689.60	20,000.00	-12,310.40	38.45 %
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	
<b>Total 80-4000 Streets</b>	<b>533,974.95</b>	<b>1,415,720.00</b>	<b>-881,745.05</b>	<b>37.72 %</b>
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	21,605.02	65,000.00	-43,394.98	33.24 %
83-4300 Solid Waste-Department Supplies	911.56	900.00	11.56	101.28 %
83-4502 Solid Waste-Repair & MTC -Auto	9,871.98	1,000.00	8,871.98	987.20 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	11,933.45	30,000.00	-18,066.55	39.78 %
<b>Total 83-4000 Solid Waste Exp</b>	<b>44,322.01</b>	<b>96,900.00</b>	<b>-52,577.99</b>	<b>45.74 %</b>
<b>Total Expenses</b>	<b>\$15,036,069.80</b>	<b>\$24,885,111.62</b>	<b>\$ -9,849,041.82</b>	<b>60.42 %</b>
NET OPERATING INCOME	<b>\$845,344.41</b>	<b>\$ -72,543.58</b>	<b>\$917,887.99</b>	<b>-1,165.29 %</b>
Other Expenses				
01-6000 Transfers				
01-6997 GF to Gas Tax Transfers	117,337.80		117,337.80	
01-6998 GF to Court Transfers	315.00		315.00	
01-6999 General Funds Transfers	-6,409.71		-6,409.71	
<b>Total 01-6000 Transfers</b>	<b>111,243.09</b>		<b>111,243.09</b>	
<b>Total Other Expenses</b>	<b>\$111,243.09</b>	<b>\$0.00</b>	<b>\$111,243.09</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -111,243.09</b>	<b>\$0.00</b>	<b>\$ -111,243.09</b>	<b>0.00%</b>
NET INCOME	<b>\$734,101.32</b>	<b>\$ -72,543.58</b>	<b>\$806,644.90</b>	<b>-1,011.95 %</b>