



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

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

February 15, 2023 @ 4:00 PM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

[1.](#) FC23-02-07 - Budget Reports

ADJOURNMENT

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

File Attachments for Item:

1. FC23-02-07 - 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
Income				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	99,234.22	120,957.91	-21,723.69	82.04 %
04-3904 4 CENT INTEREST EARNED	220.81	291.99	-71.18	75.62 %
Total 04-3000 Four Cent Revenue	99,455.03	121,249.90	-21,794.87	82.02 %
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	38,660.37	113,085.84	-74,425.47	34.19 %
07-3801 JEFF CO ROAD TAX	198,911.88	253,178.44	-54,266.56	78.57 %
07-3850 Rebuild Alabama	34,509.43	98,860.78	-64,351.35	34.91 %
07-3904 7 CENT INTEREST EARNED	821.79	1,043.06	-221.27	78.79 %
Total 07-3000 Seven Cent Revenue	272,903.47	466,168.12	-193,264.65	58.54 %
Total Income	\$372,358.50	\$587,418.02	\$ -215,059.52	63.39 %
GROSS PROFIT	\$372,358.50	\$587,418.02	\$ -215,059.52	63.39 %
Expenses				
04-4000 Four Cent Expenses	11.36	443.14	-431.78	2.56 %
04-4400 Tax Collection Fees	1,232.29		1,232.29	
04-6702 CITY PROJECTS		120,000.00	-120,000.00	
Total 04-4000 Four Cent Expenses	1,243.65	120,443.14	-119,199.49	1.03 %
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	\$1,243.65	\$580,533.98	\$ -579,290.33	0.21 %
NET OPERATING INCOME	\$371,114.85	\$6,884.04	\$364,230.81	5,390.95 %
NET INCOME	\$371,114.85	\$6,884.04	\$364,230.81	5,390.95 %

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	5,427,329.79	15,000,000.00	-9,572,670.21	36.18 %
01-3002 Sellers Use Tax	402,982.35	966,341.00	-563,358.65	41.70 %
01-3003 Simplified Sellers Use Tx	283,857.66	675,000.00	-391,142.34	42.05 %
01-3004 Consumer Use Tax	149,028.26	370,000.00	-220,971.74	40.28 %
01-3010 Business License	1,304,294.13	1,900,000.00	-595,705.87	68.65 %
01-3012 Excise Tax	21,873.66	50,000.00	-28,126.34	43.75 %
01-3014 Production Privilege - State of Alabama	286.91	300.00	-13.09	95.64 %
01-3020 Tobacco Tax	28,333.33	89,019.34	-60,686.01	31.83 %
01-3030 Ad Valorem	1,047,552.70	1,260,000.00	-212,447.30	83.14 %
01-3038 Road Tax Distribution	5,228.48	110,000.00	-104,771.52	4.75 %
01-3040 Auto & Boat Sales/Use Tax	27,704.14	73,577.02	-45,872.88	37.65 %
01-3050 Manuf Homes Tax - St Clair	195.50	307.25	-111.75	63.63 %
01-3070 Wine & Beer Tax	23,285.92	60,000.00	-36,714.08	38.81 %
01-3078 Liquor Tax	20,453.76	73,000.00	-52,546.24	28.02 %
01-3080 Rental Lease Tax	98,138.54	210,000.00	-111,861.46	46.73 %
01-3090 Lodging Tax	100,341.75	245,000.00	-144,658.25	40.96 %
01-3101 Opioid Settlement (carryover)	7,145.49		7,145.49	
01-3104 Alabama Trust Fund Rev		102,220.00	-102,220.00	
01-3112 Franchise Fee - Utility	35,321.41	220,000.00	-184,678.59	16.06 %
01-3116 Payments In Lieu Tax	4,257.09		4,257.09	
01-3120 Recycling Center Proceeds	1,419.16	737.00	682.16	192.56 %
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 %
01-3508 Magistrate Training Rev - Rec'd From Court	804.00	1,905.00	-1,101.00	42.20 %
01-3512 Court Monthly Report Fees	115,123.53	250,000.00	-134,876.47	46.05 %
01-3802 Carryover Funds		1,357,246.43	-1,357,246.43	
01-3900 Retiree Insurance Premiums	11,185.69	25,000.00	-13,814.31	44.74 %
01-3904 Interest Earned	15,353.48	25,000.00	-9,646.52	61.41 %
01-3997 Misc Fees	75,349.66		75,349.66	
Total 01-3000 Admin	9,232,211.39	23,089,653.04	-13,857,441.65	39.98 %
11-3000 Court				
11-3504 Court Fines & Forfeitures	226,978.75	445,000.00	-218,021.25	51.01 %
Total 11-3000 Court	226,978.75	445,000.00	-218,021.25	51.01 %
12-3000 Cemetery				
12-3302 Cemetery-Gen Fund Open/Close	9,110.00	20,000.00	-10,890.00	45.55 %
12-3904 Cemetery-Interest Earned	345.13	775.00	-429.87	44.53 %
Total 12-3000 Cemetery	9,455.13	20,775.00	-11,319.87	45.51 %
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	301,967.97	450,000.00	-148,032.03	67.10 %
Total 14-3000 TIF District	301,967.97	450,000.00	-148,032.03	67.10 %

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
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	20,604.00	19,500.00	1,104.00	105.66 %
Total 16-3000 Social Services Revenues	20,604.00	19,500.00	1,104.00	105.66 %
19-3000 City Projects/Grants				
19-3200 RDA Reimbursements from	243.80		243.80	
Total 19-3000 City Projects/Grants	243.80		243.80	
22-3000 Police				
22-3550 Police Report Fees	3,382.80	9,000.00	-5,617.20	37.59 %
22-3998 Police-Misc Revenues	4,520.95		4,520.95	
Total 22-3000 Police	7,903.75	9,000.00	-1,096.25	87.82 %
26-3000 Fire				
26-3996 Fire Protection Systems	237.33		237.33	
26-3998 St Clair Fire Co Fire Tax		75,000.00	-75,000.00	
26-3999 DO NOT USE Fire-Misc Fees	154,554.24		154,554.24	
Total 26-3000 Fire	154,791.57	75,000.00	79,791.57	206.39 %
40-3000 Parks				
40-3400 Parks-Rental	980.00	5,000.00	-4,020.00	19.60 %
Total 40-3000 Parks	980.00	5,000.00	-4,020.00	19.60 %
50-3000 Development				
50-3202 Development-Building Permits	65,639.43	175,000.00	-109,360.57	37.51 %
50-3204 Development-Electrical Permits	12,553.71	50,000.00	-37,446.29	25.11 %
50-3206 Development-Plumbing Permits	7,886.76	20,000.00	-12,113.24	39.43 %
50-3207 Development-Gas Permit	1,025.10	4,300.00	-3,274.90	23.84 %
50-3208 Development-Mechanical Permits	17,503.37	30,000.00	-12,496.63	58.34 %
50-3209 Development-Sign Permit	130.68	1,500.00	-1,369.32	8.71 %
50-3210 Development-Yard Sale Permits	680.50	1,500.00	-819.50	45.37 %
50-3211 Development-Demolition Permit	123.48	400.00	-276.52	30.87 %
50-3212 Development-Land Disturbance Permits	2,026.96	8,400.00	-6,373.04	24.13 %
50-3214 Development-Zoning Fee	72.02	300.00	-227.98	24.01 %
50-3215 Development- Roof Permit	6,973.98	3,400.00	3,573.98	205.12 %
50-3216 Development-Variance Fee	1,421.12	2,000.00	-578.88	71.06 %
50-3220 Development-Assessment Letter Fee	4,082.96	8,400.00	-4,317.04	48.61 %
50-3222 Development-Street Cut - Utilities	257.25	800.00	-542.75	32.16 %
50-3299 Development-Misc Permit Fee	6,434.77	17,000.00	-10,565.23	37.85 %
50-3999 Development-Misc Revenues		140.00	-140.00	
50-6501 Recording Fee Reimbursement	118.96		118.96	
Total 50-3000 Development	126,931.05	323,140.00	-196,208.95	39.28 %
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	71,266.74	89,000.00	-17,733.26	80.07 %
51-3219 St. Clair Storm Water Revenue	24,936.41	21,500.00	3,436.41	115.98 %
Total 51-3000 Storm Water	96,203.15	110,500.00	-14,296.85	87.06 %

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
80-3000 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	87,694.62	225,000.00	-137,305.38	38.98 %
83-3999 Solid Waste-Misc & Other Revenue	-823.08		-823.08	
Total 83-3000 Solid Waste	86,871.54	265,000.00	-178,128.46	32.78 %
Total Income	\$10,265,401.19	\$24,812,568.04	\$ -14,547,166.85	41.37 %
GROSS PROFIT	\$10,265,401.19	\$24,812,568.04	\$ -14,547,166.85	41.37 %
Expenses				
01-4000 Admin Exp				
01-4001 Salaries & Wages	82,365.00	299,000.00	-216,635.00	27.55 %
01-4002 Payroll Taxes	6,109.19	22,200.00	-16,090.81	27.52 %
01-4004 Admin Health Insurance	10,470.00	65,000.00	-54,530.00	16.11 %
01-4005 Retiree Health Insurance Prem.	7,272.00	35,000.00	-27,728.00	20.78 %
01-4006 Retirement	4,317.47	27,750.00	-23,432.53	15.56 %
01-4015 Admin-Admin-EE Life & Disability Ins	295.38	3,000.00	-2,704.62	9.85 %
01-4016 Admin - Overtime	2,297.60		2,297.60	
01-4100 Insurance - General	24,268.88	600,000.00	-575,731.12	4.04 %
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	4,617.38	20,000.00	-15,382.62	23.09 %
01-4201 Internet	13,274.00	100,000.00	-86,726.00	13.27 %
01-4202 Telephone	538.06	3,500.00	-2,961.94	15.37 %
01-4203 Cell / Wireless Services	774.91	3,700.00	-2,925.09	20.94 %
01-4204 Gas Utilities	258.41	1,500.00	-1,241.59	17.23 %
01-4206 Water Utilities	198.30	1,500.00	-1,301.70	13.22 %
01-4208 Sewer Utilities	375.20	1,500.00	-1,124.80	25.01 %
01-4212 Storm Water Fee	12.50	30.00	-17.50	41.67 %
01-4300 Office Supplies	165.99	2,500.00	-2,334.01	6.64 %
01-4302 Over Under Cash Account		100.00	-100.00	
01-4304 Copier & Printer Mtc	300.24	1,500.00	-1,199.76	20.02 %
01-4306 Department Supplies	1,177.95	7,000.00	-5,822.05	16.83 %
01-4308 PR Advertising		800.00	-800.00	
01-4310 Legal Notices	413.00	1,500.00	-1,087.00	27.53 %
01-4312 Printing		575.00	-575.00	
01-4314 Subscriptions	9,832.83	40,000.00	-30,167.17	24.58 %
01-4316 Dues & Fees	27,162.14	92,000.00	-64,837.86	29.52 %
01-4320 Postage	2,503.56	6,000.00	-3,496.44	41.73 %
01-4322 Computer Support	500.00	6,250.00	-5,750.00	8.00 %
01-4324 Computer Software	214.96	20,000.00	-19,785.04	1.07 %

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
01-4326 Computer Hardware		50,000.00	-50,000.00	
01-4328 Server Support	48,972.80	190,000.00	-141,027.20	25.78 %
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	102,093.56	170,000.00	-67,906.44	60.06 %
01-4402 Attorney/Legal	103,365.00	233,870.00	-130,505.00	44.20 %
01-4404 Auditing/Accounting	12,005.00	125,000.00	-112,995.00	9.60 %
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	378.63	1,300.00	-921.37	29.13 %
01-4702 Economic Redevelopment	21,700.00	23,000.00	-1,300.00	94.35 %
01-4710 Misc Refund	104.00	500.00	-396.00	20.80 %
01-4716 Sales Tax Rebates	575,747.16	1,300,000.00	-724,252.84	44.29 %
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	14,833.32	43,000.00	-28,166.68	34.50 %
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	28,000.00		28,000.00	
Total 01-4000 Admin Exp	6,959,170.07	9,373,375.00	-2,414,204.93	74.24 %
10-4000 Mayor				
10-4100 Mayoral Discretionary Funds- Non-Budgeted	2,022.45		2,022.45	
10-4203 Mayor-Cell/Wireless Services	490.98	2,500.00	-2,009.02	19.64 %
10-4300 Mayor-Office Supplies	148.80	750.00	-601.20	19.84 %
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 %
Total 10-4000 Mayor	10,531.63	49,750.00	-39,218.37	21.17 %
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	71,022.16	251,000.00	-179,977.84	28.30 %
11-4002 Court-Payroll Taxes	5,166.52	27,000.00	-21,833.48	19.14 %
11-4004 Court-Health Insurance	7,803.75	5,000.00	2,803.75	156.08 %
11-4006 Court-Retirement	2,523.62	47,000.00	-44,476.38	5.37 %
11-4015 Court-EE Life & Disability Ins	-174.71	1,000.00	-1,174.71	-17.47 %
11-4016 Court - Overtime	342.85		342.85	
11-4200 Court-Electrical Utilities	3,303.58	11,000.00	-7,696.42	30.03 %
11-4202 Court-Telephone Expense	352.35	1,800.00	-1,447.65	19.58 %
11-4203 Court-Cell / Wireless Services	654.86	2,000.00	-1,345.14	32.74 %
11-4204 Court-Gas Utilities	72.71	750.00	-677.29	9.69 %

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
11-4206 Court-Water Utilities	124.61	700.00	-575.39	17.80 %
11-4208 Court-Sewer Utilities	292.46	900.00	-607.54	32.50 %
11-4300 Court-Office Supplies		1,400.00	-1,400.00	
11-4304 Court-Copier & Printer Mtc	151.36	5,000.00	-4,848.64	3.03 %
11-4306 Court-Department Supplies		2,600.00	-2,600.00	
11-4312 Court-Printing	0.00	2,300.00	-2,300.00	0.00 %
11-4314 Court-Subscriptions	1,800.00	2,900.00	-1,100.00	62.07 %
11-4316 Court-Dues & Fees	1,490.89	4,200.00	-2,709.11	35.50 %
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	250.00	8,500.00	-8,250.00	2.94 %
11-4332 Court-Travel		1,000.00	-1,000.00	
11-4400 Court-Contract Services	1,352.00	4,800.00	-3,448.00	28.17 %
11-4500 Court-Repair & Maint Auto	20.00	21,000.00	-20,980.00	0.10 %
11-4508 Court-Repair & MTC - Buildings		2,000.00	-2,000.00	
11-4520 Court-Fuel Expense - Auto	364.49	1,150.00	-785.51	31.69 %
11-5000 Court-Govt Agencies Monthly Report Fees	64,480.18	165,000.00	-100,519.82	39.08 %
11-5002 Court-Restitution	2,475.00	7,700.00	-5,225.00	32.14 %
11-5008 Court-Magistrate Training	142.00	2,000.00	-1,858.00	7.10 %
11-5010 Court-Municipal Judge	12,833.32	36,000.00	-23,166.68	35.65 %
11-5060 Court-Driving School Expenses	115.51	6,000.00	-5,884.49	1.93 %
11-6998 Court to Court Transfer	48,674.95	115,000.00	-66,325.05	42.33 %
11-6999 Court to GF Transfer	52,049.51	125,000.00	-72,950.49	41.64 %
11-8000 Budget Amendments	346,087.42	525,520.91	-179,433.49	65.86 %
Total 11-4000 Court Exp	626,171.39	1,392,720.91	-766,549.52	44.96 %
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities		1,200.00	-1,200.00	
12-4306 Cemetery-Department Supplies	15.76	1,000.00	-984.24	1.58 %
12-4400 Cemetery-Contract Services	4,573.75	45,000.00	-40,426.25	10.16 %
Total 12-4000 Cemetery Exp	4,589.51	47,200.00	-42,610.49	9.72 %
13-4000 Council				
13-4001 Council-Salaries & Wages	18,150.00	48,000.00	-29,850.00	37.81 %
13-4002 Council-Payroll Taxes	1,388.44	8,000.00	-6,611.56	17.36 %
13-4203 Cell / Wireless Services-Council	1,252.06	4,000.00	-2,747.94	31.30 %
13-4316 Council-Dues & Fees		500.00	-500.00	
13-4412 Council-Community Programs		3,000.00	-3,000.00	
Total 13-4000 Council	20,790.50	63,500.00	-42,709.50	32.74 %
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	22,806.55	74,200.00	-51,393.45	30.74 %
16-4002 Payroll Taxes	1,732.78	5,000.00	-3,267.22	34.66 %
16-4004 Social Services-Health Insurance	2,146.50	10,000.00	-7,853.50	21.47 %
16-4006 Social Services Retirement	834.72	9,000.00	-8,165.28	9.27 %

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
16-4015 Social Services-EE Life & Disability Ins	-118.18	2,000.00	-2,118.18	-5.91 %
16-4016 Social Services Overtime		2,226.00	-2,226.00	
16-4202 Telephone	94.17	500.00	-405.83	18.83 %
16-4203 Cell / Wireless Services	159.59	6,000.00	-5,840.41	2.66 %
16-4306 Social Services-Department Supplies	2,211.59	6,000.00	-3,788.41	36.86 %
16-4400 Social Services-Contract Services	25,180.86	50,000.00	-24,819.14	50.36 %
Total 16-4000 Social Services	55,048.58	164,926.00	-109,877.42	33.38 %
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	25,000.00	50,000.00	-25,000.00	50.00 %
19-6102 Parks & Paving-City Projects	898,196.54	1,831,725.52	-933,528.98	49.04 %
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	9,200.00	500,000.00	-490,800.00	1.84 %
Total 19-4000 City Projects	1,063,262.81	3,441,071.52	-2,377,808.71	30.90 %
22-4000 Police Exp	1,551.00		1,551.00	
22-4001 Police-Salaries & Wages	658,254.03	2,246,625.31	-1,588,371.28	29.30 %
22-4002 Police-Payroll Taxes	50,093.97	147,630.00	-97,536.03	33.93 %
22-4004 Police-Health Insurance	92,303.00	450,000.00	-357,697.00	20.51 %
22-4006 Police-Retirement	35,900.77	375,000.00	-339,099.23	9.57 %
22-4012 Police-Uniforms	9,222.83	28,000.00	-18,777.17	32.94 %
22-4014 Police-Other Benefits	4,350.00	11,520.00	-7,170.00	37.76 %
22-4015 Police-EE Life & Disability Ins	-1,243.61	10,000.00	-11,243.61	-12.44 %
22-4016 Police Overtime	23,182.41	67,398.00	-44,215.59	34.40 %
22-4018 Police-Employment Expense	65.55	1,500.00	-1,434.45	4.37 %
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	4,837.81	15,000.00	-10,162.19	32.25 %
22-4202 Police-Telephone	1,866.07	7,000.00	-5,133.93	26.66 %
22-4203 Police-Cell / Wireless Services	7,368.26	22,000.00	-14,631.74	33.49 %
22-4204 Police-Gas Utilities	97.76	1,000.00	-902.24	9.78 %
22-4206 Police-Water Utilities	124.62	500.00	-375.38	24.92 %
22-4208 Police-Sewer Utilities	292.50	900.00	-607.50	32.50 %
22-4300 Police-Office Supplies	789.18	30,000.00	-29,210.82	2.63 %
22-4304 Police-Copier & Printer Mtc	33.90	900.00	-866.10	3.77 %
22-4306 Police-Department Supplies	1,732.11	5,250.00	-3,517.89	32.99 %
22-4312 Police-Printing		300.00	-300.00	
22-4314 Police-Subscriptions	5,439.36	24,000.00	-18,560.64	22.66 %
22-4316 Police-Dues & Fees	0.00	45,000.00	-45,000.00	0.00 %
22-4324 Police-Computer Software		5,000.00	-5,000.00	
22-4326 Police-Computer Hardware	538.07	5,000.00	-4,461.93	10.76 %
22-4330 Police-Education & Training	6,570.62	15,000.00	-8,429.38	43.80 %

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
22-4332 Police-Travel	346.80	1,500.00	-1,153.20	23.12 %
22-4400 Police-Contract Services	15,744.39	40,000.00	-24,255.61	39.36 %
22-4412 Police-Community Program	1,009.48	5,000.00	-3,990.52	20.19 %
22-4420 Police-Jail Expense	34,567.00	50,000.00	-15,433.00	69.13 %
22-4422 Police-Juvenile Detention Service		20,000.00	-20,000.00	
22-4500 Police-Repair & Maint Auto	11,911.04	160,000.00	-148,088.96	7.44 %
22-4508 Police-Repair & MTC - Buildings	1,909.48	15,000.00	-13,090.52	12.73 %
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	39,727.40	120,000.00	-80,272.60	33.11 %
22-4600 Police-Purchases from Confiscated Funds	27,172.55		27,172.55	
22-6704 Police-Asset Purchase		80,000.00	-80,000.00	
22-8000 Budget Amendments	4,376.00		4,376.00	
Total 22-4000 Police Exp	1,040,153.93	4,024,023.31	-2,983,869.38	25.85 %
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	625,656.39	1,953,896.00	-1,328,239.61	32.02 %
26-4002 Fire-Payroll Taxes	46,901.82	152,998.00	-106,096.18	30.66 %
26-4004 Fire-Health Insurance	98,660.35	425,000.00	-326,339.65	23.21 %
26-4006 Fire-Retirement	36,269.88	390,000.00	-353,730.12	9.30 %
26-4012 Fire-Uniforms	12,216.09	50,000.00	-37,783.91	24.43 %
26-4015 Fire-EE Life & Disability Ins	4,902.67	15,000.00	-10,097.33	32.68 %
26-4016 Fire Overtime	15,443.63	58,616.88	-43,173.25	26.35 %
26-4018 Fire-Employment Expense	418.47	3,000.00	-2,581.53	13.95 %
26-4200 Fire-Electrical Utilities	7,051.37	21,000.00	-13,948.63	33.58 %
26-4202 Fire-Cell / Wireless Services	2,756.62	9,000.00	-6,243.38	30.63 %
26-4203 Fire-Telephone	763.07	1,750.00	-986.93	43.60 %
26-4204 Fire-Gas Utilities	3,920.74	15,000.00	-11,079.26	26.14 %
26-4206 Fire-Water Utilities	416.02	2,700.00	-2,283.98	15.41 %
26-4208 Fire-Sewer Utilites	500.85	1,500.00	-999.15	33.39 %
26-4300 Fire-Office Supplies	415.28	600.00	-184.72	69.21 %
26-4306 Fire-Department Supplies	2,402.76	14,000.00	-11,597.24	17.16 %
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	250.00	7,100.00	-6,850.00	3.52 %
26-4324 Fire-Computer Software	21,685.22	39,668.00	-17,982.78	54.67 %
26-4326 Fire-Computer Hardware	1,580.36	5,000.00	-3,419.64	31.61 %
26-4330 Fire-Education & Training	10,249.10	31,000.00	-20,750.90	33.06 %
26-4332 Fire-Travel		1,000.00	-1,000.00	
26-4400 Fire-Contract Services	638.99	8,150.00	-7,511.01	7.84 %
26-4412 Fire-Community Programs	597.18	4,000.00	-3,402.82	14.93 %
26-4500 Fire-Repair & Maint Auto	24,945.73	55,000.00	-30,054.27	45.36 %
26-4508 Fire-Repair & MTC - Building	4,252.40	8,000.00	-3,747.60	53.16 %
26-4514 Fire-Repair & MTC-General	100.00	3,100.00	-3,000.00	3.23 %
26-4520 Fire-Fuel Expense - Auto	12,481.74	35,000.00	-22,518.26	35.66 %

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
26-4530 Fire-Department Tools		6,000.00	-6,000.00	
26-4540 Fire-Medical Supplies	16,149.22	35,000.00	-18,850.78	46.14 %
26-4602 Fire-Rent - Fire Hydrants	4,387.27	24,000.00	-19,612.73	18.28 %
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	1,006,838.52	3,376,578.88	-2,369,740.36	29.82 %
33-4000 Depot				
33-4200 Depot-Electrical Utilities	1,222.66	3,100.00	-1,877.34	39.44 %
33-4206 Depot-Water Utilities	19.09	250.00	-230.91	7.64 %
33-4508 Depot-Repair & MTC - Building	19.09	11,500.00	-11,480.91	0.17 %
Total 33-4000 Depot	1,260.84	14,850.00	-13,589.16	8.49 %
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	431.33	1,500.00	-1,068.67	28.76 %
34-4202 Visitor's Center-Internet	459.88	1,200.00	-740.12	38.32 %
34-4204 Visitor's Center-Gas Utilities	341.31	1,400.00	-1,058.69	24.38 %
34-4206 Visitor's Center-Water Utilities	38.18	250.00	-211.82	15.27 %
34-4208 Visitor's Center-Sewer Utilities	120.17	500.00	-379.83	24.03 %
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	
Total 34-4000 Visitor's Center	1,390.87	8,350.00	-6,959.13	16.66 %
40-4000 Parks Exp				
40-4200 Parks-Electrical Utilities	24,995.29	70,000.00	-45,004.71	35.71 %
40-4202 Parks-Cell / Wireless Services	177.18	1,500.00	-1,322.82	11.81 %
40-4204 Parks-Gas Utilities	637.22	3,500.00	-2,862.78	18.21 %
40-4206 Parks-Water Utilites	2,009.06	8,000.00	-5,990.94	25.11 %
40-4208 Parks-Sewer Utilites	669.04	1,500.00	-830.96	44.60 %
40-4306 Parks-Department Supplies	246.52	6,000.00	-5,753.48	4.11 %
40-4400 Parks-Contract Services	6,802.84	13,000.00	-6,197.16	52.33 %
40-4412 Parks-Community Programs	50,000.00	50,000.00	0.00	100.00 %
40-4414 Parks-Downtown Beautification	3,384.72	15,000.00	-11,615.28	22.56 %
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4508 Parks-Repair & MTC - Building	979.90	25,000.00	-24,020.10	3.92 %
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	45,000.00		45,000.00	
Total 40-4000 Parks Exp	144,912.21	253,500.00	-108,587.79	57.16 %
50-4000 Development Exp	9.99		9.99	
50-4001 Development-Salaries & Wages	89,664.91	249,000.00	-159,335.09	36.01 %
50-4002 Development-Payroll Taxes	6,802.93	25,000.00	-18,197.07	27.21 %
50-4004 Development-Health Insurance	10,460.00	38,000.00	-27,540.00	27.53 %
50-4006 Development-Retirement	3,356.63	36,000.00	-32,643.37	9.32 %

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
50-4012 Development-Uniforms	632.08	1,000.00	-367.92	63.21 %
50-4015 Development-Ee Life & Disability Ins	209.46		209.46	
50-4016 Development Overtime	1,094.26	7,470.00	-6,375.74	14.65 %
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	3,175.37	3,000.00	175.37	105.85 %
50-4200 Development-Electrical Utilities	726.13	2,500.00	-1,773.87	29.05 %
50-4202 Development-Telephone	329.73	2,000.00	-1,670.27	16.49 %
50-4203 Development-Cell / Wireless Services	1,216.73	4,000.00	-2,783.27	30.42 %
50-4206 Development-Water Utilities	38.18	300.00	-261.82	12.73 %
50-4208 Development-Sewer Utilities	121.64	500.00	-378.36	24.33 %
50-4300 Development-Office Supplies	179.05	4,000.00	-3,820.95	4.48 %
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies	642.65	2,500.00	-1,857.35	25.71 %
50-4316 Development-Dues & Fees	259.97		259.97	
50-4324 Development-Computer Software	4,378.39	13,500.00	-9,121.61	32.43 %
50-4326 Development-Computer Hardware	1,254.00	15,000.00	-13,746.00	8.36 %
50-4330 Development-Education & Training	3,588.42	30,000.00	-26,411.58	11.96 %
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	7,492.50	85,000.00	-77,507.50	8.81 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	533.38	30,000.00	-29,466.62	1.78 %
50-4520 Development-Fuel Expense - Auto	1,306.49	3,500.00	-2,193.51	37.33 %
50-6500 Development-Taxes & Recording Fees	580.44	2,700.00	-2,119.56	21.50 %
Total 50-4000 Development Exp	138,276.83	614,570.00	-476,293.17	22.50 %
51-4000 Storm Water Exp				
51-4400 Storm Water - Contract Svcs	1,836.00	25,000.00	-23,164.00	7.34 %
51-4412 Storm Water - Community Programs	39,344.70	110,000.00	-70,655.30	35.77 %
Total 51-4000 Storm Water Exp	41,180.70	135,000.00	-93,819.30	30.50 %
70-4000 Library				
70-4001 Library-Salaries & Wages	51,580.85	189,200.00	-137,619.15	27.26 %
70-4002 Library-Payroll Taxes	3,897.51	19,000.00	-15,102.49	20.51 %
70-4004 Library-Health Insurance	5,337.50	50,000.00	-44,662.50	10.68 %
70-4006 Library-Retirement	1,711.15	37,000.00	-35,288.85	4.62 %
70-4015 Library-Ee Life & Disability Ins	-122.31	200.00	-322.31	-61.16 %
70-4016 Library Overtime	0.00	5,676.00	-5,676.00	0.00 %
70-4200 Library-Electrical Utilities	2,454.41	9,500.00	-7,045.59	25.84 %
70-4202 Library-Telephone	1,338.78	5,800.00	-4,461.22	23.08 %
70-4203 Library-Cell / Wireless Services	159.59	850.00	-690.41	18.78 %
70-4204 Library-Gas Utilities	200.09	2,000.00	-1,799.91	10.00 %
70-4206 Library-Water Utilities	447.13	450.00	-2.87	99.36 %

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
70-4208 Library-Sewer Utilities	2,322.66	1,500.00	822.66	154.84 %
70-4300 Library-Office Supplies	175.22	2,000.00	-1,824.78	8.76 %
70-4306 Library-Department Supplies	483.19	2,000.00	-1,516.81	24.16 %
70-4308 Library-Pr Advertising	553.17	7,500.00	-6,946.83	7.38 %
70-4314 Library-Subscriptions	50.00	1,000.00	-950.00	5.00 %
70-4316 Library-Dues & Fees	166.77	1,400.00	-1,233.23	11.91 %
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	1,041.43	4,500.00	-3,458.57	23.14 %
70-4352 Library-Books - Adult	1,344.08	5,800.00	-4,455.92	23.17 %
70-4354 Library-Audio/Video	4,888.79	10,000.00	-5,111.21	48.89 %
70-4356 Library-Jeff Co Library System	11,334.54	40,000.00	-28,665.46	28.34 %
70-4400 Library-Contract Services	40.00	800.00	-760.00	5.00 %
70-4508 Library-Repair & MTC	558.16	2,200.00	-1,641.84	25.37 %
70-4600 Library-Rent - Building	4,000.00	12,000.00	-8,000.00	33.33 %
Total 70-4000 Library	94,212.71	413,076.00	-318,863.29	22.81 %
80-4000 Streets				
80-4001 Streets-Salaries & Wages	141,918.51	425,000.00	-283,081.49	33.39 %
80-4002 Streets-Payroll Taxes	10,967.96	46,620.00	-35,652.04	23.53 %
80-4004 Streets-Health Insurance	18,422.25	135,000.00	-116,577.75	13.65 %
80-4006 Streets-Retirement	7,630.22	81,000.00	-73,369.78	9.42 %
80-4012 Streets-Uniforms	465.50	5,000.00	-4,534.50	9.31 %
80-4015 Streets-Ee Life & Disability Ins	-595.96	4,000.00	-4,595.96	-14.90 %
80-4016 Streets Overtime	6,395.72	12,750.00	-6,354.28	50.16 %
80-4018 Streets-Employment Expense	630.47	25,000.00	-24,369.53	2.52 %
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities	56,010.74	165,000.00	-108,989.26	33.95 %
80-4202 Streets-Telephone	193.92	2,000.00	-1,806.08	9.70 %
80-4203 Streets-Cell / Wireless Services	916.68	1,300.00	-383.32	70.51 %
80-4204 Streets-Gas Utilities	1,115.64	5,000.00	-3,884.36	22.31 %
80-4206 Streets-Water Utilities	201.51	1,250.00	-1,048.49	16.12 %
80-4208 Streets-Sewer Utilities	517.28	1,000.00	-482.72	51.73 %
80-4304 Streets-Copier & Printer Mtc	25.34	250.00	-224.66	10.14 %
80-4306 Streets-Department Supplies	835.86	25,000.00	-24,164.14	3.34 %
80-4330 Streets-Education and Training	108.00		108.00	
80-4400 Streets-Contract Services	23,239.19	275,000.00	-251,760.81	8.45 %
80-4406 Streets-Engineering Services	270.00	45,000.00	-44,730.00	0.60 %
80-4500 Streets-Repair & Maint Auto	1,144.98	15,000.00	-13,855.02	7.63 %
80-4502 Streets-Repair & MTC - Road Heavy	89.94	550.00	-460.06	16.35 %
80-4508 Streets-Repair & MTC - Building	287.63	10,000.00	-9,712.37	2.88 %
80-4510 Streets-Repair & MTC - Streets	4,234.24		4,234.24	
80-4516 Streets-Repair & MTC - Grounds	970.54	3,000.00	-2,029.46	32.35 %

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
80-4520 Streets-Fuel Expense - Auto	5,549.32	20,000.00	-14,450.68	27.75 %
80-4530 Streets-Department Tools	347.14	4,000.00	-3,652.86	8.68 %
80-4604 Streets-Equipment Rent/Lease	498.32	3,000.00	-2,501.68	16.61 %
80-6702 Streets-City Projects		50,000.00	-50,000.00	
80-6704 Streets-Asset Purchase		50,000.00	-50,000.00	
Total 80-4000 Streets	282,390.94	1,415,720.00	-1,133,329.06	19.95 %
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	8,986.44	65,000.00	-56,013.56	13.83 %
83-4300 Solid Waste-Department Supplies	393.38	900.00	-506.62	43.71 %
83-4502 Solid Waste-Repair & MTC -Auto	8,097.93	1,000.00	7,097.93	809.79 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	7,929.32	30,000.00	-22,070.68	26.43 %
Total 83-4000 Solid Waste Exp	25,407.07	96,900.00	-71,492.93	26.22 %
Total Expenses	\$11,515,589.11	\$24,885,111.62	\$ -13,369,522.51	46.28 %
NET OPERATING INCOME	\$ -1,250,187.92	\$ -72,543.58	\$ -1,177,644.34	1,723.36 %
Other Expenses				
01-6000 Transfers				
01-6997 GF to Gas Tax Transfers	71,251.11		71,251.11	
01-6999 General Funds Transfers	-6,409.71		-6,409.71	
Total 01-6000 Transfers	64,841.40		64,841.40	
Total Other Expenses	\$64,841.40	\$0.00	\$64,841.40	0.00%
NET OTHER INCOME	\$ -64,841.40	\$0.00	\$ -64,841.40	0.00%
NET INCOME	\$ -1,315,029.32	\$ -72,543.58	\$ -1,242,485.74	1,812.74 %

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	697,534.93	1,837,563.00	-1,140,028.07	37.96 %
09-3399 GF to Debit Service Transfer	5,500,000.00	5,500,000.00	0.00	100.00 %
09-3904 INTEREST EARNED	1,495.93	5,043.78	-3,547.85	29.66 %
09-3906 PEBA REIMBURSEMENT (SCHOOL)	312,232.82	407,615.64	-95,382.82	76.60 %
Total Income	\$6,511,263.68	\$7,750,222.42	\$ -1,238,958.74	84.01 %
GROSS PROFIT	\$6,511,263.68	\$7,750,222.42	\$ -1,238,958.74	84.01 %
Expenses				
09-1392 2015 PEBA (due Apr/Sept)	3,125.00	416,486.51	-413,361.51	0.75 %
09-1393 2016 PEBA (due Apr/Sept)	3,025.00	313,746.76	-310,721.76	0.96 %
09-1394 2017 PEBA (due Apr/Sept)	3,025.00	2,357,785.13	-2,354,760.13	0.13 %
09-4400 Tax Collection Fees	13,260.32	3,509.64	9,750.68	377.83 %
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		5,500.00	-5,500.00	
09-6200 2017A GO Warrants (due monthly)	115,430.94	277,606.96	-162,176.02	41.58 %
09-6400 2020A GO Warrants (due Nov/May)	47,534.88	93,419.76	-45,884.88	50.88 %
09-6401 2020B GO Warrants (due Nov/May)	672,714.66	1,704,302.18	-1,031,587.52	39.47 %
09-6402 2020C GO Warrants (due monthly)	76,742.75	184,182.60	-107,439.85	41.67 %
09-6500 2021A GO Warrants (due Nov/May)	38,762.18	25,832.46	12,929.72	150.05 %
09-6501 2021B GO Warrants (due Nov/May)	983,540.54	77,102.52	906,438.02	1,275.63 %
09-6502 2021C	2,350.00		2,350.00	
19-6507 2017 GO School Warrants (due monthly)	347,439.97	598,674.86	-251,234.89	58.03 %
40-6300 2017B GO Warrants (due monthly)	58,299.53	144,970.13	-86,670.60	40.21 %
Total Expenses	\$2,365,250.77	\$7,750,222.42	\$ -5,384,971.65	30.52 %
NET OPERATING INCOME	\$4,146,012.91	\$0.00	\$4,146,012.91	0.00%
NET INCOME	\$4,146,012.91	\$0.00	\$4,146,012.91	0.00%