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# **CITY OF LEEDS, ALABAMA**

## **FINANCE COMMITTEE MEETING AGENDA**

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

**November 30, 2022 @ 4:00 PM**

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**CALL TO ORDER**

**ROLL CALL**

**OLD BUSINESS**

**NEW BUSINESS**

1. FC22-11-06 - 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. FC22-11-06 - Budget Reports

# City of Leeds - Gas Tax

Budget vs. Actuals: FY2023(OCT 2022 - SEPT 2023) - 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	141,347.62	120,957.91	20,389.71	116.86 %
04-3904 4 CENT INTEREST EARNED	327.98	291.99	35.99	112.33 %
<b>Total 04-3000 Four Cent Revenue</b>	<b>141,675.60</b>	<b>121,249.90</b>	<b>20,425.70</b>	<b>116.85 %</b>
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	113,085.84	113,085.84	0.00	100.00 %
07-3801 JEFF CO ROAD TAX	253,178.44	253,178.44	0.00	100.00 %
07-3850 Rebuild Alabama	98,860.78	98,860.78	0.00	100.00 %
07-3904 7 CENT INTEREST EARNED	1,171.71	1,043.06	128.65	112.33 %
<b>Total 07-3000 Seven Cent Revenue</b>	<b>466,296.77</b>	<b>466,168.12</b>	<b>128.65</b>	<b>100.03 %</b>
<b>Total Income</b>	<b>\$607,972.37</b>	<b>\$587,418.02</b>	<b>\$20,554.35</b>	<b>103.50 %</b>
<b>GROSS PROFIT</b>	<b>\$607,972.37</b>	<b>\$587,418.02</b>	<b>\$20,554.35</b>	<b>103.50 %</b>
<b>Expenses</b>				
04-4000 Four Cent Expenses				
04-6702 CITY PROJECTS	830.54	443.14	387.40	187.42 %
<b>Total 04-4000 Four Cent Expenses</b>	<b>830.54</b>	<b>120,443.14</b>	<b>-119,612.60</b>	<b>0.69 %</b>
07-4000 Seven Cent Expenses				
07-4400 CONTRACT SERVICES	0.00	90.84	0.00	100.00 %
07-4510 7 CT RPR & MTC - STREETS	90.84	460,000.00	-460,000.00	
<b>Total 07-4000 Seven Cent Expenses</b>	<b>90.84</b>	<b>460,090.84</b>	<b>-460,000.00</b>	<b>0.02 %</b>
<b>Total Expenses</b>	<b>\$921.38</b>	<b>\$580,533.98</b>	<b>\$ -579,612.60</b>	<b>0.16 %</b>
<b>NET OPERATING INCOME</b>	<b>\$607,050.99</b>	<b>\$6,884.04</b>	<b>\$600,166.95</b>	<b>8,818.24 %</b>
<b>NET INCOME</b>	<b>\$607,050.99</b>	<b>\$6,884.04</b>	<b>\$600,166.95</b>	<b>8,818.24 %</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	2,421,216.12	15,000,000.00	-12,578,783.88	16.14 %
01-3002 Sellers Use Tax	193,117.39	966,341.00	-773,223.61	19.98 %
01-3003 Simplified Sellers Use Tx	132,178.81	675,000.00	-542,821.19	19.58 %
01-3004 Consumer Use Tax	80,757.68	370,000.00	-289,242.32	21.83 %
01-3010 Business License	88,073.86	1,900,000.00	-1,811,926.14	4.64 %
01-3012 Excise Tax	13,132.80	50,000.00	-36,867.20	26.27 %
01-3014 Production Privilege - State of Alabama	213.32	300.00	-86.68	71.11 %
01-3020 Tobacco Tax	13,855.41	89,019.34	-75,163.93	15.56 %
01-3030 Ad Valorem	154,502.81	1,260,000.00	-1,105,497.19	12.26 %
01-3038 Road Tax Distribution	4,023.15	110,000.00	-105,976.85	3.66 %
01-3040 Auto & Boat Sales/Use Tax	20,918.12	73,577.02	-52,658.90	28.43 %
01-3050 Manuf Homes Tax - St Clair	51.00	307.25	-256.25	16.60 %
01-3070 Wine & Beer Tax	11,782.72	60,000.00	-48,217.28	19.64 %
01-3078 Liquor Tax	5,177.08	73,000.00	-67,822.92	7.09 %
01-3080 Rental Lease Tax	46,879.47	210,000.00	-163,120.53	22.32 %
01-3090 Lodging Tax	62,052.09	245,000.00	-182,947.91	25.33 %
01-3104 Alabama Trust Fund Rev		102,220.00	-102,220.00	
01-3112 Franchise Fee - Utility	35,221.41	220,000.00	-184,778.59	16.01 %
01-3120 Recycling Center Proceeds	935.51	737.00	198.51	126.93 %
01-3400 Contractual Buc-ee's Donation		25,000.00	-25,000.00	
01-3508 Magistrate Training Rev - Rec'd From Court		1,905.00	-1,905.00	
01-3512 Court Monthly Report Fees	25,425.71	250,000.00	-224,574.29	10.17 %
01-3802 Carryover Funds		1,357,246.43	-1,357,246.43	
01-3900 Retiree Insurance Premiums	5,345.04	25,000.00	-19,654.96	21.38 %
01-3904 Interest Earned	3,589.28	25,000.00	-21,410.72	14.36 %
01-3997 Misc Fees	322.56		322.56	
<b>Total 01-3000 Admin</b>	<b>3,318,771.34</b>	<b>23,089,653.04</b>	<b>-19,770,881.70</b>	<b>14.37 %</b>
11-3000 Court				
11-3504 Court Fines & Forfeitures	98,693.00	445,000.00	-346,307.00	22.18 %
<b>Total 11-3000 Court</b>	<b>98,693.00</b>	<b>445,000.00</b>	<b>-346,307.00</b>	<b>22.18 %</b>
12-3000 Cemetery				
12-3302 Cemetery-Gen Fund Open/Close	1,815.00	20,000.00	-18,185.00	9.08 %
12-3904 Cemetery-Interest Earned	83.19	775.00	-691.81	10.73 %
<b>Total 12-3000 Cemetery</b>	<b>1,898.19</b>	<b>20,775.00</b>	<b>-18,876.81</b>	<b>9.14 %</b>
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	1,160.80	450,000.00	-448,839.20	0.26 %
<b>Total 14-3000 TIF District</b>	<b>1,160.80</b>	<b>450,000.00</b>	<b>-448,839.20</b>	<b>0.26 %</b>
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	1,944.00	19,500.00	-17,556.00	9.97 %
<b>Total 16-3000 Social Services Revenues</b>	<b>1,944.00</b>	<b>19,500.00</b>	<b>-17,556.00</b>	<b>9.97 %</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
22-3000 Police				
22-3550 Police Report Fees	1,312.70	9,000.00	-7,687.30	14.59 %
22-3998 Police-Misc Revenues	20.00		20.00	
<b>Total 22-3000 Police</b>	<b>1,332.70</b>	<b>9,000.00</b>	<b>-7,667.30</b>	<b>14.81 %</b>
26-3000 Fire				
26-3998 St Clair Fire Co Fire Tax		75,000.00	-75,000.00	
26-3999 DO NOT USE Fire-Misc Fees	4,554.24		4,554.24	
<b>Total 26-3000 Fire</b>	<b>4,554.24</b>	<b>75,000.00</b>	<b>-70,445.76</b>	<b>6.07 %</b>
40-3000 Parks				
40-3400 Parks-Rental	620.00	5,000.00	-4,380.00	12.40 %
<b>Total 40-3000 Parks</b>	<b>620.00</b>	<b>5,000.00</b>	<b>-4,380.00</b>	<b>12.40 %</b>
50-3000 Development				
50-3202 Development-Building Permits	47,224.09	175,000.00	-127,775.91	26.99 %
50-3204 Development-Electrical Permits	8,284.22	50,000.00	-41,715.78	16.57 %
50-3206 Development-Plumbing Permits	5,520.46	20,000.00	-14,479.54	27.60 %
50-3207 Development-Gas Permit	895.73	4,300.00	-3,404.27	20.83 %
50-3208 Development-Mechanical Permits	13,707.70	30,000.00	-16,292.30	45.69 %
50-3209 Development-Sign Permit	89.52	1,500.00	-1,410.48	5.97 %
50-3210 Development-Yard Sale Permits	614.13	1,500.00	-885.87	40.94 %
50-3211 Development-Demolition Permit	123.48	400.00	-276.52	30.87 %
50-3212 Development-Land Disturbance Permits	360.54	8,400.00	-8,039.46	4.29 %
50-3214 Development-Zoning Fee	36.01	300.00	-263.99	12.00 %
50-3215 Development- Roof Permit	5,843.74	3,400.00	2,443.74	171.87 %
50-3216 Development-Variance Fee	704.68	2,000.00	-1,295.32	35.23 %
50-3220 Development-Assessment Letter Fee	3,002.66	8,400.00	-5,397.34	35.75 %
50-3222 Development-Street Cut - Utilities	216.09	800.00	-583.91	27.01 %
50-3299 Development-Misc Permit Fee	4,473.82	17,000.00	-12,526.18	26.32 %
50-3999 Development-Misc Revenues		140.00	-140.00	
<b>Total 50-3000 Development</b>	<b>91,096.87</b>	<b>323,140.00</b>	<b>-232,043.13</b>	<b>28.19 %</b>
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	1,625.07	89,000.00	-87,374.93	1.83 %
51-3219 St. Clair Storm Water Revenue	8,623.13	21,500.00	-12,876.87	40.11 %
<b>Total 51-3000 Storm Water</b>	<b>10,248.20</b>	<b>110,500.00</b>	<b>-100,251.80</b>	<b>9.27 %</b>
80-3000 Streets Revenues				
80-3999 Streets-Misc and Other Revenues	259.09		259.09	
<b>Total 80-3000 Streets Revenues</b>	<b>259.09</b>		<b>259.09</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	41,574.22	225,000.00	-183,425.78	18.48 %
83-3999 Solid Waste-Misc & Other Revenue	-199.78		-199.78	
<b>Total 83-3000 Solid Waste</b>	<b>41,374.44</b>	<b>265,000.00</b>	<b>-223,625.56</b>	<b>15.61 %</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>Total Income</b>	<b>\$3,571,952.87</b>	<b>\$24,812,568.04</b>	<b>\$ -21,240,615.17</b>	<b>14.40 %</b>
GROSS PROFIT	\$3,571,952.87	\$24,812,568.04	\$ -21,240,615.17	14.40 %
Expenses				
01-4000 Admin Exp				
01-4001 Salaries & Wages	27,561.69	299,000.00	-271,438.31	9.22 %
01-4002 Payroll Taxes	2,052.60	22,200.00	-20,147.40	9.25 %
01-4004 Admin Health Insurance	2,409.00	65,000.00	-62,591.00	3.71 %
01-4005 Retiree Health Insurance Prem.	1,788.00	35,000.00	-33,212.00	5.11 %
01-4006 Retirement	2,514.62	27,750.00	-25,235.38	9.06 %
01-4015 Admin-Admin-EE Life & Disability Ins	71.60	3,000.00	-2,928.40	2.39 %
01-4016 Admin - Overtime	1,138.50		1,138.50	
01-4100 Insurance - General	1,934.88	600,000.00	-598,065.12	0.32 %
01-4110 Workers Comp Insurance		175,000.00	-175,000.00	
01-4112 Jeff Co Personnel Board		100,000.00	-100,000.00	
01-4200 Electrical Utilities	2,200.32	20,000.00	-17,799.68	11.00 %
01-4201 Internet	6,527.00	100,000.00	-93,473.00	6.53 %
01-4202 Telephone	180.34	3,500.00	-3,319.66	5.15 %
01-4203 Cell / Wireless Services	294.35	3,700.00	-3,405.65	7.96 %
01-4204 Gas Utilities	32.83	1,500.00	-1,467.17	2.19 %
01-4206 Water Utilities	99.15	1,500.00	-1,400.85	6.61 %
01-4208 Sewer Utilities	174.34	1,500.00	-1,325.66	11.62 %
01-4212 Storm Water Fee		30.00	-30.00	
01-4300 Office Supplies	121.74	2,500.00	-2,378.26	4.87 %
01-4302 Over Under Cash Account	0.00	100.00	-100.00	0.00 %
01-4304 Copier & Printer Mtc		1,500.00	-1,500.00	
01-4306 Department Supplies	408.74	7,000.00	-6,591.26	5.84 %
01-4308 PR Advertising		800.00	-800.00	
01-4310 Legal Notices	184.40	1,500.00	-1,315.60	12.29 %
01-4312 Printing		575.00	-575.00	
01-4314 Subscriptions	4,964.92	40,000.00	-35,035.08	12.41 %
01-4316 Dues & Fees	1,694.43	92,000.00	-90,305.57	1.84 %
01-4320 Postage	1,020.00	6,000.00	-4,980.00	17.00 %
01-4322 Computer Support		6,250.00	-6,250.00	
01-4324 Computer Software	167.41	20,000.00	-19,832.59	0.84 %
01-4326 Computer Hardware		50,000.00	-50,000.00	
01-4328 Server Support	24,104.29	190,000.00	-165,895.71	12.69 %
01-4330 Education & Training	1,500.00	10,000.00	-8,500.00	15.00 %
01-4332 Travel	33.45	500.00	-466.55	6.69 %
01-4400 Contract Services	53,311.26	170,000.00	-116,688.74	31.36 %
01-4402 Attorney/Legal	39,100.00	233,870.00	-194,770.00	16.72 %
01-4404 Auditing/Accounting		125,000.00	-125,000.00	
01-4406 Engineering Services	540.00	5,000.00	-4,460.00	10.80 %

# City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4500 Repair & Maint Auto		1,500.00	-1,500.00	
01-4508 Repair & MTC - General	12,909.30	21,000.00	-8,090.70	61.47 %
01-4520 Fuel Expense - Auto	126.40	1,300.00	-1,173.60	9.72 %
01-4702 Economic Redevelopment	21,700.00	23,000.00	-1,300.00	94.35 %
01-4710 Misc Refund	94.00	500.00	-406.00	18.80 %
01-4716 Sales Tax Rebates	129,164.57	1,300,000.00	-1,170,835.43	9.94 %
01-4999 Transfer Out - Debt Service		5,500,000.00	-5,500,000.00	
01-5011 City Prosecutor	7,416.66	43,000.00	-35,583.34	17.25 %
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	3,000.00		3,000.00	
<b>Total 01-4000 Admin Exp</b>	<b>350,540.79</b>	<b>9,373,375.00</b>	<b>-9,022,834.21</b>	<b>3.74 %</b>
10-4000 Mayor				
10-4203 Mayor-Cell/Wireless Services	164.29	2,500.00	-2,335.71	6.57 %
10-4300 Mayor-Office Supplies	58.91	750.00	-691.09	7.85 %
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations	3,963.40	37,000.00	-33,036.60	10.71 %
10-6702 Mayor-City Projects	3,906.00	8,000.00	-4,094.00	48.83 %
<b>Total 10-4000 Mayor</b>	<b>8,092.60</b>	<b>49,750.00</b>	<b>-41,657.40</b>	<b>16.27 %</b>
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	19,311.00	251,000.00	-231,689.00	7.69 %
11-4002 Court-Payroll Taxes	1,393.02	27,000.00	-25,606.98	5.16 %
11-4004 Court-Health Insurance	2,409.00	5,000.00	-2,591.00	48.18 %
11-4006 Court-Retirement	1,247.63	47,000.00	-45,752.37	2.65 %
11-4015 Court-EE Life & Disability Ins	-5.42	1,000.00	-1,005.42	-0.54 %
11-4016 Court - Overtime	55.32		55.32	
11-4200 Court-Electrical Utilities	1,647.04	11,000.00	-9,352.96	14.97 %
11-4202 Court-Telephone Expense	118.10	1,800.00	-1,681.90	6.56 %
11-4203 Court-Cell / Wireless Services	254.34	2,000.00	-1,745.66	12.72 %
11-4204 Court-Gas Utilities	11.82	750.00	-738.18	1.58 %
11-4206 Court-Water Utilities	42.47	700.00	-657.53	6.07 %
11-4208 Court-Sewer Utilities	149.73	900.00	-750.27	16.64 %
11-4300 Court-Office Supplies		1,400.00	-1,400.00	
11-4304 Court-Copier & Printer Mtc	151.36	5,000.00	-4,848.64	3.03 %
11-4306 Court-Department Supplies		2,600.00	-2,600.00	
11-4312 Court-Printing	0.00	2,300.00	-2,300.00	0.00 %
11-4314 Court-Subscriptions	900.00	2,900.00	-2,000.00	31.03 %
11-4316 Court-Dues & Fees	339.81	4,200.00	-3,860.19	8.09 %
11-4324 Court-Computer Software		2,500.00	-2,500.00	
11-4326 Court-Computer Hardware		3,000.00	-3,000.00	
11-4330 Court-Education & Training		8,500.00	-8,500.00	

# 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
11-4332 Court-Travel		1,000.00	-1,000.00	
11-4400 Court-Contract Services	676.00	4,800.00	-4,124.00	14.08 %
11-4500 Court-Repair & Maint Auto	20.00	21,000.00	-20,980.00	0.10 %
11-4508 Court-Repair & MTC - Buildings		2,000.00	-2,000.00	
11-4520 Court-Fuel Expense - Auto	68.44	1,150.00	-1,081.56	5.95 %
11-5000 Court-Govt Agencies Monthly Report Fees	31,732.59	165,000.00	-133,267.41	19.23 %
11-5002 Court-Restitution	800.00	7,700.00	-6,900.00	10.39 %
11-5008 Court-Magistrate Training	142.00	2,000.00	-1,858.00	7.10 %
11-5010 Court-Municipal Judge	6,416.66	36,000.00	-29,583.34	17.82 %
11-5060 Court-Driving School Expenses		6,000.00	-6,000.00	
11-6998 Court to Court Transfer	24,597.70	115,000.00	-90,402.30	21.39 %
11-6999 Court to GF Transfer	40,912.76	125,000.00	-84,087.24	32.73 %
11-8000 Budget Amendments	182,756.34	525,520.91	-342,764.57	34.78 %
<b>Total 11-4000 Court Exp</b>	<b>316,147.71</b>	<b>1,392,720.91</b>	<b>-1,076,573.20</b>	<b>22.70 %</b>
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities		1,200.00	-1,200.00	
12-4306 Cemetery-Department Supplies	15.76	1,000.00	-984.24	1.58 %
12-4400 Cemetery-Contract Services	2,800.00	45,000.00	-42,200.00	6.22 %
<b>Total 12-4000 Cemetery Exp</b>	<b>2,815.76</b>	<b>47,200.00</b>	<b>-44,384.24</b>	<b>5.97 %</b>
13-4000 Council				
13-4001 Council-Salaries & Wages	6,050.00	28,000.00	-21,950.00	21.61 %
13-4002 Council-Payroll Taxes	462.83	8,000.00	-7,537.17	5.79 %
13-4203 Cell / Wireless Services-Council	418.17	4,000.00	-3,581.83	10.45 %
13-4316 Council-Dues & Fees		500.00	-500.00	
13-4412 Council-Community Programs		3,000.00	-3,000.00	
<b>Total 13-4000 Council</b>	<b>6,931.00</b>	<b>43,500.00</b>	<b>-36,569.00</b>	<b>15.93 %</b>
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	5,564.80	74,200.00	-68,635.20	7.50 %
16-4002 Payroll Taxes	422.30	5,000.00	-4,577.70	8.45 %
16-4004 Social Services-Health Insurance	514.00	10,000.00	-9,486.00	5.14 %
16-4006 Social Services Retirement	417.36	9,000.00	-8,582.64	4.64 %
16-4015 Social Services-EE Life & Disability Ins	-17.58	2,000.00	-2,017.58	-0.88 %
16-4016 Social Services Overtime		2,226.00	-2,226.00	
16-4202 Telephone	31.54	500.00	-468.46	6.31 %
16-4203 Cell / Wireless Services	53.21	6,000.00	-5,946.79	0.89 %
16-4306 Social Services-Department Supplies	838.70	6,000.00	-5,161.30	13.98 %
16-4400 Social Services-Contract Services	11,067.48	50,000.00	-38,932.52	22.13 %
<b>Total 16-4000 Social Services</b>	<b>18,891.81</b>	<b>164,926.00</b>	<b>-146,034.19</b>	<b>11.45 %</b>
19-4000 City Projects				
19-4400 RDA -Contract Services	129,500.00	129,500.00	0.00	100.00 %
19-5000 Main Street Leeds	12,500.00	50,000.00	-37,500.00	25.00 %
19-6102 Parks & Paving-City Projects	675,973.57	1,831,725.52	-1,155,751.95	36.90 %



# 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
19-6304 Hwy 78/Pres St-Engineering		100,000.00	-100,000.00	
19-6305 Hwy 78/Pres St-Construction Match		829,846.00	-829,846.00	
19-6701 Downtown Revitalization	9,200.00	500,000.00	-490,800.00	1.84 %
<b>Total 19-4000 City Projects</b>	<b>827,173.57</b>	<b>3,441,071.52</b>	<b>-2,613,897.95</b>	<b>24.04 %</b>
22-4000 Police Exp				
22-4001 Police-Salaries & Wages	158,784.27	2,246,625.31	-2,087,841.04	7.07 %
22-4002 Police-Payroll Taxes	12,018.79	147,630.00	-135,611.21	8.14 %
22-4004 Police-Health Insurance	20,544.50	450,000.00	-429,455.50	4.57 %
22-4006 Police-Retirement	17,647.41	375,000.00	-357,352.59	4.71 %
22-4012 Police-Uniforms	2,216.50	28,000.00	-25,783.50	7.92 %
22-4014 Police-Other Benefits	1,800.00	11,520.00	-9,720.00	15.63 %
22-4015 Police-EE Life & Disability Ins	-11.17	10,000.00	-10,011.17	-0.11 %
22-4016 Police Overtime	1,054.92	67,398.00	-66,343.08	1.57 %
22-4018 Police-Employment Expense	47.95	1,500.00	-1,452.05	3.20 %
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	2,158.02	15,000.00	-12,841.98	14.39 %
22-4202 Police-Telephone	524.83	7,000.00	-6,475.17	7.50 %
22-4203 Police-Cell / Wireless Services	3,672.23	22,000.00	-18,327.77	16.69 %
22-4204 Police-Gas Utilities	20.42	1,000.00	-979.58	2.04 %
22-4206 Police-Water Utilities	42.48	500.00	-457.52	8.50 %
22-4208 Police-Sewer Utilities	149.76	900.00	-750.24	16.64 %
22-4300 Police-Office Supplies	268.50	30,000.00	-29,731.50	0.90 %
22-4304 Police-Copier & Printer Mtc		900.00	-900.00	
22-4306 Police-Department Supplies	552.20	5,250.00	-4,697.80	10.52 %
22-4312 Police-Printing		300.00	-300.00	
22-4314 Police-Subscriptions	3,863.72	24,000.00	-20,136.28	16.10 %
22-4316 Police-Dues & Fees	24.25	45,000.00	-44,975.75	0.05 %
22-4324 Police-Computer Software		5,000.00	-5,000.00	
22-4326 Police-Computer Hardware	538.07	5,000.00	-4,461.93	10.76 %
22-4330 Police-Education & Training	1,863.28	15,000.00	-13,136.72	12.42 %
22-4332 Police-Travel	346.80	1,500.00	-1,153.20	23.12 %
22-4400 Police-Contract Services	4,592.25	40,000.00	-35,407.75	11.48 %
22-4412 Police-Community Program	1,009.48	5,000.00	-3,990.52	20.19 %
22-4420 Police-Jail Expense	14,471.00	50,000.00	-35,529.00	28.94 %
22-4422 Police-Juvenile Detention Service		20,000.00	-20,000.00	
22-4500 Police-Repair & Maint Auto	3,949.79	160,000.00	-156,050.21	2.47 %
22-4508 Police-Repair & MTC - Buildings		15,000.00	-15,000.00	
22-4509 Police-Canine		500.00	-500.00	
22-4514 Police-Firing Range		7,500.00	-7,500.00	
22-4520 Police-Fuel Expense - Auto	2,371.20	120,000.00	-117,628.80	1.98 %
22-4600 Police-Purchases from Confiscated Funds	22,772.55		22,772.55	
22-6704 Police-Asset Purchase		80,000.00	-80,000.00	

# 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
<b>Total 22-4000 Police Exp</b>	<b>277,294.00</b>	<b>4,024,023.31</b>	<b>-3,746,729.31</b>	<b>6.89 %</b>
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	148,170.65	1,953,896.00	-1,805,725.35	7.58 %
26-4002 Fire-Payroll Taxes	10,923.65	152,998.00	-142,074.35	7.14 %
26-4004 Fire-Health Insurance	19,742.00	425,000.00	-405,258.00	4.65 %
26-4006 Fire-Retirement	18,184.60	390,000.00	-371,815.40	4.66 %
26-4012 Fire-Uniforms	959.40	50,000.00	-49,040.60	1.92 %
26-4015 Fire-EE Life & Disability Ins	1,065.52	15,000.00	-13,934.48	7.10 %
26-4016 Fire Overtime	2,752.36	58,616.88	-55,864.52	4.70 %
26-4018 Fire-Employment Expense	161.97	3,000.00	-2,838.03	5.40 %
26-4200 Fire-Electrical Utilities	3,525.32	21,000.00	-17,474.68	16.79 %
26-4202 Fire-Cell / Wireless Services	1,378.68	9,000.00	-7,621.32	15.32 %
26-4203 Fire-Telephone	159.56	1,750.00	-1,590.44	9.12 %
26-4204 Fire-Gas Utilities	220.12	15,000.00	-14,779.88	1.47 %
26-4206 Fire-Water Utilities	159.15	2,700.00	-2,540.85	5.89 %
26-4208 Fire-Sewer Utilites	255.75	1,500.00	-1,244.25	17.05 %
26-4300 Fire-Office Supplies		600.00	-600.00	
26-4306 Fire-Department Supplies	926.35	14,000.00	-13,073.65	6.62 %
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	250.00	7,100.00	-6,850.00	3.52 %
26-4324 Fire-Computer Software		39,668.00	-39,668.00	
26-4326 Fire-Computer Hardware		5,000.00	-5,000.00	
26-4330 Fire-Education & Training	215.44	31,000.00	-30,784.56	0.69 %
26-4332 Fire-Travel		1,000.00	-1,000.00	
26-4400 Fire-Contract Services		8,150.00	-8,150.00	
26-4412 Fire-Community Programs	180.61	4,000.00	-3,819.39	4.52 %
26-4500 Fire-Repair & Maint Auto	5,588.36	55,000.00	-49,411.64	10.16 %
26-4508 Fire-Repair & MTC - Building	230.00	8,000.00	-7,770.00	2.88 %
26-4514 Fire-Repair & MTC-General	100.00	3,100.00	-3,000.00	3.23 %
26-4520 Fire-Fuel Expense - Auto	832.54	35,000.00	-34,167.46	2.38 %
26-4530 Fire-Department Tools		6,000.00	-6,000.00	
26-4540 Fire-Medical Supplies	6,095.29	35,000.00	-28,904.71	17.42 %
26-4602 Fire-Rent - Fire Hydrants	2,123.39	24,000.00	-21,876.61	8.85 %
26-6704 Fire-Asset Purchase	6,319.68		6,319.68	
26-8000 Budget Amendments	40,127.62		40,127.62	
<b>Total 26-4000 Fire Exp</b>	<b>270,648.01</b>	<b>3,376,578.88</b>	<b>-3,105,930.87</b>	<b>8.02 %</b>
33-4000 Depot				
33-4200 Depot-Electrical Utilities	316.90	3,100.00	-2,783.10	10.22 %
33-4206 Depot-Water Utilities		250.00	-250.00	
33-4508 Depot-Repair & MTC - Building	19.09	11,500.00	-11,480.91	0.17 %
<b>Total 33-4000 Depot</b>	<b>335.99</b>	<b>14,850.00</b>	<b>-14,514.01</b>	<b>2.26 %</b>
34-4000 Visitor's Center				

# 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
34-4200 Visitor's Center-Electrical Utilities	244.40	1,500.00	-1,255.60	16.29 %
34-4202 Visitor's Center-Internet	229.94	1,200.00	-970.06	19.16 %
34-4204 Visitor's Center-Gas Utilities	20.28	1,400.00	-1,379.72	1.45 %
34-4206 Visitor's Center-Water Utilities	19.09	250.00	-230.91	7.64 %
34-4208 Visitor's Center-Sewer Utilities	60.73	500.00	-439.27	12.15 %
34-4400 Visitor's Center-Contract Services		1,000.00	-1,000.00	
34-4508 Visitor's Center-Repair & MTC - Building		2,500.00	-2,500.00	
<b>Total 34-4000 Visitor's Center</b>	<b>574.44</b>	<b>8,350.00</b>	<b>-7,775.56</b>	<b>6.88 %</b>
40-4000 Parks Exp				
40-4200 Parks-Electrical Utilities	12,826.02	70,000.00	-57,173.98	18.32 %
40-4202 Parks-Cell / Wireless Services	59.36	1,500.00	-1,440.64	3.96 %
40-4204 Parks-Gas Utilities	38.03	3,500.00	-3,461.97	1.09 %
40-4206 Parks-Water Utilites	1,135.70	8,000.00	-6,864.30	14.20 %
40-4208 Parks-Sewer Utilites	424.28	1,500.00	-1,075.72	28.29 %
40-4306 Parks-Department Supplies	187.32	6,000.00	-5,812.68	3.12 %
40-4400 Parks-Contract Services	1,444.04	13,000.00	-11,555.96	11.11 %
40-4412 Parks-Community Programs	50,000.00	50,000.00	0.00	100.00 %
40-4414 Parks-Downtown Beautification	456.30	15,000.00	-14,543.70	3.04 %
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4508 Parks-Repair & MTC - Building		25,000.00	-25,000.00	
40-4514 Parks-Repair & MTC - General		8,000.00	-8,000.00	
40-4516 Parks-Repair & MTC - Grounds	10,000.00	30,000.00	-20,000.00	33.33 %
40-6710 Parks - Emergency / Disaster		20,000.00	-20,000.00	
<b>Total 40-4000 Parks Exp</b>	<b>76,571.05</b>	<b>253,500.00</b>	<b>-176,928.95</b>	<b>30.21 %</b>
50-4000 Development Exp				
50-4001 Development-Salaries & Wages	18,018.34	249,000.00	-230,981.66	7.24 %
50-4002 Development-Payroll Taxes	1,376.59	25,000.00	-23,623.41	5.51 %
50-4004 Development-Health Insurance	1,028.00	38,000.00	-36,972.00	2.71 %
50-4006 Development-Retirement	1,412.20	36,000.00	-34,587.80	3.92 %
50-4012 Development-Uniforms	632.08	1,000.00	-367.92	63.21 %
50-4015 Development-Ee Life & Disability Ins	46.88		46.88	
50-4016 Development Overtime	224.36	7,470.00	-7,245.64	3.00 %
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	2,941.46	3,000.00	-58.54	98.05 %
50-4200 Development-Electrical Utilities	268.41	2,500.00	-2,231.59	10.74 %
50-4202 Development-Telephone	96.58	2,000.00	-1,903.42	4.83 %
50-4203 Development-Cell / Wireless Services	411.30	4,000.00	-3,588.70	10.28 %
50-4206 Development-Water Utilities	19.09	300.00	-280.91	6.36 %
50-4208 Development-Sewer Utilities	59.31	500.00	-440.69	11.86 %
50-4300 Development-Office Supplies	42.63	4,000.00	-3,957.37	1.07 %
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	

# 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
50-4306 Development-Department Supplies	636.29	2,500.00	-1,863.71	25.45 %
50-4316 Development-Dues & Fees	75.99		75.99	
50-4324 Development-Computer Software	4,126.49	13,500.00	-9,373.51	30.57 %
50-4326 Development-Computer Hardware	1,168.00	15,000.00	-13,832.00	7.79 %
50-4330 Development-Education & Training	3,139.21	30,000.00	-26,860.79	10.46 %
50-4332 Development-Travel		2,500.00	-2,500.00	
50-4400 Development-Contract Services		1,000.00	-1,000.00	
50-4406 Development-Engineer Services	2,902.50	85,000.00	-82,097.50	3.41 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	147.98	30,000.00	-29,852.02	0.49 %
50-4520 Development-Fuel Expense - Auto	212.96	3,500.00	-3,287.04	6.08 %
50-6500 Development-Taxes & Recording Fees	362.48	2,700.00	-2,337.52	13.43 %
<b>Total 50-4000 Development Exp</b>	<b>39,409.13</b>	<b>614,570.00</b>	<b>-575,160.87</b>	<b>6.41 %</b>
51-4000 Storm Water Exp				
51-4400 Storm Water - Contract Svcs		25,000.00	-25,000.00	
51-4412 Storm Water - Community Programs	39,344.70	110,000.00	-70,655.30	35.77 %
<b>Total 51-4000 Storm Water Exp</b>	<b>39,344.70</b>	<b>135,000.00</b>	<b>-95,655.30</b>	<b>29.14 %</b>
70-4000 Library				
70-4001 Library-Salaries & Wages	12,517.89	189,200.00	-176,682.11	6.62 %
70-4002 Library-Payroll Taxes	943.81	19,000.00	-18,056.19	4.97 %
70-4004 Library-Health Insurance	440.00	50,000.00	-49,560.00	0.88 %
70-4006 Library-Retirement	848.96	37,000.00	-36,151.04	2.29 %
70-4015 Library-Ee Life & Disability Ins	-42.40	200.00	-242.40	-21.20 %
70-4016 Library Overtime	0.00	5,676.00	-5,676.00	0.00 %
70-4200 Library-Electrical Utilities	1,251.47	9,500.00	-8,248.53	13.17 %
70-4202 Library-Telephone	658.19	5,800.00	-5,141.81	11.35 %
70-4203 Library-Cell / Wireless Services	53.21	850.00	-796.79	6.26 %
70-4204 Library-Gas Utilities	15.62	2,000.00	-1,984.38	0.78 %
70-4206 Library-Water Utilities	198.36	450.00	-251.64	44.08 %
70-4208 Library-Sewer Utilities	258.27	1,500.00	-1,241.73	17.22 %
70-4300 Library-Office Supplies		2,000.00	-2,000.00	
70-4306 Library-Department Supplies	910.45	2,000.00	-1,089.55	45.52 %
70-4308 Library-Pr Advertising	434.99	7,500.00	-7,065.01	5.80 %
70-4314 Library-Subscriptions		1,000.00	-1,000.00	
70-4316 Library-Dues & Fees	141.77	1,400.00	-1,258.23	10.13 %
70-4326 Library-Computer Hardware		400.00	-400.00	
70-4330 Library-Education & Training		1,500.00	-1,500.00	
70-4332 Library-Travel		800.00	-800.00	
70-4350 Library-Books - Juvenile	901.04	4,500.00	-3,598.96	20.02 %
70-4352 Library-Books - Adult	1,165.10	5,800.00	-4,634.90	20.09 %
70-4354 Library-Audio/Video	2,136.56	10,000.00	-7,863.44	21.37 %
70-4356 Library-Jeff Co Library System	7,236.27	40,000.00	-32,763.73	18.09 %

# City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-4400 Library-Contract Services	20.00	800.00	-780.00	2.50 %
70-4508 Library-Repair & MTC	120.00	2,200.00	-2,080.00	5.45 %
70-4600 Library-Rent - Building	2,000.00	12,000.00	-10,000.00	16.67 %
<b>Total 70-4000 Library</b>	<b>32,209.56</b>	<b>413,076.00</b>	<b>-380,866.44</b>	<b>7.80 %</b>
80-4000 Streets				
80-4001 Streets-Salaries & Wages	33,864.40	425,000.00	-391,135.60	7.97 %
80-4002 Streets-Payroll Taxes	2,589.99	46,620.00	-44,030.01	5.56 %
80-4004 Streets-Health Insurance	5,493.00	135,000.00	-129,507.00	4.07 %
80-4006 Streets-Retirement	3,797.07	81,000.00	-77,202.93	4.69 %
80-4012 Streets-Uniforms		5,000.00	-5,000.00	
80-4015 Streets-Ee Life & Disability Ins	-223.01	4,000.00	-4,223.01	-5.58 %
80-4016 Streets Overtime	1,646.31	12,750.00	-11,103.69	12.91 %
80-4018 Streets-Employment Expense	409.37	25,000.00	-24,590.63	1.64 %
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities	29,379.81	165,000.00	-135,620.19	17.81 %
80-4202 Streets-Telephone	64.94	2,000.00	-1,935.06	3.25 %
80-4203 Streets-Cell / Wireless Services	377.48	1,300.00	-922.52	29.04 %
80-4204 Streets-Gas Utilities	43.96	5,000.00	-4,956.04	0.88 %
80-4206 Streets-Water Utilities	107.33	1,250.00	-1,142.67	8.59 %
80-4208 Streets-Sewer Utilities	253.86	1,000.00	-746.14	25.39 %
80-4304 Streets-Copier & Printer Mtc	25.34	250.00	-224.66	10.14 %
80-4306 Streets-Department Supplies		25,000.00	-25,000.00	
80-4330 Streets-Education and Training	108.00		108.00	
80-4400 Streets-Contract Services	22,525.88	275,000.00	-252,474.12	8.19 %
80-4406 Streets-Engineering Services	270.00	45,000.00	-44,730.00	0.60 %
80-4500 Streets-Repair & Maint Auto	1,104.02	15,000.00	-13,895.98	7.36 %
80-4502 Streets-Repair & MTC - Road Heavy		550.00	-550.00	
80-4508 Streets-Repair & MTC - Building	269.30	10,000.00	-9,730.70	2.69 %
80-4510 Streets-Repair & MTC - Streets	2,553.55		2,553.55	
80-4516 Streets-Repair & MTC - Grounds	970.54	3,000.00	-2,029.46	32.35 %
80-4520 Streets-Fuel Expense - Auto	623.69	20,000.00	-19,376.31	3.12 %
80-4530 Streets-Department Tools	347.14	4,000.00	-3,652.86	8.68 %
80-4604 Streets-Equipment Rent/Lease	246.24	3,000.00	-2,753.76	8.21 %
80-6702 Streets-City Projects		50,000.00	-50,000.00	
80-6704 Streets-Asset Purchase		50,000.00	-50,000.00	
<b>Total 80-4000 Streets</b>	<b>106,848.21</b>	<b>1,415,720.00</b>	<b>-1,308,871.79</b>	<b>7.55 %</b>
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	2,755.82	65,000.00	-62,244.18	4.24 %
83-4300 Solid Waste-Department Supplies	15.39	900.00	-884.61	1.71 %
83-4502 Solid Waste-Repair & MTC -Auto	5,993.95	1,000.00	4,993.95	599.40 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	674.51	30,000.00	-29,325.49	2.25 %
<b>Total 83-4000 Solid Waste Exp</b>	<b>9,439.67</b>	<b>96,900.00</b>	<b>-87,460.33</b>	<b>9.74 %</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>Total Expenses</b>	<b>\$2,383,268.00</b>	<b>\$24,865,111.62</b>	<b>\$ -22,481,843.62</b>	<b>9.58 %</b>
NET OPERATING INCOME	\$1,188,684.87	\$ -52,543.58	\$1,241,228.45	-2,262.28 %
Other Expenses				
01-6000 Transfers				
01-6997 GF to Gas Tax Transfers	36,865.08		36,865.08	
01-6999 General Funds Transfers	-6,409.71		-6,409.71	
<b>Total 01-6000 Transfers</b>	<b>30,455.37</b>		<b>30,455.37</b>	
<b>Total Other Expenses</b>	<b>\$30,455.37</b>	<b>\$0.00</b>	<b>\$30,455.37</b>	<b>0.00%</b>
NET OTHER INCOME	\$ -30,455.37	\$0.00	\$ -30,455.37	0.00%
NET INCOME	\$1,158,229.50	\$ -52,543.58	\$1,210,773.08	-2,204.32 %

# City of Leeds - Debt Service

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
09-3008 OCCUPATIONAL TAX	347,885.46	1,837,563.00	-1,489,677.54	18.93 %
09-3399 GF to Debit Service Transfer		5,500,000.00	-5,500,000.00	
09-3904 INTEREST EARNED	444.45	5,043.78	-4,599.33	8.81 %
09-3906 PEBA REIMBURSEMENT (SCHOOL)		407,615.64	-407,615.64	
<b>Total Income</b>	<b>\$348,329.91</b>	<b>\$7,750,222.42</b>	<b>\$ -7,401,892.51</b>	<b>4.49 %</b>
<b>GROSS PROFIT</b>	<b>\$348,329.91</b>	<b>\$7,750,222.42</b>	<b>\$ -7,401,892.51</b>	<b>4.49 %</b>
<b>Expenses</b>				
09-1392 2015 PEBA	3,125.00	416,486.51	-413,361.51	0.75 %
09-1393 2016 PEBA		313,746.76	-313,746.76	
09-1394 2017 PEBA		2,357,785.13	-2,357,785.13	
09-4400 Tax Collection Fees	6,617.01	3,509.64	3,107.37	188.54 %
09-4710 REFUND		686,926.42	-686,926.42	
09-4716 2018 GENERAL OBLIGATION SERIES		859,901.71	-859,901.71	
09-4800 Service Charge		274.78	-274.78	
09-6100 BOND FEES		5,500.00	-5,500.00	
09-6200 2017-A GENERAL OBLIGATION SERIES	45,305.94	277,606.96	-232,301.02	16.32 %
09-6400 2020A GO WARRANTS	45,884.88	93,419.76	-47,534.88	49.12 %
09-6401 2020B GO WARRANTS	670,789.66	1,704,302.18	-1,033,512.52	39.36 %
09-6402 2020C GO WARRANTS	30,697.10	184,182.60	-153,485.50	16.67 %
09-6500 2021A GO Warrants	38,762.18	25,832.46	12,929.72	150.05 %
09-6501 2021B GO Warrants	983,540.54	77,102.52	906,438.02	1,275.63 %
09-6502 2021C	2,350.00		2,350.00	
19-6507 2017 GO SCHOOL SERIES	145,074.48	598,674.86	-453,600.38	24.23 %
40-6300 2017-B PARKS (MEMORIAL)	23,130.77	144,970.13	-121,839.36	15.96 %
<b>Total Expenses</b>	<b>\$1,995,277.56</b>	<b>\$7,750,222.42</b>	<b>\$ -5,754,944.86</b>	<b>25.74 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -1,646,947.65</b>	<b>\$0.00</b>	<b>\$ -1,646,947.65</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -1,646,947.65</b>	<b>\$0.00</b>	<b>\$ -1,646,947.65</b>	<b>0.00%</b>