



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

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

June 29, 2022 @ 12:36 PM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

- [1.](#) FC22-06-07 - MEMORIAL PARK WALKING TRACK - PAVING - BUDGET AMENDMENT - GF
2. FC-22-06-09 - Annex Roof
- [3.](#) FC-22-06-08 - Biweekly 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. FC22-06-07 - MEMORIAL PARK WALKING TRACK - PAVING - BUDGET AMENDMENT - GF



**Central Alabama Asphalt &
Construction Co., LLC**

P.O. Box 20766

Tuscaloosa, AL 35402

Office: (205) 349-0910

Fax: (205) 752-0890

jrpo@centralalabamaasphalt.com

PROPOSAL

PROPOSAL SUBMITTED TO:	PROJECT NAME: Leeds - Walking Trail Asphalt Resurfacing	DATE: 6/8/2022
TO OUR VALUED CUSTOMERS	PROJECT LOCATION: Leeds, Alabama	PHONE:
ATTN: OWNER/ESTIMATOR		HOME:

WE HEREBY SUBMIT OUR PROPOSAL FOR:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1	Mobilization/Demobilization	1	LS	\$ 1,800.00	\$ 1,800.00
2	Tack Coat (ALDOT Section 405A)(0.10 Gallons Per Square Yard)	7,400	SY	\$ 0.40	\$ 2,960.00
3	Placement of Asphalt Upper Binder Layer, <i>Patching</i> , 1" Max. Agg. Size Mix, ESAL Range C/D - (3" Compacted Thickness)(As Directed By Engineer/Owner)(Includes Removal & Repair)(Labor & Equipment Only)	50	TON	\$ 100.00	\$ 5,000.00
4	Material for Asphalt Patching To Be Supplied By Jefferson County - (Estimated Material Cost)(1" Binder Mix)	50	TON	\$ 55.00	\$ 2,750.00
5	Placement of Asphalt Wearing Surface Layer, 1/2" Max. Agg. Size Mix, ESAL Range C/D - (1.5" Compacted Thickness)(Labor & Equipment Only)	650	TON	\$ 60.00	\$ 39,000.00
6	Material for Asphalt Resurfacing To Be Supplied By Jefferson County - (Estimated Material Cost)(1/2" Surface Mix)	650	TON	\$ 62.00	\$ 40,300.00
BASE BID TOTAL					\$ 91,810.00

General Notes:

Striping is not included unless noted
 Proposal is subject to increases in ALDOT A/C Index
 Contractor cannot guarantee drainage with grades at less than 1%
 Proposal does not include any patching/leveling unless noted above
 Contractor not responsible for vegetative growth within asphalt
 No traffic control or signage is included within the proposal
 Contractor cannot guarantee base and/or paving if others install the base
 Asphalt depths are approximate and are based on an average thickness
 This is a unit price quotation & contract. Payment would be based on in place quantities
 Subgrade/Base/Utilities shall be approved, on "blue-top" grade, and adequate for paving prior to our mobilization
 If existing subgrade and/or stone base show signs of depressions due to weight of traffic, additional cost will be added
 Owner agrees Contractor shall not be held retainage on any pay request or held responsible for liquidated damages
 Contractor not responsible for damage to existing concrete/asphalt during construction or for tack tracks on existing concrete or asphalt
 Discovery of Unsuitable Material, Bond(s), Permit(s), Testing, Engineering, Layout(s), Utility Relocations are not included
 Price is based on work being performed prior to December 31, 2022, supplemental pricing will be required for work after this date
 Price includes only what is listed above and includes one mobilization for milling/paving work, if additional mobilizations are required cost may be incurred.

Payment to be made as follows:

Monthly estimates - Payment is due within 30 days of receipt of monthly estimate.
 Finance charge will accrue from the due date at the rate of 1.5% per month (18% per annum).

All material is granted to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate.
 All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Comp. insurance.
 All jobs must be started in a timely manner. Any delays will constitute a re-pricing and agreement of new price before commencement.

Authorized
Signature

Jonathon R. Poe
 NOTE: This proposal may be withdrawn by us if not accepted within Thirty (30) days.

Acceptance of Proposal

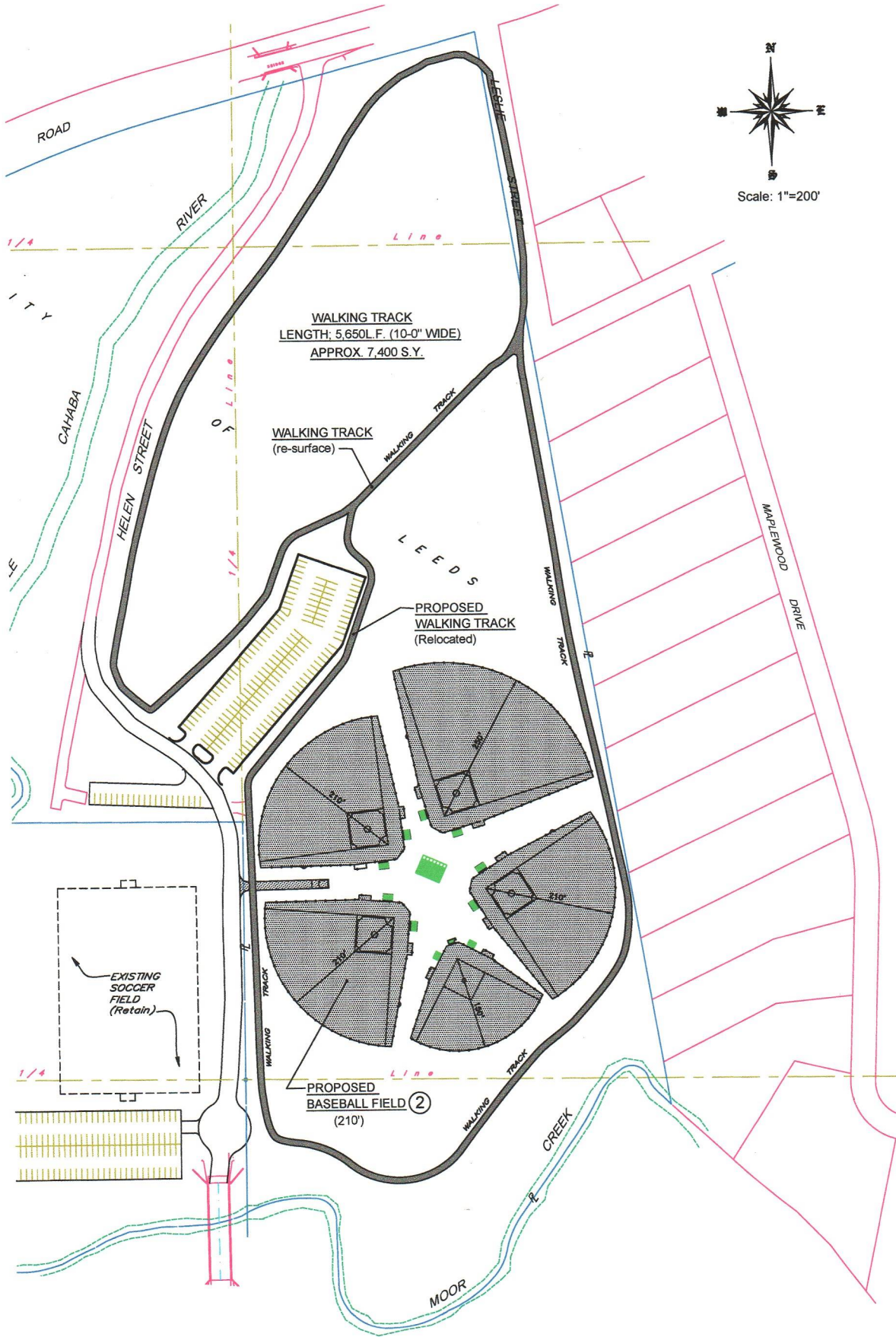
The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Should the undersigned fail to pay this indebtedness, or any part thereof, when due, the entire unpaid balance shall become due and payable, in which the undersigned agrees to pay all costs of collecting, including a reasonable attorney's fee, plus a finance charge of 1.5% per month (18% per year) from the due date.)

ACCEPTED:

Date _____

By: _____

Its: _____



PLAN/ SITE LAYOUT

File Attachments for Item:

3. FC-22-06-08 - Biweekly Reports

City of Leeds - Gas Tax

Budget vs. Actuals: FY 2022 - OCT 21 -SEPT 22 - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	72,906.40	77,000.00	-4,093.60	94.68 %
04-3904 INTEREST EARNED	201.13	40.00	161.13	502.83 %
Total 04-3000 Four Cent Revenue	73,107.53	77,040.00	-3,932.47	94.90 %
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	163,587.68	131,000.00	32,587.68	124.88 %
07-3801 JEFF CO ROAD TAX	182,531.66	93,400.00	89,131.66	195.43 %
07-3850 Rebuild Alabama		51,000.00	-51,000.00	
07-3904 7 CT INTEREST EARNED	721.03	250.00	471.03	288.41 %
Total 07-3000 Seven Cent Revenue	346,840.37	275,650.00	71,190.37	125.83 %
Total Income	\$419,947.90	\$352,690.00	\$67,257.90	119.07 %
GROSS PROFIT	\$419,947.90	\$352,690.00	\$67,257.90	119.07 %
Expenses				
04-4000 Four Cent Expenses	0.00		0.00	
04-6702 CITY PROJECTS		200,000.00	-200,000.00	
Total 04-4000 Four Cent Expenses	0.00	200,000.00	-200,000.00	0.00 %
07-4000 Seven Cent Expenses	0.00		0.00	
07-4200 ELECTRICAL UTILITIES		95,000.00	-95,000.00	
07-4510 7 CT RPR & MTC - STREETS		50,000.00	-50,000.00	
07-4514 RPR & MTC - GENERAL		6,000.00	-6,000.00	
Total 07-4000 Seven Cent Expenses	0.00	151,000.00	-151,000.00	0.00 %
Total Expenses	\$0.00	\$351,000.00	\$ -351,000.00	0.00 %
NET OPERATING INCOME	\$419,947.90	\$1,690.00	\$418,257.90	24,848.99 %
NET INCOME	\$419,947.90	\$1,690.00	\$418,257.90	24,848.99 %

City of Leeds-Debt Service

Budget vs. Actuals: FY 2022 - OCT 21 - SEPT 22 (Copy) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
09-3008 OCCUPATIONAL TAX	285,374.25	1,275,000.00	-989,625.75	22.38 %
09-3398 Lockbox to Debit Service Transfer	891,273.44		891,273.44	
09-3399 GF to Debit Service Transfer	5,295,409.93	5,500,000.00	-204,590.07	96.28 %
09-3904 INTEREST EARNED	3,528.11	10,000.00	-6,471.89	35.28 %
09-3906 PEBA reimbursement (deleted)		450,000.00	-450,000.00	
09-3906 PEBA REIMBURSEMENT (SCHOOL)	310,382.82		310,382.82	
14-3106 TIF District Revenue		187,000.00	-187,000.00	
Total Income	\$6,785,968.55	\$7,422,000.00	\$ -636,031.45	91.43 %
GROSS PROFIT	\$6,785,968.55	\$7,422,000.00	\$ -636,031.45	91.43 %
Expenses				
09-1392 2015 PEBA	245,149.67	1,150,000.00	-904,850.33	21.32 %
09-1393 2016 PEBA	183,604.75	315,000.00	-131,395.25	58.29 %
09-1394 2017 PEBA	1,903,004.10	2,336,000.00	-432,995.90	81.46 %
09-4710 REFUND		10,000.00	-10,000.00	
09-4716 2018 GENERAL OBLIGATION SERIES	364,933.28	1,900,000.00	-1,535,066.72	19.21 %
09-4800 Service Charge	274.78		274.78	
09-6100 BOND FEES	2,075.00	21,000.00	-18,925.00	9.88 %
09-6200 2017-A GENERAL OBLIGATION SERIES	208,656.97	405,000.00	-196,343.03	51.52 %
09-6400 2020A GO WARRANTS	93,419.76	11,300.00	82,119.76	826.72 %
09-6401 2020B GO WARRANTS	1,704,302.18	128,000.00	1,576,302.18	1,331.49 %
09-6402 2020C GO WARRANTS	138,136.95	67,000.00	71,136.95	206.17 %
09-6500 2021A GO Warrants	24,182.46		24,182.46	
09-6501 2021B GO Warrants	75,452.52		75,452.52	
19-6507 2017 GO SCHOOL SERIES	381,063.14	814,500.00	-433,436.86	46.78 %
40-6300 2017-B PARKS (MEMORIAL)	109,126.37	202,000.00	-92,873.63	54.02 %
Total Expenses	\$5,433,381.93	\$7,359,800.00	\$ -1,926,418.07	73.83 %
NET OPERATING INCOME	\$1,352,586.62	\$62,200.00	\$1,290,386.62	2,174.58 %
NET INCOME	\$1,352,586.62	\$62,200.00	\$1,290,386.62	2,174.58 %

City of Leeds - General Fund

Budget vs. Actuals: FY2022 - Oct 21 - Sept 22 - Correct (Copy) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
01-3000 Admin				
01-3001 Sales Tax	11,190,798.35	14,057,371.80	-2,866,573.45	79.61 %
01-3002 Sellers Use Tax	875,588.81	876,651.57	-1,062.76	99.88 %
01-3003 Simplified Sellers Use Tx	551,666.90	578,243.73	-26,576.83	95.40 %
01-3004 Consumer Use Tax	327,911.19	478,051.93	-150,140.74	68.59 %
01-3006 Audit Revenues		373.34	-373.34	
01-3010 Business License	1,847,053.44	1,680,000.00	167,053.44	109.94 %
01-3012 Excise Tax	35,126.33		35,126.33	
01-3014 Production Privilege	285.34	7,839.43	-7,554.09	3.64 %
01-3020 Tobacco Tax	76,166.96	89,019.34	-12,852.38	85.56 %
01-3030 Ad Valorem	1,200,388.53	1,245,455.82	-45,067.29	96.38 %
01-3038 Road Tax Distribution	115,777.04	12,309.49	103,467.55	940.55 %
01-3040 Auto & Boat Sales/Use Tax	58,413.69	73,577.02	-15,163.33	79.39 %
01-3050 Manuf Homes Tax - St Clair	277.25	307.25	-30.00	90.24 %
01-3070 Wine & Beer Tax	47,556.54	62,965.89	-15,409.35	75.53 %
01-3078 Liquor Tax	66,457.47	86,449.55	-19,992.08	76.87 %
01-3080 Rental Lease Tax	190,699.42	209,000.00	-18,300.58	91.24 %
01-3090 Lodging Tax	216,069.99	209,027.75	7,042.24	103.37 %
01-3099 Lockbox Occ 01-3099 Lockbox Occ	1,498,146.14		1,498,146.14	
01-3104 Alabama Trust Fund Rev	114,681.53	102,220.00	12,461.53	112.19 %
01-3112 Franchise Fee - Utility	240,938.38	145,188.95	95,749.43	165.95 %
01-3116 Payments In Lieu Tax		5,634.00	-5,634.00	
01-3120 Recycling Center Proceeds	5,282.41	737.00	4,545.41	716.74 %
01-3400 Contractual Buc-ee's Donation	50,000.00		50,000.00	
01-3506 Restitution (Rec'd From Court)		140.00	-140.00	
01-3508 Magistrate Training Rev - Rec'd From Court	915.00	1,905.00	-990.00	48.03 %
01-3512 Court Monthly Report Fees	219,645.14	250,000.00	-30,354.86	87.86 %
01-3900 Retiree Insurance Premiums	19,499.24	35,000.00	-15,500.76	55.71 %
01-3904 Interest Earned	20,019.20	28,000.00	-7,980.80	71.50 %
01-3906 COVID relief revenue	1,478.98		1,478.98	
01-3997 Misc Fees	182,511.71		182,511.71	
Total 01-3000 Admin	19,153,354.98	20,235,468.86	-1,082,113.88	94.65 %
11-3000 Court				
11-3504 Court Fines & Forfeitures	387,774.83	622,378.00	-234,603.17	62.31 %
Total 11-3000 Court	387,774.83	622,378.00	-234,603.17	62.31 %
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	1,266.00		1,266.00	
12-3302 Cemetery-Gen Fund Open/Close	19,757.81	19,000.00	757.81	103.99 %
12-3304 Cemetery Monuments		700.00	-700.00	
12-3904 Cemetery-Interest Earned	695.40		695.40	
Total 12-3000 Cemetery	21,719.21	19,700.00	2,019.21	110.25 %

City of Leeds - General Fund

Budget vs. Actuals: FY2022 - Oct 21 - Sept 22 - Correct (Copy) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	456,487.54	371,234.00	85,253.54	122.96 %
Total 14-3000 TIF District	456,487.54	371,234.00	85,253.54	122.96 %
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	17,916.56	12,000.00	5,916.56	149.30 %
Total 16-3000 Social Services Revenues	17,916.56	12,000.00	5,916.56	149.30 %
19-3000 City Projects/Grants				
19-3126 Grant Funds Received	66,879.00		66,879.00	
Total 19-3000 City Projects/Grants	66,879.00		66,879.00	
22-3000 Police				
22-3550 Police Report Fees	7,900.95	12,400.00	-4,499.05	63.72 %
22-3552 Police Confiscated Funds	242,874.00		242,874.00	
22-3998 Police-Misc Revenues	76,250.95	3,500.00	72,750.95	2,178.60 %
Total 22-3000 Police	327,025.90	15,900.00	311,125.90	2,056.77 %
26-3000 Fire				
26-3998 Fire - St Clair Fire Co Fire Tax	42,450.94	65,000.00	-22,549.06	65.31 %
26-3999 Fire-Misc Fees	13,442.25		13,442.25	
Total 26-3000 Fire	55,893.19	65,000.00	-9,106.81	85.99 %
40-3000 Parks				
40-3400 Parks-Rental	4,790.00	840.00	3,950.00	570.24 %
Total 40-3000 Parks	4,790.00	840.00	3,950.00	570.24 %
50-3000 Development				
50-3202 Development-Building Permits	251,575.54	175,000.00	76,575.54	143.76 %
50-3204 Development-Electrical Permits	58,042.34	15,000.00	43,042.34	386.95 %
50-3206 Development-Plumbing Permits	20,673.11	7,500.00	13,173.11	275.64 %
50-3207 Development-Gas Permit	4,147.33	860.00	3,287.33	482.25 %
50-3208 Development-Mechanical Permits	29,747.17	15,000.00	14,747.17	198.31 %
50-3209 Development-Sign Permit	549.69	500.00	49.69	109.94 %
50-3210 Development-Yard Sale Permits	1,414.37	450.00	964.37	314.30 %
50-3211 Development-Demolition Permit	421.54	200.00	221.54	210.77 %
50-3212 Development-Land Disturbance Permits	8,411.08	1,500.00	6,911.08	560.74 %
50-3214 Development-Zoning Fee	332.63	3,000.00	-2,667.37	11.09 %
50-3215 Development- Roof Permit	2,483.64	1,000.00	1,483.64	248.36 %
50-3216 Development-Variance Fee	1,039.65	1,500.00	-460.35	69.31 %
50-3220 Development-Assessment Letter Fee	7,554.66	9,000.00	-1,445.34	83.94 %
50-3222 Development-Street Cut - Utilities	694.42	100.00	594.42	694.42 %
50-3299 Development-Misc Permit Fee	14,906.00	8,000.00	6,906.00	186.33 %
50-3999 Development-Misc Revenues	39.97	2.00	37.97	1,998.50 %
Total 50-3000 Development	402,033.14	238,612.00	163,421.14	168.49 %
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	21,244.55	89,000.00	-67,755.45	23.87 %

City of Leeds - General Fund

Budget vs. Actuals: FY2022 - Oct 21 - Sept 22 - Correct (Copy) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
51-3219 St. Clair Storm Water Revenue	26,424.19	21,500.00	4,924.19	122.90 %
Total 51-3000 Storm Water	47,668.74	110,500.00	-62,831.26	43.14 %
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee	9,933.00	173,000.00	-163,067.00	5.74 %
83-3856 Solid Waste-Trash And Limb Fee Revenue	186,356.70	59,221.00	127,135.70	314.68 %
83-3999 Solid Waste-Misc & Other Revenue	-1,754.44		-1,754.44	
Total 83-3000 Solid Waste	194,535.26	232,221.00	-37,685.74	83.77 %
DO NOT USE-Sales	453,653.66		453,653.66	
Total Income	\$21,589,732.01	\$21,923,853.86	\$ -334,121.85	98.48 %
GROSS PROFIT	\$21,589,732.01	\$21,923,853.86	\$ -334,121.85	98.48 %
Expenses				
01-4000 Admin Exp	11,227.78		11,227.78	
01-4001 Salaries & Wages	195,855.44	310,800.00	-114,944.56	63.02 %
01-4002 Payroll Taxes	15,354.76	22,200.00	-6,845.24	69.17 %
01-4004 Admin Health Insurance	39,278.00	30,000.00	9,278.00	130.93 %
01-4005 Retiree Health Insurance Prem.	15,340.50	40,000.00	-24,659.50	38.35 %
01-4006 Retirement	11,550.14	27,750.00	-16,199.86	41.62 %
01-4014 Other Benefits	3,530.19		3,530.19	
01-4015 Admin-Admin-EE Life & Disability Ins	-1,649.24	3,000.00	-4,649.24	-54.97 %
01-4018 Employment Expense	6,823.67	3,000.00	3,823.67	227.46 %
01-4100 Insurance - General	108,170.00	493,000.00	-384,830.00	21.94 %
01-4110 Workers Comp Insurance	162,052.20	175,000.00	-12,947.80	92.60 %
01-4112 Jeff Co Personnel Board	93,026.00	90,000.00	3,026.00	103.36 %
01-4200 Electrical Utilities	10,132.65	20,000.00	-9,867.35	50.66 %
01-4201 Internet	80,647.57	80,000.00	647.57	100.81 %
01-4202 Telephone	1,503.86	3,500.00	-1,996.14	42.97 %
01-4203 Cell / Wireless Services	2,696.86	2,500.00	196.86	107.87 %
01-4204 Gas Utilities	1,185.50	1,500.00	-314.50	79.03 %
01-4206 Water Utilities	892.72	1,500.00	-607.28	59.51 %
01-4208 Sewer Utilities	947.87	950.00	-2.13	99.78 %
01-4212 Storm Water Fee	15.19	1,500.00	-1,484.81	1.01 %
01-4300 Office Supplies	1,953.05	2,500.00	-546.95	78.12 %
01-4302 Over Under Cash Account		8,800.00	-8,800.00	
01-4304 Copier & Printer Mtc		1,500.00	-1,500.00	
01-4306 Department Supplies	5,857.65	5,000.00	857.65	117.15 %
01-4308 PR Advertising		500.00	-500.00	
01-4310 Legal Notices	899.25	1,500.00	-600.75	59.95 %
01-4312 Printing	201.68	575.00	-373.32	35.07 %
01-4314 Subscriptions	27,092.79	40,000.00	-12,907.21	67.73 %
01-4316 Dues & Fees	56,972.99	92,000.00	-35,027.01	61.93 %
01-4320 Postage	1,396.80	6,000.00	-4,603.20	23.28 %
01-4322 Computer Support		6,250.00	-6,250.00	

City of Leeds - General Fund

Budget vs. Actuals: FY2022 - Oct 21 - Sept 22 - Correct (Copy) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4324 Computer Software	7,713.21	20,000.00	-12,286.79	38.57 %
01-4326 Computer Hardware	1,221.57	50,000.00	-48,778.43	2.44 %
01-4328 Server Support	153,767.68	90,000.00	63,767.68	170.85 %
01-4330 Education & Training	787.80	10,000.00	-9,212.20	7.88 %
01-4332 Travel	409.88	2,000.00	-1,590.12	20.49 %
01-4400 Contract Services	147,264.71	165,000.00	-17,735.29	89.25 %
01-4402 Attorney/Legal	183,440.00	233,870.00	-50,430.00	78.44 %
01-4404 Auditing/Accounting	90,979.00	50,000.00	40,979.00	181.96 %
01-4406 Engineering Services	1,980.00	15,000.00	-13,020.00	13.20 %
01-4500 Repair & Maint Auto	943.51	2,000.00	-1,056.49	47.18 %
01-4508 Repair & MTC - General	18,602.34	35,000.00	-16,397.66	53.15 %
01-4520 Fuel Expense - Auto	855.20	1,000.00	-144.80	85.52 %
01-4600 CARES Act Expenditures	90,179.01		90,179.01	
01-4702 Economic Redevelopment	21,700.00	27,125.00	-5,425.00	80.00 %
01-4710 Misc Refund	-241.52	30,120.00	-30,361.52	-0.80 %
01-4716 Sales Tax Rebates	935,786.65	850,000.00	85,786.65	110.09 %
01-4999 Transfer Out - Debt Service	5,500,000.00	5,500,000.00	0.00	100.00 %
01-5011 City Prosecutor	33,374.97	43,000.00	-9,625.03	77.62 %
01-5012 Appeals	18,000.00	24,000.00	-6,000.00	75.00 %
01-6004 Service Charges		1,800.00	-1,800.00	
01-6704 Asset Purchase	97,601.00		97,601.00	
01-7720 772 Grant Agreement	73,000.00		73,000.00	
01-8000 Budget Amendments		99,068.52	-99,068.52	
Total 01-4000 Admin Exp	8,230,320.88	8,719,808.52	-489,487.64	94.39 %
10-4000 Mayor				
10-4100 Mayoral Discretionary Funds- Non-Budgeted	2,500.00		2,500.00	
10-4203 Mayor-Cell/Wireless Services	1,585.94	2,500.00	-914.06	63.44 %
10-4300 Mayor-Office Supplies	1,001.99	750.00	251.99	133.60 %
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations	1,119.14	37,000.00	-35,880.86	3.02 %
10-4444 Rep Drake	19,200.00		19,200.00	
10-6702 Mayor-City Projects		8,000.00	-8,000.00	
Total 10-4000 Mayor	25,407.07	49,750.00	-24,342.93	51.07 %
11-4000 Court Exp	13,442.45		13,442.45	
11-4001 Court-Salaries & Wages	120,147.47	194,250.00	-74,102.53	61.85 %
11-4002 Court-Payroll Taxes	10,040.12	16,800.00	-6,759.88	59.76 %
11-4004 Court-Health Insurance	30,551.25	20,000.00	10,551.25	152.76 %
11-4006 Court-Retirement	14,566.25	31,080.00	-16,513.75	46.87 %
11-4015 Court-EE Life & Disability Ins	-1,247.08	1,000.00	-2,247.08	-124.71 %
11-4200 Court-Electrical Utilities	5,929.56	11,000.00	-5,070.44	53.91 %
11-4202 Court-Telephone Expense	1,262.34	1,500.00	-237.66	84.16 %

City of Leeds - General Fund

Budget vs. Actuals: FY2022 - Oct 21 - Sept 22 - Correct (Copy) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-4203 Court-Cell / Wireless Services	1,477.41	1,600.00	-122.59	92.34 %
11-4204 Court-Gas Utilities	403.92	750.00	-346.08	53.86 %
11-4206 Court-Water Utilities	326.19	700.00	-373.81	46.60 %
11-4208 Court-Sewer Utilities	620.01	900.00	-279.99	68.89 %
11-4300 Court-Office Supplies	205.38	1,400.00	-1,194.62	14.67 %
11-4304 Court-Copier & Printer Mtc	527.33	5,000.00	-4,472.67	10.55 %
11-4306 Court-Department Supplies	1,537.54	1,000.00	537.54	153.75 %
11-4312 Court-Printing	956.00	1,300.00	-344.00	73.54 %
11-4314 Court-Subscriptions	1,800.00	2,000.00	-200.00	90.00 %
11-4316 Court-Dues & Fees	2,774.67	3,300.00	-525.33	84.08 %
11-4324 Court-Computer Software	2,400.00	2,500.00	-100.00	96.00 %
11-4326 Court-Computer Hardware	1,449.00	3,000.00	-1,551.00	48.30 %
11-4330 Court-Education & Training	1,377.78	8,500.00	-7,122.22	16.21 %
11-4332 Court-Travel	863.77	1,000.00	-136.23	86.38 %
11-4400 Court-Contract Services	3,852.50	3,100.00	752.50	124.27 %
11-4500 Court-Repair & Maint Auto	43.99	750.00	-706.01	5.87 %
11-4508 Court-Repair & MTC - Buildings		2,000.00	-2,000.00	
11-4520 Court-Fuel Expense - Auto	395.85	500.00	-104.15	79.17 %
11-5000 Court-Govt Agencies Monthly Report Fees	111,970.79	165,000.00	-53,029.21	67.86 %
11-5002 Court-Restitution	7,638.91	1,000.00	6,638.91	763.89 %
11-5004 Court-Court Bond Disposition		3,500.00	-3,500.00	
11-5008 Court-Magistrate Training	693.23	2,000.00	-1,306.77	34.66 %
11-5010 Court-Municipal Judge	29,068.20	32,000.00	-2,931.80	90.84 %
11-5060 Court-Driving School Expenses	2,052.03	6,000.00	-3,947.97	34.20 %
11-6998 Court to Court Transfer	75,091.83	115,000.00	-39,908.17	65.30 %
11-6999 Court to GF Transfer	96,301.58	190,000.00	-93,698.42	50.69 %
11-8000 Budget Amendments		250,000.00	-250,000.00	
Total 11-4000 Court Exp	538,520.27	1,079,430.00	-540,909.73	49.89 %
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities	457.85	1,200.00	-742.15	38.15 %
12-4306 Cemetery-Department Supplies	117.74	1,000.00	-882.26	11.77 %
12-4400 Cemetery-Contract Services	24,730.00	45,000.00	-20,270.00	54.96 %
Total 12-4000 Cemetery Exp	25,305.59	47,200.00	-21,894.41	53.61 %
13-4000 Council				
13-4001 Council-Salaries & Wages	24,200.00	55,000.00	-30,800.00	44.00 %
13-4002 Council-Payroll Taxes	3,741.93	8,000.00	-4,258.07	46.77 %
13-4203 Cell / Wireless Services-Council	2,941.36	4,000.00	-1,058.64	73.53 %
13-4316 Council-Dues & Fees		500.00	-500.00	
13-4412 Council-Community Programs		3,000.00	-3,000.00	
Total 13-4000 Council	30,883.29	70,500.00	-39,616.71	43.81 %
16-4000 Social Services	2,911.70		2,911.70	
16-4001 Social Services-Salaries & Wages	45,444.63	74,200.00	-28,755.37	61.25 %

City of Leeds - General Fund

Budget vs. Actuals: FY2022 - Oct 21 - Sept 22 - Correct (Copy) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
16-4002 Payroll Taxes	3,326.71		3,326.71	
16-4004 Social Services-Health Insurance	6,593.00	9,000.00	-2,407.00	73.26 %
16-4006 Social Services Retirement	3,241.70	6,000.00	-2,758.30	54.03 %
16-4015 Social Services-EE Life & Disability Ins	-302.02	2,000.00	-2,302.02	-15.10 %
16-4202 Telephone	251.07		251.07	
16-4203 Cell / Wireless Services	348.07	800.00	-451.93	43.51 %
16-4306 Social Services-Department Supplies	5,183.44	5,000.00	183.44	103.67 %
16-4400 Social Services-Contract Services	35,571.67	20,000.00	15,571.67	177.86 %
Total 16-4000 Social Services	102,569.97	117,000.00	-14,430.03	87.67 %
19-4000 City Projects				
19-4400 RDA -Contract Services	520.94	50,000.00	-49,479.06	1.04 %
19-6102 Parks & Paving-City Projects		1,000,000.00	-1,000,000.00	
19-6304 Hwy 78/Pres St-Engineering	39,749.45		39,749.45	
19-6305 Hwy 78/Pres St-Construction Match		350,000.00	-350,000.00	
19-6701 Downtown Revitalization	18,800.00		18,800.00	
19-6702 City Projects	100,000.00	100,000.00	0.00	100.00 %
Total 19-4000 City Projects	159,070.39	1,500,000.00	-1,340,929.61	10.60 %
22-4000 Police Exp	17,198.48		17,198.48	
22-4001 Police-Salaries & Wages	1,315,858.85	2,246,625.07	-930,766.22	58.57 %
22-4002 Police-Payroll Taxes	100,214.81	147,630.00	-47,415.19	67.88 %
22-4004 Police-Health Insurance	261,686.12	190,000.00	71,686.12	137.73 %
22-4006 Police-Retirement	97,946.45	233,100.00	-135,153.55	42.02 %
22-4012 Police-Uniforms	18,651.74	22,000.00	-3,348.26	84.78 %
22-4014 Police-Other Benefits	6,990.00	11,520.00	-4,530.00	60.68 %
22-4015 Police-EE Life & Disability Ins	-9,622.95	10,000.00	-19,622.95	-96.23 %
22-4018 Police-Employment Expense	953.43	1,000.00	-46.57	95.34 %
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	10,429.93	13,000.00	-2,570.07	80.23 %
22-4202 Police-Telephone	4,651.66	7,000.00	-2,348.34	66.45 %
22-4203 Police-Cell / Wireless Services	16,460.89	17,000.00	-539.11	96.83 %
22-4204 Police-Gas Utilities	466.46	1,000.00	-533.54	46.65 %
22-4206 Police-Water Utilities	326.20	500.00	-173.80	65.24 %
22-4208 Police-Sewer Utilities	682.35	900.00	-217.65	75.82 %
22-4300 Police-Office Supplies	4,076.38	3,000.00	1,076.38	135.88 %
22-4304 Police-Copier & Printer Mtc	504.80	750.00	-245.20	67.31 %
22-4306 Police-Department Supplies	4,319.56	2,000.00	2,319.56	215.98 %
22-4312 Police-Printing	230.30		230.30	
22-4314 Police-Subscriptions	13,840.40	24,000.00	-10,159.60	57.67 %
22-4316 Police-Dues & Fees	295.50	130.00	165.50	227.31 %
22-4324 Police-Computer Software	4,326.84	5,000.00	-673.16	86.54 %
22-4326 Police-Computer Hardware	507.16	5,000.00	-4,492.84	10.14 %
22-4330 Police-Education & Training	11,431.03	15,000.00	-3,568.97	76.21 %

City of Leeds - General Fund

Budget vs. Actuals: FY2022 - Oct 21 - Sept 22 - Correct (Copy) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
22-4332 Police-Travel	1,626.41	1,500.00	126.41	108.43 %
22-4400 Police-Contract Services	25,642.06	57,000.00	-31,357.94	44.99 %
22-4412 Police-Community Program	218.52	5,000.00	-4,781.48	4.37 %
22-4420 Police-Jail Expense	33,405.60	50,000.00	-16,594.40	66.81 %
22-4422 Police-Juvenile Detention Service		20,000.00	-20,000.00	
22-4500 Police-Repair & Maint Auto	131,014.17	30,000.00	101,014.17	436.71 %
22-4508 Police-Repair & MTC - Buildings	8,757.70	15,000.00	-6,242.30	58.38 %
22-4509 Police-Canine	351.72	500.00	-148.28	70.34 %
22-4514 Police-Firing Range	5,971.08	7,500.00	-1,528.92	79.61 %
22-4520 Police-Fuel Expense - Auto	78,971.04	70,000.00	8,971.04	112.82 %
22-4600 Police-Purchases from Confiscated Funds	142,908.93	32,063.46	110,845.47	445.71 %
22-4601 Police-Investigations Expense	2,000.00		2,000.00	
22-6702 Police-City Projects		10,000.00	-10,000.00	
22-6704 Police-Asset Purchase	214,950.32	72,000.00	142,950.32	298.54 %
22-8000 Budget Amendments		1,316,808.07	-1,316,808.07	
Total 22-4000 Police Exp	2,528,243.94	4,653,526.60	-2,125,282.66	54.33 %
26-4000 Fire Exp	85,264.24		85,264.24	
26-4001 Fire-Salaries & Wages	1,297,225.75	1,938,980.19	-641,754.44	66.90 %
26-4002 Fire-Payroll Taxes	104,146.52	152,998.00	-48,851.48	68.07 %
26-4004 Fire-Health Insurance	287,703.75	260,000.00	27,703.75	110.66 %
26-4006 Fire-Retirement	110,423.42	239,782.20	-129,358.78	46.05 %
26-4012 Fire-Uniforms	5,977.50	50,000.00	-44,022.50	11.96 %
26-4015 Fire-EE Life & Disability Ins	-4,183.57	15,000.00	-19,183.57	-27.89 %
26-4018 Fire-Employment Expense	2,835.53	500.00	2,335.53	567.11 %
26-4200 Fire-Electrical Utilities	14,678.69	21,000.00	-6,321.31	69.90 %
26-4202 Fire-Cell / Wireless Services	6,113.73	9,000.00	-2,886.27	67.93 %
26-4203 Fire-Telephone	1,310.05	1,750.00	-439.95	74.86 %
26-4204 Fire-Gas Utilities	12,304.64	15,000.00	-2,695.36	82.03 %
26-4206 Fire-Water Utilities	1,334.40	2,000.00	-665.60	66.72 %
26-4208 Fire-Sewer Utilites	960.58	1,500.00	-539.42	64.04 %
26-4300 Fire-Office Supplies	250.34	600.00	-349.66	41.72 %
26-4306 Fire-Department Supplies	8,587.21	12,000.00	-3,412.79	71.56 %
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	2,066.77	7,100.00	-5,033.23	29.11 %
26-4324 Fire-Computer Software	18,552.22	19,000.00	-447.78	97.64 %
26-4326 Fire-Computer Hardware	336.52	2,000.00	-1,663.48	16.83 %
26-4330 Fire-Education & Training	30,778.16	43,900.00	-13,121.84	70.11 %
26-4332 Fire-Travel	810.52	1,000.00	-189.48	81.05 %
26-4400 Fire-Contract Services	3,001.56	8,150.00	-5,148.44	36.83 %
26-4412 Fire-Community Programs	664.98	1,200.00	-535.02	55.42 %
26-4500 Fire-Repair & Maint Auto	44,869.19	55,000.00	-10,130.81	81.58 %
26-4508 Fire-Repair & MTC - Building	5,385.22	4,500.00	885.22	119.67 %
26-4512 Fire-Repair & MTC - Comm Radio	25.94		25.94	

City of Leeds - General Fund

Budget vs. Actuals: FY2022 - Oct 21 - Sept 22 - Correct (Copy) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-4514 Fire-Repair & MTC-General	1,613.71	3,100.00	-1,486.29	52.06 %
26-4520 Fire-Fuel Expense - Auto	24,261.48	21,000.00	3,261.48	115.53 %
26-4530 Fire-Department Tools	5,902.55	6,000.00	-97.45	98.38 %
26-4540 Fire-Medical Supplies	27,414.95	30,000.00	-2,585.05	91.38 %
26-4602 Fire-Rent - Fire Hydrants	18,782.96	24,000.00	-5,217.04	78.26 %
26-4700 Fire-Council approval	17,085.81		17,085.81	
26-6704 Fire-Asset Purchase	21,710.10		21,710.10	
26-8000 Budget Amendments		10,250.00	-10,250.00	
Total 26-4000 Fire Exp	2,158,195.42	2,956,810.39	-798,614.97	72.99 %
33-4000 Depot				
33-4200 Depot-Electrical Utilities	2,377.47	3,100.00	-722.53	76.69 %
33-4206 Depot-Water Utilities	171.81	250.00	-78.19	68.72 %
33-4508 Depot-Repair & MTC - Building	11,368.55	80,500.00	-69,131.45	14.12 %
Total 33-4000 Depot	13,917.83	83,850.00	-69,932.17	16.60 %
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	820.77	1,500.00	-679.23	54.72 %
34-4202 Visitor's Center-Internet	1,004.73	1,200.00	-195.27	83.73 %
34-4204 Visitor's Center-Gas Utilities	1,277.55	1,400.00	-122.45	91.25 %
34-4206 Visitor's Center-Water Utilities	171.81	250.00	-78.19	68.72 %
34-4208 Visitor's Center-Sewer Utilities	324.43	500.00	-175.57	64.89 %
34-4400 Visitor's Center-Contract Services		1,000.00	-1,000.00	
34-4508 Visitor's Center-Repair & MTC - Building	2,076.37	2,500.00	-423.63	83.05 %
Total 34-4000 Visitor's Center	5,675.66	8,350.00	-2,674.34	67.97 %
40-4000 Parks Exp				
40-4200 Parks-Electrical Utilities	49,767.25	70,000.00	-20,232.75	71.10 %
40-4202 Parks-Cell / Wireless Services	472.38	1,500.00	-1,027.62	31.49 %
40-4204 Parks-Gas Utilities	3,324.20	3,000.00	324.20	110.81 %
40-4206 Parks-Water Utilites	6,969.60	8,000.00	-1,030.40	87.12 %
40-4208 Parks-Sewer Utilites	930.41	1,500.00	-569.59	62.03 %
40-4306 Parks-Department Supplies	1,459.60	6,000.00	-4,540.40	24.33 %
40-4400 Parks-Contract Services	14,467.44	13,000.00	1,467.44	111.29 %
40-4412 Parks-Community Programs	1,299.13	50,000.00	-48,700.87	2.60 %
40-4414 Parks-Downtown Beautification	12,125.15	15,000.00	-2,874.85	80.83 %
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4508 Parks-Repair & MTC - Building	9,314.83	25,000.00	-15,685.17	37.26 %
40-4514 Parks-Repair & MTC - General	46.02	8,000.00	-7,953.98	0.58 %
40-4516 Parks-Repair & MTC - Grounds	5,718.74	30,000.00	-24,281.26	19.06 %
40-6710 Parks - Emergency / Disaster		149,006.16	-149,006.16	
40-8000 Budget Amendments	19,464.59	19,006.16	458.43	102.41 %
Total 40-4000 Parks Exp	125,359.34	401,012.32	-275,652.98	31.26 %
50-4000 Development Exp	24,259.69		24,259.69	
50-4001 Development-Salaries & Wages	167,243.68	238,500.00	-71,256.32	70.12 %

City of Leeds - General Fund

Budget vs. Actuals: FY2022 - Oct 21 - Sept 22 - Correct (Copy) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-4002 Development-Payroll Taxes	13,422.34	33,000.00	-19,577.66	40.67 %
50-4004 Development-Health Insurance	23,889.25	33,000.00	-9,110.75	72.39 %
50-4006 Development-Retirement	11,717.76	33,000.00	-21,282.24	35.51 %
50-4012 Development-Uniforms	1,073.50	3,000.00	-1,926.50	35.78 %
50-4015 Development-Ee Life & Disability Ins	-971.01	3,000.00	-3,971.01	-32.37 %
50-4018 Development-Employment Expense	69.88	100.00	-30.12	69.88 %
50-4101 Development-Insurance - Deductible		5,000.00	-5,000.00	
50-4131 Development-Const. Ind. Craft Train	697.00	1,500.00	-803.00	46.47 %
50-4200 Development-Electrical Utilities	1,397.44	2,500.00	-1,102.56	55.90 %
50-4202 Development-Telephone	1,312.33	2,000.00	-687.67	65.62 %
50-4203 Development-Cell / Wireless Services	2,179.09	4,000.00	-1,820.91	54.48 %
50-4206 Development-Water Utilities	152.72	300.00	-147.28	50.91 %
50-4208 Development-Sewer Utilities	302.59	500.00	-197.41	60.52 %
50-4300 Development-Office Supplies	1,744.76	4,000.00	-2,255.24	43.62 %
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies	774.61	4,500.00	-3,725.39	17.21 %
50-4316 Development-Dues & Fees	821.93	1,000.00	-178.07	82.19 %
50-4324 Development-Computer Software	5,303.64	13,500.00	-8,196.36	39.29 %
50-4326 Development-Computer Hardware	12,279.99	15,000.00	-2,720.01	81.87 %
50-4330 Development-Education & Training	2,982.68	10,000.00	-7,017.32	29.83 %
50-4332 Development-Travel		1,500.00	-1,500.00	
50-4400 Development-Contract Services	190.00	1,000.00	-810.00	19.00 %
50-4406 Development-Engineer Services	10,387.50	85,000.00	-74,612.50	12.22 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	5,051.38	40,000.00	-34,948.62	12.63 %
50-4520 Development-Fuel Expense - Auto	3,061.60	3,500.00	-438.40	87.47 %
50-6500 Development-Taxes & Recording Fees	863.56	2,700.00	-1,836.44	31.98 %
Total 50-4000 Development Exp	290,207.91	592,100.00	-301,892.09	49.01 %
51-4000 Storm Water Exp				
51-4318 Storm Water - Dues & Fees-Govt		3,000.00	-3,000.00	
51-4330 Storm Water - Educ & Training	72.00		72.00	
51-4400 Storm Water - Contract Svcs	6,035.50		6,035.50	
51-4412 Storm Water - Community Programs	71,260.52	110,000.00	-38,739.48	64.78 %
51-4530 Storm Water - Dept Tools	43.98		43.98	
Total 51-4000 Storm Water Exp	77,412.00	113,000.00	-35,588.00	68.51 %
70-4000 Library	9,561.23		9,561.23	
70-4001 Library-Salaries & Wages	140,563.29	119,000.00	21,563.29	118.12 %
70-4002 Library-Payroll Taxes	11,622.50	1,800.00	9,822.50	645.69 %
70-4004 Library-Health Insurance	30,613.25	3,000.00	27,613.25	1,020.44 %
70-4006 Library-Retirement	10,421.34	4,480.00	5,941.34	232.62 %
70-4015 Library-Ee Life & Disability Ins	-73.31	200.00	-273.31	-36.66 %
70-4200 Library-Electrical Utilities	4,881.47	8,450.00	-3,568.53	57.77 %

City of Leeds - General Fund

Budget vs. Actuals: FY2022 - Oct 21 - Sept 22 - Correct (Copy) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-4202 Library-Telephone	2,738.13	5,500.00	-2,761.87	49.78 %
70-4203 Library-Cell / Wireless Services	372.93	850.00	-477.07	43.87 %
70-4204 Library-Gas Utilities	652.29	1,000.00	-347.71	65.23 %
70-4206 Library-Water Utilities	152.72	275.00	-122.28	55.53 %
70-4208 Library-Sewer Utilities	514.81	700.00	-185.19	73.54 %
70-4300 Library-Office Supplies	127.60	700.00	-572.40	18.23 %
70-4306 Library-Department Supplies	356.78	750.00	-393.22	47.57 %
70-4308 Library-Pr Advertising		7,500.00	-7,500.00	
70-4314 Library-Subscriptions		1,000.00	-1,000.00	
70-4316 Library-Dues & Fees		1,400.00	-1,400.00	
70-4326 Library-Computer Hardware		350.00	-350.00	
70-4330 Library-Education & Training		1,500.00	-1,500.00	
70-4332 Library-Travel		550.00	-550.00	
70-4350 Library-Books - Juvenile	318.00	3,500.00	-3,182.00	9.09 %
70-4352 Library-Books - Adult	1,768.83	5,800.00	-4,031.17	30.50 %
70-4354 Library-Audio/Video	1,953.70	4,000.00	-2,046.30	48.84 %
70-4356 Library-Jeff Co Library System	26,776.63	38,000.00	-11,223.37	70.46 %
70-4400 Library-Contract Services	83.52	700.00	-616.48	11.93 %
70-4508 Library-Repair & MTC	239.94	2,200.00	-1,960.06	10.91 %
70-4600 Library-Rent - Building	9,000.00	12,000.00	-3,000.00	75.00 %
70-8000 Budget Amendments		150,000.00	-150,000.00	
Total 70-4000 Library	252,645.65	375,205.00	-122,559.35	67.34 %
80-4000 Streets	22,780.29		22,780.29	
80-4001 Streets-Salaries & Wages	354,813.09	550,000.00	-195,186.91	64.51 %
80-4002 Streets-Payroll Taxes	30,008.34	46,620.00	-16,611.66	64.37 %
80-4004 Streets-Health Insurance	90,894.77	88,800.00	2,094.77	102.36 %
80-4006 Streets-Retirement	27,556.09	43,210.00	-15,653.91	63.77 %
80-4012 Streets-Uniforms	424.00	5,000.00	-4,576.00	8.48 %
80-4015 Streets-Ee Life & Disability Ins	-3,551.22	4,000.00	-7,551.22	-88.78 %
80-4018 Streets-Employment Expense	1,577.22	1,000.00	577.22	157.72 %
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities	115,497.56	165,000.00	-49,502.44	70.00 %
80-4202 Streets-Telephone	520.77	2,000.00	-1,479.23	26.04 %
80-4203 Streets-Cell / Wireless Services	1,317.04	1,300.00	17.04	101.31 %
80-4204 Streets-Gas Utilities	3,215.87	5,000.00	-1,784.13	64.32 %
80-4206 Streets-Water Utilities	873.90	1,250.00	-376.10	69.91 %
80-4208 Streets-Sewer Utilities	1,031.93	1,000.00	31.93	103.19 %
80-4304 Streets-Copier & Printer Mtc	228.75	250.00	-21.25	91.50 %
80-4306 Streets-Department Supplies	20,550.21	21,000.00	-449.79	97.86 %
80-4314 Streets-Subscriptions	83.20		83.20	
80-4400 Streets-Contract Services	2,884.05	11,000.00	-8,115.95	26.22 %
80-4406 Streets-Engineering Services	40,442.50	15,000.00	25,442.50	269.62 %
80-4500 Streets-Repair & Maint Auto	9,905.66	15,000.00	-5,094.34	66.04 %

City of Leeds - General Fund

Budget vs. Actuals: FY2022 - Oct 21 - Sept 22 - Correct (Copy) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
80-4502 Streets-Repair & MTC - Road Heavy	160.38	550.00	-389.62	29.16 %
80-4508 Streets-Repair & MTC - Building	1,967.55	10,000.00	-8,032.45	19.68 %
80-4510 Streets-Repair & MTC - Streets	169,125.83	24,000.00	145,125.83	704.69 %
80-4516 Streets-Repair & MTC - Grounds	1,743.32	1,500.00	243.32	116.22 %
80-4520 Streets-Fuel Expense - Auto	14,770.54	15,000.00	-229.46	98.47 %
80-4530 Streets-Department Tools	1,462.00	5,000.00	-3,538.00	29.24 %
80-4604 Streets-Equipment Rent/Lease	2,309.42	2,100.00	209.42	109.97 %
80-6702 Streets-City Projects	11,584.32	50,000.00	-38,415.68	23.17 %
80-6704 Streets-Asset Purchase	49,374.00	75,000.00	-25,626.00	65.83 %
80-8000 Budget Amendments	24,600.00		24,600.00	
Total 80-4000 Streets	998,151.38	1,164,580.00	-166,428.62	85.71 %
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	39,781.21	85,000.00	-45,218.79	46.80 %
83-4300 Solid Waste-Department Supplies	872.28	500.00	372.28	174.46 %
83-4502 Solid Waste-Repair & MTC -Auto	5,850.29	18,000.00	-12,149.71	32.50 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	17,596.67	16,000.00	1,596.67	109.98 %
83-4522 Solid Waste-Fuel Expense		20,000.00	-20,000.00	
Total 83-4000 Solid Waste Exp	64,100.45	139,500.00	-75,399.55	45.95 %
Total Expenses	\$15,625,987.04	\$22,071,622.83	\$ -6,445,635.79	70.80 %
NET OPERATING INCOME	\$5,963,744.97	\$ -147,768.97	\$6,111,513.94	-4,035.86 %
Other Expenses				
01-6000 Transfers				
01-6996 SW to GF Transfers	0.00		0.00	
01-6997 GF to Gas Tax Transfers	145,187.56	75,000.00	70,187.56	193.58 %
01-6999 General Funds Transfers	-274,176.22	141,000.00	-415,176.22	-194.45 %
Total 01-6000 Transfers	-128,988.66	216,000.00	-344,988.66	-59.72 %
Total Other Expenses	\$ -128,988.66	\$216,000.00	\$ -344,988.66	-59.72 %
NET OTHER INCOME	\$128,988.66	\$ -216,000.00	\$344,988.66	-59.72 %
NET INCOME	\$6,092,733.63	\$ -363,768.97	\$6,456,502.60	-1,674.89 %