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# **CITY OF LEEDS, ALABAMA**

## **FINANCE COMMITTEE MEETING AGENDA**

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

**September 13, 2022 @ 4:00 PM**

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### **CALL TO ORDER**

### **ROLL CALL**

### **OLD BUSINESS**

### **NEW BUSINESS**

- [1.](#) FC22-09-01 - Civic Appropriation - Leeds Main Street
- [2.](#) FC22-090-02 - CIVIC APPROPRIATION REPORTS
- [3.](#) 2022-23 Budget Work Session
- [4.](#) Monthly Budget Reports

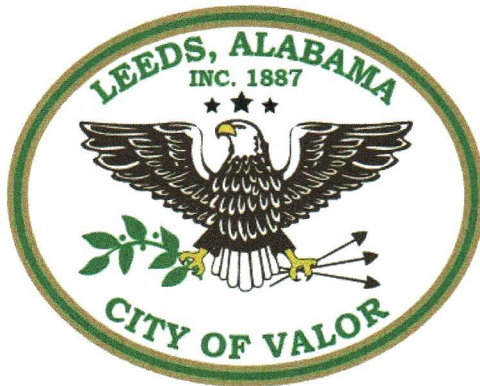
### **ADJOURNMENT**

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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. FC22-09-01 - Civic Appropriation - Leeds Main Street



City of Leeds  
Civic Appropriation Application

PART I. APPLICANT INFORMATION

Name/Agency: Leeds Main Street

Funding Request: Leeds Main Street Organization

Mailing Address: P.O. Box 398

Physical Address: TBD

Phone: 205-422-0760 Email: leedsmainstreet@gmail.com

Website: www.weloveleeds.com

EIN (Federal Tax ID Number): 88-0932523

Date Application Completed and Turned In: 6/7/2022

Executive Director: Amber Vines

Chairman of the Board/President Name: Kristy Biddle

Year Organization Founded: 2022

Check Which Best Applies to Your Request:

Arts & Culture

City Wide Community Enhancement

Economic Development

Human Services

## **A. ORGANIZATIONAL SUMMARY/PURPOSE OF GRANT**

### **1. In the space below, provide your organization's Mission Statement.**

Leeds Main Street's mission is to build upon the historic solid bones of our main street area while nurturing our current and merchants to ensure growth and development of our City. +

### **2. Organization Description. Provide an overall description of your organization. (100 word maximum)**

A nonprofit organization, Main Street Alabama stresses enhancing public-private partnerships, increasing community engagement, attracting visitors, and spurring growth through economic vitality. Main Street builds on a communities authentic history, culture, and attributes of specific places to bring sustainable change.

### **3. Describe your program or project and the goals of the program or project. Include information on outreach initiatives and information on partnerships with other organizations that will enhance or expand the program or project. (100 word maximum)**

Leeds Main Street will partner with Main Street Alabama to implement their 4 step approach of Organization, Promotion, Design and ultimately Economic Vitality. The main goal of Leeds Main Street is to bring life back to main street, to fill empty buildings, and build upon the strong bones we already have. We plan to partner with all the local business owners, property owners and volunteers in the community to enrich relationships and create a welcoming and busy Main Street atmosphere in return, growing businesses and ensuring economic vitality.

### **4. Please clearly show all in-kind matches to your agency or organization. Please list the donor and describe the in-kind match.**

The requested funding will be in-kind matched at 100% using volunteer time and sweat equity for Main Street enhancement projects, to promote economic development in the city center.

Inkind Donations for the first year:

Leeds Water Works inkind donation of office space.~\$12,000

Citizens volunteer time using misc. resources and skills. ~\$10,000

Office supplies. office furniture donated ~\$2,000 +

### **5. Please clearly list any cash matches to your organization.**

The requested funding will be 100% cash matched to provide administrative guidance and oversight provided by the Executive Director for all Main Street enhancement projects.

Current funding for the first year categorized:


Private pledges \$31,359

Retail Pledges \$16,250

Corporate/Commercial Pledges \$14,000 +

**PART II: NEED & IMPACT**

- 1. In the space below, describe why your project or program is needed. Why will funding this program be a success to the organization’s theory of change. Cite Sources and Evidence. Explain how it is not duplicated by other agencies or the City of Leeds.(500 word maximum)**

Cities in main street communities are historically a major investor as they stand to benefit the most. With our specialized effort in downtown only, we can research what is needed/wanted for our downtown area to ensure that we align with what our city wants. The main street approach is a proven plan with nearly 100% success rate. With their resources and database of successful ideas, we can focus solely on improving our downtown area in an organized and meaningful way. We bring resources that will also enhance our current agencies efforts [www.mainstreetalabama.com](http://www.mainstreetalabama.com) 

- 2. In the space provided, list the expected outcomes for the project/program that you are hoping to fund. (250 word maximum)**

With the help of Main Street Alabama's proven plan and public and private funds alike, Leeds Main Street will work to fill all empty buildings, face lift the current businesses and build upon the current bones to create a bustling, profit generating, entertaining, community gathering, overall welcoming downtown that residents and out of towners can enjoy. We will strive to see Leeds become a destination spot just far enough from all the fast paced city life. We have several larger brands in our community that we can capitalize on their visits by pulling them into our main street area.

- 3. Explain why you believe the City of Leeds needs to fund this program or project. (100 word maximum)**

The City of Leeds can only profit on this program. The proven ROI is \$30 to \$1. For every \$1 invested in Main Street, we will see a \$30 return. There are studies that Main Street has done that provide metrics to the growth of their Main Street communities. It's a proven, structured method that works. But it will only work if we can receive the funding currently requested and beyond. Having the City as a major contributor only guarantees our success at an expedited rate. Your further contributions will escalate this project and you will start seeing results quicker.

**Part III. ADMINISTRATION AND BUDGET**

**Budget and Budget Narrative**

- A. Complete the following using your most recent IRS 990 Attachment 3 of financial statements.**

- 1. Total Agency Revenues \$ NA
- 2. Total Agency Expenses \$ NA
- 3. Grant Request as a percentage of the Total Agency Revenue \$ NA

**B. Explain how requested funds will be spent. In case of partial funding, how will the budget be modified? (100 word maximum)**

Funding from the City of Leeds will certainly help us succeed in funding various projects in the Main Street area. Examples include: new signage, landscaping, fresh painting, revitalizing efforts, partnering with businesses to help bring foot traffic through events, enhancing current merchant programs and promotions, supporting other city agencies, etc. We will provide detailed projects updates at city council meetings as they arise ensuring full transparency.

**C. Describe the effectiveness of your fundraising efforts and address how your organization is working to increase its earned income. (250 word maximum)**

Leeds Main Street has created a movement of people who love their community and want to see it succeed. We plan to continue the momentum. We have over 100 people who pledged their time, money and skills and more each day. With a full-time executive director and a solid board of directors, we can focus on what grants are available to us and maintain that cashflow. We will plan fundraising events and eventually create monthly/annual memberships to maintain a consistent cash flow once we form our 501c6 in the near future.

**D. How will the success of the program/project be defined and measured? Describe your evaluation method and who will determine if the program/project was a success? (250 word maximum)**

We, along with Main Street Alabama, will consistently be measuring our program for success, which will be based on an increase in economic vitality in our downtown district. In order to keep our measure of success entirely objective and clearly communicated, our website will regularly be updated with the following information: dollars spent on total building rehab and new construction, real estate sales, grants, new businesses/ expansions/ relocations, jobs created, and dollars invested in public improvements.



**E. Please list the names, qualifications and experience of your staff, especially as regards the program/project you wish to fund.**

Amber Vines - Leeds Main Street Director. Bachelor's in Marketing. Current marketing professional with solid experience in organization and communication. Long time resident of Leeds, AL

Kristy Biddle - Leeds Main Street President  
 Laysea Chasteen - Leeds Main Street Vice President  
 Becky King - Leeds Main Street Secretary  
 Ryan Miller - Leeds Main Street Treasurer

**APPLICATION CHECKLIST**

- \_\_\_\_ **Completed Application (6 total. 1 original + 5 copies)**
- \_\_\_\_ **Attachment 1: Articles of Incorporation**
- \_\_\_\_ **Attachment 2: Current Certificate of Good Standing from the Secretary of State**
- \_\_\_\_ **Attachment 3: Letter Demonstrating non-profit 501©(3) Status of the Federal Tax Code**
- \_\_\_\_ **Attachment 4: List of the Agency's Board of Directors**
- \_\_\_\_ **Attachment 5: Budget for the Program that the City is being requested to fund.**
- \_\_\_\_ **Attachment 6: Annual Budget Adopted by the Board of Directors**
- \_\_\_\_ **Attachment 7: Financial Statement (Audit or IRS Form 990) for agencies with annual budgets of \$25,000 or more.**
- \_\_\_\_ **Attachment 8: Bylaws of the Agency**
- \_\_\_\_ **Attachment 9: Statement Indicating if City Funding will be used to Match Federal, State of Foundation Grant**
- \_\_\_\_ **Attachment 10: A signed statement certifying that all information is correct to the best of your knowledge.**

## Leeds Main Street Deliverables Worksheet

**Program/Grant:** Leeds Main Street Project Grant     **Funder:** City of Leeds     **Multi-Year?** Yes  
**Amount requested:** \$50,000     **Period of activities to be completed:** 2022-2023 Fiscal Year  
**Payment Schedule:** after submission     **Reimbursement Grant:** No     **Lead Program Contact:** Amber Vines

**Grant Payment/Reporting Schedule:**

<b>Grantor</b>	Program Year	Spending Goal	Report Due
<b>City of Leeds</b>	10/1/2022-9/30/2023	\$50,000	There are reporting requirements associated with this grant – 1. Narrative report – quarterly report detailing activities completed.

**Scope of Activities:**

Grant Deliverables/Activity	Key Staff	Deadline	Notes	Completed
With the help of Main Street Alabama's proven plan and public and private funds alike, Leeds Main Street will work to fill all empty buildings, face lift the current businesses and build upon the current bones to create a bustling, profit generating, entertaining, community gathering, overall welcoming downtown that residents and out of towners can enjoy. We will strive to see Leeds become a destination spot just far enough from all the fast paced city life. We have several larger brands in our community that we can capitalize on their visits by pulling them into our main street area.	Amber will provide update on projects from the funding received	9/30/23	The grant awarded will be used over a period of 12 months (June 2022-Sept 2024)	
Deliverables <ul style="list-style-type: none"> <li>• Main Street Alabama provided work plans and items typically expected from a first year Main Street Community                             <ul style="list-style-type: none"> <li>○ Organization Committee Role: - Raising money — for projects and administration, from donations and sponsorships; Managing staff and volunteers — by recruiting people, supervising them, and rewarding good work; Promoting the program — to downtown interests and the public; Managing finances — by developing good accounting procedures.</li> </ul> </li> </ul>	Jamie Stidham/Amber Vines			



<ul style="list-style-type: none"> <li>o Design Committee Role: Educating others about good design — enhancing the image of each business as well as that of the district; Providing good design advice — encouraging quality improvements to private properties and public spaces; Planning Main Street’s development — guiding future growth and shaping regulations; and Motivating others to make changes— creating incentives and targeting key projects.</li> <li>o Promotion Committee Role: Understanding the changing market — both potential shoppers and your “competition”; Identifying downtown assets — including people, buildings, heritage, and institutions; Defining Main Street’s market niche — its unique “position” in the marketplace; and finally Creating NEW image campaigns, retail promotions, and special events — to lure people back downtown.</li> <li>o Economic Vitality Role: Learning about the district’s current economic condition and identifying opportunities for market growth; Strengthening existing businesses and recruiting new ones; Finding new economic uses for traditional Main Street buildings; Developing financial incentives and capital for building rehabilitations and business development; and Monitoring the economic performance of the district.</li> </ul>	<p>Neva Reardon/Amber Vines</p> <p>Jessica Kennedy/Amber Vines</p> <p>Zabrina Minor Gregg/Amber Vines</p>	
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**Funding/Expense Plan**      **Award Amount: \$50,000**  
**(Should reflect the proposal and/or changes due to award amount)**

**Amount:**      **Category Type:**      **Notes:**

\$15,000	Design	Bring in design specialists to work on storefront renderings Assist with public improvements such as landscaping, architecture, parks enhancement, etc. Commission artist for murals/sculptures
\$15,000	Promotion	Holiday Event with entertainment, lighting & decorations Organize 2 special events and 3 cash register ringing activities
\$15,000	Economic Vitality	Support current merchants with paint and facade improvements

		<p>Economic Development Training Market Analysis</p>
\$5,000	<p>Organization</p>	<p>Special Assessment of district development Volunteer gear (t-shirts, hats, etc.) Support Chamber activities such a Chamber Luncheons and other networking opportunities Necessary admin expenses (not going toward director's salary) - Registration fees for mandatory training, Required Insurance (D&amp;O and general liability insurance), staff and volunteer travel (mileage reimbursement, hotel and meals), Office supplies, thank you cards, postage, printing/copying, etc.</p>

**Follow Up Tasks**

Task	Staff	By when:	Status
Final Reporting	Amber Vines and Board of Directors	9/30/2023	

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City of Leeds  
Civic Appropriation Application

PART I. APPLICANT INFORMATION

Name/Agency: Leeds Main Street

Funding Request: Leeds Main Street Organization

Mailing Address: P.O. Box 398

Physical Address: TBD

Phone: 205-422-0760 Email: leedsmainstreet@gmail.com

Website: www.weloveleeds.com

EIN (Federal Tax ID Number): 88-0932523

Date Application Completed and Turned In: 6/7/2022

Executive Director: Amber Vines

Chairman of the Board/President Name: Kristy Biddle

Year Organization Founded: 2022

Check Which Best Applies to Your Request:

Arts & Culture

City Wide Community Enhancement

Economic Development

Human Services

**A. ORGANIZATIONAL SUMMARY/PURPOSE OF GRANT****1. In the space below, provide your organization's Mission Statement.**

Leeds Main Street's mission is to build upon the historic solid bones of our main street area while nurturing our current and merchants to ensure growth and development of our City.

**2. Organization Description. Provide an overall description of your organization. (100 word maximum)**

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**4. Please clearly show all in-kind matches to your agency or organization. Please list the donor and describe the in-kind match.**

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**5. Please clearly list any cash matches to your organization.**

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**PART II: NEED & IMPACT**

- 1. In the space below, describe why your project or program is needed. Why will funding this program be a success to the organization’s theory of change. Cite Sources and Evidence. Explain how it is not duplicated by other agencies or the City of Leeds.(500 word maximum)**

Leeds Main Street focuses on the redevelopment of our downtown district. With the programs focus on promoting growth, supporting current merchants, seeking new merchants, and beautifying the district, these actions will directly reflect our desire for change. We bring resources that will also enhance our current agencies' efforts, all working towards the same goal with different resources. Leeds Main Street has access to many other main street communities successful techniques that we can apply to Leeds.

- 2. In the space provided, list the expected outcomes for the project/program that you are hoping to fund. (250 word maximum)**

With the help of Main Street Alabama's proven plan and public and private funds alike, Leeds Main Street will work to fill all empty buildings, face lift the current businesses and build upon the current bones to create a bustling, profit generating, entertaining, community gathering, overall welcoming downtown that residents and out of towners can enjoy. We will strive to see Leeds become a destination spot just far enough from all the fast paced city life claiming it as our own 'Modern Day Mayberry'. We have several larger brands in our community that we can capitalize on their visits by pulling them into our main street area.

- 3. Explain why you believe the City of Leeds needs to fund this program or project. (100 word maximum)**

As stated above, the city of Leeds can only profit on this program. The proven ROI is \$30 to \$1. For every \$1 invested in Main Street, we will see a \$30 return. There are studies that Main Street has done that provide metrics to the growth of their Main Street communities. It's a proven, structured method that works. But it will only work if we can receive the funding currently requested and beyond. Having the City as a major contributor only guarantees our success at an expedited rate. Your further contributions will escalate this project and you will start seeing results quicker.

**Part III. ADMINISTRATION AND BUDGET**

**Budget and Budget Narrative**

- A. Complete the following using your most recent IRS 990 Attachment 3 of financial statements.**

- 1. Total Agency Revenues \$ NA
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- 3. Grant Request as a percentage of the Total Agency Revenue \$ NA



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Funding from the City of Leeds will certainly help us succeed in funding various projects in the Main Street area. Examples include: new signage, landscaping, fresh painting, revitalizing efforts, partnering with businesses to help bring foot traffic through events, enhancing current merchant programs and promotions, supporting other city agencies, etc. We will provide detailed projects updates at city council meetings as they arise ensuring full transparency. Please reference the grant deliverables document that breaks this down further.

**C. Describe the effectiveness of your fundraising efforts and address how your organization is working to increase its earned income. (250 word maximum)**

Leeds Main Street has created a movement of people who love their community and want to see it succeed. We plan to continue the momentum. We have over 100 people who pledged their time, money and skills and more each day. With a full-time executive director and a solid board of directors, we can focus on what grants are available to us and maintain that cashflow. We will plan fundraising events and eventually create monthly/annual memberships to maintain a consistent cash flow once we form our 501c6 in the near future.

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<b>Payment Schedule:</b> after submission	<b>Reimbursement Grant:</b> No	<b>Lead Program Contact:</b> Amber Vines

**Grant Payment/Reporting Schedule:**

Grantor	Program Year	Spending Goal	Report Due
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		Economic Development Training Market Analysis
\$5,000	Organization	Special Assessment of district development Volunteer gear (t-shirts, hats, etc.) Support Chamber activities such a Chamber Luncheons and other networking opportunities Necessary admin expenses (not going toward director's salary) - Registration fees for mandatory training, Required Insurance (D&O and general liability insurance), staff and volunteer travel (mileage reimbursement, hotel and meals), Office supplies, thank you cards, postage, printing/copying, etc.

#### Follow Up Tasks

Task	Staff	By when:	Status
Final Reporting	Amber Vines and Board of Directors	9/30/2023	

**File Attachments for Item:**

2. FC22-090-02 - CIVIC APPROPRIATION REPORTS

**Leeds Area Chamber of Commerce**  
**Profit & Loss**  
 January through August 2022

	Jan - Aug 22
<b>Income</b>	
4000 · Regular Membership Dues	14,311.65
4100 · Corporate Sponsorships	20,400.00
4150 · New Membership	6,658.62
4200 · Luncheon Income	4,133.58
4500 · Legislative, State, County, Mun	
4510 · City Funding	21,700.00
<b>Total 4500 · Legislative, State, County, Mun</b>	<b>21,700.00</b>
4600 · Miscellaneous Income	
4620 · Carnival Income	2,426.00
4630 · Creek Bank Festival Income	12,092.36
4600 · Miscellaneous Income - Other	2,846.27
<b>Total 4600 · Miscellaneous Income</b>	<b>17,364.63</b>
<b>Total Income</b>	<b>84,568.48</b>
<b>Gross Profit</b>	<b>84,568.48</b>
<b>Expense</b>	
4001 · Reconciliation Discrepancies	-14.80
5600 · Miscellaneous Expense	
5605 · Diplomat Expense	150.00
5630 · Creek Bank Festival	5,419.48
5650 · Sponsorship Expense	180.00
5655 · YP	1,134.04
5670 · Miss Leeds Area	1,850.00
5600 · Miscellaneous Expense - Other	1,246.66
<b>Total 5600 · Miscellaneous Expense</b>	<b>9,980.18</b>
6100 · Dues & Subscriptions	135.00
6300 · Gas Allowance	2,469.00
6310 · Phone Internet Allowance	1,680.00
6400 · Liability Insurance	623.00
6500 · Luncheon Expense	15,543.99
6600 · Office Cleaning	
6610 · Cleaning Supplies	78.03
<b>Total 6600 · Office Cleaning</b>	<b>78.03</b>
6700 · Office Equipment	
6710 · Copier Rental	2,381.00
6700 · Office Equipment - Other	32.99
<b>Total 6700 · Office Equipment</b>	<b>2,413.99</b>
6800 · Office Expenses	
6810 · ChamberMaster Expense	1,769.00
6800 · Office Expenses - Other	2,405.16
<b>Total 6800 · Office Expenses</b>	<b>4,174.16</b>
6820 · Contract Office Assist	756.25
6850 · Postage	232.00
6875 · Promotion/Advertising	899.25
7000 · Salary - Director	21,626.04
7030 · Employee Insurance	2,100.00
7040 · Payroll Employees	7,569.66

Leeds Area Chamber of Commerce  
**Profit & Loss**  
January through August 2022

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	<u>Jan - Aug 22</u>
7050 · Payroll Taxes - Employer	
Federal Unemployment Tax	98.61
Social Sec. & Medicare Match	2,232.52
State Unemployment Tax	329.80
7050 · Payroll Taxes - Employer - Other	4,643.49
<b>Total 7050 · Payroll Taxes - Employer</b>	<u>7,304.42</u>
7100 · Teacher of the Year Awards	537.45
7200 · Telephone	1,774.34
<b>Total Expense</b>	<u>79,881.96</u>
<b>Net Income</b>	<u><u>4,686.52</u></u>



**File Attachments for Item:**

3. 2022-23 Budget Work Session

<b>City of Leeds - General Fund</b>		
<b>Budget vs. Actuals: FY2022 - Oct 21 - Sept 22 - Working Draft</b>		
<b>October 2022 - September 2023</b>		
	<b>Total</b>	
	<b>2022-23</b>	
<b>Income</b>		
<b>01-3000 Admin</b>		
01-3001 Sales Tax	15,000,000.00	
01-3002 Sellers Use Tax	966,341.00	
01-3003 Simplified Sellers Use Tx	675,000.00	
01-3004 Consumer Use Tax	370,000.00	
01-3006 Audit Revenues		
01-3010 Business License	1,900,000.00	
01-3012 Excise Tax	50,000.00	
01-3014 Production Privilege	300.00	
01-3020 Tobacco Tax	89,019.34	
01-3030 Ad Valorem	1,260,000.00	
01-3038 Road Tax Distribution	110,000.00	
01-3040 Auto & Boat Sales/Use Tax	73,577.02	
01-3050 Manuf Homes Tax - St Clair	307.25	
01-3070 Wine & Beer Tax	60,000.00	
01-3078 Liquor Tax	73,000.00	
01-3080 Rental Lease Tax	210,000.00	
01-3090 Lodging Tax	245,000.00	
01-3099 Lockbox Occ 01-3099 Lockbox Occ		
01-3104 Alabama Trust Fund Rev	102,220.00	
01-3112 Franchise Fee - Utility	220,000.00	
01-3116 Payments In Lieu Tax		
01-3120 Recycling Center Proceeds	737.00	
01-3400 Contractual Buc-ee's Donation	25,000.00	
01-3506 Restitution (Rec'd From Court)		
01-3508 Magistrate Training Rev - Rec'd From Court	1,905.00	
01-3512 Court Monthly Report Fees	250,000.00	
01-3900 Retiree Insurance Premiums	25,000.00	
01-3904 Interest Earned	25,000.00	
01-3907 American Rescue Plan		
01-3997 Misc Fees		
<b>Total 01-3000 Admin</b>	<b>21,732,406.61</b>	
<b>11-3000 Court</b>		
11-3504 Court Fines & Forfeitures	445,000.00	
<b>Total 11-3000 Court</b>	<b>445,000.00</b>	
<b>12-3000 Cemetery</b>		
12-3300 Cemetery Lot Sales		
12-3302 Cemetery-Gen Fund Open/Close	20,000.00	
12-3304 Cemetery Monuments		

12-3904 Cemetery-Interest Earned	775.00		
<b>Total 12-3000 Cemetery</b>	<b>775.00</b>		
14-3000 TIF District			
14-3106 DO NOT USE- TIF District Revenue	450,000.00		
<b>Total 14-3000 TIF District</b>	<b>450,000.00</b>		
16-3000 Social Services Revenues			
16-3112 Social Services-Revenue	19,500.00		
<b>Total 16-3000 Social Services Revenues</b>	<b>19,500.00</b>		
19-3000 City Projects/Grants			
19-3126 Grant Funds Received			
<b>Total 19-3000 City Projects/Grants</b>	<b>0.00</b>		
22-3000 Police			
22-3550 Police Report Fees	9,000.00		
22-3552 Police Confiscated Funds			
22-3998 Police-Misc Revenues	0.00		
<b>Total 22-3000 Police</b>	<b>9,000.00</b>		
26-3000 Fire			
26-3998 Fire - St Clair Fire Co Fire Tax	75,000.00		
26-3999 Fire-Misc Fees			
<b>Total 26-3000 Fire</b>	<b>75,000.00</b>		
40-3000 Parks			
40-3400 Parks-Rental	5,000.00		
<b>Total 40-3000 Parks</b>	<b>5,000.00</b>		
50-3000 Development			
50-3202 Development-Building Permits	175,000.00		
50-3204 Development-Electrical Permits	50,000.00		
50-3206 Development-Plumbing Permits	20,000.00		
50-3207 Development-Gas Permit	4,300.00		
50-3208 Development-Mechanical Permits	30,000.00		
50-3209 Development-Sign Permit	1,500.00		
50-3210 Development-Yard Sale Permits	1,500.00		
50-3211 Development-Demolition Permit	400.00		
50-3212 Development-Land Disturbance Permits	8,400.00		
50-3214 Development-Zoning Fee	300.00		
50-3215 Development- Roof Permit	3,400.00		
50-3216 Development-Variance Fee	2,000.00		
50-3220 Development-Assessment Letter Fee	8,400.00		
50-3222 Development-Street Cut - Utilities	800.00		
50-3299 Development-Misc Permit Fee	17,000.00		
50-3999 Development-Misc Revenues	140.00		
<b>Total 50-3000 Development</b>	<b>323,140.00</b>		
51-3000 Storm Water			
51-3218 Jeff Co - Storm Water Revenue	89,000.00		
51-3219 St. Clair Storm Water Revenue	21,500.00		
<b>Total 51-3000 Storm Water</b>	<b>110,500.00</b>		
83-3000 Solid Waste			
83-3855 Solid Waste Franchise Fee	40,000.00		

83-3856 Solid Waste-Trash And Limb Fee Revenue	225,000.00		
83-3999 Solid Waste-Misc & Other Revenue			
<b>Total 83-3000 Solid Waste</b>	<b>265,000.00</b>		
DO NOT USE-Sales			
<b>Total Income</b>	<b>23,435,321.61</b>		
<b>Gross Profit</b>	<b>23,435,321.61</b>		
<b>Expenses</b>			
01-4000 Admin Exp			
01-4001 Salaries & Wages	310,800.00		
01-4002 Payroll Taxes	22,200.00		
01-4004 Admin Health Insurance	65,000.00		
01-4005 Retiree Health Insurance Prem.	35,000.00		
01-4006 Retirement	27,750.00		
01-4014 Other Benefits			
01-4015 Admin-Admin-EE Life & Disability Ins	3,000.00		
01-4018 Employment Expense	3,000.00		
01-4100 Insurance - General	600,000.00		
01-4110 Workers Comp Insurance	175,000.00		
01-4112 Jeff Co Personnel Board	100,000.00		
01-4200 Electrical Utilities	20,000.00		
01-4201 Internet	100,000.00		
01-4202 Telephone	3,500.00		
01-4203 Cell / Wireless Services	3,700.00		
01-4204 Gas Utilities	1,500.00		
01-4206 Water Utilities	1,500.00		
01-4208 Sewer Utilities	1,500.00		
01-4212 Storm Water Fee	30.00		
01-4300 Office Supplies	2,500.00		
01-4302 Over Under Cash Account	100.00		
01-4304 Copier & Printer Mtc	1,500.00		
01-4306 Department Supplies	7,000.00		
01-4308 PR Advertising	800.00		
01-4310 Legal Notices	1,500.00		
01-4312 Printing	575.00		
01-4314 Subscriptions	40,000.00		
01-4316 Dues & Fees	92,000.00		
01-4320 Postage	6,000.00		
01-4322 Computer Support	6,250.00		
01-4324 Computer Software	20,000.00		
01-4326 Computer Hardware	50,000.00		
01-4328 Server Support	190,000.00		
01-4330 Education & Training	10,000.00		
01-4332 Travel	500.00		
01-4400 Contract Services	170,000.00		
01-4402 Attorney/Legal	233,870.00		
01-4404 Auditing/Accounting	125,000.00		

01-4406 Engineering Services	5,000.00		
01-4500 Repair & Maint Auto	1,500.00		
01-4508 Repair & MTC - General	21,000.00		
01-4520 Fuel Expense - Auto	1,300.00		
01-4600 CARES Act Expenditures			
01-4702 Economic Redevelopment	23,000.00		
01-4710 Misc Refund	500.00		
01-4716 Sales Tax Rebates	1,300,000.00		
01-4999 Transfer Out - Debt Service	5,979,846.73		
01-5011 City Prosecutor	43,000.00		
01-5012 Appeals	24,000.00		
01-6004 Service Charges	1,800.00		
01-6704 Asset Purchase	100,000.00		
01-7720 772 Grant Agreement	0.00		
01-8000 Budget Amendments	0.00		
<b>Total 01-4000 Admin Exp</b>	<b>9,932,021.73</b>		
10-4000 Mayor			
10-4100 Mayoral Discretionary Funds- Non-Budgeted			
10-4203 Mayor-Cell/Wireless Services	2,500.00		
10-4300 Mayor-Office Supplies	750.00		
10-4326 Mayor-Computer Hardware	500.00		
10-4332 Mayor-Travel	1,000.00		
10-4412 Mayor-Public Relations	37,000.00		
10-4444 Rep Drake			
10-6702 Mayor-City Projects	8,000.00		
<b>Total 10-4000 Mayor</b>	<b>49,750.00</b>		
11-4000 Court Exp			
11-4001 Court-Salaries & Wages	251,000.00		
11-4002 Court-Payroll Taxes	27,000.00		
11-4004 Court-Health Insurance	5,000.00		
11-4006 Court-Retirement	47,000.00		
11-4015 Court-EE Life & Disability Ins	1,000.00		
11-4200 Court-Electrical Utilities	11,000.00		
11-4202 Court-Telephone Expense	1,800.00		
11-4203 Court-Cell / Wireless Services	2,000.00		
11-4204 Court-Gas Utilities	750.00		
11-4206 Court-Water Utilities	700.00		
11-4208 Court-Sewer Utilities	900.00		
11-4300 Court-Office Supplies	1,400.00		
11-4304 Court-Copier & Printer Mtc	5,000.00		
11-4306 Court-Department Supplies	1,600.00		
11-4312 Court-Printing	1,300.00		
11-4314 Court-Subscriptions	2,900.00		
11-4316 Court-Dues & Fees	4,200.00		
11-4324 Court-Computer Software	2,500.00		
11-4326 Court-Computer Hardware	3,000.00		

11-4330 Court-Education & Training	8,500.00		
11-4332 Court-Travel	1,000.00		
11-4400 Court-Contract Services	4,800.00		
11-4500 Court-Repair & Maint Auto	21,000.00		
11-4508 Court-Repair & MTC - Buildings	2,000.00		
11-4520 Court-Fuel Expense - Auto	650.00		
11-5000 Court-Govt Agencies Monthly Report Fees	165,000.00		
11-5002 Court-Restitution	7,700.00		
11-5004 Court-Court Bond Disposition	3,500.00		
11-5008 Court-Magistrate Training	2,000.00		
11-5010 Court-Municipal Judge	36,000.00		
11-5060 Court-Driving School Expenses	6,000.00		
11-6998 Court to Court Transfer	115,000.00		
11-6999 Court to GF Transfer	125,000.00		
11-8000 Budget Amendments			
<b>Total 11-4000 Court Exp</b>	<b>868,200.00</b>		
<b>12-4000 Cemetery Exp</b>			
12-4206 Cemetery-Water Utilities	1,200.00		
12-4306 Cemetery-Department Supplies	1,000.00		
12-4400 Cemetery-Contract Services	45,000.00		
<b>Total 12-4000 Cemetery Exp</b>	<b>47,200.00</b>		
<b>13-4000 Council</b>			
13-4001 Council-Salaries & Wages	28,000.00		
13-4002 Council-Payroll Taxes	8,000.00		
13-4203 Cell / Wireless Services-Council	4,000.00		
13-4316 Council-Dues & Fees	500.00		
13-4412 Council-Community Programs	3,000.00		
<b>Total 13-4000 Council</b>	<b>43,500.00</b>		
<b>16-4000 Social Services</b>			
16-4001 Social Services-Salaries & Wages	74,200.00		
16-4002 Payroll Taxes	5,000.00		
16-4004 Social Services-Health Insurance	10,000.00		
16-4006 Social Services Retirement	9,000.00		
16-4015 Social Services-EE Life & Disability Ins	2,000.00		
16-4202 Telephone	500.00		
16-4203 Cell / Wireless Services	6,000.00		
16-4306 Social Services-Department Supplies	6,000.00		
16-4400 Social Services-Contract Services	50,000.00		
<b>Total 16-4000 Social Services</b>	<b>162,700.00</b>		
<b>19-4000 City Projects</b>			
19-XXXX Main Street	50,000.00		
19-4400 RDA -Civic Appropriation	125,000.00		
19-6102 Parks & Paving-City Projects	1,000,000.00		
19-6304 Hwy 78/Pres St-Engineering	100,000.00		
19-6305 Hwy 78/Pres St-Construction Match	350,000.00		

19-6701 Downtown Revitalization (ALDOT Sidewalk)	500,000.00		
19-6702 City Projects	0.00		
<b>Total 19-4000 City Projects</b>	<b>2,125,000.00</b>		
<b>22-4000 Police Exp</b>			
22-4001 Police-Salaries & Wages	2,246,625.07		
22-4002 Police-Payroll Taxes	147,630.00		
22-4004 Police-Health Insurance	450,000.00		
22-4006 Police-Retirement	375,000.00		
22-4012 Police-Uniforms	28,000.00		
22-4014 Police-Other Benefits	11,520.00		
22-4015 Police-EE Life & Disability Ins	10,000.00		
22-4018 Police-Employment Expense	1,500.00		
22-4101 Police-Insurance - Deductible	10,000.00		
22-4200 Police-Electrical Utilities	15,000.00		
22-4202 Police-Telephone	7,000.00		
22-4203 Police-Cell / Wireless Services	22,000.00		
22-4204 Police-Gas Utilities	1,000.00		
22-4206 Police-Water Utilities	500.00		
22-4208 Police-Sewer Utilities	900.00		
22-4300 Police-Office Supplies	30,000.00		
22-4304 Police-Copier & Printer Mtc	900.00		
22-4306 Police-Department Supplies	5,250.00		
22-4312 Police-Printing	300.00		
22-4314 Police-Subscriptions	24,000.00		
22-4316 Police-Dues & Fees	45,000.00		
22-4324 Police-Computer Software	5,000.00		
22-4326 Police-Computer Hardware	5,000.00		
22-4330 Police-Education & Training	15,000.00		
22-4332 Police-Travel	1,500.00		
22-4400 Police-Contract Services	40,000.00		
22-4412 Police-Community Program	5,000.00		
22-4420 Police-Jail Expense	50,000.00		
22-4422 Police-Juvenile Detention Service	20,000.00		
22-4500 Police-Repair & Maint Auto	160,000.00		
22-4508 Police-Repair & MTC - Buildings	15,000.00		
22-4509 Police-Canine	500.00		
22-4514 Police-Firing Range	7,500.00		
22-4520 Police-Fuel Expense - Auto	120.00		
22-4600 Police-Purchases from Confiscated Funds			
22-4601 Police-Investigations Expense			
22-6702 Police-City Projects			
22-6704 Police-Asset Purchase			
22-8000 Budget Amendments			
<b>Total 22-4000 Police Exp</b>	<b>3,756,745.07</b>		
<b>26-4000 Fire Exp</b>			

26-4001 Fire-Salaries & Wages	1,938,980.19		
26-4002 Fire-Payroll Taxes	152,998.00		
26-4004 Fire-Health Insurance	425,000.00		
26-4006 Fire-Retirement	390,000.00		
26-4012 Fire-Uniforms	50,000.00		
26-4015 Fire-EE Life & Disability Ins	15,000.00		
26-4018 Fire-Employment Expense	3,000.00		
26-4200 Fire-Electrical Utilities	21,000.00		
26-4202 Fire-Cell / Wireless Services	9,000.00		
26-4203 Fire-Telephone	1,750.00		
26-4204 Fire-Gas Utilities	15,000.00		
26-4206 Fire-Water Utilities	2,700.00		
26-4208 Fire-Sewer Utilites	1,500.00		
26-4300 Fire-Office Supplies	600.00		
26-4306 Fire-Department Supplies	14,000.00		
26-4312 Fire-Printing	500.00		
26-4316 Fire-Dues & Fees	7,100.00		
26-4320 Fire-Postage			
26-4324 Fire-Computer Software	39,668.00		
26-4326 Fire-Computer Hardware	5,000.00		
26-4330 Fire-Education & Training	31,000.00		
26-4332 Fire-Travel	1,000.00		
26-4400 Fire-Contract Services	8,150.00		
26-4412 Fire-Community Programs	4,000.00		
26-4500 Fire-Repair & Maint Auto	55,000.00		
26-4508 Fire-Repair & MTC - Building	8,000.00		
26-4512 Fire-Repair & MTC - Comm Radio			
26-4514 Fire-Repair & MTC-General	3,100.00		
26-4520 Fire-Fuel Expense - Auto	35,000.00		
26-4530 Fire-Department Tools	6,000.00		
26-4540 Fire-Medical Supplies	35,000.00		
26-4602 Fire-Rent - Fire Hydrants	24,000.00		
26-4700 Fire-Council approval			
26-6704 Fire-Asset Purchase			
26-8000 Budget Amendments	0.00		
<b>Total 26-4000 Fire Exp</b>	<b>3,303,046.19</b>		
<b>33-4000 Depot</b>			
33-4200 Depot-Electrical Utilities	3,100.00		
33-4206 Depot-Water Utilities	250.00		
33-4508 Depot-Repair & MTC - Building	11,500.00		
33-8000 Budget Amendments			
<b>Total 33-4000 Depot</b>	<b>14,850.00</b>		
<b>34-4000 Visitor's Center</b>			
34-4200 Visitor's Center-Electrical Utilities	1,500.00		
34-4202 Visitor's Center-Internet	1,200.00		
34-4204 Visitor's Center-Gas Utilities	1,400.00		
34-4206 Visitor's Center-Water Utilities	250.00		



34-4208 Visitor's Center-Sewer Utilities	500.00		
34-4400 Visitor's Center-Contract Services	1,000.00		
34-4508 Visitor's Center-Repair & MTC - Building	2,500.00		
<b>Total 34-4000 Visitor's Center</b>	<b>8,350.00</b>		
<b>40-4000 Parks Exp</b>			
40-4006 Parks-Retirement			
40-4200 Parks-Electrical Utilities	70,000.00		
40-4202 Parks-Cell / Wireless Services	1,500.00		
40-4204 Parks-Gas Utilities	3,500.00		
40-4206 Parks-Water Utilites	8,000.00		
40-4208 Parks-Sewer Utilites	1,500.00		
40-4306 Parks-Department Supplies	6,000.00		
40-4400 Parks-Contract Services	13,000.00		
40-4412 Parks-Community Programs	50,000.00		
40-4414 Parks-Downtown Beautification	15,000.00		
40-4416 Parks-Tree Commission	2,000.00		
40-4508 Parks-Repair & MTC - Building	25,000.00		
40-4514 Parks-Repair & MTC - General	8,000.00		
40-4516 Parks-Repair & MTC - Grounds	30,000.00		
40-6710 Parks - Emergency / Disaster	0.00		
40-8000 Budget Amendments	0.00		
<b>Total 40-4000 Parks Exp</b>	<b>233,500.00</b>		
<b>50-4000 Development Exp</b>			
50-4001 Development-Salaries & Wages	225,000.00		
50-4002 Development-Payroll Taxes	25,000.00		
50-4004 Development-Health Insurance	38,000.00		
50-4006 Development-Retirement	36,000.00		
50-4012 Development-Uniforms	1,000.00		
50-4015 Development-Ee Life & Disability Ins	0.00		
50-4018 Development-Employment Expense	100.00		
50-4101 Development-Insurance - Deductible	5,000.00		
50-4131 Development-Const. Ind. Craft Train	3,000.00		
50-4200 Development-Electrical Utilities	2,500.00		
50-4202 Development-Telephone	2,000.00		
50-4203 Development-Cell / Wireless Services	4,000.00		
50-4206 Development-Water Utilities	300.00		
50-4208 Development-Sewer Utilities	500.00		
50-4300 Development-Office Supplies	4,000.00		
50-4303 Development-Copier & Printer Mtc	1,000.00		
50-4306 Development-Department Supplies	2,500.00		
50-4316 Development-Dues & Fees	1,000.00		
50-4324 Development-Computer Software	13,500.00		
50-4326 Development-Computer Hardware	15,000.00		
50-4330 Development-Education & Training	10,000.00		
50-4332 Development-Travel	2,500.00		
50-4400 Development-Contract Services	1,000.00		
50-4406 Development-Engineer Services	85,000.00		

50-4412 Development-Community Programs	50,000.00		
50-4500 Development-Repair & Maint Auto	40,000.00		
50-4520 Development-Fuel Expense - Auto	3,500.00		
50-6500 Development-Taxes & Recording Fees	2,700.00		
<b>Total 50-4000 Development Exp</b>	<b>574,100.00</b>		
51-4000 Storm Water Exp			
51-4318 Storm Water - Dues & Fees-Govt	0.00		
51-4330 Storm Water - Educ & Training			
51-4400 Storm Water - Contract Svcs	25,000.00		
51-4412 Storm Water - Community Programs	110,000.00		
51-4530 Storm Water - Dept Tools			
<b>Total 51-4000 Storm Water Exp</b>	<b>135,000.00</b>		
70-4000 Library			
70-4001 Library-Salaries & Wages	189,200.00		
70-4002 Library-Payroll Taxes	19,000.00		
70-4004 Library-Health Insurance	50,000.00		
70-4006 Library-Retirement	37,000.00		
70-4015 Library-Ee Life & Disability Ins	200.00		
70-4200 Library-Electrical Utilities	9,500.00		
70-4202 Library-Telephone	5,800.00		
70-4203 Library-Cell / Wireless Services	850.00		
70-4204 Library-Gas Utilities	2,000.00		
70-4206 Library-Water Utilities	450.00		
70-4208 Library-Sewer Utilities	1,500.00		
70-4300 Library-Office Supplies	2,000.00		
70-4306 Library-Department Supplies	2,000.00		
70-4308 Library-Pr Advertising	7,500.00		
70-4314 Library-Subscriptions	1,000.00		
70-4316 Library-Dues & Fees	1,400.00		
70-4326 Library-Computer Hardware	400.00		
70-4330 Library-Education & Training	1,500.00		
70-4332 Library-Travel	800.00		
70-4350 Library-Books - Juvenile	4,500.00		
70-4352 Library-Books - Adult	5,800.00		
70-4354 Library-Audio/Video	10,000.00		
70-4356 Library-Jeff Co Library System	40,000.00		
70-4400 Library-Contract Services	800.00		
70-4508 Library-Repair & MTC	2,200.00		
70-4600 Library-Rent - Building	12,000.00		
70-8000 Budget Amendments			
<b>Total 70-4000 Library</b>	<b>407,400.00</b>		
80-4000 Streets			
80-4001 Streets-Salaries & Wages	500,000.00		
80-4002 Streets-Payroll Taxes	46,620.00		
80-4004 Streets-Health Insurance	135,000.00		
80-4006 Streets-Retirement	81,000.00		
80-4012 Streets-Uniforms	5,000.00		

80-4015 Streets-Ee Life & Disability Ins	4,000.00		
80-4018 Streets-Employment Expense	25,000.00		
80-4101 Streets-Insurance Deductible	5,000.00		
80-4200 Streets-Electrical Utilities	165,000.00		
80-4202 Streets-Telephone	2,000.00		
80-4203 Streets-Cell / Wireless Services	1,300.00		
80-4204 Streets-Gas Utilities	5,000.00		
80-4206 Streets-Water Utilities	1,250.00		
80-4208 Streets-Sewer Utilities	1,000.00		
80-4304 Streets-Copier & Printer Mtc	250.00		
80-4306 Streets-Department Supplies	25,000.00		
80-4314 Streets-Subscriptions			
80-4400 Streets-Contract Services	275,000.00		
80-4406 Streets-Engineering Services	45,000.00		
80-4500 Streets-Repair & Maint Auto	15,000.00		
80-4502 Streets-Repair & MTC - Road Heavy	550.00		
80-4508 Streets-Repair & MTC - Building	10,000.00		
80-4510 Streets-Repair & MTC - Streets			
80-4516 Streets-Repair & MTC - Grounds	3,000.00		
80-4520 Streets-Fuel Expense - Auto	20,000.00		
80-4530 Streets-Department Tools	3,000.00		
80-4604 Streets-Equipment Rent/Lease	3,000.00		
80-6702 Streets-City Projects	50,000.00		
80-6704 Streets-Asset Purchase	50,000.00		
80-8000 Budget Amendments			
<b>Total 80-4000 Streets</b>	<b>1,476,970.00</b>		
83-4000 Solid Waste Exp			
83-4210 Solid Waste-Disposal Fee	65,000.00		
83-4300 Solid Waste-Department Supplies	900.00		
83-4502 Solid Waste-Repair & MTC -Auto	1,000.00		
83-4520 Solid Waste-Fuel Expense-Solid Waste	30,000.00		
83-4522 Solid Waste-Fuel Expense			
<b>Total 83-4000 Solid Waste Exp</b>	<b>96,900.00</b>		
<b>Total Expenses</b>	<b>23,235,232.99</b>		
<b>Net Operating Income</b>	<b>200,088.62</b>		

**File Attachments for Item:**

4. Monthly Budget Reports

# 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
<b>Income</b>				
09-3008 OCCUPATIONAL TAX	457,208.38	1,275,000.00	-817,791.62	35.86 %
09-3398 Lockbox to Debit Service Transfer	1,305,258.62		1,305,258.62	
09-3399 GF to Debit Service Transfer	5,295,478.45	5,500,000.00	-204,521.55	96.28 %
09-3904 INTEREST EARNED	5,043.78	10,000.00	-4,956.22	50.44 %
09-3906 PEBA reimbursement (deleted)		450,000.00	-450,000.00	
09-3906 PEBA REIMBURSEMENT (SCHOOL)	407,615.64		407,615.64	
14-3106 TIF District Revenue		187,000.00	-187,000.00	
<b>Total Income</b>	<b>\$7,470,604.87</b>	<b>\$7,422,000.00</b>	<b>\$48,604.87</b>	<b>100.65 %</b>
<b>GROSS PROFIT</b>	<b>\$7,470,604.87</b>	<b>\$7,422,000.00</b>	<b>\$48,604.87</b>	<b>100.65 %</b>
<b>Expenses</b>				
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 %
09-4400 Tax Collection Fees	2,714.06		2,714.06	
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	254,623.63	405,000.00	-150,376.37	62.87 %
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	184,182.60	67,000.00	117,182.60	274.90 %
09-6500 2021A GO Warrants	25,832.46		25,832.46	
09-6501 2021B GO Warrants	77,102.52		77,102.52	
19-6507 2017 GO SCHOOL SERIES	526,137.62	814,500.00	-288,362.38	64.60 %
40-6300 2017-B PARKS (MEMORIAL)	133,022.21	202,000.00	-68,977.79	65.85 %
<b>Total Expenses</b>	<b>\$5,700,378.62</b>	<b>\$7,359,800.00</b>	<b>\$ -1,659,421.38</b>	<b>77.45 %</b>
<b>NET OPERATING INCOME</b>	<b>\$1,770,226.25</b>	<b>\$62,200.00</b>	<b>\$1,708,026.25</b>	<b>2,846.02 %</b>
<b>NET INCOME</b>	<b>\$1,770,226.25</b>	<b>\$62,200.00</b>	<b>\$1,708,026.25</b>	<b>2,846.02 %</b>

# 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
<b>Income</b>				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	97,976.96	77,000.00	20,976.96	127.24 %
04-3904 INTEREST EARNED	291.99	40.00	251.99	729.98 %
<b>Total 04-3000 Four Cent Revenue</b>	<b>98,268.95</b>	<b>77,040.00</b>	<b>21,228.95</b>	<b>127.56 %</b>
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	211,946.62	131,000.00	80,946.62	161.79 %
07-3801 JEFF CO ROAD TAX	227,955.94	93,400.00	134,555.94	244.06 %
07-3850 Rebuild Alabama		51,000.00	-51,000.00	
07-3904 7 CT INTEREST EARNED	1,003.41	250.00	753.41	401.36 %
<b>Total 07-3000 Seven Cent Revenue</b>	<b>440,905.97</b>	<b>275,650.00</b>	<b>165,255.97</b>	<b>159.95 %</b>
<b>Total Income</b>	<b>\$539,174.92</b>	<b>\$352,690.00</b>	<b>\$186,484.92</b>	<b>152.88 %</b>
<b>GROSS PROFIT</b>	<b>\$539,174.92</b>	<b>\$352,690.00</b>	<b>\$186,484.92</b>	<b>152.88 %</b>
<b>Expenses</b>				
04-4000 Four Cent Expenses	9.60		9.60	
04-6702 CITY PROJECTS		200,000.00	-200,000.00	
<b>Total 04-4000 Four Cent Expenses</b>	<b>9.60</b>	<b>200,000.00</b>	<b>-199,990.40</b>	<b>0.00 %</b>
07-4000 Seven Cent Expenses	0.00		0.00	
07-4200 ELECTRICAL UTILITIES		95,000.00	-95,000.00	
07-4400 CONTRACT SERVICES	90.84		90.84	
07-4510 7 CT RPR & MTC - STREETS		50,000.00	-50,000.00	
07-4514 RPR & MTC - GENERAL		6,000.00	-6,000.00	
<b>Total 07-4000 Seven Cent Expenses</b>	<b>90.84</b>	<b>151,000.00</b>	<b>-150,909.16</b>	<b>0.06 %</b>
<b>Total Expenses</b>	<b>\$100.44</b>	<b>\$351,000.00</b>	<b>\$ -350,899.56</b>	<b>0.03 %</b>
<b>NET OPERATING INCOME</b>	<b>\$539,074.48</b>	<b>\$1,690.00</b>	<b>\$537,384.48</b>	<b>31,897.90 %</b>
<b>NET INCOME</b>	<b>\$539,074.48</b>	<b>\$1,690.00</b>	<b>\$537,384.48</b>	<b>31,897.90 %</b>

## City of Leeds - General Fund

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

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
01-3000 Admin				
01-3001 Sales Tax	13,826,550.74	14,057,371.80	-230,821.06	98.36 %
01-3002 Sellers Use Tax	1,048,989.67	876,651.57	172,338.10	119.66 %
01-3003 Simplified Sellers Use Tx	677,505.34	578,243.73	99,261.61	117.17 %
01-3004 Consumer Use Tax	404,772.69	478,051.93	-73,279.24	84.67 %
01-3006 Audit Revenues		373.34	-373.34	
01-3010 Business License	1,926,676.95	1,680,000.00	246,676.95	114.68 %
01-3012 Excise Tax	51,204.32		51,204.32	
01-3014 Production Privilege	352.67	7,839.43	-7,486.76	4.50 %
01-3015 Production Privilege - Jefferson County	5,889.20		5,889.20	
<b>Total 01-3014 Production Privilege</b>	<b>6,241.87</b>	<b>7,839.43</b>	<b>-1,597.56</b>	<b>79.62 %</b>
01-3020 Tobacco Tax	93,567.73	89,019.34	4,548.39	105.11 %
01-3030 Ad Valorem	1,278,533.96	1,245,455.82	33,078.14	102.66 %
01-3038 Road Tax Distribution	120,473.58	12,309.49	108,164.09	978.70 %
01-3040 Auto & Boat Sales/Use Tax	81,105.66	73,577.02	7,528.64	110.23 %
01-3050 Manuf Homes Tax - St Clair	292.75	307.25	-14.50	95.28 %
01-3070 Wine & Beer Tax	66,055.37	62,965.89	3,089.48	104.91 %
01-3078 Liquor Tax	80,972.31	86,449.55	-5,477.24	93.66 %
01-3080 Rental Lease Tax	233,914.23	209,000.00	24,914.23	111.92 %
01-3090 Lodging Tax	278,217.80	209,027.75	69,190.05	133.10 %
01-3099 Lockbox Occ 01-3099 Lockbox Occ	1,662,194.56		1,662,194.56	
01-3104 Alabama Trust Fund Rev	114,681.53	102,220.00	12,461.53	112.19 %
01-3112 Franchise Fee - Utility	261,757.59	145,188.95	116,568.64	180.29 %
01-3116 Payments In Lieu Tax		5,634.00	-5,634.00	
01-3120 Recycling Center Proceeds	6,743.10	737.00	6,006.10	914.94 %
01-3300 ABC Profits	6,087.31		6,087.31	
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	1,361.00	1,905.00	-544.00	71.44 %
01-3512 Court Monthly Report Fees	290,221.12	250,000.00	40,221.12	116.09 %
01-3700 Sale Of Municipal Assets	2,250.00		2,250.00	
01-3900 Retiree Insurance Premiums	26,386.11	35,000.00	-8,613.89	75.39 %
01-3904 Interest Earned	29,264.15	28,000.00	1,264.15	104.51 %
01-3907 American Rescue Plan	1,432,600.54		1,432,600.54	
01-3997 Misc Fees	205,248.49		205,248.49	
<b>Total 01-3000 Admin</b>	<b>24,263,870.47</b>	<b>20,235,468.86</b>	<b>4,028,401.61</b>	<b>119.91 %</b>
11-3000 Court				
11-3504 Court Fines & Forfeitures	482,830.77	622,378.00	-139,547.23	77.58 %
<b>Total 11-3000 Court</b>	<b>482,830.77</b>	<b>622,378.00</b>	<b>-139,547.23</b>	<b>77.58 %</b>
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	1,316.00		1,316.00	

# 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
12-3302 Cemetery-Gen Fund Open/Close	23,927.81	19,000.00	4,927.81	125.94 %
12-3304 Cemetery Monuments		700.00	-700.00	
12-3904 Cemetery-Interest Earned	959.20		959.20	
<b>Total 12-3000 Cemetery</b>	<b>26,203.01</b>	<b>19,700.00</b>	<b>6,503.01</b>	<b>133.01 %</b>
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	460,276.34	371,234.00	89,042.34	123.99 %
<b>Total 14-3000 TIF District</b>	<b>460,276.34</b>	<b>371,234.00</b>	<b>89,042.34</b>	<b>123.99 %</b>
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	20,439.56	12,000.00	8,439.56	170.33 %
<b>Total 16-3000 Social Services Revenues</b>	<b>20,439.56</b>	<b>12,000.00</b>	<b>8,439.56</b>	<b>170.33 %</b>
19-3000 City Projects/Grants				
19-3126 Grant Funds Received	78,680.40		78,680.40	
<b>Total 19-3000 City Projects/Grants</b>	<b>78,680.40</b>		<b>78,680.40</b>	
22-3000 Police				
22-3550 Police Report Fees	9,564.14	12,400.00	-2,835.86	77.13 %
22-3552 Police Confiscated Funds	255,842.96		255,842.96	
22-3998 Police-Misc Revenues	89,006.95	3,500.00	85,506.95	2,543.06 %
<b>Total 22-3000 Police</b>	<b>354,414.05</b>	<b>15,900.00</b>	<b>338,514.05</b>	<b>2,229.02 %</b>
26-3000 Fire				
26-3998 Fire - St Clair Fire Co Fire Tax	76,982.73	65,000.00	11,982.73	118.43 %
26-3999 Fire-Misc Fees	13,747.99		13,747.99	
<b>Total 26-3000 Fire</b>	<b>90,730.72</b>	<b>65,000.00</b>	<b>25,730.72</b>	<b>139.59 %</b>
40-3000 Parks				
40-3400 Parks-Rental	6,510.00	840.00	5,670.00	775.00 %
<b>Total 40-3000 Parks</b>	<b>6,510.00</b>	<b>840.00</b>	<b>5,670.00</b>	<b>775.00 %</b>
50-3000 Development				
50-3202 Development-Building Permits	280,072.64	175,000.00	105,072.64	160.04 %
50-3204 Development-Electrical Permits	62,022.49	15,000.00	47,022.49	413.48 %
50-3206 Development-Plumbing Permits	22,417.08	7,500.00	14,917.08	298.89 %
50-3207 Development-Gas Permit	4,503.72	860.00	3,643.72	523.69 %
50-3208 Development-Mechanical Permits	35,820.23	15,000.00	20,820.23	238.80 %
50-3209 Development-Sign Permit	1,995.79	500.00	1,495.79	399.16 %
50-3210 Development-Yard Sale Permits	1,776.83	450.00	1,326.83	394.85 %
50-3211 Development-Demolition Permit	421.54	200.00	221.54	210.77 %
50-3212 Development-Land Disturbance Permits	11,352.73	1,500.00	9,852.73	756.85 %
50-3214 Development-Zoning Fee	411.35	3,000.00	-2,588.65	13.71 %
50-3215 Development- Roof Permit	3,980.20	1,000.00	2,980.20	398.02 %
50-3216 Development-Variance Fee	2,308.07	1,500.00	808.07	153.87 %
50-3220 Development-Assessment Letter Fee	9,055.37	9,000.00	55.37	100.62 %
50-3222 Development-Street Cut - Utilities	807.61	100.00	707.61	807.61 %
50-3299 Development-Misc Permit Fee	20,226.89	8,000.00	12,226.89	252.84 %



## City of Leeds - General Fund

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

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-3999 Development-Misc Revenues	144.88	2.00	142.88	7,244.00 %
<b>Total 50-3000 Development</b>	<b>457,317.42</b>	<b>238,612.00</b>	<b>218,705.42</b>	<b>191.66 %</b>
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	23,204.52	89,000.00	-65,795.48	26.07 %
51-3219 St. Clair Storm Water Revenue	26,424.19	21,500.00	4,924.19	122.90 %
<b>Total 51-3000 Storm Water</b>	<b>49,628.71</b>	<b>110,500.00</b>	<b>-60,871.29</b>	<b>44.91 %</b>
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee	38,610.00	173,000.00	-134,390.00	22.32 %
83-3856 Solid Waste-Trash And Limb Fee Revenue	249,025.07	59,221.00	189,804.07	420.50 %
83-3999 Solid Waste-Misc & Other Revenue	-2,237.17		-2,237.17	
<b>Total 83-3000 Solid Waste</b>	<b>285,397.90</b>	<b>232,221.00</b>	<b>53,176.90</b>	<b>122.90 %</b>
DO NOT USE-Sales	454,061.37		454,061.37	
<b>Total Income</b>	<b>\$27,030,360.72</b>	<b>\$21,923,853.86</b>	<b>\$5,106,506.86</b>	<b>123.29 %</b>
<b>GROSS PROFIT</b>	<b>\$27,030,360.72</b>	<b>\$21,923,853.86</b>	<b>\$5,106,506.86</b>	<b>123.29 %</b>
Expenses				
01-4000 Admin Exp				
01-4001 Salaries & Wages	235,421.45	310,800.00	-75,378.55	75.75 %
01-4002 Payroll Taxes	17,965.95	22,200.00	-4,234.05	80.93 %
01-4004 Admin Health Insurance	31,671.50	30,000.00	1,671.50	105.57 %
01-4005 Retiree Health Insurance Prem.	18,916.50	40,000.00	-21,083.50	47.29 %
01-4006 Retirement	23,189.04	27,750.00	-4,560.96	83.56 %
01-4014 Other Benefits	5,669.61		5,669.61	
01-4015 Admin-Admin-EE Life & Disability Ins	-373.84	3,000.00	-3,373.84	-12.46 %
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	14,588.14	20,000.00	-5,411.86	72.94 %
01-4201 Internet	99,340.33	80,000.00	19,340.33	124.18 %
01-4202 Telephone	1,885.61	3,500.00	-1,614.39	53.87 %
01-4203 Cell / Wireless Services	3,177.45	2,500.00	677.45	127.10 %
01-4204 Gas Utilities	1,252.55	1,500.00	-247.45	83.50 %
01-4206 Water Utilities	1,097.97	1,500.00	-402.03	73.20 %
01-4208 Sewer Utilities	1,143.88	950.00	193.88	120.41 %
01-4212 Storm Water Fee	15.19	1,500.00	-1,484.81	1.01 %
01-4300 Office Supplies	4,022.85	2,500.00	1,522.85	160.91 %
01-4302 Over Under Cash Account		8,800.00	-8,800.00	
01-4304 Copier & Printer Mtc	72.75	1,500.00	-1,427.25	4.85 %
01-4306 Department Supplies	6,597.39	5,000.00	1,597.39	131.95 %
01-4308 PR Advertising	800.00	500.00	300.00	160.00 %
01-4310 Legal Notices	1,432.75	1,500.00	-67.25	95.52 %
01-4312 Printing	201.68	575.00	-373.32	35.07 %

# 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
01-4314 Subscriptions	34,250.18	40,000.00	-5,749.82	85.63 %
01-4316 Dues & Fees	82,038.96	92,000.00	-9,961.04	89.17 %
01-4320 Postage	1,692.18	6,000.00	-4,307.82	28.20 %
01-4322 Computer Support		6,250.00	-6,250.00	
01-4324 Computer Software	9,732.46	20,000.00	-10,267.54	48.66 %
01-4326 Computer Hardware	6,973.56	50,000.00	-43,026.44	13.95 %
01-4328 Server Support	180,706.63	90,000.00	90,706.63	200.79 %
01-4330 Education & Training	1,767.90	10,000.00	-8,232.10	17.68 %
01-4332 Travel	409.88	2,000.00	-1,590.12	20.49 %
01-4400 Contract Services	173,496.79	165,000.00	8,496.79	105.15 %
01-4402 Attorney/Legal	220,893.00	233,870.00	-12,977.00	94.45 %
01-4404 Auditing/Accounting	100,752.85	50,000.00	50,752.85	201.51 %
01-4406 Engineering Services	3,780.00	15,000.00	-11,220.00	25.20 %
01-4500 Repair & Maint Auto	943.51	2,000.00	-1,056.49	47.18 %
01-4508 Repair & MTC - General	29,081.98	35,000.00	-5,918.02	83.09 %
01-4520 Fuel Expense - Auto	1,013.73	1,000.00	13.73	101.37 %
01-4600 CARES Act Expenditures	122,986.37		122,986.37	
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	1,361,797.02	850,000.00	511,797.02	160.21 %
01-4999 Transfer Out - Debt Service	5,500,000.00	5,500,000.00	0.00	100.00 %
01-5011 City Prosecutor	40,791.63	43,000.00	-2,208.37	94.86 %
01-5012 Appeals	22,000.00	24,000.00	-2,000.00	91.67 %
01-6004 Service Charges		1,800.00	-1,800.00	
01-6704 Asset Purchase	16,702.00		16,702.00	
01-7720 772 Grant Agreement	73,000.00		73,000.00	
01-8000 Budget Amendments	9,184.50	99,068.52	-89,884.02	9.27 %
<b>Total 01-4000 Admin Exp</b>	<b>8,853,614.23</b>	<b>8,719,808.52</b>	<b>133,805.71</b>	<b>101.53 %</b>
10-4000 Mayor				
10-4100 Mayoral Discretionary Funds- Non-Budgeted	7,750.00		7,750.00	
10-4203 Mayor-Cell/Wireless Services	1,912.22	2,500.00	-587.78	76.49 %
10-4300 Mayor-Office Supplies	1,684.47	750.00	934.47	224.60 %
10-4326 Mayor-Computer Hardware	164.98	500.00	-335.02	33.00 %
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations	1,213.14	37,000.00	-35,786.86	3.28 %
10-4444 Rep Drake	50,607.17		50,607.17	
10-6702 Mayor-City Projects	607.50	8,000.00	-7,392.50	7.59 %
<b>Total 10-4000 Mayor</b>	<b>63,939.48</b>	<b>49,750.00</b>	<b>14,189.48</b>	<b>128.52 %</b>
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	182,754.63	194,250.00	-11,495.37	94.08 %
11-4002 Court-Payroll Taxes	13,880.25	16,800.00	-2,919.75	82.62 %
11-4004 Court-Health Insurance	25,672.86	20,000.00	5,672.86	128.36 %

# 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
11-4006 Court-Retirement	12,717.56	31,080.00	-18,362.44	40.92 %
11-4015 Court-EE Life & Disability Ins	-587.12	1,000.00	-1,587.12	-58.71 %
11-4200 Court-Electrical Utilities	8,755.32	11,000.00	-2,244.68	79.59 %
11-4202 Court-Telephone Expense	1,494.90	1,500.00	-5.10	99.66 %
11-4203 Court-Cell / Wireless Services	1,877.96	1,600.00	277.96	117.37 %
11-4204 Court-Gas Utilities	440.80	750.00	-309.20	58.77 %
11-4206 Court-Water Utilities	409.97	700.00	-290.03	58.57 %
11-4208 Court-Sewer Utilities	763.83	900.00	-136.17	84.87 %
11-4300 Court-Office Supplies	215.38	1,400.00	-1,184.62	15.38 %
11-4304 Court-Copier & Printer Mtc	670.67	5,000.00	-4,329.33	13.41 %
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	2,700.00	2,000.00	700.00	135.00 %
11-4316 Court-Dues & Fees	4,017.76	3,300.00	717.76	121.75 %
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	4,594.00	3,100.00	1,494.00	148.19 %
11-4500 Court-Repair & Maint Auto	20,661.99	750.00	19,911.99	2,754.93 %
11-4508 Court-Repair & MTC - Buildings		2,000.00	-2,000.00	
11-4520 Court-Fuel Expense - Auto	593.19	500.00	93.19	118.64 %
11-5000 Court-Govt Agencies Monthly Report Fees	142,815.11	165,000.00	-22,184.89	86.55 %
11-5002 Court-Restitution	7,788.91	1,000.00	6,788.91	778.89 %
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	35,484.86	32,000.00	3,484.86	110.89 %
11-5060 Court-Driving School Expenses	2,117.03	6,000.00	-3,882.97	35.28 %
11-6998 Court to Court Transfer	95,802.53	115,000.00	-19,197.47	83.31 %
11-6999 Court to GF Transfer	85,073.74	190,000.00	-104,926.26	44.78 %
11-8000 Budget Amendments	41,327.67	540,000.00	-498,672.33	7.65 %
<b>Total 11-4000 Court Exp</b>	<b>701,321.12</b>	<b>1,369,430.00</b>	<b>-668,108.88</b>	<b>51.21 %</b>
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities	457.85	1,200.00	-742.15	38.15 %
12-4306 Cemetery-Department Supplies	127.72	1,000.00	-872.28	12.77 %
12-4400 Cemetery-Contract Services	40,130.00	45,000.00	-4,870.00	89.18 %
<b>Total 12-4000 Cemetery Exp</b>	<b>40,715.57</b>	<b>47,200.00</b>	<b>-6,484.43</b>	<b>86.26 %</b>
13-4000 Council				
13-4001 Council-Salaries & Wages	66,550.00	55,000.00	11,550.00	121.00 %
13-4002 Council-Payroll Taxes	6,981.74	8,000.00	-1,018.26	87.27 %
13-4203 Cell / Wireless Services-Council	3,723.30	4,000.00	-276.70	93.08 %
13-4316 Council-Dues & Fees		500.00	-500.00	

# 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
13-4412 Council-Community Programs		3,000.00	-3,000.00	
<b>Total 13-4000 Council</b>	<b>77,255.04</b>	<b>70,500.00</b>	<b>6,755.04</b>	<b>109.58 %</b>
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	65,271.98	74,200.00	-8,928.02	87.97 %
16-4002 Payroll Taxes	5,260.49		5,260.49	
16-4004 Social Services-Health Insurance	5,574.00	9,000.00	-3,426.00	61.93 %
16-4006 Social Services Retirement	4,004.86	6,000.00	-1,995.14	66.75 %
16-4015 Social Services-EE Life & Disability Ins	-422.74	2,000.00	-2,422.74	-21.14 %
16-4202 Telephone	313.31		313.31	
16-4203 Cell / Wireless Services	454.45	800.00	-345.55	56.81 %
16-4306 Social Services-Department Supplies	5,951.67	5,000.00	951.67	119.03 %
16-4400 Social Services-Contract Services	44,451.97	20,000.00	24,451.97	222.26 %
<b>Total 16-4000 Social Services</b>	<b>130,859.99</b>	<b>117,000.00</b>	<b>13,859.99</b>	<b>111.85 %</b>
19-4000 City Projects				
19-4400 RDA -Contract Services	101,390.94	50,000.00	51,390.94	202.78 %
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	23,500.00		23,500.00	
19-6702 City Projects	149.00	100,000.00	-99,851.00	0.15 %
<b>Total 19-4000 City Projects</b>	<b>164,789.39</b>	<b>1,500,000.00</b>	<b>-1,335,210.61</b>	<b>10.99 %</b>
22-4000 Police Exp	-64,687.72		-64,687.72	
22-4001 Police-Salaries & Wages	1,886,572.01	2,246,625.07	-360,053.06	83.97 %
22-4002 Police-Payroll Taxes	147,656.94	147,630.00	26.94	100.02 %
22-4004 Police-Health Insurance	216,553.76	190,000.00	26,553.76	113.98 %
22-4006 Police-Retirement	175,049.19	233,100.00	-58,050.81	75.10 %
22-4012 Police-Uniforms	25,314.81	22,000.00	3,314.81	115.07 %
22-4014 Police-Other Benefits	8,700.00	11,520.00	-2,820.00	75.52 %
22-4015 Police-EE Life & Disability Ins	-4,837.50	10,000.00	-14,837.50	-48.38 %
22-4018 Police-Employment Expense	1,003.43	1,000.00	3.43	100.34 %
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	14,291.84	13,000.00	1,291.84	109.94 %
22-4202 Police-Telephone	5,756.78	7,000.00	-1,243.22	82.24 %
22-4203 Police-Cell / Wireless Services	20,132.10	17,000.00	3,132.10	118.42 %
22-4204 Police-Gas Utilities	519.74	1,000.00	-480.26	51.97 %
22-4206 Police-Water Utilities	409.98	500.00	-90.02	82.00 %
22-4208 Police-Sewer Utilities	826.19	900.00	-73.81	91.80 %
22-4300 Police-Office Supplies	4,399.77	3,000.00	1,399.77	146.66 %
22-4304 Police-Copier & Printer Mtc	829.05	750.00	79.05	110.54 %
22-4306 Police-Department Supplies	4,751.55	2,000.00	2,751.55	237.58 %
22-4312 Police-Printing	230.30		230.30	
22-4314 Police-Subscriptions	18,450.89	24,000.00	-5,549.11	76.88 %

# 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
22-4316 Police-Dues & Fees	42,716.50	130.00	42,586.50	32,858.85 %
22-4324 Police-Computer Software	4,359.22	5,000.00	-640.78	87.18 %
22-4326 Police-Computer Hardware	507.16	5,000.00	-4,492.84	10.14 %
22-4330 Police-Education & Training	12,889.24	15,000.00	-2,110.76	85.93 %
22-4332 Police-Travel	3,685.82	1,500.00	2,185.82	245.72 %
22-4400 Police-Contract Services	35,357.57	57,000.00	-21,642.43	62.03 %
22-4412 Police-Community Program	3,517.31	5,000.00	-1,482.69	70.35 %
22-4420 Police-Jail Expense	45,067.60	50,000.00	-4,932.40	90.14 %
22-4422 Police-Juvenile Detention Service		20,000.00	-20,000.00	
22-4500 Police-Repair & Maint Auto	142,848.55	30,000.00	112,848.55	476.16 %
22-4508 Police-Repair & MTC - Buildings	11,937.86	15,000.00	-3,062.14	79.59 %
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	103,607.12	70,000.00	33,607.12	148.01 %
22-4600 Police-Purchases from Confiscated Funds	173,119.27	32,063.46	141,055.81	539.93 %
22-4601 Police-Investigations Expense	6,000.00		6,000.00	
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	15,737.76	1,316,808.07	-1,301,070.31	1.20 %
<b>Total 22-4000 Police Exp</b>	<b>3,284,547.21</b>	<b>4,653,526.60</b>	<b>-1,368,979.39</b>	<b>70.58 %</b>
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	1,819,104.61	1,938,980.19	-119,875.58	93.82 %
26-4002 Fire-Payroll Taxes	142,462.71	152,998.00	-10,535.29	93.11 %
26-4004 Fire-Health Insurance	231,753.25	260,000.00	-28,246.75	89.14 %
26-4006 Fire-Retirement	201,664.34	239,782.20	-38,117.86	84.10 %
26-4012 Fire-Uniforms	21,579.64	50,000.00	-28,420.36	43.16 %
26-4015 Fire-EE Life & Disability Ins	5,736.09	15,000.00	-9,263.91	38.24 %
26-4018 Fire-Employment Expense	2,889.52	500.00	2,389.52	577.90 %
26-4200 Fire-Electrical Utilities	21,125.07	21,000.00	125.07	100.60 %
26-4202 Fire-Cell / Wireless Services	6,803.44	9,000.00	-2,196.56	75.59 %
26-4203 Fire-Telephone	1,624.97	1,750.00	-125.03	92.86 %
26-4204 Fire-Gas Utilities	12,582.60	15,000.00	-2,417.40	83.88 %
26-4206 Fire-Water Utilities	2,326.16	2,000.00	326.16	116.31 %
26-4208 Fire-Sewer Utilites	1,241.29	1,500.00	-258.71	82.75 %
26-4300 Fire-Office Supplies	800.33	600.00	200.33	133.39 %
26-4306 Fire-Department Supplies	11,501.67	12,000.00	-498.33	95.85 %
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	6,562.13	7,100.00	-537.87	92.42 %
26-4320 Fire-Postage	43.86		43.86	
26-4324 Fire-Computer Software	27,262.31	19,000.00	8,262.31	143.49 %
26-4326 Fire-Computer Hardware	336.52	2,000.00	-1,663.48	16.83 %
26-4330 Fire-Education & Training	47,021.06	43,900.00	3,121.06	107.11 %
26-4332 Fire-Travel	810.52	1,000.00	-189.48	81.05 %

# 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
26-4400 Fire-Contract Services	6,026.99	8,150.00	-2,123.01	73.95 %
26-4412 Fire-Community Programs	1,314.98	1,200.00	114.98	109.58 %
26-4500 Fire-Repair & Maint Auto	50,937.57	55,000.00	-4,062.43	92.61 %
26-4508 Fire-Repair & MTC - Building	7,926.64	4,500.00	3,426.64	176.15 %
26-4512 Fire-Repair & MTC - Comm Radio	25.94		25.94	
26-4514 Fire-Repair & MTC-General	2,000.79	3,100.00	-1,099.21	64.54 %
26-4520 Fire-Fuel Expense - Auto	34,632.14	21,000.00	13,632.14	164.91 %
26-4530 Fire-Department Tools	6,360.71	6,000.00	360.71	106.01 %
26-4540 Fire-Medical Supplies	36,934.78	30,000.00	6,934.78	123.12 %
26-4602 Fire-Rent - Fire Hydrants	23,008.76	24,000.00	-991.24	95.87 %
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	1,590,305.81	10,250.00	1,580,055.81	15,515.18 %
<b>Total 26-4000 Fire Exp</b>	<b>4,363,503.11</b>	<b>2,956,810.39</b>	<b>1,406,692.72</b>	<b>147.57 %</b>
33-4000 Depot				
33-4200 Depot-Electrical Utilities	2,703.89	3,100.00	-396.11	87.22 %
33-4206 Depot-Water Utilities	209.99	250.00	-40.01	84.00 %
33-4508 Depot-Repair & MTC - Building	11,368.55	80,500.00	-69,131.45	14.12 %
33-8000 Budget Amendments	113,937.20		113,937.20	
<b>Total 33-4000 Depot</b>	<b>128,219.63</b>	<b>83,850.00</b>	<b>44,369.63</b>	<b>152.92 %</b>
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	1,766.73	1,500.00	266.73	117.78 %
34-4202 Visitor's Center-Internet	1,234.67	1,200.00	34.67	102.89 %
34-4204 Visitor's Center-Gas Utilities	1,317.10	1,400.00	-82.90	94.08 %
34-4206 Visitor's Center-Water Utilities	213.60	250.00	-36.40	85.44 %
34-4208 Visitor's Center-Sewer Utilities	418.88	500.00	-81.12	83.78 %
34-4400 Visitor's Center-Contract Services	499.00	1,000.00	-501.00	49.90 %
34-4508 Visitor's Center-Repair & MTC - Building	2,076.37	2,500.00	-423.63	83.05 %
<b>Total 34-4000 Visitor's Center</b>	<b>7,526.35</b>	<b>8,350.00</b>	<b>-823.65</b>	<b>90.14 %</b>
40-4000 Parks Exp				
40-4006 Parks-Retirement	1,056.00		1,056.00	
40-4200 Parks-Electrical Utilities	70,206.08	70,000.00	206.08	100.29 %
40-4202 Parks-Cell / Wireless Services	589.42	1,500.00	-910.58	39.29 %
40-4204 Parks-Gas Utilities	3,408.63	3,000.00	408.63	113.62 %
40-4206 Parks-Water Utilites	9,539.65	8,000.00	1,539.65	119.25 %
40-4208 Parks-Sewer Utilites	1,126.20	1,500.00	-373.80	75.08 %
40-4306 Parks-Department Supplies	1,969.87	6,000.00	-4,030.13	32.83 %
40-4400 Parks-Contract Services	26,932.58	13,000.00	13,932.58	207.17 %
40-4412 Parks-Community Programs	1,324.42	50,000.00	-48,675.58	2.65 %
40-4414 Parks-Downtown Beautification	13,113.57	15,000.00	-1,886.43	87.42 %
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4508 Parks-Repair & MTC - Building	12,057.13	25,000.00	-12,942.87	48.23 %

# 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
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	171,814.59	19,006.16	152,808.43	903.99 %
<b>Total 40-4000 Parks Exp</b>	<b>318,902.90</b>	<b>401,012.32</b>	<b>-82,109.42</b>	<b>79.52 %</b>
50-4000 Development Exp				
50-4001 Development-Salaries & Wages	236,271.55	238,500.00	-2,228.45	99.07 %
50-4002 Development-Payroll Taxes	18,554.37	33,000.00	-14,445.63	56.23 %
50-4004 Development-Health Insurance	22,274.50	33,000.00	-10,725.50	67.50 %
50-4006 Development-Retirement	17,515.63	33,000.00	-15,484.37	53.08 %
50-4012 Development-Uniforms	1,346.92	3,000.00	-1,653.08	44.90 %
50-4015 Development-Ee Life & Disability Ins	-199.21	3,000.00	-3,199.21	-6.64 %
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	2,293.00	1,500.00	793.00	152.87 %
50-4200 Development-Electrical Utilities	1,987.31	2,500.00	-512.69	79.49 %
50-4202 Development-Telephone	1,502.77	2,000.00	-497.23	75.14 %
50-4203 Development-Cell / Wireless Services	2,737.57	4,000.00	-1,262.43	68.44 %
50-4206 Development-Water Utilities	190.90	300.00	-109.10	63.63 %
50-4208 Development-Sewer Utilities	361.03	500.00	-138.97	72.21 %
50-4300 Development-Office Supplies	2,009.09	4,000.00	-1,990.91	50.23 %
50-4303 Development-Copier & Printer Mtc	449.00	1,000.00	-551.00	44.90 %
50-4306 Development-Department Supplies	2,303.97	4,500.00	-2,196.03	51.20 %
50-4316 Development-Dues & Fees	903.90	1,000.00	-96.10	90.39 %
50-4324 Development-Computer Software	13,382.86	13,500.00	-117.14	99.13 %
50-4326 Development-Computer Hardware	14,842.76	15,000.00	-157.24	98.95 %
50-4330 Development-Education & Training	3,217.68	10,000.00	-6,782.32	32.18 %
50-4332 Development-Travel	69.66	1,500.00	-1,430.34	4.64 %
50-4400 Development-Contract Services	353.50	1,000.00	-646.50	35.35 %
50-4406 Development-Engineer Services	10,725.00	85,000.00	-74,275.00	12.62 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	5,197.28	40,000.00	-34,802.72	12.99 %
50-4520 Development-Fuel Expense - Auto	3,981.99	3,500.00	481.99	113.77 %
50-6500 Development-Taxes & Recording Fees	1,091.59	2,700.00	-1,608.41	40.43 %
<b>Total 50-4000 Development Exp</b>	<b>363,434.50</b>	<b>592,100.00</b>	<b>-228,665.50</b>	<b>61.38 %</b>
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	18,535.50		18,535.50	
51-4412 Storm Water - Community Programs	76,660.52	110,000.00	-33,339.48	69.69 %
51-4530 Storm Water - Dept Tools	43.98		43.98	
<b>Total 51-4000 Storm Water Exp</b>	<b>95,312.00</b>	<b>113,000.00</b>	<b>-17,688.00</b>	<b>84.35 %</b>

# 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
<b>70-4000 Library</b>				
70-4001 Library-Salaries & Wages	174,711.09	119,000.00	55,711.09	146.82 %
70-4002 Library-Payroll Taxes	14,196.70	1,800.00	12,396.70	788.71 %
70-4004 Library-Health Insurance	22,269.25	3,000.00	19,269.25	742.31 %
70-4006 Library-Retirement	16,257.42	4,480.00	11,777.42	362.89 %
70-4015 Library-Ee Life & Disability Ins	137.41	200.00	-62.59	68.71 %
70-4200 Library-Electrical Utilities	7,315.16	8,450.00	-1,134.84	86.57 %
70-4202 Library-Telephone	8,301.49	5,500.00	2,801.49	150.94 %
70-4203 Library-Cell / Wireless Services	479.31	850.00	-370.69	56.39 %
70-4204 Library-Gas Utilities	683.53	1,000.00	-316.47	68.35 %
70-4206 Library-Water Utilities	224.04	275.00	-50.96	81.47 %
70-4208 Library-Sewer Utilities	629.67	700.00	-70.33	89.95 %
70-4300 Library-Office Supplies	331.01	700.00	-368.99	47.29 %
70-4306 Library-Department Supplies	942.26	750.00	192.26	125.63 %
70-4308 Library-Pr Advertising		7,500.00	-7,500.00	
70-4314 Library-Subscriptions	842.56	1,000.00	-157.44	84.26 %
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	2,384.80	5,800.00	-3,415.20	41.12 %
70-4354 Library-Audio/Video	4,645.49	4,000.00	645.49	116.14 %
70-4356 Library-Jeff Co Library System	31,653.70	38,000.00	-6,346.30	83.30 %
70-4400 Library-Contract Services	303.15	700.00	-396.85	43.31 %
70-4508 Library-Repair & MTC	1,793.98	2,200.00	-406.02	81.54 %
70-4600 Library-Rent - Building	11,000.00	12,000.00	-1,000.00	91.67 %
70-8000 Budget Amendments		150,000.00	-150,000.00	
<b>Total 70-4000 Library</b>	<b>299,420.02</b>	<b>375,205.00</b>	<b>-75,784.98</b>	<b>79.80 %</b>
<b>80-4000 Streets</b>				
80-4001 Streets-Salaries & Wages	498,823.60	550,000.00	-51,176.40	90.70 %
80-4002 Streets-Payroll Taxes	40,618.93	46,620.00	-6,001.07	87.13 %
80-4004 Streets-Health Insurance	75,682.75	88,800.00	-13,117.25	85.23 %
80-4006 Streets-Retirement	51,500.63	43,210.00	8,290.63	119.19 %
80-4012 Streets-Uniforms	424.00	5,000.00	-4,576.00	8.48 %
80-4015 Streets-Ee Life & Disability Ins	-1,522.50	4,000.00	-5,522.50	-38.06 %
80-4018 Streets-Employment Expense	2,428.38	1,000.00	1,428.38	242.84 %
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities	156,840.49	165,000.00	-8,159.51	95.05 %
80-4202 Streets-Telephone	648.97	2,000.00	-1,351.03	32.45 %
80-4203 Streets-Cell / Wireless Services	1,827.85	1,300.00	527.85	140.60 %
80-4204 Streets-Gas Utilities	3,299.63	5,000.00	-1,700.37	65.99 %
80-4206 Streets-Water Utilities	1,100.86	1,250.00	-149.14	88.07 %



## City of Leeds - General Fund

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

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
80-4208 Streets-Sewer Utilities	1,194.37	1,000.00	194.37	119.44 %
80-4304 Streets-Copier & Printer Mtc	280.52	250.00	30.52	112.21 %
80-4306 Streets-Department Supplies	25,035.63	21,000.00	4,035.63	119.22 %
80-4314 Streets-Subscriptions	83.20		83.20	
80-4400 Streets-Contract Services	6,630.63	11,000.00	-4,369.37	60.28 %
80-4406 Streets-Engineering Services	40,442.50	15,000.00	25,442.50	269.62 %
80-4500 Streets-Repair & Maint Auto	14,950.61	15,000.00	-49.39	99.67 %
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	171,491.00	24,000.00	147,491.00	714.55 %
80-4516 Streets-Repair & MTC - Grounds	2,637.90	1,500.00	1,137.90	175.86 %
80-4520 Streets-Fuel Expense - Auto	19,712.37	15,000.00	4,712.37	131.42 %
80-4530 Streets-Department Tools	2,065.07	5,000.00	-2,934.93	41.30 %
80-4604 Streets-Equipment Rent/Lease	2,777.79	2,100.00	677.79	132.28 %
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	354,318.47	354,318.47	0.00	100.00 %
<b>Total 80-4000 Streets</b>	<b>1,536,379.90</b>	<b>1,518,898.47</b>	<b>17,481.43</b>	<b>101.15 %</b>
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	49,118.05	85,000.00	-35,881.95	57.79 %
83-4300 Solid Waste-Department Supplies	872.28	500.00	372.28	174.46 %
83-4502 Solid Waste-Repair & MTC -Auto	8,165.59	18,000.00	-9,834.41	45.36 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	23,266.27	16,000.00	7,266.27	145.41 %
83-4522 Solid Waste-Fuel Expense		20,000.00	-20,000.00	
<b>Total 83-4000 Solid Waste Exp</b>	<b>81,422.19</b>	<b>139,500.00</b>	<b>-58,077.81</b>	<b>58.37 %</b>
<b>Total Expenses</b>	<b>\$20,511,162.63</b>	<b>\$22,715,941.30</b>	<b>\$ -2,204,778.67</b>	<b>90.29 %</b>
NET OPERATING INCOME	<b>\$6,519,198.09</b>	<b>\$ -792,087.44</b>	<b>\$7,311,285.53</b>	<b>-823.04 %</b>
Other Expenses				
01-6000 Transfers				
01-6996 SW to GF Transfers	0.00		0.00	
01-6997 GF to Gas Tax Transfers	187,542.83	75,000.00	112,542.83	250.06 %
01-6999 General Funds Transfers	-241,795.40	141,000.00	-382,795.40	-171.49 %
<b>Total 01-6000 Transfers</b>	<b>-54,252.57</b>	<b>216,000.00</b>	<b>-270,252.57</b>	<b>-25.12 %</b>
<b>Total Other Expenses</b>	<b>\$ -54,252.57</b>	<b>\$216,000.00</b>	<b>\$ -270,252.57</b>	<b>-25.12 %</b>
NET OTHER INCOME	<b>\$54,252.57</b>	<b>\$ -216,000.00</b>	<b>\$270,252.57</b>	<b>-25.12 %</b>
NET INCOME	<b>\$6,573,450.66</b>	<b>\$ -1,008,087.44</b>	<b>\$7,581,538.10</b>	<b>-652.07 %</b>