



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

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

November 02, 2022 @ 4:00 PM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

- [1.](#) FC2022-11-01 - Monthly Budget Reports
2. Executive Session - Economic Development

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. FC2022-11-01 - Monthly Budget Reports

City of Leeds - Debt Service

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
09-3008 OCCUPATIONAL TAX	219,615.57	1,837,563.00	-1,617,947.43	11.95 %
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	
Total Income	\$220,060.02	\$7,750,222.42	\$ -7,530,162.40	2.84 %
GROSS PROFIT	\$220,060.02	\$7,750,222.42	\$ -7,530,162.40	2.84 %
Expenses				
09-1392 2015 PEBA		416,486.51	-416,486.51	
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	4,161.58	3,509.64	651.94	118.58 %
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	22,983.33	277,606.96	-254,623.63	8.28 %
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 %
19-6507 2017 GO SCHOOL SERIES	72,537.24	598,674.86	-526,137.62	12.12 %
40-6300 2017-B PARKS (MEMORIAL)	11,947.92	144,970.13	-133,022.21	8.24 %
Total Expenses	\$1,881,304.43	\$7,750,222.42	\$ -5,868,917.99	24.27 %
NET OPERATING INCOME	\$ -1,661,244.41	\$0.00	\$ -1,661,244.41	0.00%
NET INCOME	\$ -1,661,244.41	\$0.00	\$ -1,661,244.41	0.00%

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
Income				
01-3000 Admin				
01-3001 Sales Tax	1,228,249.28	15,000,000.00	-13,771,750.72	8.19 %
01-3002 Sellers Use Tax	104,402.76	966,341.00	-861,938.24	10.80 %
01-3003 Simplified Sellers Use Tx	68,601.39	675,000.00	-606,398.61	10.16 %
01-3004 Consumer Use Tax	47,075.71	370,000.00	-322,924.29	12.72 %
01-3010 Business License	56,261.93	1,900,000.00	-1,843,738.07	2.96 %
01-3012 Excise Tax		50,000.00	-50,000.00	
01-3014 Production Privilege - State of Alabama	77.71	300.00	-222.29	25.90 %
01-3020 Tobacco Tax	8,323.44	89,019.34	-80,695.90	9.35 %
01-3030 Ad Valorem	16,534.71	1,260,000.00	-1,243,465.29	1.31 %
01-3038 Road Tax Distribution	1,835.21	110,000.00	-108,164.79	1.67 %
01-3040 Auto & Boat Sales/Use Tax	9,405.93	73,577.02	-64,171.09	12.78 %
01-3050 Manuf Homes Tax - St Clair		307.25	-307.25	
01-3070 Wine & Beer Tax	5,807.50	60,000.00	-54,192.50	9.68 %
01-3078 Liquor Tax	1,984.65	73,000.00	-71,015.35	2.72 %
01-3080 Rental Lease Tax	27,159.13	210,000.00	-182,840.87	12.93 %
01-3090 Lodging Tax	28,723.20	245,000.00	-216,276.80	11.72 %
01-3104 Alabama Trust Fund Rev		102,220.00	-102,220.00	
01-3112 Franchise Fee - Utility		220,000.00	-220,000.00	
01-3120 Recycling Center Proceeds	713.21	737.00	-23.79	96.77 %
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	2,423.82	250,000.00	-247,576.18	0.97 %
01-3802 Carryover Funds		1,357,246.43	-1,357,246.43	
01-3900 Retiree Insurance Premiums	2,672.52	25,000.00	-22,327.48	10.69 %
01-3904 Interest Earned	208.75	25,000.00	-24,791.25	0.84 %
01-3997 Misc Fees	234.48		234.48	
Total 01-3000 Admin	1,610,695.33	23,089,653.04	-21,478,957.71	6.98 %
11-3000 Court				
11-3504 Court Fines & Forfeitures	42,225.00	445,000.00	-402,775.00	9.49 %
Total 11-3000 Court	42,225.00	445,000.00	-402,775.00	9.49 %
12-3000 Cemetery				
12-3302 Cemetery-Gen Fund Open/Close	1,220.00	20,000.00	-18,780.00	6.10 %
12-3904 Cemetery-Interest Earned		775.00	-775.00	
Total 12-3000 Cemetery	1,220.00	20,775.00	-19,555.00	5.87 %
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue		450,000.00	-450,000.00	
Total 14-3000 TIF District		450,000.00	-450,000.00	
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	1,037.00	19,500.00	-18,463.00	5.32 %
Total 16-3000 Social Services Revenues	1,037.00	19,500.00	-18,463.00	5.32 %

City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
22-3000 Police				
22-3550 Police Report Fees	307.95	9,000.00	-8,692.05	3.42 %
22-3998 Police-Misc Revenues	20.00		20.00	
Total 22-3000 Police	327.95	9,000.00	-8,672.05	3.64 %
26-3000 Fire				
26-3998 Fire - St Clair Fire Co Fire Tax		75,000.00	-75,000.00	
26-3999 Fire-Misc Fees	4,554.24		4,554.24	
Total 26-3000 Fire	4,554.24	75,000.00	-70,445.76	6.07 %
40-3000 Parks				
40-3400 Parks-Rental	440.00	5,000.00	-4,560.00	8.80 %
Total 40-3000 Parks	440.00	5,000.00	-4,560.00	8.80 %
50-3000 Development				
50-3202 Development-Building Permits	28,533.26	175,000.00	-146,466.74	16.30 %
50-3204 Development-Electrical Permits	2,077.99	50,000.00	-47,922.01	4.16 %
50-3206 Development-Plumbing Permits	3,040.90	20,000.00	-16,959.10	15.20 %
50-3207 Development-Gas Permit	688.25	4,300.00	-3,611.75	16.01 %
50-3208 Development-Mechanical Permits	7,790.96	30,000.00	-22,209.04	25.97 %
50-3209 Development-Sign Permit		1,500.00	-1,500.00	
50-3210 Development-Yard Sale Permits	464.52	1,500.00	-1,035.48	30.97 %
50-3211 Development-Demolition Permit	61.74	400.00	-338.26	15.44 %
50-3212 Development-Land Disturbance Permits	238.06	8,400.00	-8,161.94	2.83 %
50-3214 Development-Zoning Fee		300.00	-300.00	
50-3215 Development- Roof Permit	716.30	3,400.00	-2,683.70	21.07 %
50-3216 Development-Variance Fee	144.92	2,000.00	-1,855.08	7.25 %
50-3220 Development-Assessment Letter Fee	754.19	8,400.00	-7,645.81	8.98 %
50-3222 Development-Street Cut - Utilities	113.19	800.00	-686.81	14.15 %
50-3299 Development-Misc Permit Fee	895.43	17,000.00	-16,104.57	5.27 %
50-3999 Development-Misc Revenues		140.00	-140.00	
Total 50-3000 Development	45,519.71	323,140.00	-277,620.29	14.09 %
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	646.08	89,000.00	-88,353.92	0.73 %
51-3219 St. Clair Storm Water Revenue		21,500.00	-21,500.00	
Total 51-3000 Storm Water	646.08	110,500.00	-109,853.92	0.58 %
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	19,855.38	225,000.00	-205,144.62	8.82 %
Total 83-3000 Solid Waste	19,855.38	265,000.00	-245,144.62	7.49 %
Total Income	\$1,726,520.69	\$24,812,568.04	\$ -23,086,047.35	6.96 %
GROSS PROFIT	\$1,726,520.69	\$24,812,568.04	\$ -23,086,047.35	6.96 %
Expenses				
01-4000 Admin 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
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	1,199.12	27,750.00	-26,550.88	4.32 %
01-4015 Admin-Admin-EE Life & Disability Ins	-19.92	3,000.00	-3,019.92	-0.66 %
01-4016 Admin - Overtime	1,138.50		1,138.50	
01-4100 Insurance - General	1,507.60	600,000.00	-598,492.40	0.25 %
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	1,255.81	20,000.00	-18,744.19	6.28 %
01-4201 Internet		100,000.00	-100,000.00	
01-4202 Telephone		3,500.00	-3,500.00	
01-4203 Cell / Wireless Services	54.04	3,700.00	-3,645.96	1.46 %
01-4204 Gas Utilities		1,500.00	-1,500.00	
01-4206 Water Utilities		1,500.00	-1,500.00	
01-4208 Sewer Utilities	94.32	1,500.00	-1,405.68	6.29 %
01-4212 Storm Water Fee		30.00	-30.00	
01-4300 Office Supplies		2,500.00	-2,500.00	
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		7,000.00	-7,000.00	
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	2,182.46	40,000.00	-37,817.54	5.46 %
01-4316 Dues & Fees	1,296.82	92,000.00	-90,703.18	1.41 %
01-4320 Postage	275.00	6,000.00	-5,725.00	4.58 %
01-4322 Computer Support		6,250.00	-6,250.00	
01-4324 Computer Software		20,000.00	-20,000.00	
01-4326 Computer Hardware		50,000.00	-50,000.00	
01-4328 Server Support	11,129.65	190,000.00	-178,870.35	5.86 %
01-4330 Education & Training		10,000.00	-10,000.00	
01-4332 Travel		500.00	-500.00	
01-4400 Contract Services	43,775.10	170,000.00	-126,224.90	25.75 %
01-4402 Attorney/Legal	19,500.00	233,870.00	-214,370.00	8.34 %
01-4404 Auditing/Accounting		125,000.00	-125,000.00	
01-4406 Engineering Services		5,000.00	-5,000.00	
01-4500 Repair & Maint Auto		1,500.00	-1,500.00	
01-4508 Repair & MTC - General	12,639.30	21,000.00	-8,360.70	60.19 %
01-4520 Fuel Expense - Auto	126.40	1,300.00	-1,173.60	9.72 %
01-4702 Economic Redevelopment		23,000.00	-23,000.00	
01-4710 Misc Refund	69.00	500.00	-431.00	13.80 %

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
01-4716 Sales Tax Rebates	129,162.57	1,300,000.00	-1,170,837.43	9.94 %
01-4999 Transfer Out - Debt Service		5,500,000.00	-5,500,000.00	
01-5011 City Prosecutor	3,708.33	43,000.00	-39,291.67	8.62 %
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	
Total 01-4000 Admin Exp	266,089.79	9,373,375.00	-9,107,285.21	2.84 %
10-4000 Mayor				
10-4203 Mayor-Cell/Wireless Services		2,500.00	-2,500.00	
10-4300 Mayor-Office Supplies	16.19	750.00	-733.81	2.16 %
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations	3,000.00	37,000.00	-34,000.00	8.11 %
10-6702 Mayor-City Projects	3,906.00	8,000.00	-4,094.00	48.83 %
Total 10-4000 Mayor	6,922.19	49,750.00	-42,827.81	13.91 %
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	810.78	47,000.00	-46,189.22	1.73 %
11-4015 Court-EE Life & Disability Ins	-57.78	1,000.00	-1,057.78	-5.78 %
11-4016 Court - Overtime	55.32		55.32	
11-4200 Court-Electrical Utilities	882.89	11,000.00	-10,117.11	8.03 %
11-4202 Court-Telephone Expense		1,800.00	-1,800.00	
11-4203 Court-Cell / Wireless Services	54.04	2,000.00	-1,945.96	2.70 %
11-4204 Court-Gas Utilities		750.00	-750.00	
11-4206 Court-Water Utilities		700.00	-700.00	
11-4208 Court-Sewer Utilities	73.17	900.00	-826.83	8.13 %
11-4300 Court-Office Supplies		1,400.00	-1,400.00	
11-4304 Court-Copier & Printer Mtc	115.51	5,000.00	-4,884.49	2.31 %
11-4306 Court-Department Supplies		2,600.00	-2,600.00	
11-4312 Court-Printing		2,300.00	-2,300.00	
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	
11-4332 Court-Travel		1,000.00	-1,000.00	
11-4400 Court-Contract Services		4,800.00	-4,800.00	
11-4500 Court-Repair & Maint Auto		21,000.00	-21,000.00	
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 %

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
11-5000 Court-Govt Agencies Monthly Report Fees	12,473.16	165,000.00	-152,526.84	7.56 %
11-5002 Court-Restitution	650.00	7,700.00	-7,050.00	8.44 %
11-5008 Court-Magistrate Training		2,000.00	-2,000.00	
11-5010 Court-Municipal Judge	3,208.33	36,000.00	-32,791.67	8.91 %
11-5060 Court-Driving School Expenses		6,000.00	-6,000.00	
11-6998 Court to Court Transfer	10,214.95	115,000.00	-104,785.05	8.88 %
11-6999 Court to GF Transfer	22,851.89	125,000.00	-102,148.11	18.28 %
11-8000 Budget Amendments	79,562.28	525,520.91	-445,958.63	15.14 %
Total 11-4000 Court Exp	155,315.81	1,392,720.91	-1,237,405.10	11.15 %
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities		1,200.00	-1,200.00	
12-4306 Cemetery-Department Supplies		1,000.00	-1,000.00	
12-4400 Cemetery-Contract Services	2,800.00	45,000.00	-42,200.00	6.22 %
Total 12-4000 Cemetery Exp	2,800.00	47,200.00	-44,400.00	5.93 %
13-4000 Council				
13-4001 Council-Salaries & Wages		28,000.00	-28,000.00	
13-4002 Council-Payroll Taxes		8,000.00	-8,000.00	
13-4203 Cell / Wireless Services-Council		4,000.00	-4,000.00	
13-4316 Council-Dues & Fees		500.00	-500.00	
13-4412 Council-Community Programs		3,000.00	-3,000.00	
Total 13-4000 Council		43,500.00	-43,500.00	
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	278.24	9,000.00	-8,721.76	3.09 %
16-4015 Social Services-EE Life & Disability Ins	-40.24	2,000.00	-2,040.24	-2.01 %
16-4016 Social Services Overtime		2,226.00	-2,226.00	
16-4202 Telephone		500.00	-500.00	
16-4203 Cell / Wireless Services		6,000.00	-6,000.00	
16-4306 Social Services-Department Supplies		6,000.00	-6,000.00	
16-4400 Social Services-Contract Services	5,362.50	50,000.00	-44,637.50	10.73 %
Total 16-4000 Social Services	12,101.60	164,926.00	-152,824.40	7.34 %
19-4000 City Projects				
19-4400 RDA -Contract Services		129,500.00	-129,500.00	
19-5000 Main Street Leeds	15,000.00	50,000.00	-35,000.00	30.00 %
19-6102 Parks & Paving-City Projects	340,109.44	1,831,725.52	-1,491,616.08	18.57 %
19-6304 Hwy 78/Pres St-Engineering		100,000.00	-100,000.00	
19-6305 Hwy 78/Pres St-Construction Match		829,846.00	-829,846.00	
19-6701 Downtown Revitalization	9,200.00	500,000.00	-490,800.00	1.84 %
Total 19-4000 City Projects	364,309.44	3,441,071.52	-3,076,762.08	10.59 %
22-4000 Police 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
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	11,761.37	375,000.00	-363,238.63	3.14 %
22-4012 Police-Uniforms		28,000.00	-28,000.00	
22-4014 Police-Other Benefits	900.00	11,520.00	-10,620.00	7.81 %
22-4015 Police-EE Life & Disability Ins	-438.34	10,000.00	-10,438.34	-4.38 %
22-4016 Police Overtime	1,054.92	67,398.00	-66,343.08	1.57 %
22-4018 Police-Employment Expense		1,500.00	-1,500.00	
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	1,341.24	15,000.00	-13,658.76	8.94 %
22-4202 Police-Telephone		7,000.00	-7,000.00	
22-4203 Police-Cell / Wireless Services	1,836.86	22,000.00	-20,163.14	8.35 %
22-4204 Police-Gas Utilities		1,000.00	-1,000.00	
22-4206 Police-Water Utilities		500.00	-500.00	
22-4208 Police-Sewer Utilities	73.18	900.00	-826.82	8.13 %
22-4300 Police-Office Supplies		30,000.00	-30,000.00	
22-4304 Police-Copier & Printer Mtc		900.00	-900.00	
22-4306 Police-Department Supplies		5,250.00	-5,250.00	
22-4312 Police-Printing		300.00	-300.00	
22-4314 Police-Subscriptions	3,555.00	24,000.00	-20,445.00	14.81 %
22-4316 Police-Dues & Fees		45,000.00	-45,000.00	
22-4324 Police-Computer Software		5,000.00	-5,000.00	
22-4326 Police-Computer Hardware	168.92	5,000.00	-4,831.08	3.38 %
22-4330 Police-Education & Training		15,000.00	-15,000.00	
22-4332 Police-Travel		1,500.00	-1,500.00	
22-4400 Police-Contract Services	2,377.38	40,000.00	-37,622.62	5.94 %
22-4412 Police-Community Program	270.00	5,000.00	-4,730.00	5.40 %
22-4420 Police-Jail Expense	5,560.00	50,000.00	-44,440.00	11.12 %
22-4422 Police-Juvenile Detention Service		20,000.00	-20,000.00	
22-4500 Police-Repair & Maint Auto	809.66	160,000.00	-159,190.34	0.51 %
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	
Total 22-4000 Police Exp	245,761.50	4,024,023.31	-3,778,261.81	6.11 %
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	12,208.58	390,000.00	-377,791.42	3.13 %

City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-4012 Fire-Uniforms		50,000.00	-50,000.00	
26-4015 Fire-EE Life & Disability Ins	-561.64	15,000.00	-15,561.64	-3.74 %
26-4016 Fire Overtime	2,752.36	58,616.88	-55,864.52	4.70 %
26-4018 Fire-Employment Expense		3,000.00	-3,000.00	
26-4200 Fire-Electrical Utilities	1,906.07	21,000.00	-19,093.93	9.08 %
26-4202 Fire-Cell / Wireless Services	689.71	9,000.00	-8,310.29	7.66 %
26-4203 Fire-Telephone		1,750.00	-1,750.00	
26-4204 Fire-Gas Utilities		15,000.00	-15,000.00	
26-4206 Fire-Water Utilities		2,700.00	-2,700.00	
26-4208 Fire-Sewer Utilites	139.61	1,500.00	-1,360.39	9.31 %
26-4300 Fire-Office Supplies		600.00	-600.00	
26-4306 Fire-Department Supplies		14,000.00	-14,000.00	
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees		7,100.00	-7,100.00	
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		31,000.00	-31,000.00	
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		4,000.00	-4,000.00	
26-4500 Fire-Repair & Maint Auto		55,000.00	-55,000.00	
26-4508 Fire-Repair & MTC - Building	230.00	8,000.00	-7,770.00	2.88 %
26-4514 Fire-Repair & MTC-General		3,100.00	-3,100.00	
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	2,600.00	35,000.00	-32,400.00	7.43 %
26-4602 Fire-Rent - Fire Hydrants		24,000.00	-24,000.00	
26-6704 Fire-Asset Purchase	6,319.68		6,319.68	
26-8000 Budget Amendments	29,878.86		29,878.86	
Total 26-4000 Fire Exp	235,832.07	3,376,578.88	-3,140,746.81	6.98 %
33-4000 Depot				
33-4200 Depot-Electrical Utilities	127.93	3,100.00	-2,972.07	4.13 %
33-4206 Depot-Water Utilities		250.00	-250.00	
33-4508 Depot-Repair & MTC - Building		11,500.00	-11,500.00	
Total 33-4000 Depot	127.93	14,850.00	-14,722.07	0.86 %
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	174.02	1,500.00	-1,325.98	11.60 %
34-4202 Visitor's Center-Internet	114.97	1,200.00	-1,085.03	9.58 %
34-4204 Visitor's Center-Gas Utilities		1,400.00	-1,400.00	
34-4206 Visitor's Center-Water Utilities		250.00	-250.00	
34-4208 Visitor's Center-Sewer Utilities	30.97	500.00	-469.03	6.19 %
34-4400 Visitor's Center-Contract Services		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
34-4508 Visitor's Center-Repair & MTC - Building		2,500.00	-2,500.00	
Total 34-4000 Visitor's Center	319.96	8,350.00	-8,030.04	3.83 %
40-4000 Parks Exp				
40-4200 Parks-Electrical Utilities	6,700.90	70,000.00	-63,299.10	9.57 %
40-4202 Parks-Cell / Wireless Services		1,500.00	-1,500.00	
40-4204 Parks-Gas Utilities		3,500.00	-3,500.00	
40-4206 Parks-Water Utilites		8,000.00	-8,000.00	
40-4208 Parks-Sewer Utilites	104.91	1,500.00	-1,395.09	6.99 %
40-4306 Parks-Department Supplies		6,000.00	-6,000.00	
40-4400 Parks-Contract Services	21,992.22	13,000.00	8,992.22	169.17 %
40-4412 Parks-Community Programs		50,000.00	-50,000.00	
40-4414 Parks-Downtown Beautification	34.35	15,000.00	-14,965.65	0.23 %
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		30,000.00	-30,000.00	
40-6710 Parks - Emergency / Disaster		20,000.00	-20,000.00	
Total 40-4000 Parks Exp	28,832.38	253,500.00	-224,667.62	11.37 %
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	1,027.77	36,000.00	-34,972.23	2.85 %
50-4012 Development-Uniforms		1,000.00	-1,000.00	
50-4015 Development-Ee Life & Disability Ins	-186.34		-186.34	
50-4016 Development Overtime	224.36	7,470.00	-7,245.64	3.00 %
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		3,000.00	-3,000.00	
50-4200 Development-Electrical Utilities	156.75	2,500.00	-2,343.25	6.27 %
50-4202 Development-Telephone		2,000.00	-2,000.00	
50-4203 Development-Cell / Wireless Services	132.52	4,000.00	-3,867.48	3.31 %
50-4206 Development-Water Utilities		300.00	-300.00	
50-4208 Development-Sewer Utilities	29.14	500.00	-470.86	5.83 %
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	150.20	2,500.00	-2,349.80	6.01 %
50-4316 Development-Dues & Fees	74.25		74.25	
50-4324 Development-Computer Software	7.99	13,500.00	-13,492.01	0.06 %
50-4326 Development-Computer Hardware		15,000.00	-15,000.00	
50-4330 Development-Education & Training		30,000.00	-30,000.00	
50-4332 Development-Travel		2,500.00	-2,500.00	

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
50-4400 Development-Contract Services		1,000.00	-1,000.00	
50-4406 Development-Engineer Services	1,080.00	85,000.00	-83,920.00	1.27 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	54.95	30,000.00	-29,945.05	0.18 %
50-4520 Development-Fuel Expense - Auto	212.96	3,500.00	-3,287.04	6.08 %
50-6500 Development-Taxes & Recording Fees	63.75	2,700.00	-2,636.25	2.36 %
Total 50-4000 Development Exp	23,451.23	614,570.00	-591,118.77	3.82 %
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 %
Total 51-4000 Storm Water Exp	39,344.70	135,000.00	-95,655.30	29.14 %
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	562.97	37,000.00	-36,437.03	1.52 %
70-4015 Library-Ee Life & Disability Ins	-14.90	200.00	-214.90	-7.45 %
70-4016 Library Overtime	0.00	5,676.00	-5,676.00	0.00 %
70-4200 Library-Electrical Utilities	763.71	9,500.00	-8,736.29	8.04 %
70-4202 Library-Telephone	329.58	5,800.00	-5,470.42	5.68 %
70-4203 Library-Cell / Wireless Services		850.00	-850.00	
70-4204 Library-Gas Utilities		2,000.00	-2,000.00	
70-4206 Library-Water Utilities		450.00	-450.00	
70-4208 Library-Sewer Utilities	55.96	1,500.00	-1,444.04	3.73 %
70-4300 Library-Office Supplies		2,000.00	-2,000.00	
70-4306 Library-Department Supplies	18.74	2,000.00	-1,981.26	0.94 %
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		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	27.78	4,500.00	-4,472.22	0.62 %
70-4352 Library-Books - Adult	125.93	5,800.00	-5,674.07	2.17 %
70-4354 Library-Audio/Video	500.84	10,000.00	-9,499.16	5.01 %
70-4356 Library-Jeff Co Library System	2,340.25	40,000.00	-37,659.75	5.85 %
70-4400 Library-Contract Services		800.00	-800.00	
70-4508 Library-Repair & MTC		2,200.00	-2,200.00	
70-4600 Library-Rent - Building	1,000.00	12,000.00	-11,000.00	8.33 %
Total 70-4000 Library	19,612.56	413,076.00	-393,463.44	4.75 %
80-4000 Streets				
80-4001 Streets-Salaries & Wages	33,864.40	425,000.00	-391,135.60	7.97 %

City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
80-4002 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	2,527.81	81,000.00	-78,472.19	3.12 %
80-4012 Streets-Uniforms		5,000.00	-5,000.00	
80-4015 Streets-Ee Life & Disability Ins	-188.36	4,000.00	-4,188.36	-4.71 %
80-4016 Streets Overtime	1,646.31	12,750.00	-11,103.69	12.91 %
80-4018 Streets-Employment Expense		25,000.00	-25,000.00	
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities	14,959.64	165,000.00	-150,040.36	9.07 %
80-4202 Streets-Telephone		2,000.00	-2,000.00	
80-4203 Streets-Cell / Wireless Services	107.60	1,300.00	-1,192.40	8.28 %
80-4204 Streets-Gas Utilities		5,000.00	-5,000.00	
80-4206 Streets-Water Utilities		1,250.00	-1,250.00	
80-4208 Streets-Sewer Utilities	164.25	1,000.00	-835.75	16.43 %
80-4304 Streets-Copier & Printer Mtc		250.00	-250.00	
80-4306 Streets-Department Supplies		25,000.00	-25,000.00	
80-4400 Streets-Contract Services	704.99	275,000.00	-274,295.01	0.26 %
80-4406 Streets-Engineering Services		45,000.00	-45,000.00	
80-4500 Streets-Repair & Maint Auto		15,000.00	-15,000.00	
80-4502 Streets-Repair & MTC - Road Heavy		550.00	-550.00	
80-4508 Streets-Repair & MTC - Building		10,000.00	-10,000.00	
80-4510 Streets-Repair & MTC - Streets	793.62		793.62	
80-4516 Streets-Repair & MTC - Grounds		3,000.00	-3,000.00	
80-4520 Streets-Fuel Expense - Auto	623.69	20,000.00	-19,376.31	3.12 %
80-4530 Streets-Department Tools	279.96	4,000.00	-3,720.04	7.00 %
80-4604 Streets-Equipment Rent/Lease		3,000.00	-3,000.00	
80-6702 Streets-City Projects		50,000.00	-50,000.00	
80-6704 Streets-Asset Purchase		50,000.00	-50,000.00	
Total 80-4000 Streets	63,566.90	1,415,720.00	-1,352,153.10	4.49 %
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee		65,000.00	-65,000.00	
83-4300 Solid Waste-Department Supplies		900.00	-900.00	
83-4502 Solid Waste-Repair & MTC -Auto		1,000.00	-1,000.00	
83-4520 Solid Waste-Fuel Expense-Solid Waste	674.51	30,000.00	-29,325.49	2.25 %
Total 83-4000 Solid Waste Exp	674.51	96,900.00	-96,225.49	0.70 %
Total Expenses	\$1,465,062.57	\$24,865,111.62	\$ -23,400,049.05	5.89 %
NET OPERATING INCOME	\$261,458.12	\$ -52,543.58	\$314,001.70	-497.60 %
Other Expenses				
01-6000 Transfers				
01-6997 GF to Gas Tax Transfers	18,755.04		18,755.04	
01-6999 General Funds Transfers	-8,909.71		-8,909.71	
Total 01-6000 Transfers	9,845.33		9,845.33	

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
Total Other Expenses	\$9,845.33	\$0.00	\$9,845.33	0.00%
NET OTHER INCOME	\$ -9,845.33	\$0.00	\$ -9,845.33	0.00%
NET INCOME	\$251,612.79	\$ -52,543.58	\$304,156.37	-478.86 %

City of Leeds - Gas Tax

Budget vs. Actuals: FY2023(OCT 2022 - SEPT 2023) - FY22 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	28,203.56		28,203.56	
Total 04-3000 Four Cent Revenue	28,203.56		28,203.56	
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	8,591.68		8,591.68	
07-3801 JEFF CO ROAD TAX	23,014.67		23,014.67	
07-3850 Rebuild Alabama	8,937.67		8,937.67	
Total 07-3000 Seven Cent Revenue	40,544.02		40,544.02	
Total Income	\$68,747.58	\$0.00	\$68,747.58	0.00%
GROSS PROFIT	\$68,747.58	\$0.00	\$68,747.58	0.00%
Expenses				
04-4000 Four Cent Expenses	11.36		11.36	
04-4400 Tax Collection Fees	382.90		382.90	
Total Expenses	\$394.26	\$0.00	\$394.26	0.00%
NET OPERATING INCOME	\$68,353.32	\$0.00	\$68,353.32	0.00%
NET INCOME	\$68,353.32	\$0.00	\$68,353.32	0.00%