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# **CITY OF LEEDS, ALABAMA**

## **FINANCE COMMITTEE MEETING AGENDA**

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

**July 12, 2023 @ 4:00 PM**

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**CALL TO ORDER**

**ROLL CALL**

**OLD BUSINESS**

**NEW BUSINESS**

[1.](#) FC23-07-01 - Budget Reports

**ADJOURNMENT**

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

**File Attachments for Item:**

1. FC23-07-01 - Budget Reports

## City of Leeds - Debt Service

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
09-3008 OCCUPATIONAL TAX	1,663,005.51	1,837,563.00	-174,557.49	90.50 %
09-3399 GF to Debit Service Transfer	5,500,000.00	5,500,000.00	0.00	100.00 %
09-3904 INTEREST EARNED	11,235.19	5,043.78	6,191.41	222.75 %
09-3906 PEBA REIMBURSEMENT (SCHOOL)	406,240.64	407,615.64	-1,375.00	99.66 %
<b>Total Income</b>	<b>\$7,580,481.34</b>	<b>\$7,750,222.42</b>	<b>\$ -169,741.08</b>	<b>97.81 %</b>
<b>GROSS PROFIT</b>	<b>\$7,580,481.34</b>	<b>\$7,750,222.42</b>	<b>\$ -169,741.08</b>	<b>97.81 %</b>
<b>Expenses</b>				
09-1392 2015 PEBA (due Apr/Sept)	244,329.15	416,486.51	-172,157.36	58.66 %
09-1393 2016 PEBA (due Apr/Sept)	183,065.72	313,746.76	-130,681.04	58.35 %
09-1394 2017 PEBA (due Apr/Sept)	1,917,462.58	2,357,785.13	-440,322.55	81.32 %
09-4400 Tax Collection Fees	31,987.60	3,509.64	28,477.96	911.42 %
09-4710 REFUND		686,926.42	-686,926.42	
09-4716 2018 GO Warrants (due monthly)		859,901.71	-859,901.71	
09-4800 Service Charge		274.78	-274.78	
09-6100 BOND FEES	250.00	5,500.00	-5,250.00	4.55 %
09-6200 2017A GO Warrants (due monthly)	233,680.94	277,606.96	-43,926.02	84.18 %
09-6400 2020A GO Warrants (due Nov/May)	93,403.35	93,419.76	-16.41	99.98 %
09-6401 2020B GO Warrants (due Nov/May)	1,703,265.30	1,704,302.18	-1,036.88	99.94 %
09-6402 2020C GO Warrants (due monthly)	153,485.50	184,182.60	-30,697.10	83.33 %
09-6500 2021A GO Warrants (due Nov/May)	56,153.22	25,832.46	30,320.76	217.37 %
09-6501 2021B GO Warrants (due Nov/May)	1,039,023.73	77,102.52	961,921.21	1,347.59 %
09-6502 2021C	2,350.00		2,350.00	
19-6507 2017 GO School Warrants (due monthly)	689,536.32	598,674.86	90,861.46	115.18 %
40-6300 2017B GO Warrants (due monthly)	118,289.13	144,970.13	-26,681.00	81.60 %
<b>Total Expenses</b>	<b>\$6,466,282.54</b>	<b>\$7,750,222.42</b>	<b>\$ -1,283,939.88</b>	<b>83.43 %</b>
<b>NET OPERATING INCOME</b>	<b>\$1,114,198.80</b>	<b>\$0.00</b>	<b>\$1,114,198.80</b>	<b>0.00%</b>
<b>Other Income</b>				
09-3900 Miscellaneous Revenue				
09-3901 Overpayment Leeds Taxable GO Series 2018 1001005673	35.27		35.27	
<b>Total 09-3900 Miscellaneous Revenue</b>	<b>35.27</b>		<b>35.27</b>	
<b>Total Other Income</b>	<b>\$35.27</b>	<b>\$0.00</b>	<b>\$35.27</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$35.27</b>	<b>\$0.00</b>	<b>\$35.27</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$1,114,234.07</b>	<b>\$0.00</b>	<b>\$1,114,234.07</b>	<b>0.00%</b>

# City of Leeds - Gas Tax

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	274,395.55	120,957.91	153,437.64	226.85 %
04-3904 4 CENT INTEREST EARNED	3,070.51	291.99	2,778.52	1,051.58 %
<b>Total 04-3000 Four Cent Revenue</b>	<b>277,466.06</b>	<b>121,249.90</b>	<b>156,216.16</b>	<b>228.84 %</b>
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	93,174.71	113,085.84	-19,911.13	82.39 %
07-3801 JEFF CO ROAD TAX	315,891.41	253,178.44	62,712.97	124.77 %
07-3850 Rebuild Alabama	84,887.71	98,860.78	-13,973.07	85.87 %
07-3904 7 CENT INTEREST EARNED	5,659.47	1,043.06	4,616.41	542.58 %
<b>Total 07-3000 Seven Cent Revenue</b>	<b>499,613.30</b>	<b>466,168.12</b>	<b>33,445.18</b>	<b>107.17 %</b>
<b>Total Income</b>	<b>\$777,079.36</b>	<b>\$587,418.02</b>	<b>\$189,661.34</b>	<b>132.29 %</b>
<b>GROSS PROFIT</b>	<b>\$777,079.36</b>	<b>\$587,418.02</b>	<b>\$189,661.34</b>	<b>132.29 %</b>
<b>Expenses</b>				
04-4000 Four Cent Expenses	11.36	443.14	-431.78	2.56 %
04-4400 Tax Collection Fees	3,668.18		3,668.18	
04-6702 CITY PROJECTS		120,000.00	-120,000.00	
<b>Total 04-4000 Four Cent Expenses</b>	<b>3,679.54</b>	<b>120,443.14</b>	<b>-116,763.60</b>	<b>3.06 %</b>
07-4000 Seven Cent Expenses				
07-4400 CONTRACT SERVICES		90.84	-90.84	
07-4510 7 CT RPR & MTC - STREETS	47,729.00		47,729.00	
07-4514 RPR & MTC - GENERAL		460,000.00	-460,000.00	
<b>Total 07-4000 Seven Cent Expenses</b>	<b>47,729.00</b>	<b>460,090.84</b>	<b>-412,361.84</b>	<b>10.37 %</b>
<b>Total Expenses</b>	<b>\$51,408.54</b>	<b>\$580,533.98</b>	<b>\$ -529,125.44</b>	<b>8.86 %</b>
<b>NET OPERATING INCOME</b>	<b>\$725,670.82</b>	<b>\$6,884.04</b>	<b>\$718,786.78</b>	<b>10,541.35 %</b>
<b>NET INCOME</b>	<b>\$725,670.82</b>	<b>\$6,884.04</b>	<b>\$718,786.78</b>	<b>10,541.35 %</b>

# City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
01-3000 Admin				
01-3001 Sales Tax	11,379,738.11	15,000,000.00	-3,620,261.89	75.86 %
01-3002 Sellers Use Tax	875,497.52	966,341.00	-90,843.48	90.60 %
01-3003 Simplified Sellers Use Tx	654,637.88	675,000.00	-20,362.12	96.98 %
01-3004 Consumer Use Tax	493,985.14	370,000.00	123,985.14	133.51 %
01-3005 Direct Pay Permit Tax	21,557.20		21,557.20	
01-3010 Business License	3,145,019.21	1,900,000.00	1,245,019.21	165.53 %
01-3012 Excise Tax	26,115.98	50,000.00	-23,884.02	52.23 %
01-3014 Production Privilege - State of Alabama	337.00	300.00	37.00	112.33 %
01-3020 Tobacco Tax	75,807.70	89,019.34	-13,211.64	85.16 %
01-3030 Ad Valorem	1,324,316.35	1,260,000.00	64,316.35	105.10 %
01-3038 Road Tax Distribution	14,771.95	110,000.00	-95,228.05	13.43 %
01-3040 Auto & Boat Sales/Use Tax	76,138.91	73,577.02	2,561.89	103.48 %
01-3050 Manuf Homes Tax - St Clair	290.63	307.25	-16.62	94.59 %
01-3070 Wine & Beer Tax	53,342.06	60,000.00	-6,657.94	88.90 %
01-3078 Liquor Tax	103,673.93	73,000.00	30,673.93	142.02 %
01-3080 Rental Lease Tax	199,254.55	210,000.00	-10,745.45	94.88 %
01-3090 Lodging Tax	235,572.34	245,000.00	-9,427.66	96.15 %
01-3101 Opioid Settlement (carryover)	94,534.40		94,534.40	
01-3104 Alabama Trust Fund Rev	115,415.34	102,220.00	13,195.34	112.91 %
01-3112 Franchise Fee - Utility	105,858.99	220,000.00	-114,141.01	48.12 %
01-3116 Payments In Lieu Tax	4,257.09		4,257.09	
01-3120 Recycling Center Proceeds	2,846.71	737.00	2,109.71	386.26 %
01-3121 Depot Lease payment	365.00		365.00	
01-3124 Insurance Proceeds	11,370.00		11,370.00	
01-3400 Contractual Buc-ee's Donation	25,000.00	25,000.00	0.00	100.00 %
01-3506 Restitution (Rec'd From Court)	747.00		747.00	
01-3508 Magistrate Training Rev - Rec'd From Court	2,062.00	1,905.00	157.00	108.24 %
01-3512 Court Monthly Report Fees	190,354.37	250,000.00	-59,645.63	76.14 %
01-3700 Sale Of Municipal Assets	14,800.00		14,800.00	
01-3802 Carryover Funds		1,357,246.43	-1,357,246.43	
01-3900 Retiree Insurance Premiums	24,304.12	25,000.00	-695.88	97.22 %
01-3904 Interest Earned	146,674.97	25,000.00	121,674.97	586.70 %
01-3997 Misc Fees	84,213.26		84,213.26	
<b>Total 01-3000 Admin</b>	<b>19,502,859.71</b>	<b>23,089,653.04</b>	<b>-3,586,793.33</b>	<b>84.47 %</b>
11-3000 Court				
11-3504 Court Fines & Forfeitures	572,637.61	445,000.00	127,637.61	128.68 %
<b>Total 11-3000 Court</b>	<b>572,637.61</b>	<b>445,000.00</b>	<b>127,637.61</b>	<b>128.68 %</b>
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	245.00		245.00	
12-3302 Cemetery-Gen Fund Open/Close	14,525.00	20,000.00	-5,475.00	72.63 %
12-3304 Cemetery Monuments	100.00		100.00	

# City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
12-3904 Cemetery-Interest Earned	4,038.71	775.00	3,263.71	521.12 %
<b>Total 12-3000 Cemetery</b>	<b>18,908.71</b>	<b>20,775.00</b>	<b>-1,866.29</b>	<b>91.02 %</b>
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	505,477.02	450,000.00	55,477.02	112.33 %
<b>Total 14-3000 TIF District</b>	<b>505,477.02</b>	<b>450,000.00</b>	<b>55,477.02</b>	<b>112.33 %</b>
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	26,259.00	19,500.00	6,759.00	134.66 %
<b>Total 16-3000 Social Services Revenues</b>	<b>26,259.00</b>	<b>19,500.00</b>	<b>6,759.00</b>	<b>134.66 %</b>
19-3000 City Projects/Grants				
19-3126 Grant Funds Received	37,313.49		37,313.49	
19-3200 RDA Reimbursements from	3,449.77		3,449.77	
<b>Total 19-3000 City Projects/Grants</b>	<b>40,763.26</b>		<b>40,763.26</b>	
22-3000 Police				
22-3550 Police Report Fees	6,853.08	9,000.00	-2,146.92	76.15 %
22-3552 Police Confiscated Funds	4,155.00		4,155.00	
22-3998 Police-Misc Revenues	8,331.69	8,500.00	-168.31	98.02 %
<b>Total 22-3000 Police</b>	<b>19,339.77</b>	<b>17,500.00</b>	<b>1,839.77</b>	<b>110.51 %</b>
22-3354 Other Primary Income	6,359.03		6,359.03	
26-3000 Fire				
26-3996 Fire Protection Systems	421.21		421.21	
26-3998 St Clair Fire Co Fire Tax	47,718.42	75,000.00	-27,281.58	63.62 %
26-3999 DO NOT USE Fire-Misc Fees	204,554.24		204,554.24	
<b>Total 26-3000 Fire</b>	<b>252,693.87</b>	<b>75,000.00</b>	<b>177,693.87</b>	<b>336.93 %</b>
40-3000 Parks				
40-3126 Parks-Grant Funds Received	20,000.00		20,000.00	
40-3401 Parks-Knights of Columbus Bingo	5,230.00	5,000.00	230.00	104.60 %
<b>Total 40-3000 Parks</b>	<b>25,230.00</b>	<b>5,000.00</b>	<b>20,230.00</b>	<b>504.60 %</b>
50-3000 Development				
50-3202 Development-Building Permits	125,027.33	175,000.00	-49,972.67	71.44 %
50-3204 Development-Electrical Permits	25,047.53	50,000.00	-24,952.47	50.10 %
50-3206 Development-Plumbing Permits	16,238.20	20,000.00	-3,761.80	81.19 %
50-3207 Development-Gas Permit	1,849.53	4,300.00	-2,450.47	43.01 %
50-3208 Development-Mechanical Permits	30,457.85	30,000.00	457.85	101.53 %
50-3209 Development-Sign Permit	765.76	1,500.00	-734.24	51.05 %
50-3210 Development-Yard Sale Permits	1,495.56	1,500.00	-4.44	99.70 %
50-3211 Development-Demolition Permit	183.48	400.00	-216.52	45.87 %
50-3212 Development-Land Disturbance Permits	3,789.32	8,400.00	-4,610.68	45.11 %
50-3214 Development-Zoning Fee	158.05	300.00	-141.95	52.68 %
50-3215 Development- Roof Permit	9,749.67	3,400.00	6,349.67	286.76 %
50-3216 Development-Variance Fee	2,431.91	2,000.00	431.91	121.60 %
50-3220 Development-Assessment Letter Fee	6,670.63	8,400.00	-1,729.37	79.41 %
50-3222 Development-Street Cut - Utilities	1,089.14	800.00	289.14	136.14 %

## City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-3299 Development-Misc Permit Fee	11,545.87	17,000.00	-5,454.13	67.92 %
50-3999 Development-Misc Revenues	19.34	140.00	-120.66	13.81 %
50-6501 Recording Fee Reimbursement	149.96		149.96	
<b>Total 50-3000 Development</b>	<b>236,669.13</b>	<b>323,140.00</b>	<b>-86,470.87</b>	<b>73.24 %</b>
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	95,433.71	89,000.00	6,433.71	107.23 %
51-3219 St. Clair Storm Water Revenue	26,309.19	21,500.00	4,809.19	122.37 %
<b>Total 51-3000 Storm Water</b>	<b>121,742.90</b>	<b>110,500.00</b>	<b>11,242.90</b>	<b>110.17 %</b>
70-3000 Library Revenues				
70-3200 Library - Misc Revenue	0.00		0.00	
<b>Total 70-3000 Library Revenues</b>	<b>0.00</b>		<b>0.00</b>	
80-3000 Streets Revenues				
80-3999 Streets-Misc and Other Revenues	309.09		309.09	
<b>Total 80-3000 Streets Revenues</b>	<b>309.09</b>		<b>309.09</b>	
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee		40,000.00	-40,000.00	
83-3856 Solid Waste-Trash And Limb Fee Revenue	194,720.17	225,000.00	-30,279.83	86.54 %
83-3999 Solid Waste-Misc & Other Revenue	-1,998.16		-1,998.16	
<b>Total 83-3000 Solid Waste</b>	<b>192,722.01</b>	<b>265,000.00</b>	<b>-72,277.99</b>	<b>72.73 %</b>
<b>Total Income</b>	<b>\$21,521,971.11</b>	<b>\$24,821,068.04</b>	<b>\$ -3,299,096.93</b>	<b>86.71 %</b>
<b>GROSS PROFIT</b>	<b>\$21,521,971.11</b>	<b>\$24,821,068.04</b>	<b>\$ -3,299,096.93</b>	<b>86.71 %</b>
Expenses				
01-4000 Admin Exp				
01-4001 Salaries & Wages	184,019.06	299,000.00	-114,980.94	61.54 %
01-4002 Payroll Taxes	13,722.38	22,200.00	-8,477.62	61.81 %
01-4004 Admin Health Insurance	23,137.00	65,000.00	-41,863.00	35.60 %
01-4005 Retiree Health Insurance Prem.	17,304.00	35,000.00	-17,696.00	49.44 %
01-4006 Retirement	14,329.41	27,750.00	-13,420.59	51.64 %
01-4015 Admin-Admin-EE Life & Disability Ins	-187.40	3,000.00	-3,187.40	-6.25 %
01-4016 Admin - Overtime	8,724.18		8,724.18	
01-4100 Insurance - General	41,482.56	600,000.00	-558,517.44	6.91 %
01-4110 Workers Comp Insurance	163,075.00	175,000.00	-11,925.00	93.19 %
01-4112 Jeff Co Personnel Board	96,531.53	100,000.00	-3,468.47	96.53 %
01-4200 Electrical Utilities	9,969.55	20,000.00	-10,030.45	49.85 %
01-4201 Internet	40,456.00	100,000.00	-59,544.00	40.46 %
01-4202 Telephone	1,435.38	3,500.00	-2,064.62	41.01 %
01-4203 Cell / Wireless Services	1,976.31	3,700.00	-1,723.69	53.41 %
01-4204 Gas Utilities	1,157.19	1,500.00	-342.81	77.15 %
01-4206 Water Utilities	696.02	1,500.00	-803.98	46.40 %
01-4208 Sewer Utilities	913.02	1,500.00	-586.98	60.87 %
01-4212 Storm Water Fee	12.50	30.00	-17.50	41.67 %
01-4300 Office Supplies	1,253.53	2,500.00	-1,246.47	50.14 %

# City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4302 Over Under Cash Account	-22.59	100.00	-122.59	-22.59 %
01-4304 Copier & Printer Mtc	946.04	1,500.00	-553.96	63.07 %
01-4306 Department Supplies	2,032.29	7,000.00	-4,967.71	29.03 %
01-4308 PR Advertising	739.00	800.00	-61.00	92.38 %
01-4310 Legal Notices	804.30	1,500.00	-695.70	53.62 %
01-4312 Printing		575.00	-575.00	
01-4314 Subscriptions	23,331.38	40,000.00	-16,668.62	58.33 %
01-4316 Dues & Fees	58,948.36	92,000.00	-33,051.64	64.07 %
01-4320 Postage	5,603.88	6,000.00	-396.12	93.40 %
01-4322 Computer Support	1,929.88	6,250.00	-4,320.12	30.88 %
01-4324 Computer Software	10,474.55	20,000.00	-9,525.45	52.37 %
01-4326 Computer Hardware	6,409.66	50,000.00	-43,590.34	12.82 %
01-4328 Server Support	120,544.14	190,000.00	-69,455.86	63.44 %
01-4330 Education & Training	2,983.40	10,000.00	-7,016.60	29.83 %
01-4332 Travel	33.45	500.00	-466.55	6.69 %
01-4400 Contract Services	177,664.40	170,000.00	7,664.40	104.51 %
01-4402 Attorney/Legal	193,865.00	233,870.00	-40,005.00	82.89 %
01-4404 Auditing/Accounting	57,505.05	125,000.00	-67,494.95	46.00 %
01-4406 Engineering Services	540.00	5,000.00	-4,460.00	10.80 %
01-4500 Repair & Maint Auto	456.77	1,500.00	-1,043.23	30.45 %
01-4508 Repair & MTC - General	17,135.78	21,000.00	-3,864.22	81.60 %
01-4520 Fuel Expense - Auto	732.36	1,300.00	-567.64	56.34 %
01-4702 Economic Redevelopment	21,700.00	23,000.00	-1,300.00	94.35 %
01-4710 Misc Refund	-115.40	500.00	-615.40	-23.08 %
01-4716 Sales Tax Rebates	1,212,352.98	1,300,000.00	-87,647.02	93.26 %
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	33,374.97	43,000.00	-9,625.03	77.62 %
01-5012 Appeals	5,062.50		5,062.50	
01-6004 Service Charges		1,800.00	-1,800.00	
01-6704 Asset Purchase		60,000.00	-60,000.00	
01-7720 772 Grant Agreement	33,000.00		33,000.00	
<b>Total 01-4000 Admin Exp</b>	<b>8,180,455.44</b>	<b>9,373,375.00</b>	<b>-1,192,919.56</b>	<b>87.27 %</b>
10-4000 Mayor				
10-4100 Mayoral Discretionary Funds- Non-Budgeted	6,522.45		6,522.45	
10-4203 Mayor-Cell/Wireless Services	1,413.02	2,500.00	-1,086.98	56.52 %
10-4300 Mayor-Office Supplies	519.56	750.00	-230.44	69.27 %
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations	4,205.40	37,000.00	-32,794.60	11.37 %
10-6702 Mayor-City Projects	3,906.00	8,000.00	-4,094.00	48.83 %
<b>Total 10-4000 Mayor</b>	<b>16,566.43</b>	<b>49,750.00</b>	<b>-33,183.57</b>	<b>33.30 %</b>
11-4000 Court Exp				



# 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
11-4001 Court-Salaries & Wages	170,949.11	251,000.00	-80,050.89	68.11 %
11-4002 Court-Payroll Taxes	12,385.65	27,000.00	-14,614.35	45.87 %
11-4004 Court-Health Insurance	15,521.50	20,000.00	-4,478.50	77.61 %
11-4006 Court-Retirement	8,634.39	32,000.00	-23,365.61	26.98 %
11-4015 Court-EE Life & Disability Ins	-368.89	1,000.00	-1,368.89	-36.89 %
11-4016 Court - Overtime	1,004.19		1,004.19	
11-4200 Court-Electrical Utilities	7,940.07	11,000.00	-3,059.93	72.18 %
11-4202 Court-Telephone Expense	941.27	1,800.00	-858.73	52.29 %
11-4203 Court-Cell / Wireless Services	1,657.98	2,000.00	-342.02	82.90 %
11-4204 Court-Gas Utilities	435.52	750.00	-314.48	58.07 %
11-4206 Court-Water Utilities	335.81	700.00	-364.19	47.97 %
11-4208 Court-Sewer Utilities	670.95	900.00	-229.05	74.55 %
11-4300 Court-Office Supplies	348.75	4,400.00	-4,051.25	7.93 %
11-4304 Court-Copier & Printer Mtc	556.23	5,000.00	-4,443.77	11.12 %
11-4306 Court-Department Supplies	32,717.34	57,600.00	-24,882.66	56.80 %
11-4312 Court-Printing	163.25	2,300.00	-2,136.75	7.10 %
11-4314 Court-Subscriptions	3,600.00	2,900.00	700.00	124.14 %
11-4316 Court-Dues & Fees	3,786.69	4,200.00	-413.31	90.16 %
11-4324 Court-Computer Software	2,400.00	2,500.00	-100.00	96.00 %
11-4326 Court-Computer Hardware	8,774.00	43,000.00	-34,226.00	20.40 %
11-4330 Court-Education & Training	670.00	8,500.00	-7,830.00	7.88 %
11-4332 Court-Travel		1,000.00	-1,000.00	
11-4400 Court-Contract Services	4,562.00	4,800.00	-238.00	95.04 %
11-4500 Court-Repair & Maint Auto	777.26	21,000.00	-20,222.74	3.70 %
11-4508 Court-Repair & MTC - Buildings		2,000.00	-2,000.00	
11-4520 Court-Fuel Expense - Auto	806.13	1,150.00	-343.87	70.10 %
11-5000 Court-Govt Agencies Monthly Report Fees	191,176.02	165,000.00	26,176.02	115.86 %
11-5002 Court-Restitution	4,805.56	7,700.00	-2,894.44	62.41 %
11-5008 Court-Magistrate Training	760.15	2,000.00	-1,239.85	38.01 %
11-5010 Court-Municipal Judge	28,874.97	36,000.00	-7,125.03	80.21 %
11-5060 Court-Driving School Expenses	115.51	16,000.00	-15,884.49	0.72 %
11-6998 Court to Court Transfer	133,033.49	115,000.00	18,033.49	115.68 %
11-6999 Court to GF Transfer	38,826.72	125,000.00	-86,173.28	31.06 %
11-8000 Budget Amendments	685,385.08	525,520.91	159,864.17	130.42 %
<b>Total 11-4000 Court Exp</b>	<b>1,362,246.70</b>	<b>1,500,720.91</b>	<b>-138,474.21</b>	<b>90.77 %</b>
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities		1,200.00	-1,200.00	
12-4300 Repurchase Cemetery Lots	1,000.00		1,000.00	
12-4306 Cemetery-Department Supplies	3,204.83	1,000.00	2,204.83	320.48 %
12-4400 Cemetery-Contract Services	34,123.75	45,000.00	-10,876.25	75.83 %
<b>Total 12-4000 Cemetery Exp</b>	<b>38,328.58</b>	<b>47,200.00</b>	<b>-8,871.42</b>	<b>81.20 %</b>
13-4000 Council				
13-4001 Council-Salaries & Wages	54,450.00	48,000.00	6,450.00	113.44 %

# City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
13-4002 Council-Payroll Taxes	4,165.42	8,000.00	-3,834.58	52.07 %
13-4203 Cell / Wireless Services-Council	3,337.56	4,000.00	-662.44	83.44 %
13-4316 Council-Dues & Fees	207.36	500.00	-292.64	41.47 %
13-4412 Council-Community Programs	4,511.67	3,000.00	1,511.67	150.39 %
<b>Total 13-4000 Council</b>	<b>66,672.01</b>	<b>63,500.00</b>	<b>3,172.01</b>	<b>105.00 %</b>
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	56,195.59	74,200.00	-18,004.41	75.74 %
16-4002 Payroll Taxes	4,268.28	5,000.00	-731.72	85.37 %
16-4004 Social Services-Health Insurance	4,878.00	10,000.00	-5,122.00	48.78 %
16-4006 Social Services Retirement	2,921.52	9,000.00	-6,078.48	32.46 %
16-4015 Social Services-EE Life & Disability Ins	-371.38	2,000.00	-2,371.38	-18.57 %
16-4016 Social Services Overtime		2,226.00	-2,226.00	
16-4202 Telephone	251.17	500.00	-248.83	50.23 %
16-4203 Cell / Wireless Services	425.27	6,000.00	-5,574.73	7.09 %
16-4306 Social Services-Department Supplies	6,827.50	6,000.00	827.50	113.79 %
16-4400 Social Services-Contract Services	53,128.33	50,000.00	3,128.33	106.26 %
<b>Total 16-4000 Social Services</b>	<b>128,524.28</b>	<b>164,926.00</b>	<b>-36,401.72</b>	<b>77.93 %</b>
19-4000 City Projects				
19-4300 RDA Payments to	3,367.87		3,367.87	
19-4400 RDA -Contract Services	129,500.00	129,500.00	0.00	100.00 %
19-5000 Main Street Leeds	50,000.00	50,000.00	0.00	100.00 %
19-6102 Parks & Paving-City Projects	997,529.49	1,831,725.52	-834,196.03	54.46 %
19-6304 Hwy 78/Pres St-Engineering	9,317.30	100,000.00	-90,682.70	9.32 %
19-6305 Hwy 78/Pres St-Construction Match		829,846.00	-829,846.00	
19-6701 Downtown Revitalization	46,000.00	500,000.00	-454,000.00	9.20 %
<b>Total 19-4000 City Projects</b>	<b>1,235,714.66</b>	<b>3,441,071.52</b>	<b>-2,205,356.86</b>	<b>35.91 %</b>
22-4000 Police Exp				
22-4001 Police-Salaries & Wages	1,607,652.97	2,246,625.31	-638,972.34	71.56 %
22-4002 Police-Payroll Taxes	123,984.44	147,630.00	-23,645.56	83.98 %
22-4004 Police-Health Insurance	207,040.00	450,000.00	-242,960.00	46.01 %
22-4006 Police-Retirement	129,748.12	375,000.00	-245,251.88	34.60 %
22-4012 Police-Uniforms	26,263.20	28,000.00	-1,736.80	93.80 %
22-4014 Police-Other Benefits	8,430.00	11,520.00	-3,090.00	73.18 %
22-4015 Police-EE Life & Disability Ins	-5,295.51	10,000.00	-15,295.51	-52.96 %
22-4016 Police Overtime	82,639.68	67,398.00	15,241.68	122.61 %
22-4017 22-4017 Police OT Reimbursement	3,442.03		3,442.03	
22-4018 Police-Employment Expense	235.95	1,500.00	-1,264.05	15.73 %
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	12,096.34	15,000.00	-2,903.66	80.64 %
22-4202 Police-Telephone	4,737.87	7,000.00	-2,262.13	67.68 %
22-4203 Police-Cell / Wireless Services	16,758.74	22,000.00	-5,241.26	76.18 %
22-4204 Police-Gas Utilities	501.55	1,000.00	-498.45	50.16 %
22-4206 Police-Water Utilities	335.87	500.00	-164.13	67.17 %

## City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
22-4208 Police-Sewer Utilities	671.02	900.00	-228.98	74.56 %
22-4300 Police-Office Supplies	7,413.28	30,000.00	-22,586.72	24.71 %
22-4304 Police-Copier & Printer Mtc	636.81	900.00	-263.19	70.76 %
22-4306 Police-Department Supplies	4,488.54	5,250.00	-761.46	85.50 %
22-4312 Police-Printing	165.60	300.00	-134.40	55.20 %
22-4314 Police-Subscriptions	11,743.64	24,000.00	-12,256.36	48.93 %
22-4316 Police-Dues & Fees	201.35	45,000.00	-44,798.65	0.45 %
22-4324 Police-Computer Software	3,081.49	5,000.00	-1,918.51	61.63 %
22-4326 Police-Computer Hardware	538.07	5,000.00	-4,461.93	10.76 %
22-4330 Police-Education & Training	17,912.80	15,000.00	2,912.80	119.42 %
22-4332 Police-Travel	1,073.29	1,500.00	-426.71	71.55 %
22-4400 Police-Contract Services	36,753.58	40,000.00	-3,246.42	91.88 %
22-4412 Police-Community Program	3,130.84	5,000.00	-1,869.16	62.62 %
22-4420 Police-Jail Expense	66,693.00	50,000.00	16,693.00	133.39 %
22-4422 Police-Juvenile Detention Service		20,000.00	-20,000.00	
22-4500 Police-Repair & Maint Auto	87,424.45	160,000.00	-72,575.55	54.64 %
22-4508 Police-Repair & MTC - Buildings	4,033.95	15,000.00	-10,966.05	26.89 %
22-4509 Police-Canine		500.00	-500.00	
22-4514 Police-Firing Range	171.40	7,500.00	-7,328.60	2.29 %
22-4520 Police-Fuel Expense - Auto	87,260.02	120,000.00	-32,739.98	72.72 %
22-4600 Police-Purchases from Confiscated Funds	124,135.13		124,135.13	
22-4601 Police-Investigations Expense	2,000.00		2,000.00	
22-6704 Police-Asset Purchase	718.28	80,000.00	-79,281.72	0.90 %
22-8000 Budget Amendments	116,974.76		116,974.76	
<b>Total 22-4000 Police Exp</b>	<b>2,795,792.55</b>	<b>4,024,023.31</b>	<b>-1,228,230.76</b>	<b>69.48 %</b>
22-5000 Police Misc Expense				
22-5001 Police-Court Settlement	8,500.00		8,500.00	
<b>Total 22-5000 Police Misc Expense</b>	<b>8,500.00</b>		<b>8,500.00</b>	
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	1,537,597.74	1,953,896.00	-416,298.26	78.69 %
26-4002 Fire-Payroll Taxes	129,508.92	152,998.00	-23,489.08	84.65 %
26-4004 Fire-Health Insurance	225,594.60	425,000.00	-199,405.40	53.08 %
26-4006 Fire-Retirement	127,235.43	390,000.00	-262,764.57	32.62 %
26-4012 Fire-Uniforms	27,676.99	50,000.00	-22,323.01	55.35 %
26-4015 Fire-EE Life & Disability Ins	7,138.39	15,000.00	-7,861.61	47.59 %
26-4016 Fire Overtime	38,604.30	58,616.88	-20,012.58	65.86 %
26-4018 Fire-Employment Expense	533.47	3,000.00	-2,466.53	17.78 %
26-4200 Fire-Electrical Utilities	16,593.56	21,000.00	-4,406.44	79.02 %
26-4202 Fire-Cell / Wireless Services	6,748.00	9,000.00	-2,252.00	74.98 %
26-4203 Fire-Telephone	1,760.38	1,750.00	10.38	100.59 %
26-4204 Fire-Gas Utilities	15,539.04	15,000.00	539.04	103.59 %
26-4206 Fire-Water Utilities	1,211.80	2,700.00	-1,488.20	44.88 %
26-4208 Fire-Sewer Utilites	1,149.70	1,500.00	-350.30	76.65 %

## City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-4300 Fire-Office Supplies	431.78	600.00	-168.22	71.96 %
26-4306 Fire-Department Supplies	10,820.35	14,000.00	-3,179.65	77.29 %
26-4308 Fire-PR Advertising	144.00		144.00	
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	8,798.84	7,100.00	1,698.84	123.93 %
26-4324 Fire-Computer Software	34,517.55	39,668.00	-5,150.45	87.02 %
26-4326 Fire-Computer Hardware	2,180.35	5,000.00	-2,819.65	43.61 %
26-4330 Fire-Education & Training	43,299.51	31,000.00	12,299.51	139.68 %
26-4332 Fire-Travel	430.19	1,000.00	-569.81	43.02 %
26-4400 Fire-Contract Services	2,461.76	8,150.00	-5,688.24	30.21 %
26-4412 Fire-Community Programs	5,026.34	4,000.00	1,026.34	125.66 %
26-4500 Fire-Repair & Maint Auto	73,682.37	55,000.00	18,682.37	133.97 %
26-4508 Fire-Repair & MTC - Building	20,135.96	8,000.00	12,135.96	251.70 %
26-4514 Fire-Repair & MTC-General	113.99	3,100.00	-2,986.01	3.68 %
26-4520 Fire-Fuel Expense - Auto	25,414.72	35,000.00	-9,585.28	72.61 %
26-4530 Fire-Department Tools	27.04	6,000.00	-5,972.96	0.45 %
26-4540 Fire-Medical Supplies	33,169.99	35,000.00	-1,830.01	94.77 %
26-4602 Fire-Rent - Fire Hydrants	14,994.02	24,000.00	-9,005.98	62.48 %
26-4700 Fire-Council approval	1,218.97		1,218.97	
26-6704 Fire-Asset Purchase	66,774.18		66,774.18	
26-8000 Budget Amendments	40,127.62		40,127.62	
<b>Total 26-4000 Fire Exp</b>	<b>2,520,661.85</b>	<b>3,376,578.88</b>	<b>-855,917.03</b>	<b>74.65 %</b>
33-4000 Depot				
33-4200 Depot-Electrical Utilities	2,660.02	3,100.00	-439.98	85.81 %
33-4206 Depot-Water Utilities	114.54	250.00	-135.46	45.82 %
33-4508 Depot-Repair & MTC - Building	79.03	11,500.00	-11,420.97	0.69 %
33-6702 Depot-City Projects	4.78		4.78	
<b>Total 33-4000 Depot</b>	<b>2,858.37</b>	<b>14,850.00</b>	<b>-11,991.63</b>	<b>19.25 %</b>
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	833.38	1,500.00	-666.62	55.56 %
34-4202 Visitor's Center-Internet	1,034.73	1,200.00	-165.27	86.23 %
34-4204 Visitor's Center-Gas Utilities	1,502.27	1,400.00	102.27	107.31 %
34-4206 Visitor's Center-Water Utilities	281.41	250.00	31.41	112.56 %
34-4208 Visitor's Center-Sewer Utilities	837.13	500.00	337.13	167.43 %
34-4400 Visitor's Center-Contract Services		1,000.00	-1,000.00	
34-4508 Visitor's Center-Repair & MTC - Building	324.13	2,500.00	-2,175.87	12.97 %
<b>Total 34-4000 Visitor's Center</b>	<b>4,813.05</b>	<b>8,350.00</b>	<b>-3,536.95</b>	<b>57.64 %</b>
40-4000 Parks Exp				
40-4200 Parks-Electrical Utilities	60,554.43	70,000.00	-9,445.57	86.51 %
40-4202 Parks-Cell / Wireless Services	476.30	1,500.00	-1,023.70	31.75 %
40-4204 Parks-Gas Utilities	3,489.61	3,500.00	-10.39	99.70 %
40-4206 Parks-Water Utilites	4,736.17	8,000.00	-3,263.83	59.20 %
40-4208 Parks-Sewer Utilites	1,147.64	1,500.00	-352.36	76.51 %

# City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
40-4300 Parks - Office Supplies	29.94		29.94	
40-4306 Parks-Department Supplies	2,948.58	6,000.00	-3,051.42	49.14 %
40-4400 Parks-Contract Services	14,453.94	13,000.00	1,453.94	111.18 %
40-4412 Parks-Community Programs	50,000.00	50,000.00	0.00	100.00 %
40-4414 Parks-Downtown Beautification	19,715.98	15,000.00	4,715.98	131.44 %
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4508 Parks-Repair & MTC - Building	12,790.25	25,000.00	-12,209.75	51.16 %
40-4514 Parks-Repair & MTC - General		8,000.00	-8,000.00	
40-4516 Parks-Repair & MTC - Grounds	22,410.44	30,000.00	-7,589.56	74.70 %
40-6710 Parks - Emergency / Disaster		20,000.00	-20,000.00	
40-8000 Budget Amendments	56,312.50		56,312.50	
<b>Total 40-4000 Parks Exp</b>	<b>249,065.78</b>	<b>253,500.00</b>	<b>-4,434.22</b>	<b>98.25 %</b>
50-4000 Development Exp	2,902.50		2,902.50	
50-4001 Development-Salaries & Wages	239,800.73	249,000.00	-9,199.27	96.31 %
50-4002 Development-Payroll Taxes	18,087.51	25,000.00	-6,912.49	72.35 %
50-4004 Development-Health Insurance	23,622.25	38,000.00	-14,377.75	62.16 %
50-4006 Development-Retirement	14,128.83	36,000.00	-21,871.17	39.25 %
50-4012 Development-Uniforms	926.93	1,000.00	-73.07	92.69 %
50-4015 Development-Ee Life & Disability Ins	-462.59		-462.59	
50-4016 Development Overtime	3,232.51	7,470.00	-4,237.49	43.27 %
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	3,950.59	3,000.00	950.59	131.69 %
50-4200 Development-Electrical Utilities	1,823.52	2,500.00	-676.48	72.94 %
50-4202 Development-Telephone	1,249.46	2,000.00	-750.54	62.47 %
50-4203 Development-Cell / Wireless Services	3,165.00	4,000.00	-835.00	79.13 %
50-4206 Development-Water Utilities	133.63	300.00	-166.37	44.54 %
50-4208 Development-Sewer Utilities	279.52	500.00	-220.48	55.90 %
50-4300 Development-Office Supplies	651.92	4,000.00	-3,348.08	16.30 %
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies	2,836.22	2,500.00	336.22	113.45 %
50-4316 Development-Dues & Fees	561.65		561.65	
50-4324 Development-Computer Software	13,132.02	13,500.00	-367.98	97.27 %
50-4326 Development-Computer Hardware	3,753.00	15,000.00	-11,247.00	25.02 %
50-4330 Development-Education & Training	7,200.19	30,000.00	-22,799.81	24.00 %
50-4332 Development-Travel	840.92	2,500.00	-1,659.08	33.64 %
50-4400 Development-Contract Services	318.50	1,000.00	-681.50	31.85 %
50-4406 Development-Engineer Services	11,812.50	85,000.00	-73,187.50	13.90 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	947.63	30,000.00	-29,052.37	3.16 %
50-4520 Development-Fuel Expense - Auto	2,805.88	3,500.00	-694.12	80.17 %
50-6500 Development-Taxes & Recording Fees	895.94	2,700.00	-1,804.06	33.18 %
<b>Total 50-4000 Development Exp</b>	<b>358,656.76</b>	<b>614,570.00</b>	<b>-255,913.24</b>	<b>58.36 %</b>

# City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>51-4000 Storm Water Exp</b>				
51-4318 Storm Water - Dues & Fees-Govt	6,087.15		6,087.15	
51-4400 Storm Water - Contract Svcs	19,983.00	25,000.00	-5,017.00	79.93 %
51-4412 Storm Water - Community Programs	84,968.96	110,000.00	-25,031.04	77.24 %
<b>Total 51-4000 Storm Water Exp</b>	<b>111,039.11</b>	<b>135,000.00</b>	<b>-23,960.89</b>	<b>82.25 %</b>
<b>70-4000 Library</b>				
70-4001 Library-Salaries & Wages	144,055.60	189,200.00	-45,144.40	76.14 %
70-4002 Library-Payroll Taxes	10,895.69	19,000.00	-8,104.31	57.35 %
70-4004 Library-Health Insurance	13,532.00	50,000.00	-36,468.00	27.06 %
70-4006 Library-Retirement	6,761.99	37,000.00	-30,238.01	18.28 %
70-4015 Library-Ee Life & Disability Ins	-325.28	200.00	-525.28	-162.64 %
70-4016 Library Overtime	0.00	5,676.00	-5,676.00	0.00 %
70-4200 Library-Electrical Utilities	5,509.66	9,500.00	-3,990.34	58.00 %
70-4202 Library-Telephone	2,998.85	5,800.00	-2,801.15	51.70 %
70-4203 Library-Cell / Wireless Services	425.27	850.00	-424.73	50.03 %
70-4204 Library-Gas Utilities	1,009.26	2,000.00	-990.74	50.46 %
70-4206 Library-Water Utilities	542.58	450.00	92.58	120.57 %
70-4208 Library-Sewer Utilities	2,634.31	1,500.00	1,134.31	175.62 %
70-4300 Library-Office Supplies	942.51	2,000.00	-1,057.49	47.13 %
70-4306 Library-Department Supplies	1,528.10	2,000.00	-471.90	76.41 %
70-4308 Library-Pr Advertising	4,083.51	7,500.00	-3,416.49	54.45 %
70-4314 Library-Subscriptions	414.44	1,000.00	-585.56	41.44 %
70-4316 Library-Dues & Fees	348.99	1,400.00	-1,051.01	24.93 %
70-4326 Library-Computer Hardware		400.00	-400.00	
70-4330 Library-Education & Training	345.63	1,500.00	-1,154.37	23.04 %
70-4332 Library-Travel		800.00	-800.00	
70-4350 Library-Books - Juvenile	1,854.05	4,500.00	-2,645.95	41.20 %
70-4352 Library-Books - Adult	3,310.39	5,800.00	-2,489.61	57.08 %
70-4354 Library-Audio/Video	10,064.93	10,000.00	64.93	100.65 %
70-4356 Library-Jeff Co Library System	30,006.82	40,000.00	-9,993.18	75.02 %
70-4400 Library-Contract Services	90.78	800.00	-709.22	11.35 %
70-4508 Library-Repair & MTC	919.41	2,200.00	-1,280.59	41.79 %
70-4600 Library-Rent - Building	9,000.00	12,000.00	-3,000.00	75.00 %
<b>Total 70-4000 Library</b>	<b>250,949.49</b>	<b>413,076.00</b>	<b>-162,126.51</b>	<b>60.75 %</b>
<b>80-4000 Streets</b>				
80-4001 Streets-Salaries & Wages	356,413.57	425,000.00	-68,586.43	83.86 %
80-4002 Streets-Payroll Taxes	27,404.14	46,620.00	-19,215.86	58.78 %
80-4004 Streets-Health Insurance	41,413.75	135,000.00	-93,586.25	30.68 %
80-4006 Streets-Retirement	26,849.98	81,000.00	-54,150.02	33.15 %
80-4012 Streets-Uniforms	1,588.14	5,000.00	-3,411.86	31.76 %
80-4015 Streets-Ee Life & Disability Ins	-1,943.50	4,000.00	-5,943.50	-48.59 %
80-4016 Streets Overtime	12,057.84	12,750.00	-692.16	94.57 %
80-4018 Streets-Employment Expense	1,000.47	25,000.00	-23,999.53	4.00 %

## City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities	129,775.06	165,000.00	-35,224.94	78.65 %
80-4202 Streets-Telephone	517.22	2,000.00	-1,482.78	25.86 %
80-4203 Streets-Cell / Wireless Services	2,265.16	1,300.00	965.16	174.24 %
80-4204 Streets-Gas Utilities	5,135.23	5,000.00	135.23	102.70 %
80-4206 Streets-Water Utilities	703.68	1,250.00	-546.32	56.29 %
80-4208 Streets-Sewer Utilities	880.61	1,000.00	-119.39	88.06 %
80-4304 Streets-Copier & Printer Mtc	137.52	250.00	-112.48	55.01 %
80-4306 Streets-Department Supplies	14,996.34	25,000.00	-10,003.66	59.99 %
80-4330 Streets-Education and Training	118.00		118.00	
80-4400 Streets-Contract Services	138,333.01	275,000.00	-136,666.99	50.30 %
80-4406 Streets-Engineering Services	5,875.00	45,000.00	-39,125.00	13.06 %
80-4500 Streets-Repair & Maint Auto	6,912.84	15,000.00	-8,087.16	46.09 %
80-4502 Streets-Repair & MTC - Road Heavy	89.94	550.00	-460.06	16.35 %
80-4508 Streets-Repair & MTC - Building	856.05	10,000.00	-9,143.95	8.56 %
80-4510 Streets-Repair & MTC - Streets	29,906.50		29,906.50	
80-4516 Streets-Repair & MTC - Grounds	2,308.61	3,000.00	-691.39	76.95 %
80-4520 Streets-Fuel Expense - Auto	12,059.16	20,000.00	-7,940.84	60.30 %
80-4530 Streets-Department Tools	1,640.25	4,000.00	-2,359.75	41.01 %
80-4604 Streets-Equipment Rent/Lease	744.56	3,000.00	-2,255.44	24.82 %
80-6702 Streets-City Projects	3,221.71	50,000.00	-46,778.29	6.44 %
80-6704 Streets-Asset Purchase		50,000.00	-50,000.00	
<b>Total 80-4000 Streets</b>	<b>821,260.84</b>	<b>1,415,720.00</b>	<b>-594,459.16</b>	<b>58.01 %</b>
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	31,462.24	65,000.00	-33,537.76	48.40 %
83-4300 Solid Waste-Department Supplies	911.56	900.00	11.56	101.28 %
83-4502 Solid Waste-Repair & MTC -Auto	11,301.18	1,000.00	10,301.18	1,130.12 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	16,108.80	30,000.00	-13,891.20	53.70 %
<b>Total 83-4000 Solid Waste Exp</b>	<b>59,783.78</b>	<b>96,900.00</b>	<b>-37,116.22</b>	<b>61.70 %</b>
<b>Total Expenses</b>	<b>\$18,211,889.68</b>	<b>\$24,993,111.62</b>	<b>\$ -6,781,221.94</b>	<b>72.87 %</b>
NET OPERATING INCOME	<b>\$3,310,081.43</b>	<b>\$ -172,043.58</b>	<b>\$3,482,125.01</b>	<b>-1,923.98 %</b>
Other Expenses				
01-6000 Transfers				
01-6997 GF to Gas Tax Transfers	165,067.94		165,067.94	
01-6998 GF to Court Transfers	315.00		315.00	
01-6999 General Funds Transfers	-6,409.71		-6,409.71	
<b>Total 01-6000 Transfers</b>	<b>158,973.23</b>		<b>158,973.23</b>	
<b>Total Other Expenses</b>	<b>\$158,973.23</b>	<b>\$0.00</b>	<b>\$158,973.23</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -158,973.23</b>	<b>\$0.00</b>	<b>\$ -158,973.23</b>	<b>0.00%</b>
NET INCOME	<b>\$3,151,108.20</b>	<b>\$ -172,043.58</b>	<b>\$3,323,151.78</b>	<b>-1,831.58 %</b>