



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

1410 9th St - Leeds Annex Conference Room

December 28, 2021 @ 10:00 AM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

- [1.](#) Budget Reports and Review
2. Audit - Status Report
- [3.](#) Staffing Request - PD & Admin

ADJOURNMENT

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

File Attachments for Item:

1. Budget Reports and Review

City of Leeds - General Fund

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

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
01-3000 Admin				
01-3001 Sales Tax	3,604,446.52	14,057,371.80	-10,452,925.28	25.64 %
01-3002 Sellers Use Tax	257,201.18	876,651.57	-619,450.39	29.34 %
01-3003 Simplified Sellers Use Tx	105,652.62	578,243.73	-472,591.11	18.27 %
01-3004 Consumer Use Tax	95,456.23	478,051.93	-382,595.70	19.97 %
01-3006 Audit Revenues		373.34	-373.34	
01-3010 Business License	39,364.97	1,680,000.00	-1,640,635.03	2.34 %
01-3014 Production Privilege	141.78	7,839.43	-7,697.65	1.81 %
01-3020 Tobacco Tax	25,262.17	89,019.34	-63,757.17	28.38 %
01-3030 Ad Valorem	508,735.99	1,245,455.82	-736,719.83	40.85 %
01-3038 Road Tax Distribution	107,780.96	12,309.49	95,471.47	875.59 %
01-3040 Auto & Boat Sales/Use Tax	20,150.37	73,577.02	-53,426.65	27.39 %
01-3050 Manuf Homes Tax - St Clair	48.25	307.25	-259.00	15.70 %
01-3070 Wine & Beer Tax	15,103.40	62,965.89	-47,862.49	23.99 %
01-3078 Liquor Tax	24,333.93	86,449.55	-62,115.62	28.15 %
01-3080 Rental Lease Tax	52,337.40	209,000.00	-156,662.60	25.04 %
01-3090 Lodging Tax	73,563.29	209,027.75	-135,464.46	35.19 %
01-3099 Lockbox Occ 01-3099 Lockbox Occ	95,076.62		95,076.62	
01-3104 Alabama Trust Fund Rev		102,220.00	-102,220.00	
01-3112 Franchise Fee - Utility	45,221.34	145,188.95	-99,967.61	31.15 %
01-3116 Payments In Lieu Tax		5,634.00	-5,634.00	
01-3120 Recycling Center Proceeds	2,008.69	737.00	1,271.69	272.55 %
01-3506 Restitution (Rec'd From Court)		140.00	-140.00	
01-3508 Magistrate Training Rev - Rec'd From Court	341.00	1,905.00	-1,564.00	17.90 %
01-3512 Court Monthly Report Fees	45,264.98	250,000.00	-204,735.02	18.11 %
01-3900 Retiree Insurance Premiums	6,842.22	35,000.00	-28,157.78	19.55 %
01-3904 Interest Earned	2,814.81	28,000.00	-25,185.19	10.05 %
01-3997 Misc Fees	242,625.38		242,625.38	
Total 01-3000 Admin	5,369,774.10	20,235,468.86	-14,865,694.76	26.54 %
11-3000 Court				
11-3504 Court Fines & Forfeitures	99,286.43	622,378.00	-523,091.57	15.95 %
Total 11-3000 Court	99,286.43	622,378.00	-523,091.57	15.95 %
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	75.00		75.00	
12-3302 Cemetery-Gen Fund Open/Close	5,575.00	19,000.00	-13,425.00	29.34 %
12-3304 Cemetery Monuments		700.00	-700.00	
12-3904 Cemetery-Interest Earned	174.46		174.46	
Total 12-3000 Cemetery	5,824.46	19,700.00	-13,875.54	29.57 %
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	84,052.57	371,234.00	-287,181.43	22.64 %
Total 14-3000 TIF District	84,052.57	371,234.00	-287,181.43	22.64 %

City of Leeds - General Fund

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

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	12,526.00	12,000.00	526.00	104.38 %
Total 16-3000 Social Services Revenues	12,526.00	12,000.00	526.00	104.38 %
22-3000 Police				
22-3550 Police Report Fees	2,088.65	12,400.00	-10,311.35	16.84 %
22-3552 Police Confiscated Funds	187,000.00		187,000.00	
22-3998 Police-Misc Revenues	20,385.95	3,500.00	16,885.95	582.46 %
Total 22-3000 Police	209,474.60	15,900.00	193,574.60	1,317.45 %
26-3000 Fire				
26-3998 Fire - St Clair Fire Co Fire Tax		65,000.00	-65,000.00	
26-3999 Fire-Misc Fees	10,262.83		10,262.83	
Total 26-3000 Fire	10,262.83	65,000.00	-54,737.17	15.79 %
40-3000 Parks				
40-3400 Parks-Rental	940.00	840.00	100.00	111.90 %
Total 40-3000 Parks	940.00	840.00	100.00	111.90 %
50-3000 Development				
50-3202 Development-Building Permits	58,282.46	175,000.00	-116,717.54	33.30 %
50-3204 Development-Electrical Permits	7,233.38	15,000.00	-7,766.62	48.22 %
50-3206 Development-Plumbing Permits	4,618.38	7,500.00	-2,881.62	61.58 %
50-3207 Development-Gas Permit	1,169.02	860.00	309.02	135.93 %
50-3208 Development-Mechanical Permits	5,353.47	15,000.00	-9,646.53	35.69 %
50-3209 Development-Sign Permit	214.82	500.00	-285.18	42.96 %
50-3210 Development-Yard Sale Permits	314.92	450.00	-135.08	69.98 %
50-3211 Development-Demolition Permit	121.74	200.00	-78.26	60.87 %
50-3212 Development-Land Disturbance Permits	3,377.68	1,500.00	1,877.68	225.18 %
50-3214 Development-Zoning Fee		3,000.00	-3,000.00	
50-3215 Development- Roof Permit	1,125.33	1,000.00	125.33	112.53 %
50-3216 Development-Variance Fee	554.73	1,500.00	-945.27	36.98 %
50-3220 Development-Assessment Letter Fee	1,291.31	9,000.00	-7,708.69	14.35 %
50-3222 Development-Street Cut - Utilities		100.00	-100.00	
50-3299 Development-Misc Permit Fee	8,240.00	8,000.00	240.00	103.00 %
50-3999 Development-Misc Revenues		2.00	-2.00	
Total 50-3000 Development	91,897.24	238,612.00	-146,714.76	38.51 %
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	14,445.46	89,000.00	-74,554.54	16.23 %
51-3219 St. Clair Storm Water Revenue	11,792.49	21,500.00	-9,707.51	54.85 %
Total 51-3000 Storm Water	26,237.95	110,500.00	-84,262.05	23.74 %
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee		173,000.00	-173,000.00	
83-3856 Solid Waste-Trash And Limb Fee Revenue	60,831.13	59,221.00	1,610.13	102.72 %
83-3999 Solid Waste-Misc & Other Revenue	-417.98		-417.98	

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
Total 83-3000 Solid Waste	60,413.15	232,221.00	-171,807.85	26.02 %
DO NOT USE-Sales	105,431.14		105,431.14	
Total Income	\$6,076,120.47	\$21,923,853.86	\$ -15,847,733.39	27.71 %
GROSS PROFIT	\$6,076,120.47	\$21,923,853.86	\$ -15,847,733.39	27.71 %
Expenses				
01-4000 Admin Exp				
01-4001 Salaries & Wages	47,330.14	310,800.00	-263,469.86	15.23 %
01-4002 Payroll Taxes	4,591.28	22,200.00	-17,608.72	20.68 %
01-4004 Admin Health Insurance	8,705.50	30,000.00	-21,294.50	29.02 %
01-4005 Retiree Health Insurance Prem.	4,612.50	40,000.00	-35,387.50	11.53 %
01-4006 Retirement	4,573.95	27,750.00	-23,176.05	16.48 %
01-4015 Admin-Admin-EE Life & Disability Ins	-171.50	3,000.00	-3,171.50	-5.72 %
01-4018 Employment Expense		3,000.00	-3,000.00	
01-4100 Insurance - General	108,170.00	493,000.00	-384,830.00	21.94 %
01-4110 Workers Comp Insurance		175,000.00	-175,000.00	
01-4112 Jeff Co Personnel Board		90,000.00	-90,000.00	
01-4200 Electrical Utilities	2,199.15	20,000.00	-17,800.85	11.00 %
01-4201 Internet	25,876.64	80,000.00	-54,123.36	32.35 %
01-4202 Telephone	412.74	3,500.00	-3,087.26	11.79 %
01-4203 Cell / Wireless Services	654.94	2,500.00	-1,845.06	26.20 %
01-4204 Gas Utilities	68.02	1,500.00	-1,431.98	4.53 %
01-4206 Water Utilities	297.45	1,500.00	-1,202.55	19.83 %
01-4208 Sewer Utilities	351.80	950.00	-598.20	37.03 %
01-4212 Storm Water Fee		1,500.00	-1,500.00	
01-4300 Office Supplies	9.98	2,500.00	-2,490.02	0.40 %
01-4302 Over Under Cash Account		8,800.00	-8,800.00	
01-4304 Copier & Printer Mtc		1,500.00	-1,500.00	
01-4306 Department Supplies	4,111.16	5,000.00	-888.84	82.22 %
01-4308 PR Advertising		500.00	-500.00	
01-4310 Legal Notices		1,500.00	-1,500.00	
01-4312 Printing	56.40	575.00	-518.60	9.81 %
01-4314 Subscriptions	8,289.37	40,000.00	-31,710.63	20.72 %
01-4316 Dues & Fees	22,655.13	92,000.00	-69,344.87	24.63 %
01-4320 Postage	423.00	6,000.00	-5,577.00	7.05 %
01-4322 Computer Support		6,250.00	-6,250.00	
01-4324 Computer Software	622.94	20,000.00	-19,377.06	3.11 %
01-4326 Computer Hardware		50,000.00	-50,000.00	
01-4328 Server Support	51,095.00	90,000.00	-38,905.00	56.77 %
01-4330 Education & Training	250.00	10,000.00	-9,750.00	2.50 %
01-4332 Travel		2,000.00	-2,000.00	
01-4400 Contract Services	33,236.58	165,000.00	-131,763.42	20.14 %
01-4402 Attorney/Legal	65,100.00	233,870.00	-168,770.00	27.84 %

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
01-4404 Auditing/Accounting		50,000.00	-50,000.00	
01-4406 Engineering Services		15,000.00	-15,000.00	
01-4500 Repair & Maint Auto	754.06	2,000.00	-1,245.94	37.70 %
01-4508 Repair & MTC - General	13,644.00	35,000.00	-21,356.00	38.98 %
01-4520 Fuel Expense - Auto	243.77	1,000.00	-756.23	24.38 %
01-4702 Economic Redevelopment		27,125.00	-27,125.00	
01-4710 Misc Refund	51.74	30,120.00	-30,068.26	0.17 %
01-4716 Sales Tax Rebates	232,031.81	850,000.00	-617,968.19	27.30 %
01-4999 Transfer Out - Debt Service		5,500,000.00	-5,500,000.00	
01-5011 City Prosecutor	11,124.99	43,000.00	-31,875.01	25.87 %
01-5012 Appeals	6,000.00	24,000.00	-18,000.00	25.00 %
01-6004 Service Charges		1,800.00	-1,800.00	
01-7720 772 Grant Agreement	70,000.00		70,000.00	
Total 01-4000 Admin Exp	727,372.54	8,620,740.00	-7,893,367.46	8.44 %
10-4000 Mayor				
10-4203 Mayor-Cell/Wireless Services	596.18	2,500.00	-1,903.82	23.85 %
10-4300 Mayor-Office Supplies	93.82	750.00	-656.18	12.51 %
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations	576.20	37,000.00	-36,423.80	1.56 %
10-4444 Rep Drake	500.00		500.00	
10-6702 Mayor-City Projects		8,000.00	-8,000.00	
Total 10-4000 Mayor	1,766.20	49,750.00	-47,983.80	3.55 %
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	35,568.74	194,250.00	-158,681.26	18.31 %
11-4002 Court-Payroll Taxes	3,432.77	16,800.00	-13,367.23	20.43 %
11-4004 Court-Health Insurance	6,818.86	20,000.00	-13,181.14	34.09 %
11-4006 Court-Retirement	3,083.93	31,080.00	-27,996.07	9.92 %
11-4015 Court-EE Life & Disability Ins	-178.20	1,000.00	-1,178.20	-17.82 %
11-4200 Court-Electrical Utilities	1,656.48	11,000.00	-9,343.52	15.06 %
11-4202 Court-Telephone Expense	344.63	1,500.00	-1,155.37	22.98 %
11-4203 Court-Cell / Wireless Services	498.10	1,600.00	-1,101.90	31.13 %
11-4204 Court-Gas Utilities	23.91	750.00	-726.09	3.19 %
11-4206 Court-Water Utilities	81.19	700.00	-618.81	11.60 %
11-4208 Court-Sewer Utilities	273.45	900.00	-626.55	30.38 %
11-4300 Court-Office Supplies		1,400.00	-1,400.00	
11-4304 Court-Copier & Printer Mtc	179.62	5,000.00	-4,820.38	3.59 %
11-4306 Court-Department Supplies	1,108.80	1,000.00	108.80	110.88 %
11-4312 Court-Printing	956.00	1,300.00	-344.00	73.54 %
11-4314 Court-Subscriptions	900.00	2,000.00	-1,100.00	45.00 %
11-4316 Court-Dues & Fees	621.00	3,300.00	-2,679.00	18.82 %
11-4324 Court-Computer Software		2,500.00	-2,500.00	

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
11-4326 Court-Computer Hardware	1,365.84	3,000.00	-1,634.16	45.53 %
11-4330 Court-Education & Training		8,500.00	-8,500.00	
11-4332 Court-Travel		1,000.00	-1,000.00	
11-4400 Court-Contract Services	921.00	3,100.00	-2,179.00	29.71 %
11-4500 Court-Repair & Maint Auto		750.00	-750.00	
11-4508 Court-Repair & MTC - Buildings		2,000.00	-2,000.00	
11-4520 Court-Fuel Expense - Auto	103.72	500.00	-396.28	20.74 %
11-5000 Court-Govt Agencies Monthly Report Fees	32,280.94	165,000.00	-132,719.06	19.56 %
11-5002 Court-Restitution	2,251.91	1,000.00	1,251.91	225.19 %
11-5004 Court-Court Bond Disposition		3,500.00	-3,500.00	
11-5008 Court-Magistrate Training		2,000.00	-2,000.00	
11-5010 Court-Municipal Judge	9,624.99	32,000.00	-22,375.01	30.08 %
11-5060 Court-Driving School Expenses		1,000.00	-1,000.00	
11-6998 Court to Court Transfer	23,016.38	115,000.00	-91,983.62	20.01 %
11-6999 Court to GF Transfer	52,690.39	190,000.00	-137,309.61	27.73 %
Total 11-4000 Court Exp	177,624.45	824,430.00	-646,805.55	21.55 %
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities	274.71	1,200.00	-925.29	22.89 %
12-4306 Cemetery-Department Supplies	59.90	1,000.00	-940.10	5.99 %
12-4400 Cemetery-Contract Services	11,295.00	45,000.00	-33,705.00	25.10 %
Total 12-4000 Cemetery Exp	11,629.61	47,200.00	-35,570.39	24.64 %
13-4000 Council				
13-4001 Council-Salaries & Wages	12,100.00	55,000.00	-42,900.00	22.00 %
13-4002 Council-Payroll Taxes	2,798.58	8,000.00	-5,201.42	34.98 %
13-4203 Cell / Wireless Services-Council	740.89	4,000.00	-3,259.11	18.52 %
13-4316 Council-Dues & Fees		500.00	-500.00	
13-4412 Council-Community Programs		3,000.00	-3,000.00	
Total 13-4000 Council	15,639.47	70,500.00	-54,860.53	22.18 %
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	13,250.00	74,200.00	-60,950.00	17.86 %
16-4002 Payroll Taxes	1,309.79		1,309.79	
16-4004 Social Services-Health Insurance	1,480.50	9,000.00	-7,519.50	16.45 %
16-4006 Social Services Retirement	937.50	6,000.00	-5,062.50	15.63 %
16-4015 Social Services-EE Life & Disability Ins	-102.90	2,000.00	-2,102.90	-5.15 %
16-4202 Telephone	63.55		63.55	
16-4203 Cell / Wireless Services	86.86	800.00	-713.14	10.86 %
16-4306 Social Services-Department Supplies	1,833.02	5,000.00	-3,166.98	36.66 %
16-4400 Social Services-Contract Services	9,979.18	20,000.00	-10,020.82	49.90 %
Total 16-4000 Social Services	28,837.50	117,000.00	-88,162.50	24.65 %
19-4000 City Projects				
19-4400 Main St Al-Contract Services		50,000.00	-50,000.00	
19-6102 Parks & Paving-City Projects	27,948.05	1,000,000.00	-972,051.95	2.79 %

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
19-6305 Hwy 78/Pres St-Construction Match		350,000.00	-350,000.00	
19-6702 Main St Al-City Projects	100,000.00	100,000.00	0.00	100.00 %
Total 19-4000 City Projects	127,948.05	1,500,000.00	-1,372,051.95	8.53 %
22-4000 Police Exp	-64,687.72		-64,687.72	
22-4001 Police-Salaries & Wages	358,168.51	1,970,250.00	-1,612,081.49	18.18 %
22-4002 Police-Payroll Taxes	34,756.94	147,630.00	-112,873.06	23.54 %
22-4004 Police-Health Insurance	49,722.50	190,000.00	-140,277.50	26.17 %
22-4006 Police-Retirement	36,553.61	233,100.00	-196,546.39	15.68 %
22-4012 Police-Uniforms	4,480.36	22,000.00	-17,519.64	20.37 %
22-4014 Police-Other Benefits	2,220.00	11,520.00	-9,300.00	19.27 %
22-4015 Police-EE Life & Disability Ins	-1,222.32	10,000.00	-11,222.32	-12.22 %
22-4018 Police-Employment Expense	355.16	1,000.00	-644.84	35.52 %
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	3,145.03	13,000.00	-9,854.97	24.19 %
22-4202 Police-Telephone	1,247.94	7,000.00	-5,752.06	17.83 %
22-4203 Police-Cell / Wireless Services	6,322.71	17,000.00	-10,677.29	37.19 %
22-4204 Police-Gas Utilities	39.54	1,000.00	-960.46	3.95 %
22-4206 Police-Water Utilities	81.19	500.00	-418.81	16.24 %
22-4208 Police-Sewer Utilities	273.46	900.00	-626.54	30.38 %
22-4300 Police-Office Supplies	1,285.86	3,000.00	-1,714.14	42.86 %
22-4304 Police-Copier & Printer Mtc		750.00	-750.00	
22-4306 Police-Department Supplies	677.58	2,000.00	-1,322.42	33.88 %
22-4314 Police-Subscriptions	4,138.85	24,000.00	-19,861.15	17.25 %
22-4316 Police-Dues & Fees	121.25	130.00	-8.75	93.27 %
22-4324 Police-Computer Software		5,000.00	-5,000.00	
22-4326 Police-Computer Hardware		5,000.00	-5,000.00	
22-4330 Police-Education & Training	1,528.66	15,000.00	-13,471.34	10.19 %
22-4332 Police-Travel		1,500.00	-1,500.00	
22-4400 Police-Contract Services	10,854.43	57,000.00	-46,145.57	19.04 %
22-4412 Police-Community Program	-1,000.00	5,000.00	-6,000.00	-20.00 %
22-4420 Police-Jail Expense	6,500.00	50,000.00	-43,500.00	13.00 %
22-4422 Police-Juvenile Detention Service		20,000.00	-20,000.00	
22-4500 Police-Repair & Maint Auto	20,119.80	30,000.00	-9,880.20	67.07 %
22-4508 Police-Repair & MTC - Buildings	5,935.75	15,000.00	-9,064.25	39.57 %
22-4509 Police-Canine		500.00	-500.00	
22-4514 Police-Firing Range	5,906.18	7,500.00	-1,593.82	78.75 %
22-4520 Police-Fuel Expense - Auto	22,532.97	70,000.00	-47,467.03	32.19 %
22-6702 Police-City Projects		10,000.00	-10,000.00	
22-6704 Police-Asset Purchase	178,443.63	42,000.00	136,443.63	424.87 %
Total 22-4000 Police Exp	688,501.87	2,998,280.00	-2,309,778.13	22.96 %
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	369,110.27	1,938,980.19	-1,569,869.92	19.04 %

City of Leeds - General Fund

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

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-4002 Fire-Payroll Taxes	36,711.28	152,998.00	-116,286.72	23.99 %
26-4004 Fire-Health Insurance	60,627.50	260,000.00	-199,372.50	23.32 %
26-4006 Fire-Retirement	45,964.96	239,782.20	-193,817.24	19.17 %
26-4012 Fire-Uniforms	2,523.71	50,000.00	-47,476.29	5.05 %
26-4015 Fire-EE Life & Disability Ins	3,282.83	15,000.00	-11,717.17	21.89 %
26-4018 Fire-Employment Expense	2,637.16	500.00	2,137.16	527.43 %
26-4200 Fire-Electrical Utilities	3,925.44	21,000.00	-17,074.56	18.69 %
26-4202 Fire-Cell / Wireless Services	2,671.09	9,000.00	-6,328.91	29.68 %
26-4203 Fire-Telephone	341.38	1,750.00	-1,408.62	19.51 %
26-4204 Fire-Gas Utilities	639.27	15,000.00	-14,360.73	4.26 %
26-4206 Fire-Water Utilities	447.90	2,000.00	-1,552.10	22.40 %
26-4208 Fire-Sewer Utilites	251.72	1,500.00	-1,248.28	16.78 %
26-4300 Fire-Office Supplies	51.96	600.00	-548.04	8.66 %
26-4306 Fire-Department Supplies	1,720.52	12,000.00	-10,279.48	14.34 %
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	1,405.94	7,100.00	-5,694.06	19.80 %
26-4324 Fire-Computer Software		19,000.00	-19,000.00	
26-4326 Fire-Computer Hardware		2,000.00	-2,000.00	
26-4330 Fire-Education & Training	12,023.89	31,000.00	-18,976.11	38.79 %
26-4332 Fire-Travel	377.40	1,000.00	-622.60	37.74 %
26-4400 Fire-Contract Services	2,470.00	8,150.00	-5,680.00	30.31 %
26-4412 Fire-Community Programs	99.06	1,200.00	-1,100.94	8.26 %
26-4500 Fire-Repair & Maint Auto	11,903.85	55,000.00	-43,096.15	21.64 %
26-4508 Fire-Repair & MTC - Building	2,385.56	4,500.00	-2,114.44	53.01 %
26-4514 Fire-Repair & MTC-General	121.00	3,100.00	-2,979.00	3.90 %
26-4520 Fire-Fuel Expense - Auto	7,635.57	21,000.00	-13,364.43	36.36 %
26-4530 Fire-Department Tools	1,434.10	6,000.00	-4,565.90	23.90 %
26-4540 Fire-Medical Supplies	9,217.08	30,000.00	-20,782.92	30.72 %
26-4602 Fire-Rent - Fire Hydrants	6,213.07	24,000.00	-17,786.93	25.89 %
26-4700 Fire-Council approval	17,085.81		17,085.81	
26-6704 Fire-Asset Purchase	11,460.10		11,460.10	
Total 26-4000 Fire Exp	614,739.42	2,933,660.39	-2,318,920.97	20.95 %
33-4000 Depot				
33-4200 Depot-Electrical Utilities	451.28	3,100.00	-2,648.72	14.56 %
33-4206 Depot-Water Utilities	57.27	250.00	-192.73	22.91 %
33-4508 Depot-Repair & MTC - Building		500.00	-500.00	
Total 33-4000 Depot	508.55	3,850.00	-3,341.45	13.21 %
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	242.99	1,500.00	-1,257.01	16.20 %
34-4202 Visitor's Center-Internet	329.91	1,200.00	-870.09	27.49 %
34-4204 Visitor's Center-Gas Utilities	18.90	1,400.00	-1,381.10	1.35 %
34-4206 Visitor's Center-Water Utilities	57.27	250.00	-192.73	22.91 %

City of Leeds - General Fund

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

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
34-4208 Visitor's Center-Sewer Utilities	130.21	500.00	-369.79	26.04 %
34-4400 Visitor's Center-Contract Services		1,000.00	-1,000.00	
34-4508 Visitor's Center-Repair & MTC - Building	1,589.44	2,500.00	-910.56	63.58 %
Total 34-4000 Visitor's Center	2,368.72	8,350.00	-5,981.28	28.37 %
40-4000 Parks Exp				
40-4200 Parks-Electrical Utilities	12,714.81	70,000.00	-57,285.19	18.16 %
40-4202 Parks-Cell / Wireless Services	119.66	1,500.00	-1,380.34	7.98 %
40-4204 Parks-Gas Utilities	112.51	3,000.00	-2,887.49	3.75 %
40-4206 Parks-Water Utilites	2,352.61	8,000.00	-5,647.39	29.41 %
40-4208 Parks-Sewer Utilites	413.54	1,500.00	-1,086.46	27.57 %
40-4306 Parks-Department Supplies	371.63	6,000.00	-5,628.37	6.19 %
40-4400 Parks-Contract Services	1,314.70	13,000.00	-11,685.30	10.11 %
40-4412 Parks-Community Programs		50,000.00	-50,000.00	
40-4414 Parks-Downtown Beautification	3,549.08	15,000.00	-11,450.92	23.66 %
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4508 Parks-Repair & MTC - Building	816.17	25,000.00	-24,183.83	3.26 %
40-4514 Parks-Repair & MTC - General		8,000.00	-8,000.00	
40-4516 Parks-Repair & MTC - Grounds		30,000.00	-30,000.00	
Total 40-4000 Parks Exp	21,764.71	233,000.00	-211,235.29	9.34 %
50-4000 Development Exp	1,033.30		1,033.30	
50-4001 Development-Salaries & Wages	43,889.01	238,500.00	-194,610.99	18.40 %
50-4002 Development-Payroll Taxes	4,174.94	33,000.00	-28,825.06	12.65 %
50-4004 Development-Health Insurance	6,118.00	33,000.00	-26,882.00	18.54 %
50-4006 Development-Retirement	3,818.71	33,000.00	-29,181.29	11.57 %
50-4012 Development-Uniforms	30.74	3,000.00	-2,969.26	1.02 %
50-4015 Development-Ee Life & Disability Ins	-164.16	3,000.00	-3,164.16	-5.47 %
50-4018 Development-Employment Expense		100.00	-100.00	
50-4101 Development-Insurance - Deductible		5,000.00	-5,000.00	
50-4131 Development-Const. Ind. Craft Train	697.00	1,500.00	-803.00	46.47 %
50-4200 Development-Electrical Utilities	270.61	2,500.00	-2,229.39	10.82 %
50-4202 Development-Telephone	411.81	2,000.00	-1,588.19	20.59 %
50-4203 Development-Cell / Wireless Services	549.76	4,000.00	-3,450.24	13.74 %
50-4206 Development-Water Utilities	57.27	300.00	-242.73	19.09 %
50-4208 Development-Sewer Utilities	113.68	500.00	-386.32	22.74 %
50-4300 Development-Office Supplies		4,000.00	-4,000.00	
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies	119.17	4,500.00	-4,380.83	2.65 %
50-4316 Development-Dues & Fees	215.50	1,000.00	-784.50	21.55 %
50-4324 Development-Computer Software	265.99	13,500.00	-13,234.01	1.97 %
50-4326 Development-Computer Hardware		15,000.00	-15,000.00	
50-4330 Development-Education & Training	470.00	10,000.00	-9,530.00	4.70 %
50-4332 Development-Travel		1,500.00	-1,500.00	

City of Leeds - General Fund

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

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-4400 Development-Contract Services	77.50	1,000.00	-922.50	7.75 %
50-4406 Development-Engineer Services	2,027.50	85,000.00	-82,972.50	2.39 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	19.00	40,000.00	-39,981.00	0.05 %
50-4520 Development-Fuel Expense - Auto	961.20	3,500.00	-2,538.80	27.46 %
50-6500 Development-Taxes & Recording Fees	385.73	2,700.00	-2,314.27	14.29 %
Total 50-4000 Development Exp	65,542.26	592,100.00	-526,557.74	11.07 %
51-4000 Storm Water Exp				
51-4318 Storm Water - Dues & Fees-Govt		3,000.00	-3,000.00	
51-4400 Storm Water - Contract Svcs	1,728.00		1,728.00	
51-4412 Storm Water - Community Programs	68,260.52	110,000.00	-41,739.48	62.06 %
Total 51-4000 Storm Water Exp	69,988.52	113,000.00	-43,011.48	61.94 %
70-4000 Library				
70-4001 Library-Salaries & Wages	38,898.36	119,000.00	-80,101.64	32.69 %
70-4002 Library-Payroll Taxes	4,073.57	1,800.00	2,273.57	226.31 %
70-4004 Library-Health Insurance	7,313.75	3,000.00	4,313.75	243.79 %
70-4006 Library-Retirement	3,304.75	4,480.00	-1,175.25	73.77 %
70-4015 Library-Ee Life & Disability Ins	16.50	200.00	-183.50	8.25 %
70-4200 Library-Electrical Utilities	1,334.75	8,450.00	-7,115.25	15.80 %
70-4202 Library-Telephone	687.17	5,500.00	-4,812.83	12.49 %
70-4203 Library-Cell / Wireless Services	106.86	850.00	-743.14	12.57 %
70-4204 Library-Gas Utilities	34.01	1,000.00	-965.99	3.40 %
70-4206 Library-Water Utilities	57.27	275.00	-217.73	20.83 %
70-4208 Library-Sewer Utilities	125.18	700.00	-574.82	17.88 %
70-4300 Library-Office Supplies		700.00	-700.00	
70-4306 Library-Department Supplies	131.11	750.00	-618.89	17.48 %
70-4308 Library-Pr Advertising		7,500.00	-7,500.00	
70-4314 Library-Subscriptions		1,000.00	-1,000.00	
70-4316 Library-Dues & Fees		1,400.00	-1,400.00	
70-4326 Library-Computer Hardware		350.00	-350.00	
70-4330 Library-Education & Training		1,500.00	-1,500.00	
70-4332 Library-Travel		550.00	-550.00	
70-4350 Library-Books - Juvenile	318.00	3,500.00	-3,182.00	9.09 %
70-4352 Library-Books - Adult	1,451.07	5,800.00	-4,348.93	25.02 %
70-4354 Library-Audio/Video	5,148.28	4,000.00	1,148.28	128.71 %
70-4356 Library-Jeff Co Library System	8,692.01	38,000.00	-29,307.99	22.87 %
70-4400 Library-Contract Services	33.36	700.00	-666.64	4.77 %
70-4508 Library-Repair & MTC		2,200.00	-2,200.00	
70-4600 Library-Rent - Building	3,000.00	12,000.00	-9,000.00	25.00 %
Total 70-4000 Library	74,726.00	225,205.00	-150,479.00	33.18 %
80-4000 Streets	3,655.85		3,655.85	
80-4001 Streets-Salaries & Wages	103,546.42	550,000.00	-446,453.58	18.83 %

City of Leeds - General Fund

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
80-4002 Streets-Payroll Taxes	7,732.00	46,620.00	-38,888.00	16.59 %
80-4004 Streets-Health Insurance	20,578.50	88,800.00	-68,221.50	23.17 %
80-4006 Streets-Retirement	11,970.67	43,210.00	-31,239.33	27.70 %
80-4012 Streets-Uniforms	424.00	5,000.00	-4,576.00	8.48 %
80-4015 Streets-Ee Life & Disability Ins	-497.80	4,000.00	-4,497.80	-12.45 %
80-4018 Streets-Employment Expense		1,000.00	-1,000.00	
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities	28,313.41	165,000.00	-136,686.59	17.16 %
80-4202 Streets-Telephone	130.82	2,000.00	-1,869.18	6.54 %
80-4203 Streets-Cell / Wireless Services	525.46	1,300.00	-774.54	40.42 %
80-4204 Streets-Gas Utilities	94.24	5,000.00	-4,905.76	1.88 %
80-4206 Streets-Water Utilities	317.31	1,250.00	-932.69	25.38 %
80-4208 Streets-Sewer Utilities	503.15	1,000.00	-496.85	50.32 %
80-4304 Streets-Copier & Printer Mtc		250.00	-250.00	
80-4306 Streets-Department Supplies	7,790.52	21,000.00	-13,209.48	37.10 %
80-4400 Streets-Contract Services	1,080.56	11,000.00	-9,919.44	9.82 %
80-4406 Streets-Engineering Services	8,877.50	15,000.00	-6,122.50	59.18 %
80-4500 Streets-Repair & Maint Auto	1,024.99	15,000.00	-13,975.01	6.83 %
80-4502 Streets-Repair & MTC - Road Heavy	63.26	550.00	-486.74	11.50 %
80-4508 Streets-Repair & MTC - Building	1,127.50	10,000.00	-8,872.50	11.28 %
80-4510 Streets-Repair & MTC - Streets	1,387.56	24,000.00	-22,612.44	5.78 %
80-4516 Streets-Repair & MTC - Grounds		1,500.00	-1,500.00	
80-4520 Streets-Fuel Expense - Auto	5,502.67	15,000.00	-9,497.33	36.68 %
80-4530 Streets-Department Tools	900.81	5,000.00	-4,099.19	18.02 %
80-4604 Streets-Equipment Rent/Lease	399.56	2,100.00	-1,700.44	19.03 %
80-6702 Streets-City Projects	7,893.63	50,000.00	-42,106.37	15.79 %
80-6704 Streets-Asset Purchase	10.00	75,000.00	-74,990.00	0.01 %
Total 80-4000 Streets	213,352.59	1,164,580.00	-951,227.41	18.32 %
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	13,789.71	85,000.00	-71,210.29	16.22 %
83-4300 Solid Waste-Department Supplies	267.48	500.00	-232.52	53.50 %
83-4502 Solid Waste-Repair & MTC -Auto	1,506.97	18,000.00	-16,493.03	8.37 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	4,822.63	16,000.00	-11,177.37	30.14 %
83-4522 Solid Waste-Fuel Expense		20,000.00	-20,000.00	
Total 83-4000 Solid Waste Exp	20,386.79	139,500.00	-119,113.21	14.61 %
Total Expenses	\$2,862,697.25	\$19,641,145.39	\$ -16,778,448.14	14.58 %
NET OPERATING INCOME	\$3,213,423.22	\$2,282,708.47	\$930,714.75	140.77 %
Other Expenses				
01-6000 Transfers				
01-6996 SW to GF Transfers	0.00		0.00	
01-6997 GF to Gas Tax Transfers	35,883.87	75,000.00	-39,116.13	47.85 %
01-6999 General Funds Transfers	-306,388.70	141,000.00	-447,388.70	-217.30 %

City of Leeds - General Fund

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Total 01-6000 Transfers	-270,504.83	216,000.00	-486,504.83	-125.23 %
Total Other Expenses	\$ -270,504.83	\$216,000.00	\$ -486,504.83	-125.23 %
NET OTHER INCOME	\$270,504.83	\$ -216,000.00	\$486,504.83	-125.23 %
NET INCOME	\$3,483,928.05	\$2,066,708.47	\$1,417,219.58	168.57 %

File Attachments for Item:

3. Staffing Request - PD & Admin

