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# **CITY OF LEEDS, ALABAMA**

## **FINANCE COMMITTEE MEETING AGENDA**

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

**December 28, 2022 @ 4:00 PM**

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**CALL TO ORDER**

**ROLL CALL**

**OLD BUSINESS**

**NEW BUSINESS**

[1.](#) 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. 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
<b>Income</b>				
09-3008 OCCUPATIONAL TAX	544,470.29	1,837,563.00	-1,293,092.71	29.63 %
09-3399 GF to Debit Service Transfer		5,500,000.00	-5,500,000.00	
09-3904 INTEREST EARNED	761.30	5,043.78	-4,282.48	15.09 %
09-3906 PEBA REIMBURSEMENT (SCHOOL)	312,232.82	407,615.64	-95,382.82	76.60 %
<b>Total Income</b>	<b>\$857,464.41</b>	<b>\$7,750,222.42</b>	<b>\$ -6,892,758.01</b>	<b>11.06 %</b>
<b>GROSS PROFIT</b>	<b>\$857,464.41</b>	<b>\$7,750,222.42</b>	<b>\$ -6,892,758.01</b>	<b>11.06 %</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	10,352.11	3,509.64	6,842.47	294.96 %
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	68,680.94	277,606.96	-208,926.02	24.74 %
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	46,045.65	184,182.60	-138,136.95	25.00 %
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	210,601.43	598,674.86	-388,073.43	35.18 %
40-6300 2017-B PARKS (MEMORIAL)	34,853.69	144,970.13	-110,116.44	24.04 %
<b>Total Expenses</b>	<b>\$2,114,986.08</b>	<b>\$7,750,222.42</b>	<b>\$ -5,635,236.34</b>	<b>27.29 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -1,257,521.67</b>	<b>\$0.00</b>	<b>\$ -1,257,521.67</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -1,257,521.67</b>	<b>\$0.00</b>	<b>\$ -1,257,521.67</b>	<b>0.00%</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	2,680,697.56	15,000,000.00	-12,319,302.44	17.87 %
01-3002 Sellers Use Tax	227,866.32	966,341.00	-738,474.68	23.58 %
01-3003 Simplified Sellers Use Tx	202,099.63	675,000.00	-472,900.37	29.94 %
01-3004 Consumer Use Tax	100,216.05	370,000.00	-269,783.95	27.09 %
01-3010 Business License	116,674.28	1,900,000.00	-1,783,325.72	6.14 %
01-3012 Excise Tax	13,132.80	50,000.00	-36,867.20	26.27 %
01-3014 Production Privilege - State of Alabama	246.95	300.00	-53.05	82.32 %
01-3020 Tobacco Tax	24,782.02	89,019.34	-64,237.32	27.84 %
01-3030 Ad Valorem	178,079.76	1,260,000.00	-1,081,920.24	14.13 %
01-3038 Road Tax Distribution	4,861.18	110,000.00	-105,138.82	4.42 %
01-3040 Auto & Boat Sales/Use Tax	25,464.22	73,577.02	-48,112.80	34.61 %
01-3050 Manuf Homes Tax - St Clair	164.00	307.25	-143.25	53.38 %
01-3070 Wine & Beer Tax	16,698.79	60,000.00	-43,301.21	27.83 %
01-3078 Liquor Tax	7,504.86	73,000.00	-65,495.14	10.28 %
01-3080 Rental Lease Tax	55,703.06	210,000.00	-154,296.94	26.53 %
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	35,321.41	220,000.00	-184,678.59	16.06 %
01-3120 Recycling Center Proceeds	1,283.51	737.00	546.51	174.15 %
01-3400 Contractual Buc-ee's Donation		25,000.00	-25,000.00	
01-3508 Magistrate Training Rev - Rec'd From Court	564.00	1,905.00	-1,341.00	29.61 %
01-3512 Court Monthly Report Fees	85,784.03	250,000.00	-164,215.97	34.31 %
01-3802 Carryover Funds		1,357,246.43	-1,357,246.43	
01-3900 Retiree Insurance Premiums	7,312.04	25,000.00	-17,687.96	29.25 %
01-3904 Interest Earned	5,017.63	25,000.00	-19,982.37	20.07 %
01-3997 Misc Fees	4,526.44		4,526.44	
<b>Total 01-3000 Admin</b>	<b>3,856,052.63</b>	<b>23,089,653.04</b>	<b>-19,233,600.41</b>	<b>16.70 %</b>
11-3000 Court				
11-3504 Court Fines & Forfeitures	128,394.06	445,000.00	-316,605.94	28.85 %
<b>Total 11-3000 Court</b>	<b>128,394.06</b>	<b>445,000.00</b>	<b>-316,605.94</b>	<b>28.85 %</b>
12-3000 Cemetery				
12-3302 Cemetery-Gen Fund Open/Close	6,075.00	20,000.00	-13,925.00	30.38 %
12-3904 Cemetery-Interest Earned	169.26	775.00	-605.74	21.84 %
<b>Total 12-3000 Cemetery</b>	<b>6,244.26</b>	<b>20,775.00</b>	<b>-14,530.74</b>	<b>30.06 %</b>
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	139,021.26	450,000.00	-310,978.74	30.89 %
<b>Total 14-3000 TIF District</b>	<b>139,021.26</b>	<b>450,000.00</b>	<b>-310,978.74</b>	<b>30.89 %</b>
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	19,071.00	19,500.00	-429.00	97.80 %
<b>Total 16-3000 Social Services Revenues</b>	<b>19,071.00</b>	<b>19,500.00</b>	<b>-429.00</b>	<b>97.80 %</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	2,154.69	9,000.00	-6,845.31	23.94 %
22-3998 Police-Misc Revenues	4,520.95		4,520.95	
<b>Total 22-3000 Police</b>	<b>6,675.64</b>	<b>9,000.00</b>	<b>-2,324.36</b>	<b>74.17 %</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	800.00	5,000.00	-4,200.00	16.00 %
<b>Total 40-3000 Parks</b>	<b>800.00</b>	<b>5,000.00</b>	<b>-4,200.00</b>	<b>16.00 %</b>
50-3000 Development				
50-3202 Development-Building Permits	47,849.02	175,000.00	-127,150.98	27.34 %
50-3204 Development-Electrical Permits	9,763.72	50,000.00	-40,236.28	19.53 %
50-3206 Development-Plumbing Permits	7,836.76	20,000.00	-12,163.24	39.18 %
50-3207 Development-Gas Permit	982.39	4,300.00	-3,317.61	22.85 %
50-3208 Development-Mechanical Permits	14,602.73	30,000.00	-15,397.27	48.68 %
50-3209 Development-Sign Permit	89.52	1,500.00	-1,410.48	5.97 %
50-3210 Development-Yard Sale Permits	647.33	1,500.00	-852.67	43.16 %
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	6,228.10	3,400.00	2,828.10	183.18 %
50-3216 Development-Variance Fee	1,276.20	2,000.00	-723.80	63.81 %
50-3220 Development-Assessment Letter Fee	3,650.84	8,400.00	-4,749.16	43.46 %
50-3222 Development-Street Cut - Utilities	257.25	800.00	-542.75	32.16 %
50-3299 Development-Misc Permit Fee	5,515.40	17,000.00	-11,484.60	32.44 %
50-3999 Development-Misc Revenues		140.00	-140.00	
<b>Total 50-3000 Development</b>	<b>99,219.29</b>	<b>323,140.00</b>	<b>-223,920.71</b>	<b>30.70 %</b>
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	20,259.15	89,000.00	-68,740.85	22.76 %
51-3219 St. Clair Storm Water Revenue	9,418.78	21,500.00	-12,081.22	43.81 %
<b>Total 51-3000 Storm Water</b>	<b>29,677.93</b>	<b>110,500.00</b>	<b>-80,822.07</b>	<b>26.86 %</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	61,951.49	225,000.00	-163,048.51	27.53 %
83-3999 Solid Waste-Misc & Other Revenue	-405.67		-405.67	
<b>Total 83-3000 Solid Waste</b>	<b>61,545.82</b>	<b>265,000.00</b>	<b>-203,454.18</b>	<b>23.22 %</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>\$4,351,515.22</b>	<b>\$24,812,568.04</b>	<b>\$ -20,461,052.82</b>	<b>17.54 %</b>
GROSS PROFIT	\$4,351,515.22	\$24,812,568.04	\$ -20,461,052.82	17.54 %
Expenses				
01-4000 Admin Exp	68,478.76		68,478.76	
01-4001 Salaries & Wages	55,511.39	299,000.00	-243,488.61	18.57 %
01-4002 Payroll Taxes	4,079.75	22,200.00	-18,120.25	18.38 %
01-4004 Admin Health Insurance	4,400.00	65,000.00	-60,600.00	6.77 %
01-4005 Retiree Health Insurance Prem.	3,576.00	35,000.00	-31,424.00	10.22 %
01-4006 Retirement	3,686.76	27,750.00	-24,063.24	13.29 %
01-4015 Admin-Admin-EE Life & Disability Ins	-130.00	3,000.00	-3,130.00	-4.33 %
01-4016 Admin - Overtime	1,163.99		1,163.99	
01-4100 Insurance - General	3,334.88	600,000.00	-596,665.12	0.56 %
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		100.00	-100.00	
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	313.00	1,500.00	-1,187.00	20.87 %
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	3,742.56	92,000.00	-88,257.44	4.07 %
01-4320 Postage	1,045.00	6,000.00	-4,955.00	17.42 %
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	36,289.94	190,000.00	-153,710.06	19.10 %
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	57,986.65	170,000.00	-112,013.35	34.11 %
01-4402 Attorney/Legal	56,900.00	233,870.00	-176,970.00	24.33 %
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	16,196.65	21,000.00	-4,803.35	77.13 %
01-4520 Fuel Expense - Auto	243.09	1,300.00	-1,056.91	18.70 %
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	277,609.82	1,300,000.00	-1,022,390.18	21.35 %
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 %
01-6004 Service Charges		1,800.00	-1,800.00	
01-6704 Asset Purchase		60,000.00	-60,000.00	
01-7720 772 Grant Agreement	13,000.00		13,000.00	
<b>Total 01-4000 Admin Exp</b>	<b>657,591.82</b>	<b>9,373,375.00</b>	<b>-8,715,783.18</b>	<b>7.02 %</b>
10-4000 Mayor				
10-4100 Mayoral Discretionary Funds- Non-Budgeted	1,994.49		1,994.49	
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>10,087.09</b>	<b>49,750.00</b>	<b>-39,662.91</b>	<b>20.28 %</b>
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	46,579.81	251,000.00	-204,420.19	18.56 %
11-4002 Court-Payroll Taxes	3,368.35	27,000.00	-23,631.65	12.48 %
11-4004 Court-Health Insurance	4,400.00	5,000.00	-600.00	88.00 %
11-4006 Court-Retirement	2,089.21	47,000.00	-44,910.79	4.45 %
11-4015 Court-EE Life & Disability Ins	-202.49	1,000.00	-1,202.49	-20.25 %
11-4016 Court - Overtime	342.85		342.85	
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	1,064.16	4,200.00	-3,135.84	25.34 %
11-4324 Court-Computer Software		2,500.00	-2,500.00	
11-4326 Court-Computer Hardware		3,000.00	-3,000.00	

# 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
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	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	251.62	1,150.00	-898.38	21.88 %
11-5000 Court-Govt Agencies Monthly Report Fees	48,777.03	165,000.00	-116,222.97	29.56 %
11-5002 Court-Restitution	1,450.00	7,700.00	-6,250.00	18.83 %
11-5008 Court-Magistrate Training	142.00	2,000.00	-1,858.00	7.10 %
11-5010 Court-Municipal Judge	9,624.99	36,000.00	-26,375.01	26.74 %
11-5060 Court-Driving School Expenses		6,000.00	-6,000.00	
11-6998 Court to Court Transfer	39,060.76	115,000.00	-75,939.24	33.97 %
11-6999 Court to GF Transfer	30,264.51	125,000.00	-94,735.49	24.21 %
11-8000 Budget Amendments	182,756.34	525,520.91	-342,764.57	34.78 %
<b>Total 11-4000 Court Exp</b>	<b>373,940.00</b>	<b>1,392,720.91</b>	<b>-1,018,780.91</b>	<b>26.85 %</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	4,573.75	45,000.00	-40,426.25	10.16 %
<b>Total 12-4000 Cemetery Exp</b>	<b>4,589.51</b>	<b>47,200.00</b>	<b>-42,610.49</b>	<b>9.72 %</b>
13-4000 Council				
13-4001 Council-Salaries & Wages	12,100.00	28,000.00	-15,900.00	43.21 %
13-4002 Council-Payroll Taxes	925.61	8,000.00	-7,074.39	11.57 %
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>13,443.78</b>	<b>43,500.00</b>	<b>-30,056.22</b>	<b>30.91 %</b>
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	14,459.35	74,200.00	-59,740.65	19.49 %
16-4002 Payroll Taxes	1,097.63	5,000.00	-3,902.37	21.95 %
16-4004 Social Services-Health Insurance	1,009.50	10,000.00	-8,990.50	10.10 %
16-4006 Social Services Retirement	695.60	9,000.00	-8,304.40	7.73 %
16-4015 Social Services-EE Life & Disability Ins	-100.60	2,000.00	-2,100.60	-5.03 %
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	16,251.48	50,000.00	-33,748.52	32.50 %
<b>Total 16-4000 Social Services</b>	<b>34,336.41</b>	<b>164,926.00</b>	<b>-130,589.59</b>	<b>20.82 %</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 %



# 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
19-6102 Parks & Paving-City Projects	783,488.82	1,831,725.52	-1,048,236.70	42.77 %
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>934,688.82</b>	<b>3,441,071.52</b>	<b>-2,506,382.70</b>	<b>27.16 %</b>
22-4000 Police Exp				
22-4001 Police-Salaries & Wages	424,579.88	2,246,625.31	-1,822,045.43	18.90 %
22-4002 Police-Payroll Taxes	32,221.85	147,630.00	-115,408.15	21.83 %
22-4004 Police-Health Insurance	38,752.75	450,000.00	-411,247.25	8.61 %
22-4006 Police-Retirement	29,783.40	375,000.00	-345,216.60	7.94 %
22-4012 Police-Uniforms	2,216.50	28,000.00	-25,783.50	7.92 %
22-4014 Police-Other Benefits	2,670.00	11,520.00	-8,850.00	23.18 %
22-4015 Police-EE Life & Disability Ins	-1,491.58	10,000.00	-11,491.58	-14.92 %
22-4016 Police Overtime	15,174.78	67,398.00	-52,223.22	22.52 %
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	909.75	5,250.00	-4,340.25	17.33 %
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	7,782.88	40,000.00	-32,217.12	19.46 %
22-4412 Police-Community Program	1,009.48	5,000.00	-3,990.52	20.19 %
22-4420 Police-Jail Expense	20,839.00	50,000.00	-29,161.00	41.68 %
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	692.20	15,000.00	-14,307.80	4.61 %
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	21,654.47	120,000.00	-98,345.53	18.05 %
22-4600 Police-Purchases from Confiscated Funds	24,772.55		24,772.55	
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>639,038.01</b>	<b>4,024,023.31</b>	<b>-3,384,985.30</b>	<b>15.88 %</b>
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	377,658.57	1,953,896.00	-1,576,237.43	19.33 %
26-4002 Fire-Payroll Taxes	27,923.00	152,998.00	-125,075.00	18.25 %
26-4004 Fire-Health Insurance	48,013.85	425,000.00	-376,986.15	11.30 %
26-4006 Fire-Retirement	30,526.55	390,000.00	-359,473.45	7.83 %
26-4012 Fire-Uniforms	6,808.47	50,000.00	-43,191.53	13.62 %
26-4015 Fire-EE Life & Disability Ins	228.45	15,000.00	-14,771.55	1.52 %
26-4016 Fire Overtime	9,170.77	58,616.88	-49,446.11	15.65 %
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	6,885.66	39,668.00	-32,782.34	17.36 %
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	5,716.02	55,000.00	-49,283.98	10.39 %
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	7,230.78	35,000.00	-27,769.22	20.66 %
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>582,591.05</b>	<b>3,376,578.88</b>	<b>-2,793,987.83</b>	<b>17.25 %</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	1,053.43	15,000.00	-13,946.57	7.02 %
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	
40-8000 Budget Amendments	20,000.00		20,000.00	
<b>Total 40-4000 Parks Exp</b>	<b>97,168.18</b>	<b>253,500.00</b>	<b>-156,331.82</b>	<b>38.33 %</b>
50-4000 Development Exp				
50-4001 Development-Salaries & Wages	54,789.26	249,000.00	-194,210.74	22.00 %
50-4002 Development-Payroll Taxes	4,170.73	25,000.00	-20,829.27	16.68 %
50-4004 Development-Health Insurance	4,582.50	38,000.00	-33,417.50	12.06 %
50-4006 Development-Retirement	2,674.08	36,000.00	-33,325.92	7.43 %
50-4012 Development-Uniforms	632.08	1,000.00	-367.92	63.21 %
50-4015 Development-Ee Life & Disability Ins	-179.72		-179.72	
50-4016 Development Overtime	786.72	7,470.00	-6,683.28	10.53 %
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 %

# 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
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
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	5,062.50	85,000.00	-79,937.50	5.96 %
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	788.71	3,500.00	-2,711.29	22.53 %
50-6500 Development-Taxes & Recording Fees	404.98	2,700.00	-2,295.02	15.00 %
<b>Total 50-4000 Development Exp</b>	<b>86,904.58</b>	<b>614,570.00</b>	<b>-527,665.42</b>	<b>14.14 %</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	33,199.99	189,200.00	-156,000.01	17.55 %
70-4002 Library-Payroll Taxes	2,505.24	19,000.00	-16,494.76	13.19 %
70-4004 Library-Health Insurance	1,926.50	50,000.00	-48,073.50	3.85 %
70-4006 Library-Retirement	1,421.35	37,000.00	-35,578.65	3.84 %
70-4015 Library-Ee Life & Disability Ins	-138.37	200.00	-338.37	-69.19 %
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	103.55	2,000.00	-1,896.45	5.18 %
70-4306 Library-Department Supplies	350.52	2,000.00	-1,649.48	17.53 %
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	936.83	4,500.00	-3,563.17	20.82 %
70-4352 Library-Books - Adult	1,165.10	5,800.00	-4,634.90	20.09 %
70-4354 Library-Audio/Video	2,347.55	10,000.00	-7,652.45	23.48 %

# 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
70-4356 Library-Jeff Co Library System	8,008.06	40,000.00	-31,991.94	20.02 %
70-4400 Library-Contract Services	20.00	800.00	-780.00	2.50 %
70-4508 Library-Repair & MTC	199.16	2,200.00	-2,000.84	9.05 %
70-4600 Library-Rent - Building	3,000.00	12,000.00	-9,000.00	25.00 %
<b>Total 70-4000 Library</b>	<b>58,057.36</b>	<b>413,076.00</b>	<b>-355,018.64</b>	<b>14.05 %</b>
80-4000 Streets				
80-4001 Streets-Salaries & Wages	90,385.20	425,000.00	-334,614.80	21.27 %
80-4002 Streets-Payroll Taxes	6,893.12	46,620.00	-39,726.88	14.79 %
80-4004 Streets-Health Insurance	8,370.50	135,000.00	-126,629.50	6.20 %
80-4006 Streets-Retirement	6,389.37	81,000.00	-74,610.63	7.89 %
80-4012 Streets-Uniforms		5,000.00	-5,000.00	
80-4015 Streets-Ee Life & Disability Ins	-898.71	4,000.00	-4,898.71	-22.47 %
80-4016 Streets Overtime	3,483.78	12,750.00	-9,266.22	27.32 %
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	3,179.63	20,000.00	-16,820.37	15.90 %
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>176,859.65</b>	<b>1,415,720.00</b>	<b>-1,238,860.35</b>	<b>12.49 %</b>
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	5,920.98	65,000.00	-59,079.02	9.11 %
83-4300 Solid Waste-Department Supplies	15.39	900.00	-884.61	1.71 %
83-4502 Solid Waste-Repair & MTC -Auto	6,766.10	1,000.00	5,766.10	676.61 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	4,301.95	30,000.00	-25,698.05	14.34 %

# 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 83-4000 Solid Waste Exp</b>	<b>17,004.42</b>	<b>96,900.00</b>	<b>-79,895.58</b>	<b>17.55 %</b>
<b>Total Expenses</b>	<b>\$3,726,555.81</b>	<b>\$24,865,111.62</b>	<b>\$ -21,138,555.81</b>	<b>14.99 %</b>
NET OPERATING INCOME	<b>\$624,959.41</b>	<b>\$ -52,543.58</b>	<b>\$677,502.99</b>	<b>-1,189.41 %</b>
Other Expenses				
01-6000 Transfers				
01-6997 GF to Gas Tax Transfers	54,437.59		54,437.59	
01-6999 General Funds Transfers	-6,409.71		-6,409.71	
<b>Total 01-6000 Transfers</b>	<b>48,027.88</b>		<b>48,027.88</b>	
<b>Total Other Expenses</b>	<b>\$48,027.88</b>	<b>\$0.00</b>	<b>\$48,027.88</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -48,027.88</b>	<b>\$0.00</b>	<b>\$ -48,027.88</b>	<b>0.00%</b>
NET INCOME	<b>\$576,931.53</b>	<b>\$ -52,543.58</b>	<b>\$629,475.11</b>	<b>-1,098.01 %</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	68,461.24	120,957.91	-52,496.67	56.60 %
04-3904 4 CENT INTEREST EARNED	77.43	291.99	-214.56	26.52 %
<b>Total 04-3000 Four Cent Revenue</b>	<b>68,538.67</b>	<b>121,249.90</b>	<b>-52,711.23</b>	<b>56.53 %</b>
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	37,536.26	113,085.84	-75,549.58	33.19 %
07-3801 JEFF CO ROAD TAX	69,297.38	253,178.44	-183,881.06	27.37 %
07-3850 Rebuild Alabama	17,583.78	98,860.78	-81,277.00	17.79 %
07-3904 7 CENT INTEREST EARNED	395.38	1,043.06	-647.68	37.91 %
<b>Total 07-3000 Seven Cent Revenue</b>	<b>124,812.80</b>	<b>466,168.12</b>	<b>-341,355.32</b>	<b>26.77 %</b>
<b>Total Income</b>	<b>\$193,351.47</b>	<b>\$587,418.02</b>	<b>\$ -394,066.55</b>	<b>32.92 %</b>
<b>GROSS PROFIT</b>	<b>\$193,351.47</b>	<b>\$587,418.02</b>	<b>\$ -394,066.55</b>	<b>32.92 %</b>
<b>Expenses</b>				
04-4000 Four Cent Expenses	11.36	443.14	-431.78	2.56 %
04-6702 CITY PROJECTS		120,000.00	-120,000.00	
<b>Total 04-4000 Four Cent Expenses</b>	<b>11.36</b>	<b>120,443.14</b>	<b>-120,431.78</b>	<b>0.01 %</b>
04-4400 Tax Collection Fees	808.73		808.73	
07-4000 Seven Cent Expenses				
07-4400 CONTRACT SERVICES		90.84	-90.84	
07-4514 RPR & MTC - GENERAL		460,000.00	-460,000.00	
<b>Total 07-4000 Seven Cent Expenses</b>		<b>460,090.84</b>	<b>-460,090.84</b>	
<b>Total Expenses</b>	<b>\$820.09</b>	<b>\$580,533.98</b>	<b>\$ -579,713.89</b>	<b>0.14 %</b>
<b>NET OPERATING INCOME</b>	<b>\$192,531.38</b>	<b>\$6,884.04</b>	<b>\$185,647.34</b>	<b>2,796.78 %</b>
<b>NET INCOME</b>	<b>\$192,531.38</b>	<b>\$6,884.04</b>	<b>\$185,647.34</b>	<b>2,796.78 %</b>