



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

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

May 26, 2021 @ 10:00 AM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

- [1.](#) APCO - LED PROJECT
- [2.](#) MONTHLY BUDGET REVIEW

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. APCO - LED PROJECT

Master Contract for Lighting Services - Illumination (Governmental)

TERMS and CONDITIONS

1. **Lighting Services Agreement.** This Master Contract for Lighting Services – Illumination (Governmental) (“**Agreement**”) entered into as of the date of the last signature below (the “**Effective Date**”) establishes the agreed terms and conditions upon which Alabama Power Company (“**APC**”) will upgrade the existing streetlights currently serving the City of Leeds (“**Customer**”) (the “**Leeds Streetlight Service Upgrade**”) commencing no later than one hundred and twenty (120) days following the Effective Date of this Agreement. This Agreement shall apply to the “**Selected Components**” described in the attached Components Exhibit and any additional Components Exhibit(s) executed after the Effective Date of this Agreement. All capitalized terms defined in this Agreement are incorporated in and made a part of the Components Exhibit and any additional executed Components Exhibit(s) and all capitalized terms not otherwise defined in this Agreement have the meanings ascribed to them in the Components Exhibit attached hereto.

Under this Agreement, APC: (i) will provide lighting service (“**Lighting Service**”) and where APC deems necessary, related electric service (“**Electric Service**”) (“**Lighting Service**” and “**Electric Service**” shall be collectively referred to as “**Service**”) to Customer for the Selected Components referenced in the Components Exhibit and any additional Components exhibit(s) executed for use for the streetlight areas identified jointly by APC and the Customer under the Leeds Streetlight Service Upgrade (the “**Premises**”); (ii) may update, modify or replace all poles, bases, wiring, conduit, fixtures, controls and related items (collectively, the “**APC Assets**”) as necessary or convenient in order to address regulatory requirements or for other reasons related to the provision of Service; and (iii) conduct all other APC Activity (defined below).

2. **Intent and Title.** This Agreement concerns the provision of Service to Customer by APC and is not a sale, lease or licensing of goods, equipment, property or assets of any kind. APC retains the sole and exclusive right, title and interest in and to all of the APC Assets utilized in connection with the Service. Moreover, APC may remove the APC Assets upon termination of this Agreement. Customer acknowledges that the APC Assets, even if attached to Customer’s real property, always will remain the exclusive personal property of APC and that APC may remove the APC Assets when this Agreement ends. For the avoidance of doubt, Customer’s poles (such as Customer’s traffic signal poles) are designated as real property as pertaining to this Agreement. Customer authorizes APC, without further consent or action, to file any UCC financing statement or security agreement relating to the APC Assets and agrees that APC may record those documents. **APC makes no representation or warranty regarding treatment of this transaction by the Internal Revenue Service or the status of this Agreement under any federal or state tax law. Customer enters into this Agreement in sole reliance upon Customer’s own advisors and not on any statements or representations (written or oral) of APC or any of its representatives and agents.**
3. **Term.** The initial term for the Agreement shall be for thirty six (36) months, calculated from the date of the first monthly bill (the “**Initial Term**”). After the Initial Term, this Agreement automatically renews on a month-to-month basis (the “**Renewal Term(s)**”) and collectively with the Initial Term, the “**Term**”) until terminated by either party by providing written notice of intent to terminate to the other party at least thirty (30) days before the desired termination date.

The Monthly Service Cost for the Leeds Streetlight Service Upgrade set forth in the attached Components Exhibit and any additional Components Exhibit(s) executed after the Effective Date of this Agreement for the Leeds Streetlight Service Upgrade shall be valid through the Initial Term of the Agreement as noted above. After the Initial Term, APC reserves the right to revise the Monthly Service Cost in the event APC incurs an increase in the cost of ownership or maintenance. APC will provide notice to Customer in accordance with Section 16 prior to any such revision.

4. **Regulated Cost.** During the Term of this Agreement, the actual Regulated Cost will be calculated using the tariffs approved by Alabama Public Service Commission (the “**Commission**”) at the time of billing. Alabama state law and the rules, regulations and applicable rate schedules of APC as may be filed with and regulated by the Commission govern electric service and are incorporated herein by reference. Such laws, rules, regulations and rate schedules are subject to change during the term of this Agreement as provided by law. Copies of current rules, regulations and applicable rate schedules will be provided by APC upon Customer’s request and are available for viewing on APC’s website <http://www.alabamapower.com>.
5. **Payment.** APC will invoice Customer for the Service per the terms stated in the Components Exhibit and this Agreement and APC’s right to revise the Monthly Service Cost pursuant to Section 3. Customer agrees to pay the monthly amount billed before Customer’s next bill is issued by APC. If a balance is outstanding by the next bill date, Customer agrees to pay the greater of 1.5% of the unpaid balance or \$2.00 and acknowledges that APC may require Customer to pay a deposit of up to two times the monthly bill in order to continue service.
6. **Premises Activity.** Customer grants APC and its contractors and representatives the right and license to enter the Premises and perform all manner of activities related to the provision of Service, including the right to: (i) access the Premises with vehicles, the APC Assets and other tools or equipment in order to install and connect the APC Assets and provide Service; (ii) remove and disconnect pre-existing equipment where it is necessary or convenient to do so for the provision of Service; (iii) inspect, maintain, test, replace, repair, and remove APC Assets; (iv) provide electric energy in relation to the Service where APC deems necessary; and (v) conduct any other activities reasonably related to the provision of Service, including surveying, digging and excavation with tools, mechanized equipment and other machinery (activity items (i) – (v) collectively, the “**APC Activity**”). Customer represents that it has the right to permit APC to provide the Service and perform the APC Activity upon the Premises and, where applicable, has obtained the express authority and any required permissions from all Premises owners (and any other party with rights in the Premises) to enter into this Agreement and to authorize the APC Activity and Service.
7. **Installation.** Customer recognizes that APC may be required to install the APC Assets in order to provide this service. Customer represents that: (i) the Premises’ final grade will vary no more than 6 inches from the grade existing at the time of Installation; and (ii) if applicable and required for proper Installation, Premises property lines will be clearly marked before Installation.

A. **Customer Work.** If APC, upon Customer’s request, allows Customer to itself or through a third party perform any part of the activities related to the installation of APC Assets at the premises (including trenching), Customer warrants that the work will meet APC’s installation specifications (which APC will provide to Customer and are incorporated by this reference). Customer is responsible for all reasonable additional costs arising from Customer’s non-compliance with APC’s specifications or lack of timely (i.e., 10 days) notice to APC that APC Activity related to the installation and connection of APC Assets can commence will allow Customer to perform any part of the Installation (including trenching) subject to the following: (1) Customer provides request to APC; (2) Customer warrants that Customer’s work will meet APC’s specifications and timing; and (3) Customer acknowledges it is responsible for all reasonable additional costs arising from Customer’s non-compliance with APC’s specifications or delay.

B. **Underground Facility/Obstruction Not Subject to Dig Law.** Because APC Activity may require excavation not subject to the Alabama’s Underground Prevention Legislation (Ala. Code §§ 37-15-1 - 37-15-11) (“**Dig Law**”), **Customer must mark any private utility or facility (e.g., gas/ water/sewer line; irrigation facility; low voltage data/communication line) or other underground obstruction at the Premises that is not subject to the Dig Law.** If APC causes or incurs damage due to Customer’s failure to mark a private facility or obstruction before APC commences Installation, Customer is responsible for all damages and any resulting delay.

C. **Unforeseen Condition.** The estimated charges shown on Components Exhibit include no allowance for any subsurface rock, wetland, underground

stream, buried waste, unsuitable soil, underground obstruction, archeological artifact, burial ground, threatened or endangered species, hazardous substance, etc. not properly marked or identified ("Unforeseen Condition"). If APC encounters an Unforeseen Condition, APC, in its sole discretion, may stop all APC Activity until Customer either remedies the condition or agrees to reimburse all APC costs arising from the condition. Customer is responsible for all costs of APC Asset modification or change requested by Customer or dictated by an Unforeseen Condition or circumstance outside APC's control.

8. **Verification of Components Installed.** Each party will appoint representative(s) (the "Representative") to verify the completion of the Installation. The parties will jointly perform the verification by counting the installed Components (the "Component Count"). The Component Count will be compiled by each parties' Representative(s) based on a mutually agreed upon method. The Component Count will be conducted within thirty (30) days of completion of each of the designated streetlight areas containing at least fifteen (15) upgraded streetlights (the "Grid Area").

The parties will appoint additional Representatives as necessary to complete the Component Count. Following agreement by both parties that the Component Count is correct, APC will send electronic notification to the Customer as of the date of the Component Count. APC will update billing following such verification.

In the event the Component Count is not completed within thirty (30) days of completion of a Grid Area, billing will be updated based on APC's installation completion count until such time as verification can be completed. Any discrepancies will be mutually resolved and billing will be adjusted accordingly.

9. **APC Asset Protection and Damage.** After Installation and throughout the Term, in the event of any work or digging near the APC Asset, Customer (or any person or entity working on Customer's behalf) must: (i) provide notices and locate requests to Alabama 811; and (ii) provide notices to other utilities or operators as required by the Dig Law. As between Customer and APC, Customer is responsible for all damages arising from failure to comply with applicable law or for damage to the APC Assets caused by anyone other than APC (or an APC contractor or representative

10. **Interruption of Service.** Customer understands Service is provided on an "as is" and "as available" basis and may be interrupted. Customer is responsible for notifying APC if there is a Service interruption. Customer can provide such notice by calling 1-888-430-5787 to report the issue or by reporting the issue online at (<http://www.alabamapower.com>).

11. **Disclaimer; Damages.** APC makes no covenant, warranty, or representation of any kind (including warranty of fitness for a particular purpose or of merchantability) regarding the Service or any APC Activity. Customer also acknowledges that, due to the unique characteristics of the Premises, Customer's needs, or APC Asset, the Service may not follow IESNA guidelines. "IESNA" shall mean Illuminating Engineering Society of North America. Customer waives any right to consequential, special, indirect, treble, exemplary, incidental, punitive, loss of business reputation, or loss of use (including loss of revenue, profits, or capital costs) damages in connection with the Service, the APC Activity or this Agreement, or arising from damage, hindrance, or delay involving the Service, the APC Activity or this Agreement, whether or not reasonable, foreseeable, contemplated, or (avoidable). Customer is solely responsible for safety of the Premises and agrees that APC has no obligation to ensure the safety of the Premises.

12. **Vandalism.** During the Term, Customer will be responsible for the cost of repairing or replacing any APC Assets damaged or destroyed due to vandalism or willful abuse.

13. **Liability.** To the fullest extent allowed by law, Customer agrees to indemnify, release, hold harmless, and, at APC's request, defend APC and its affiliates and contractors (and their officers, directors, employees, representatives, and agents) from or against any loss, damage, cost, expense, or liability (including actual attorneys' fees reasonably incurred and all expenses of investigation and defense) for any damage or claim for personal or bodily injury (including death), property damage (including loss of use), monetary damage, or equitable relief caused by or arising out of any misrepresentation or act or omission of Customer involving this Agreement, the APC Assets, the APC Activity or the Premises, whether or not caused by or arising out of the joint, concurrent, or contributory (but not sole) negligence of APC.

14. **Default.** Customer is in default if Customer does not pay the entire amount owed within forty-five (45) days of billing. APC's waiver of any past default will not waive any other default. If default occurs, APC, at its discretion, may immediately terminate this Agreement, collect all past due amounts (including late fees) and all amounts due for the Service during the remaining Term, remove the APC Assets from the Premises, and seek any other legal or equitable remedy.

15. **Immigration Law Compliance.** (a) APC represents and warrants that it does not knowingly employ, hire for employment, or continue to employ, in Alabama, an "unauthorized alien," as defined by the Beason-Hammon Alabama Taxpayer and Citizen Protection Act, §31-13-1, et seq., Code of Alabama 1975, as amended (the "Act"). (b) APC represents and warrants that it will enroll in the E-Verify program prior to performing any work on the project in Alabama and shall provide documentation establishing that APC is enrolled in the E-Verify program. During the performance of this Agreement, APC shall participate in the E-Verify program as required under the terms of the Act and shall verify every employee in Alabama that is required to be verified according to the applicable federal rules and regulations. (c) APC agrees to comply with all applicable provisions of the Act with respect to its subcontractors by entering into an agreement with or by obtaining an affidavit from such subcontractors providing work for APC on the project in Alabama, that such subcontractors are in compliance with the Act with respect to their participation in the E-verify program. APC represents and warrants that APC shall not hire, retain or contract with any subcontractor to work on the project in Alabama which APC knows is not in compliance with the Act. (d) By signing the agreement, the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.

16. **Miscellaneous.** This Agreement contains the parties' entire agreement relating to the Service and APC Activity and replaces any prior agreement, written or oral. Subject to applicable law, APC may modify the terms of this Agreement (including the Monthly Service Cost) by providing thirty (30) days' prior written notice to Customer of such modification. If Customer uses the Service or makes any payment to use the Service on or after the effective date of the modification, Customer accepts the modification. Either party may update administrative or contact information (e.g., address, phone, website) at any time by written notice to the other party. Customer will not assign, in whole or in part, this Agreement or its Agreement rights or obligations. Any such assignment without APC's prior written consent will be void and of no effect. In this Agreement, "including" means "including, but not limited to." Alabama law governs this Agreement. If a court rules an Agreement provision unenforceable to any extent, the rest of that provision and all other provisions remain effective.

IN WITNESS WHEREOF, APC and Customer have caused this Master Agreement to be executed by their authorized representatives.

City of Leeds

Alabama Power Company

By: _____

By: _____

Name: _____

Name: _____

Date: _____

Date: _____

COMPONENTS EXHIBIT

Alabama Power Company ("APC") and the City of Leeds ("Customer") agree that the Master Contract for Lighting Services – Illumination (Governmental) ("Agreement") dated as of the Effective Date (as defined in the Agreement) shall apply to each of the selected LED fixture type identified below. This Components Exhibit to the Agreement is entered into as of the date of the last signature below.

APC Owned LED Fixtures

Selected Components Information				
	Component Description	Monthly Service Cost (see Note 1)	Estimated Regulated Cost (see Note 2)	Total Monthly Cost
1	LED Cobra Head - 3,700-4,700 Initial Lumens	\$6.96	\$0.80	\$7.76
2	LED Cobra Head – 5,200-7,200 Initial Lumens	\$9.43	\$1.29	\$10.72
3	LED Cobra Head – 8,500-11,000 Initial Lumens	\$12.58	\$1.72	\$14.30
4	LED Cobra Head – 14,000-19,000 Initial Lumens	\$17.30	\$2.81	\$20.11
5	LED Cobra Head – 27,000-34,000 Initial Lumens	\$21.95	\$5.58	\$27.53
6	LED Decorative (Colonial) – 4,001 – 5,500 Initial Lumens	\$11.44	\$1.00	\$12.44
7	LED Decorative (Colonial) – 5,501 – 7,500 Initial Lumens	\$12.93	\$1.45	\$14.38
8	LED Decorative (Acorn) – 4,001 – 5,500 Initial Lumens	\$19.12	\$0.89	\$20.01
9	LED Decorative (Acorn) – 7,800 – 9,400 Initial Lumens	\$21.75	\$1.52	\$23.27

Note 1: The Monthly Service Cost shall be valid through the Initial Term of the Agreement and shall be applicable to the Leeds Streetlight Service Upgrade and any additional new streetlight fixtures identified jointly as part of the Leeds Streetlight Service Upgrade, including streetlight fixtures installed on Customer owned poles through the Initial Term of the Agreement as noted in Section 3. For Components installed on Customer owned poles, APC is only responsible for maintaining the APC Assets. Customer is responsible for all poles, wire and necessary equipment serving the fixture.

Note 2: The Estimated Regulated Cost is subject to change at any time if a comparable Selected Component with a different wattage meeting the lumens range is selected.

IN WITNESS WHEREOF, APC and Customer have caused this Components Exhibit to be executed by their authorized representatives.

City of Leeds
By: _____
Name: _____
Date: _____

Alabama Power Company
By: _____
Name: _____
Date: _____



Alabama Power
PO BOX 105090
ATLANTA, GA 30348-5090

Please return this page with payment of the Total Amount Due.
If remitting other than the total amount due, please include all
remittance pages. List the amount remitted for each account
where payment is for other than the Amount Due. Thank You!

CITY OF LEEDS
1400 9TH STREET
LEEDS AL 35094

PLEASE REMIT THIS AMOUNT: \$13,183.89

Summary Bill Account: SB05315-78097
Invoice Date: 04/14/2021
Please Pay By: 04/29/2021
For Bill Inquiries Call: 1-866-506-2640

REMIT TO:
Alabama Power
PO BOX 105090
ATLANTA, GA 30348-5090

Balances unpaid after the Please Pay By Date are subject to a late charge of 1.5% of the amount due or \$2.00, whichever is greater.

It is our pleasure to serve you! Our records show that Toshi Arbitelle at (205) 699-2585 is our contact at CITY OF LEEDS for Summary Billing matters.
If this information has changed, please provide the correct information in the area below.

Contact Telephone Number ()

Alabama Power Company
 PO BOX 105090
 ATLANTA, GA 30348-5090



Master Summary Bill Account: SB05315-78097
 Invoice Date: 04/14/2021

CITY OF LEEDS
 Please Pay By: 04/29/2021

TOTAL DUE: \$13,183.89

Seq	Account	Account ID	Name and Address	Date Billed	Prev Balance	Current Amount	Amount Due	List Amount Remitted if Other Than Amount Due
0001	00477-45095		CITY OF LEEDS 1051 PARK DR LEEDS AL 35094	04/08/2021	\$0.00	\$0.00	\$0.00	
0002	00220-58019	SEVEN CENT	CAHAWBA TRACE CAHAWBA LN LEEDS AL 35094	04/06/2021	\$0.00	\$132.33	\$132.33	
0003	00314-97024	SEVEN CENT	CITY OF LEEDS CAHABA CROSSING CIR LEEDS AL 35094	04/12/2021	\$0.00	\$160.92	\$160.92	
0004	01365-29023	of Seven Cent	CITY OF LEEDS 1551 GREENWAY DR LEEDS AL 35094	04/09/2021	\$0.00	\$40.22	\$40.22	
0005	02283-32241	SEVEN CENT	CITY OF LEEDS 7834 PARKWAY DR LEEDS AL 35094	04/07/2021	\$0.00	\$49.67	\$49.67	
0006	05881-64023	7 CENT	CITY OF LEEDS WOODRUFF STREET WOODRUFF PKWY LEEDS AL 35094	04/06/2021	\$0.00	\$608.00	\$608.00	
0007	09479-29053	SEVEN CENT	CITY OF LEEDS GREENHAVEN WAY LEEDS AL 35094	04/13/2021	\$0.00	\$328.78	\$328.78	
0008	09570-74001	SEVEN CENT	CITY OF LEEDS CAHABA AVE NW LEEDS AL 35094	04/12/2021	\$0.00	\$11.27	\$11.27	
0009	10477-59027	SEVEN CENT	CITY OF LEEDS COVINGTON WAY LEEDS AL 35094	04/13/2021	\$0.00	\$104.04	\$104.04	
0010	19212-11011	SEVEN CENT	CITY OF LEEDS BRISTOL RD LEEDS AL 35094	04/13/2021	\$0.00	\$86.77	\$86.77	
0011	28024-08011	SEVEN CENT	CITY OF LEEDS BECKER LN LEEDS AL 35094	04/13/2021	\$0.00	\$233.11	\$233.11	

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If remitting other than the Total Amount Due, please include all remittance pages.
 List the amount remitted for each account where payment is for other than the Amount Due.

Alabama Power Company
 PO BOX 105090
 ATLANTA, GA 30348-5090



Master Summary Bill Account: SB05315-78097
 Invoice Date: 04/14/2021

CITY OF LEEDS
 Please Pay By: 04/29/2021
TOTAL DUE: \$13,183.89

Seq	Account	Account ID	Name and Address	Date Billed	Prev Balance	Current Amount	Amount Due	List Amount Remitted if Other Than Amount Due
0012	29512-67004	SEVEN CENT	CITY OF LEEDS STREETLIGHTS LEEDS AL 35094	04/02/2021	\$0.00	\$9,416.13	\$9,416.13	
0013	41636-91016	SEVEN CENT	CITY OF LEEDS ROWAN SPRINGS DR 1000 ROWAN SPRINGS DR LEEDS AL 35094	04/06/2021	\$0.00	\$382.82	\$382.82	
0014	48055-13020	SEVEN CENT	CITY OF LEEDS CASTLEMAN LANE CASTLEMAN LN LEEDS AL 35094	04/06/2021	\$0.00	\$69.40	\$69.40	
0015	49439-32012	SEVEN CENT	CITY OF LEEDS CEDAR GROVE ROAD 1812 CEDAR GROVE RD LEEDS AL 35094	04/14/2021	\$0.00	\$39.89	\$39.89	
0016	58912-66000	SEVEN CENT	CITY OF LEEDS SIGNAL LIGHT 1400 9TH ST SE LEEDS AL 35094	04/05/2021	\$0.00	\$1,092.06	\$1,092.06	
0017	66639-88025	SEVEN CENT	CITY OF LEEDS CLAIRMONT DR LEEDS AL 35094	04/14/2021	\$0.00	\$428.48	\$428.48	
					\$0.00	\$13,183.89	\$13,183.89	

Total Amount Due: \$13,183.89

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Fund	Department	Function	Modifier
RO	Purchase Order	Pay Group	Check Sort
Clerk			Finance

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*If remitting other than the Total Amount Due, please include all remittance pages.
 List the amount remitted for each account where payment is for other than the Amount Due.*

Alabama Power Company



CITY OF LEEDS

Master Summary Bill: SB05315-78097 Invoice Date: 04/14/2021 Please Pay By: 04/29/2021

SEQ 0010 Account # 19212-11011 Account Access Code: DBA DBA Account ID SEVEN CENT

CITY OF LEEDS BRISTOL RD LEEDS AL 35094

LITE

Current Amount	\$86.77
Previous Balance	\$0.00
Total Amount Due	\$86.77

SEQ 0011 Account # 28024-08011 Account Access Code: DBA DBA Account ID SEVEN CENT

CITY OF LEEDS BECKER LN LEEDS AL 35094

Service Period 03/12/2021 to 04/13/2021

Lighting Components

- FPL - Unmetered Protective Light:
- 12-20' Round Fiberglass
- 1-Facilities Charge
- 12-150 HPS Colonial

Explanation of Charges

FPL - Unmetered Protective Light:	\$250.45
Current Service	-26.12
Customer Refund	8.78
Ala Gross Receipts Tax	\$233.11
Current Amount	\$233.11
Previous Balance	\$0.00
Total Amount Due	\$233.11

SEQ 0012 Account # 29512-67004 Account Access Code: DBA DBA Account ID SEVEN CENT

CITY OF LEEDS STREETLIGHTS LEEDS AL 35094

STREET LIGHTS

Service Period 03/03/2021 to 04/02/2021

Lighting Components

- SLM - Street and Highway Lighting:
- 1-100 HPS Cobra Head
- 30-X100 HPS Open Bottom
- 6-X70 HPS Open Bottom
- 1-150 HPS Cutoff Off Rd
- 3-1000 HPS Cobra Head
- 111-X175 MV Open Bottom
- 13-X1000 MV Cobra Head
- 13-X400 HPS Cobra Head
- 10-X700 MV Cobra Head
- 486-X100 MV Open Bottom
- 15-X250 HPS Cobra Head

Explanation of Charges

SLM - Street and Highway Lighting:	\$9,416.13
Current Service	\$9,416.13
Current Amount	\$9,416.13
Previous Balance	\$9,416.13
Applied Credit Amount	-\$9,416.13
Total Amount Due	\$9,416.13



Alabama Power Company



CITY OF LEEDS

Master Summary Bill: SB05315-78097 Invoice Date: 04/14/2021 Please Pay By: 04/29/2021

SEQ 0005 Account # 02283-32241 Account Access Code: 109647 DBA U-1 LED STREET LIGHT
 CITY OF LEEDS 7834 PARKWAY DR LEEDS AL 35094 Account ID SEVEN CENT

Historical Data					
Days	KWH	KWH / Day	Cost	Cost / Day	
This Mth 30	391	13	49.67	1.65	
Last Mth 30	428	14	58.79	1.95	

Total Amount Due **\$49.67**

SEQ 0006 Account # 05881-64023 Account Access Code: DBA WOODRUFF STREET Account ID 7 CENT
 CITY OF LEEDS WOODRUFF PKWY LEEDS AL 35094

Service Period 03/05/2021 to 04/06/2021

Lighting Components

- FPL - Unmetered Protective Light:
- 30-20' Round Fiberglass
- 1-Facilities Charge
- 1-Facilities Charge
- 30-150 HPS Colonial

Explanation of Charges

- FPL - Unmetered Protective Light: \$650.40
- Current Service -65.30
- Customer Refund 22.90
- Ala Gross Receipts Tax

Current Amount \$608.00
 Previous Balance \$0.00
Total Amount Due \$608.00

SEQ 0007 Account # 09479-29053 Account Access Code: DBA Account ID SEVEN CENT
 CITY OF LEEDS GREENHAVEN WAY LEEDS AL 35094

Service Period 03/12/2021 to 04/13/2021

Lighting Components

- FPL - Unmetered Protective Light:
- 11-20' Round Fiberglass
- 1-Facilities Charge
- 1-Facilities Charge
- 11-150 HPS Colonial

Explanation of Charges

- FPL - Unmetered Protective Light: \$340.34
- Current Service -23.94
- Customer Refund 12.38
- Ala Gross Receipts Tax

Current Amount \$328.78
 Previous Balance \$0.00
Total Amount Due \$328.78

SEQ 0008 Account # 09570-74001 Account Access Code: DBA Account ID SEVEN CENT
 CITY OF LEEDS CAHABA AVE NW LEEDS AL 35094 STREET LIGHT

Alabama Power Company



CITY OF LEEDS

Master Summary Bill: SB05315-78097

Invoice Date: 04/14/2021

Please Pay By: 04/29/2021

SEQ 0012 Account # 29512-67004

Account Access Code:

DBA

Account ID SEVEN CENT

CITY OF LEEDS STREETLIGHTS LEEDS AL 35094

STREET LIGHTS

- 50-X400 MV Cobra Head
- 24-X150 HPS Cobra Head
- 46-X150 HPS Cobra Head
- 35-X150 HPS Colonial
- 11-X150 HPS Acorn
- 35-16' Concrete Decor
- 1-Facilities Charge

Total Credits applied since 04-02-21, \$9416.13

SEQ 0013 Account # 41636-91016 Account Access Code:

DBA ROWAN SPRINGS DR

Account ID SEVEN CENT

CITY OF LEEDS 1000 ROWAN SPRINGS DR LEEDS AL 35094

Service Period 03/05/2021 to 04/06/2021

Lighting Components

- FPL - Unmetered Protective Light:
- 16-20' Round Fiberglass
- 1-Facilities Charge
- 1-Facilities Charge
- 1-.150 HPS Cobra Head
- 16-150 HPS Colonial

Explanation of Charges

FPL - Unmetered Protective Light:	
Current Service	\$405.41
Customer Refund	-37.01
Ala Gross Receipts Tax	14.42
Current Amount	\$382.82
Previous Balance	\$0.00
Total Amount Due	\$382.82

SEQ 0014 Account # 48055-13020 Account Access Code:

DBA CASTLEMAN LANE

Account ID SEVEN CENT

CITY OF LEEDS CASTLEMAN LN LEEDS AL 35094

Service Period 03/05/2021 to 04/06/2021

Lighting Components

- FPL - Unmetered Protective Light:
- 4-20' Round Fiberglass
- 4-150 HPS Colonial

Explanation of Charges

FPL - Unmetered Protective Light:	
Current Service	\$75.50
Customer Refund	-8.71
Ala Gross Receipts Tax	2.61
Current Amount	\$69.40
Previous Balance	\$0.00

CITY OF LEEDS STREETLIGHT PROJECT SUMMARY - COMPARABLE FIXTURE UPGRADE

Current HID Fixture Description - BEFORE	HID Fixture Count	Total Price Per Fixture	Total Monthly HID Price	LED Fixture Description - AFTER	LED Fixture Count	Total Price Per Fixture	Total Monthly LED Price	Total Increase or Decrease
Alabama Power Owned Fixtures:				Alabama Power Owned Fixtures:				
Open Bottom 70W HPS	6	\$6.27	\$37.62	Cobra Head - 3,700-4,700 Initial Lumens	0	\$7.76	\$0.00	(\$37.62)
Open Bottom 100W MV	486	\$6.48	\$3,149.28	Cobra Head - 3,700-4,700 Initial Lumens	505	\$7.76	\$3,918.80	\$769.52
Open Bottom 100W HPS	30	\$10.10	\$303.00	Cobra Head - 5,200-7,200 Initial Lumens	0	\$10.72	\$0.00	(\$303.00)
Open Bottom 175W MV	111	\$10.88	\$1,207.68	Cobra Head - 5,200-7,200 Initial Lumens	64	\$10.72	\$686.08	(\$521.60)
Cobrahead 100W HPS	1	\$10.75	\$10.75	Cobra Head - 8,500-11,000 Initial Lumens	0	\$10.72	\$0.00	(\$10.75)
Cobrahead 150W HPS	47	\$14.65	\$688.55	Cobra Head - 8,500-11,000 Initial Lumens	48	\$14.30	\$686.40	(\$2.15)
Cobrahead 400W HPS	13	\$28.58	\$371.54	Cobra Head - 27,000-34,000 Initial Lumens	41	\$27.53	\$1,128.73	\$757.19
Cobrahead 1000W HPS	3	\$59.26	\$177.78	Cobra Head - 14,000-19,000 Initial Lumens	0	\$27.53	\$0.00	(\$177.78)
Cobrahead 400W MV	50	\$38.00	\$1,915.00	Cobra Head - 27,000-34,000 Initial Lumens	35	\$20.11	\$703.85	(\$447.65)
Cobrahead 700W MV	10	\$23.03	\$230.00	Cobra Head - 8,500-11,000 Initial Lumens	0	\$27.53	\$0.00	(\$230.00)
Cutoff Off Road 150W HPS	1	\$26.89	\$26.89	LED Decorative - 5,501 - 7,500 Initial Lumens	0	\$14.30	\$0.00	(\$26.89)
Colonial 150W HPS	35	\$14.72	\$515.20	LED Decorative - 5,501 - 7,500 Initial Lumens	67	\$14.38	\$963.46	\$448.26
Colonial 150W MH	90	\$18.78	\$1,690.20	LED Decorative - 7,800 - 9,400 Initial Lumens	90	\$14.38	\$1,294.20	(\$396.00)
Acorn 150W HPS	11	\$23.44	\$257.84	LED Decorative - 7,800 - 9,400 Initial Lumens	11	\$23.27	\$255.97	(\$1.87)
Acorn 150W MH	11	\$31.08	\$341.88	LED Decorative - 7,800 - 9,400 Initial Lumens	44	\$23.27	\$1,023.88	\$682.00
Total Alabama Power Owned Fixtures and Poles:	905		\$10,309.71	Total Alabama Power Owned Fixtures and Poles:	905		\$10,661.37	\$351.66
Total Customer Owned:			\$0.00	Total Customer Owned:			\$0.00	\$0.00
Additional Facilities			\$611.44	Additional Facilities				(\$611.44)
Totals:	905		\$10,921.15		905		\$10,661.37	(259.78)

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Notes:
 Information for discussion purposes only
 Fixture totals are estimated based on current APC billing records and field review. Final quantities and pricing may vary depending on actual LED fixture installed.
 Total Monthly LED pricing based on Master Contract for Lighting Services Fixtures Exhibit
 LED - Light Emitting Diode
 HID - High Intensity Discharge
 MV - Mercury Vapor
 HPS - High Pressure Sodium
 MH - Metal Halide
 W - Watt

COMPONENTS EXHIBIT

Alabama Power Company ("APC") and the City of Leeds ("Customer") agree that the Master Contract for Lighting Services – Illumination (Governmental) ("Agreement") dated as of the Effective Date (as defined in the Agreement) shall apply to each of the selected LED fixture type identified below. This Components Exhibit to the Agreement is entered into as of the date of the last signature below.

APC Owned LED Fixtures

Selected Components Information				
	Component Description	Monthly Service Cost (see Note 1)	Estimated Regulated Cost (see Note 2)	Total Monthly Cost
1	LED Cobra Head - 3,700-4,700 Initial Lumens	\$6.96	\$0.80	\$7.76
2	LED Cobra Head – 5,200-7,200 Initial Lumens	\$9.43	\$1.29	\$10.72
3	LED Cobra Head – 8,500-11,000 Initial Lumens	\$12.58	\$1.72	\$14.30
4	LED Cobra Head – 14,000-19,000 Initial Lumens	\$17.30	\$2.81	\$20.11
5	LED Cobra Head – 27,000-34,000 Initial Lumens	\$21.95	\$5.58	\$27.53
6	LED Decorative (Colonial) – 4,001 – 5,500 Initial Lumens	\$11.44	\$1.00	\$12.44
7	LED Decorative (Colonial) – 5,501 – 7,500 Initial Lumens	\$12.93	\$1.45	\$14.38
8	LED Decorative (Acorn) – 4,001 – 5,500 Initial Lumens	\$19.12	\$0.89	\$20.01
9	LED Decorative (Acorn) – 7,800 – 9,400 Initial Lumens	\$21.75	\$1.52	\$23.27

Note 1: The Monthly Service Cost shall be valid through the Initial Term of the Agreement and shall be applicable to the Leeds Streetlight Service Upgrade and any additional new streetlight fixtures identified jointly as part of the Leeds Streetlight Service Upgrade, including streetlight fixtures installed on Customer owned poles through the Initial Term of the Agreement as noted in Section 3. For Components installed on Customer owned poles, APC is only responsible for maintaining the APC Assets. Customer is responsible for all poles, wire and necessary equipment serving the fixture.

Note 2: The Estimated Regulated Cost is subject to change at any time if a comparable Selected Component with a different wattage meeting the lumens range is selected.

IN WITNESS WHEREOF, APC and Customer have caused this Components Exhibit to be executed by their authorized representatives.

City of Leeds

Alabama Power Company

By: _____

By: _____

Name: _____

Name: _____

Date: _____

Date: _____

File Attachments for Item:

2. MONTHLY BUDGET REVIEW

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
01-3000 Admin				
01-3001 Sales Tax	8,056,675.37	10,880,000.00	-2,823,324.63	74.05 %
01-3002 Sellers Use Tax	613,897.75	635,025.48	-21,127.73	96.67 %
01-3003 Simplified Sellers Use Tx	353,609.74	240,000.00	113,609.74	147.34 %
01-3004 Consumer Use Tax	360,201.00	375,000.00	-14,799.00	96.05 %
01-3006 Audit Revenues		373.34	-373.34	
01-3010 Business License	437,204.66	1,680,000.00	-1,242,795.34	26.02 %
01-3014 Production Privilege	203.08	1,000.00	-796.92	20.31 %
01-3020 Tobacco Tax	56,698.14	43,000.00	13,698.14	131.86 %
01-3030 Ad Valorem	1,185,366.25	203,561.19	981,805.06	582.31 %
01-3038 Road Tax Distribution	8,436.67	8,000.00	436.67	105.46 %
01-3040 Auto & Boat Sales/Use Tax	49,393.73	90,000.00	-40,606.27	54.88 %
01-3050 Manuf Homes Tax - St Clair	297.00		297.00	
01-3070 Wine & Beer Tax	44,567.06	49,000.00	-4,432.94	90.95 %
01-3078 Liquor Tax	64,907.71	42,000.00	22,907.71	154.54 %
01-3080 Rental Lease Tax	141,897.27	160,000.00	-18,102.73	88.69 %
01-3090 Lodging Tax	112,081.03	100,000.00	12,081.03	112.08 %
01-3104 Alabama Trust Fund Rev		102,220.00	-102,220.00	
01-3112 Franchise Fee - Utility	109,481.04	980,000.00	-870,518.96	11.17 %
01-3116 Payments In Lieu Tax	5,634.18		5,634.18	
01-3120 Recycling Center Proceeds	737.40	594.00	143.40	124.14 %
01-3124 Insurance Proceeds	26,525.68		26,525.68	
01-3506 Restitution (Rec'd From Court)	140.00		140.00	
01-3508 Magistrate Training Rev - Rec'd From Court	1,183.50		1,183.50	
01-3512 Court Monthly Report Fees	160,439.72	250,000.00	-89,560.28	64.18 %
01-3900 Retiree Insurance Premiums	26,093.58	34,000.00	-7,906.42	76.75 %
01-3904 Interest Earned	20,472.87	20,000.00	472.87	102.36 %
01-3997 Misc Fees	699,530.20		699,530.20	
Total 01-3000 Admin	12,535,674.63	15,893,774.01	-3,358,099.38	78.87 %
11-3000 Court				
11-3504 Court Fines & Forfeitures	449,813.43	330,000.00	119,813.43	136.31 %
11-3999 Court Misc Revenues		387,311.00	-387,311.00	
Total 11-3000 Court	449,813.43	717,311.00	-267,497.57	62.71 %
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	2,330.00		2,330.00	
12-3302 Cemetery-Gen Fund Open/Close	13,170.00	14,500.00	-1,330.00	90.83 %
12-3904 Cemetery-Interest Earned	475.72		475.72	
Total 12-3000 Cemetery	15,975.72	14,500.00	1,475.72	110.18 %
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	368,680.43		368,680.43	
Total 14-3000 TIF District	368,680.43		368,680.43	

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
22-3000 Police				
22-3550 Police Report Fees	7,079.56	7,500.00	-420.44	94.39 %
22-3998 Police-Misc Revenues	2,514.08		2,514.08	
22-3999 Police-Misc Fees		6,500.00	-6,500.00	
Total 22-3000 Police	9,593.64	14,000.00	-4,406.36	68.53 %
26-3000 Fire				
26-3998 Fire-Misc Revenues	1,675.05	65,000.00	-63,324.95	2.58 %
26-3999 Fire-Misc Fees	96,137.86		96,137.86	
Total 26-3000 Fire	97,812.91	65,000.00	32,812.91	150.48 %
50-3000 Development				
50-3202 Development-Building Permits	168,623.29	175,000.00	-6,376.71	96.36 %
50-3204 Development-Electrical Permits	16,298.69	15,000.00	1,298.69	108.66 %
50-3206 Development-Plumbing Permits	17,648.86	7,500.00	10,148.86	235.32 %
50-3207 Development-Gas Permit	4,354.62	860.00	3,494.62	506.35 %
50-3208 Development-Mechanical Permits	18,080.75	15,000.00	3,080.75	120.54 %
50-3209 Development-Sign Permit	294.80	500.00	-205.20	58.96 %
50-3210 Development-Yard Sale Permits	1,292.70	450.00	842.70	287.27 %
50-3211 Development-Demolition Permit	180.01	200.00	-19.99	90.01 %
50-3212 Development-Land Disturbance Permits	10,946.53	1,500.00	9,446.53	729.77 %
50-3214 Development-Zoning Fee	3,169.22	3,000.00	169.22	105.64 %
50-3215 Development- Roof Permit	1,085.58	1,000.00	85.58	108.56 %
50-3216 Development-Variance Fee	757.50	1,500.00	-742.50	50.50 %
50-3220 Development-Assessment Letter Fee	5,204.63	2,000.00	3,204.63	260.23 %
50-3222 Development-Street Cut - Utilities	149.88	100.00	49.88	149.88 %
50-3299 Development-Misc Permit Fee	4,778.78		4,778.78	
50-3999 Development-Misc Revenues	2.00		2.00	
Total 50-3000 Development	252,867.84	223,610.00	29,257.84	113.08 %
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	84,124.06	65,000.00	19,124.06	129.42 %
51-3219 St. Clair Storm Water Revenue	21,574.10	40,000.00	-18,425.90	53.94 %
Total 51-3000 Storm Water	105,698.16	105,000.00	698.16	100.66 %
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee	149,539.67	200,000.00	-50,460.33	74.77 %
83-3856 Solid Waste-Trash And Limb Fee Revenue	20,468.30	103,318.38	-82,850.08	19.81 %
83-3999 Solid Waste-Misc & Other Revenue	-810.60	525.00	-1,335.60	-154.40 %
Total 83-3000 Solid Waste	169,197.37	303,843.38	-134,646.01	55.69 %
Total Income	\$14,005,314.13	\$17,337,038.39	\$ -3,331,724.26	80.78 %
GROSS PROFIT	\$14,005,314.13	\$17,337,038.39	\$ -3,331,724.26	80.78 %
Expenses				
01-4000 Admin Exp				
01-4001 Salaries & Wages	113,340.81	280,000.00	-166,659.19	40.48 %

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4002 Payroll Taxes	32,582.80	20,000.00	12,582.80	162.91 %
01-4004 Health Insurance	13,874.52	30,000.00	-16,125.48	46.25 %
01-4005 Retiree Health Insurance Prem.	27,618.00	78,846.00	-51,228.00	35.03 %
01-4006 Retirement	3,781.90	25,000.00	-21,218.10	15.13 %
01-4014 Other Benefits		156.00	-156.00	
01-4015 EE Life & Disability Ins	463.38	769.06	-305.68	60.25 %
01-4018 Employment Expense		3,000.00	-3,000.00	
01-4100 Insurance - General	150.00	440,000.00	-439,850.00	0.03 %
01-4110 Workers Comp Insurance	131,045.00	110,000.00	21,045.00	119.13 %
01-4112 Jeff Co Personnel Board	83,245.00	100,000.00	-16,755.00	83.25 %
01-4200 Electrical Utilities	8,744.69	20,000.00	-11,255.31	43.72 %
01-4201 Internet	47,363.24	80,000.00	-32,636.76	59.20 %
01-4202 Telephone	1,683.18	3,500.00	-1,816.82	48.09 %
01-4203 Cell / Wireless Services	1,453.12	1,800.00	-346.88	80.73 %
01-4204 Gas Utilities	1,292.23	1,500.00	-207.77	86.15 %
01-4206 Water Utilities	694.05	1,500.00	-805.95	46.27 %
01-4208 Sewer Utilities	564.69	900.00	-335.31	62.74 %
01-4212 Storm Water Fee	1,479.50	800.00	679.50	184.94 %
01-4300 Office Supplies	1,735.73	2,500.00	-764.27	69.43 %
01-4302 Over Under Cash Account	8,867.15	500.00	8,367.15	1,773.43 %
01-4304 Copier & Printer Mtc		1,500.00	-1,500.00	
01-4306 Department Supplies	1,355.49	5,000.00	-3,644.51	27.11 %
01-4308 PR Advertising	200.00	500.00	-300.00	40.00 %
01-4310 Legal Notices	625.75	5,000.00	-4,374.25	12.52 %
01-4312 Printing	260.15	500.00	-239.85	52.03 %
01-4314 Subscriptions	23,749.99	40,000.00	-16,250.01	59.37 %
01-4316 Dues & Fees	75,952.36	50,000.00	25,952.36	151.90 %
01-4320 Postage	3,761.74	8,000.00	-4,238.26	47.02 %
01-4322 Computer Support	6,250.00		6,250.00	
01-4324 Computer Software	16,240.00	20,000.00	-3,760.00	81.20 %
01-4326 Computer Hardware	8,881.10	50,000.00	-41,118.90	17.76 %
01-4328 Server Support	51,940.75	96,587.15	-44,646.40	53.78 %
01-4330 Education & Training	840.00	10,000.00	-9,160.00	8.40 %
01-4332 Travel		2,000.00	-2,000.00	
01-4400 Contract Services	127,926.20	128,931.36	-1,005.16	99.22 %
01-4402 Attorney/Legal	167,270.05	225,000.00	-57,729.95	74.34 %
01-4404 Auditing/Accounting	12,375.00	100,000.00	-87,625.00	12.38 %
01-4406 Engineering Services		15,000.00	-15,000.00	
01-4500 Repair & Maint Auto	40.49	1,000.00	-959.51	4.05 %
01-4508 Repair & MTC - General	1,518.12	35,000.00	-33,481.88	4.34 %
01-4520 Fuel Expense - Auto	498.99	1,000.00	-501.01	49.90 %
01-4702 Economic Redevelopment	27,124.99	24,000.00	3,124.99	113.02 %
01-4710 Misc Refund	30,001.03	6,000.00	24,001.03	500.02 %

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4716 Sales Tax Rebates	277,713.80	20,000.00	257,713.80	1,388.57 %
01-4999 Transfer Out - Debt Service	5,500,022.24	5,500,000.00	22.24	100.00 %
01-5011 City Prosecutor	29,666.64	34,000.00	-4,333.36	87.25 %
01-5012 Appeals	16,000.00	24,000.00	-8,000.00	66.67 %
01-6004 Service Charges		1,600.00	-1,600.00	
01-6710 Emergency / Disaster		50,000.00	-50,000.00	
01-7720 772 Grant Agreement	60,000.00	150,000.00	-90,000.00	40.00 %
4508-01 Annex - Repair & Maintenance	272.11	150,000.00	-149,727.89	0.18 %
COVID19 COVID-19	121,058.08	50,000.00	71,058.08	242.12 %
Total 01-4000 Admin Exp	7,041,524.06	8,005,389.57	-963,865.51	87.96 %
10-4000 Mayor				
10-4100 Mayoral Discretionary Funds- Non-Budgeted	-7,399.95		-7,399.95	
10-4203 Mayor-Cell/Wireless Services	1,587.16	2,500.00	-912.84	63.49 %
10-4300 Mayor-Office Supplies	307.26	750.00	-442.74	40.97 %
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations	15,181.78	8,000.00	7,181.78	189.77 %
10-6702 Mayor-City Projects		8,000.00	-8,000.00	
Total 10-4000 Mayor	9,676.25	20,750.00	-11,073.75	46.63 %
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	125,372.33	175,000.00	-49,627.67	71.64 %
11-4002 Court-Payroll Taxes	9,304.41	15,000.00	-5,695.59	62.03 %
11-4004 Court-Health Insurance	11,270.26	15,000.00	-3,729.74	75.14 %
11-4006 Court-Retirement	3,781.90	28,000.00	-24,218.10	13.51 %
11-4015 Court-EE Life & Disability Ins	328.80	1,000.00	-671.20	32.88 %
11-4200 Court-Electrical Utilities	5,562.75	11,000.00	-5,437.25	50.57 %
11-4202 Court-Telephone Expense	891.08	1,500.00	-608.92	59.41 %
11-4203 Court-Cell / Wireless Services	996.24	1,600.00	-603.76	62.27 %
11-4204 Court-Gas Utilities	420.90	750.00	-329.10	56.12 %
11-4206 Court-Water Utilities	300.37	700.00	-399.63	42.91 %
11-4208 Court-Sewer Utilities	515.56	900.00	-384.44	57.28 %
11-4300 Court-Office Supplies	339.38	1,400.00	-1,060.62	24.24 %
11-4304 Court-Copier & Printer Mtc	4,582.24	5,000.00	-417.76	91.64 %
11-4306 Court-Department Supplies	212.06	1,000.00	-787.94	21.21 %
11-4312 Court-Printing	592.00	1,300.00	-708.00	45.54 %
11-4314 Court-Subscriptions	1,800.00	2,000.00	-200.00	90.00 %
11-4316 Court-Dues & Fees	2,215.84	500.00	1,715.84	443.17 %
11-4324 Court-Computer Software	2,400.00	2,500.00	-100.00	96.00 %
11-4326 Court-Computer Hardware	86.84	10,000.00	-9,913.16	0.87 %
11-4330 Court-Education & Training	250.00	2,500.00	-2,250.00	10.00 %
11-4332 Court-Travel		500.00	-500.00	
11-4400 Court-Contract Services	2,172.05	1,000.00	1,172.05	217.21 %

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-4500 Court-Repair & Maint Auto	53.99	1,000.00	-946.01	5.40 %
11-4508 Court-Repair & MTC - Buildings	1,058.77	10,000.00	-8,941.23	10.59 %
11-4520 Court-Fuel Expense - Auto	149.38	1,500.00	-1,350.62	9.96 %
11-5000 Court-Govt Agencies Monthly Report Fees	124,972.72	310,000.00	-185,027.28	40.31 %
11-5002 Court-Restitution	650.00	1,500.00	-850.00	43.33 %
11-5004 Court-Court Bond Disposition		1,000.00	-1,000.00	
11-5008 Court-Magistrate Training	202.80	2,000.00	-1,797.20	10.14 %
11-5010 Court-Municipal Judge	25,666.64	47,000.00	-21,333.36	54.61 %
11-5011 Court - Public Defender		1,750.00	-1,750.00	
11-5060 Court-Driving School Expenses	253.38	250.00	3.38	101.35 %
11-6998 Court to Court Transfer	85,265.72		85,265.72	
11-6999 Court to GF Transfer	124,991.94	77,311.00	47,680.94	161.67 %
Total 11-4000 Court Exp	536,660.35	731,461.00	-194,800.65	73.37 %
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities	640.99	3,000.00	-2,359.01	21.37 %
12-4306 Cemetery-Department Supplies	376.53	3,000.00	-2,623.47	12.55 %
12-4400 Cemetery-Contract Services	20,630.00	45,190.00	-24,560.00	45.65 %
12-4516 Cemetery-Repair & MTC - Grounds	13.56		13.56	
Total 12-4000 Cemetery Exp	21,661.08	51,190.00	-29,528.92	42.32 %
13-4000 Council				
13-4001 Council-Salaries & Wages	36,700.00	80,000.00	-43,300.00	45.88 %
13-4002 Council-Payroll Taxes	2,989.74	8,000.00	-5,010.26	37.37 %
13-4140 Election Expense	20.00		20.00	
13-4316 Council-Dues & Fees	202.11	1,000.00	-797.89	20.21 %
13-4330 Council-Education & Training	184.00	5,000.00	-4,816.00	3.68 %
13-4412 Council-Community Programs	259.44	1,000.00	-740.56	25.94 %
Total 13-4000 Council	40,355.29	95,000.00	-54,644.71	42.48 %
16-4000 Sr Citizens				
16-4001 Sr Citizens-Salaries & Wages		60,000.00	-60,000.00	
16-4306 Sr Citizens-Department Supplies	5,123.79	5,000.00	123.79	102.48 %
16-4400 Sr Citizens-Contract Services		5,000.00	-5,000.00	
Total 16-4000 Sr Citizens	5,123.79	70,000.00	-64,876.21	7.32 %
19-4000 City Projects				
19-6102 Parks & Paving-City Projects	166,281.74		166,281.74	
19-6304 Hwy 78/Pres St-Engineering	3,721.38		3,721.38	
19-6305 Hwy 78/Pres St-Construction Match		100,000.00	-100,000.00	
19-6702 Main St Al-City Projects		100,000.00	-100,000.00	
Total 19-4000 City Projects	170,003.12	200,000.00	-29,996.88	85.00 %
21-4000 E-911 Exp				
21-4604 E911-Rent/Lease - Equipment	6,060.14		6,060.14	
21-6704 E-911 Asset Purchase	29,919.23		29,919.23	
Total 21-4000 E-911 Exp	35,979.37		35,979.37	

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
22-4000 Police Exp	-2,843.51		-2,843.51	
22-4001 Police-Salaries & Wages	1,194,571.63	1,775,000.00	-580,428.37	67.30 %
22-4002 Police-Payroll Taxes	79,731.94	133,000.00	-53,268.06	59.95 %
22-4004 Police-Health Insurance	122,035.72	250,000.00	-127,964.28	48.81 %
22-4006 Police-Retirement	32,658.27	210,000.00	-177,341.73	15.55 %
22-4012 Police-Uniforms	23,291.97	22,000.00	1,291.97	105.87 %
22-4014 Police-Other Benefits	5,340.00	11,520.00	-6,180.00	46.35 %
22-4015 Police-EE Life & Disability Ins	4,303.81	6,100.00	-1,796.19	70.55 %
22-4018 Police-Employment Expense		2,000.00	-2,000.00	
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	6,087.35	13,000.00	-6,912.65	46.83 %
22-4202 Police-Telephone	3,398.46	7,000.00	-3,601.54	48.55 %
22-4203 Police-Cell / Wireless Services	11,316.09	13,500.00	-2,183.91	83.82 %
22-4204 Police-Gas Utilities	476.30	13,500.00	-13,023.70	3.53 %
22-4206 Police-Water Utilities	300.41	500.00	-199.59	60.08 %
22-4208 Police-Sewer Utilities	515.60	900.00	-384.40	57.29 %
22-4300 Police-Office Supplies	2,433.46	2,000.00	433.46	121.67 %
22-4304 Police-Copier & Printer Mtc	384.97	1,000.00	-615.03	38.50 %
22-4306 Police-Department Supplies	1,158.01	5,000.00	-3,841.99	23.16 %
22-4312 Police-Printing		1,000.00	-1,000.00	
22-4314 Police-Subscriptions	19,234.61	13,000.00	6,234.61	147.96 %
22-4316 Police-Dues & Fees	78.40	100.00	-21.60	78.40 %
22-4324 Police-Computer Software		15,000.00	-15,000.00	
22-4326 Police-Computer Hardware		10,000.00	-10,000.00	
22-4330 Police-Education & Training	9,698.43	22,000.00	-12,301.57	44.08 %
22-4332 Police-Travel	451.85	6,000.00	-5,548.15	7.53 %
22-4400 Police-Contract Services	37,110.71	25,000.00	12,110.71	148.44 %
22-4402 Police-Attorney/Legal	924.00		924.00	
22-4412 Police-Community Program	-631.76	5,000.00	-5,631.76	-12.64 %
22-4420 Police-Jail Expense	4,988.89	60,000.00	-55,011.11	8.31 %
22-4422 Police-Juvenile Detention Service	12,108.00	21,970.00	-9,862.00	55.11 %
22-4500 Police-Repair & Maint Auto	2,887.86	105,000.00	-102,112.14	2.75 %
22-4508 Police-Repair & MTC - Buildings	21,763.49	15,000.00	6,763.49	145.09 %
22-4509 Police-Canine	105.34		105.34	
22-4514 Police-Firing Range	5,524.78	12,000.00	-6,475.22	46.04 %
22-4520 Police-Fuel Expense - Auto	34,367.66	50,000.00	-15,632.34	68.74 %
22-6702 Police-City Projects		25,000.00	-25,000.00	
22-6704 Police-Asset Purchase	188,028.92	10,000.00	178,028.92	1,880.29 %
Total 22-4000 Police Exp	1,821,801.66	2,872,090.00	-1,050,288.34	63.43 %
26-4000 Fire Exp	18,875.58		18,875.58	
26-4001 Fire-Salaries & Wages	1,099,483.60	1,746,829.00	-647,345.40	62.94 %
26-4002 Fire-Payroll Taxes	78,316.33	137,900.00	-59,583.67	56.79 %
26-4004 Fire-Health Insurance	149,762.55	250,000.00	-100,237.45	59.91 %

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-4006 Fire-Retirement	32,658.27	216,020.00	-183,361.73	15.12 %
26-4012 Fire-Uniforms	1,640.74	69,000.00	-67,359.26	2.38 %
26-4015 Fire-EE Life & Disability Ins	11,866.37	15,000.00	-3,133.63	79.11 %
26-4018 Fire-Employment Expense	164.99	1,000.00	-835.01	16.50 %
26-4200 Fire-Electrical Utilities	11,681.85	21,000.00	-9,318.15	55.63 %
26-4202 Fire-Cell / Wireless Services	4,863.04	13,200.00	-8,336.96	36.84 %
26-4203 Fire-Telephone	878.16	2,100.00	-1,221.84	41.82 %
26-4204 Fire-Gas Utilities	12,608.30	13,000.00	-391.70	96.99 %
26-4206 Fire-Water Utilities	1,017.44	2,000.00	-982.56	50.87 %
26-4208 Fire-Sewer Utilites	826.98	1,600.00	-773.02	51.69 %
26-4300 Fire-Office Supplies	267.15	600.00	-332.85	44.53 %
26-4306 Fire-Department Supplies	8,525.73	13,000.00	-4,474.27	65.58 %
26-4308 Fire-PR Advertising	67.90		67.90	
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	6,553.92	2,200.00	4,353.92	297.91 %
26-4324 Fire-Computer Software	6,853.87	6,400.00	453.87	107.09 %
26-4330 Fire-Education & Training	13,651.77	33,100.00	-19,448.23	41.24 %
26-4332 Fire-Travel	111.81	5,000.00	-4,888.19	2.24 %
26-4400 Fire-Contract Services	6,265.18	8,000.00	-1,734.82	78.31 %
26-4412 Fire-Community Programs	991.12	500.00	491.12	198.22 %
26-4500 Fire-Repair & Maint Auto	44,660.71	63,000.00	-18,339.29	70.89 %
26-4508 Fire-Repair & MTC - Building	3,350.04	5,000.00	-1,649.96	67.00 %
26-4512 Fire-Repair & MTC - Comm Radio		500.00	-500.00	
26-4514 Fire-Repair & MTC-General	3,022.61	4,000.00	-977.39	75.57 %
26-4520 Fire-Fuel Expense - Auto	9,426.00	29,150.00	-19,724.00	32.34 %
26-4530 Fire-Department Tools	4,685.60	10,000.00	-5,314.40	46.86 %
26-4540 Fire-Medical Supplies	18,145.77	22,000.00	-3,854.23	82.48 %
26-4602 Fire-Rent - Fire Hydrants	14,849.45	24,000.00	-9,150.55	61.87 %
26-4700 Fire-Council approval	174,546.41		174,546.41	
26-6704 Fire-Asset Purchase	654,114.78		654,114.78	
Total 26-4000 Fire Exp	2,394,734.02	2,715,599.00	-320,864.98	88.18 %
33-4000 Depot				
33-4200 Depot-Electrical Utilities	1,768.40	5,000.00	-3,231.60	35.37 %
33-4206 Depot-Water Utilities	133.63	500.00	-366.37	26.73 %
33-4508 Depot-Repair & MTC - Building	24.52	1,000.00	-975.48	2.45 %
33-6702 Depot-City Projects		1,000.00	-1,000.00	
Total 33-4000 Depot	1,926.55	7,500.00	-5,573.45	25.69 %
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	454.92	1,800.00	-1,345.08	25.27 %
34-4202 Visitor's Center-Internet	734.79	1,200.00	-465.21	61.23 %
34-4204 Visitor's Center-Gas Utilities	1,253.59	1,100.00	153.59	113.96 %
34-4206 Visitor's Center-Water Utilities	133.63	500.00	-366.37	26.73 %

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
34-4208 Visitor's Center-Sewer Utilities	254.92	1,000.00	-745.08	25.49 %
34-4400 Visitor's Center-Contract Services	590.00	1,000.00	-410.00	59.00 %
34-4508 Visitor's Center-Repair & MTC - Building	1,919.76	5,000.00	-3,080.24	38.40 %
Total 34-4000 Visitor's Center	5,341.61	11,600.00	-6,258.39	46.05 %
40-4000 Parks Exp				
40-4006 Parks-Retirement	3,781.90		3,781.90	
40-4015 Parks-Ee Life & Disability Ins	163.37		163.37	
40-4200 Parks-Electrical Utilities	41,397.08	70,000.00	-28,602.92	59.14 %
40-4202 Parks-Cell / Wireless Services	749.06	1,500.00	-750.94	49.94 %
40-4204 Parks-Gas Utilities	2,121.45	5,000.00	-2,878.55	42.43 %
40-4206 Parks-Water Utilites	3,870.64	8,000.00	-4,129.36	48.38 %
40-4208 Parks-Sewer Utilites	575.48	5,600.00	-5,024.52	10.28 %
40-4300 Parks - Office Supplies		500.00	-500.00	
40-4306 Parks-Department Supplies	91.34	2,500.00	-2,408.66	3.65 %
40-4400 Parks-Contract Services	7,309.02	20,000.00	-12,690.98	36.55 %
40-4412 Parks-Community Programs	549.45	50,000.00	-49,450.55	1.10 %
40-4414 Parks-Downtown Beautification	10,509.31	15,000.00	-4,490.69	70.06 %
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4500 Parks-Repair & MTC - Auto		2,500.00	-2,500.00	
40-4508 Parks-Repair & MTC - Building	3,665.44	25,000.00	-21,334.56	14.66 %
40-4514 Parks-Repair & MTC - General	1,532.73		1,532.73	
40-4516 Parks-Repair & MTC - Grounds	29,360.71	500.00	28,860.71	5,872.14 %
40-4520 Parks-Fuel Expense - Auto		29,000.00	-29,000.00	
Total 40-4000 Parks Exp	105,676.98	237,100.00	-131,423.02	44.57 %
50-4000 Development Exp	8,268.13		8,268.13	
50-4001 Development-Salaries & Wages	145,678.99	225,000.00	-79,321.01	64.75 %
50-4002 Development-Payroll Taxes	11,048.65	15,000.00	-3,951.35	73.66 %
50-4004 Development-Health Insurance	15,506.71	30,000.00	-14,493.29	51.69 %
50-4006 Development-Retirement	4,072.40	30,000.00	-25,927.60	13.57 %
50-4012 Development-Uniforms	2,081.91	2,000.00	81.91	104.10 %
50-4015 Development-Ee Life & Disability Ins	944.75	1,500.00	-555.25	62.98 %
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	13.00	3,000.00	-2,987.00	0.43 %
50-4200 Development-Electrical Utilities	1,216.58	2,500.00	-1,283.42	48.66 %
50-4202 Development-Telephone	689.43	2,000.00	-1,310.57	34.47 %
50-4203 Development-Cell / Wireless Services	2,253.49	4,000.00	-1,746.51	56.34 %
50-4206 Development-Water Utilities	133.63	300.00	-166.37	44.54 %
50-4208 Development-Sewer Utilities	198.23	500.00	-301.77	39.65 %
50-4300 Development-Office Supplies	2,746.19	4,000.00	-1,253.81	68.65 %
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies	1,001.22	4,500.00	-3,498.78	22.25 %

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-4316 Development-Dues & Fees	725.43	1,000.00	-274.57	72.54 %
50-4324 Development-Computer Software	480.89	13,500.00	-13,019.11	3.56 %
50-4326 Development-Computer Hardware	8,004.03	15,000.00	-6,995.97	53.36 %
50-4330 Development-Education & Training		10,000.00	-10,000.00	
50-4332 Development-Travel		1,500.00	-1,500.00	
50-4400 Development-Contract Services	155.00	1,000.00	-845.00	15.50 %
50-4406 Development-Engineer Services	9,133.75	85,000.00	-75,866.25	10.75 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	2,352.36	40,000.00	-37,647.64	5.88 %
50-4520 Development-Fuel Expense - Auto	1,621.00	3,500.00	-1,879.00	46.31 %
50-6500 Development-Taxes & Recording Fees	887.37	2,700.00	-1,812.63	32.87 %
50-6702 Development - City Projects		500.00	-500.00	
Total 50-4000 Development Exp	219,213.14	554,100.00	-334,886.86	39.56 %
51-4000 Storm Water Exp				
51-4310 Storm Water - Legal Notices		1,800.00	-1,800.00	
51-4318 Storm Water - Dues & Fees-Govt		3,000.00	-3,000.00	
51-4330 Storm Water - Educ & Training		2,000.00	-2,000.00	
51-4332 Storm Water - Travel		1,000.00	-1,000.00	
51-4400 Storm Water - Contract Svcs	3,690.00	20,000.00	-16,310.00	18.45 %
51-4412 Storm Water - Community Programs	113,838.00	90,000.00	23,838.00	126.49 %
51-4530 Storm Water - Dept Tools		3,000.00	-3,000.00	
Total 51-4000 Storm Water Exp	117,528.00	120,800.00	-3,272.00	97.29 %
70-4000 Library				
70-4001 Library-Salaries & Wages	113,232.85	105,000.00	8,232.85	107.84 %
70-4002 Library-Payroll Taxes	8,679.70	1,500.00	7,179.70	578.65 %
70-4004 Library-Health Insurance	18,028.97	3,000.00	15,028.97	600.97 %
70-4006 Library-Retirement	3,781.90	4,000.00	-218.10	94.55 %
70-4015 Library-Ee Life & Disability Ins	540.94	200.00	340.94	270.47 %
70-4110 Library-Workers Comp Insurance		4,000.00	-4,000.00	
70-4200 Library-Electrical Utilities	3,678.03	8,450.00	-4,771.97	43.53 %
70-4202 Library-Telephone	2,399.72	5,500.00	-3,100.28	43.63 %
70-4203 Library-Cell / Wireless Services	559.98	850.00	-290.02	65.88 %
70-4204 Library-Gas Utilities	870.60	1,000.00	-129.40	87.06 %
70-4206 Library-Water Utilities	133.63	275.00	-141.37	48.59 %
70-4208 Library-Sewer Utilities	275.91	700.00	-424.09	39.42 %
70-4300 Library-Office Supplies		700.00	-700.00	
70-4306 Library-Department Supplies		750.00	-750.00	
70-4308 Library-Pr Advertising		500.00	-500.00	
70-4314 Library-Subscriptions	251.02	1,000.00	-748.98	25.10 %
70-4316 Library-Dues & Fees	216.25	400.00	-183.75	54.06 %
70-4326 Library-Computer Hardware		350.00	-350.00	
70-4330 Library-Education & Training	23.40	1,500.00	-1,476.60	1.56 %

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-4332 Library-Travel		550.00	-550.00	
70-4350 Library-Books - Juvenile		3,500.00	-3,500.00	
70-4352 Library-Books - Adult		5,800.00	-5,800.00	
70-4354 Library-Audio/Video		4,000.00	-4,000.00	
70-4356 Library-Jeff Co Library System	27,743.11	38,000.00	-10,256.89	73.01 %
70-4400 Library-Contract Services	70.08	700.00	-629.92	10.01 %
70-4508 Library-Repair & MTC	14.98	2,200.00	-2,185.02	0.68 %
70-4600 Library-Rent - Building	8,000.00	12,000.00	-4,000.00	66.67 %
70-4601 LIBRARY EXPENSES		1,000.00	-1,000.00	
Total 70-4000 Library	188,501.07	207,425.00	-18,923.93	90.88 %
80-4000 Streets	17,063.69		17,063.69	
80-4001 Streets-Salaries & Wages	294,334.57	500,000.00	-205,665.43	58.87 %
80-4002 Streets-Payroll Taxes	24,581.24	42,000.00	-17,418.76	58.53 %
80-4004 Streets-Health Insurance	61,867.04	80,000.00	-18,132.96	77.33 %
80-4006 Streets-Retirement	3,781.84	31,000.00	-27,218.16	12.20 %
80-4012 Streets-Uniforms	1,163.98	5,000.00	-3,836.02	23.28 %
80-4015 Streets-Ee Life & Disability Ins	1,511.32	2,500.00	-988.68	60.45 %
80-4018 Streets-Employment Expense	559.97	1,000.00	-440.03	56.00 %
80-4200 Streets-Electrical Utilities	93,546.33	165,000.00	-71,453.67	56.69 %
80-4202 Streets-Telephone	855.68	2,000.00	-1,144.32	42.78 %
80-4203 Streets-Cell / Wireless Services	716.17	1,300.00	-583.83	55.09 %
80-4204 Streets-Gas Utilities	4,620.69	4,000.00	620.69	115.52 %
80-4206 Streets-Water Utilities	692.92	1,600.00	-907.08	43.31 %
80-4208 Streets-Sewer Utilities	466.60	2,200.00	-1,733.40	21.21 %
80-4304 Streets-Copier & Printer Mtc	92.10		92.10	
80-4306 Streets-Department Supplies	13,249.60	16,000.00	-2,750.40	82.81 %
80-4314 Streets-Subscriptions		26,000.00	-26,000.00	
80-4400 Streets-Contract Services	2,727.46		2,727.46	
80-4406 Streets-Engineering Services	5,925.00	17,000.00	-11,075.00	34.85 %
80-4500 Streets-Repair & Maint Auto	10,166.37	15,000.00	-4,833.63	67.78 %
80-4508 Streets-Repair & MTC - Building	379.56	50,000.00	-49,620.44	0.76 %
80-4510 Streets-Repair & MTC - Streets	15,709.79	20,000.00	-4,290.21	78.55 %
80-4516 Streets-Repair & MTC - Grounds	371.49	5,000.00	-4,628.51	7.43 %
80-4520 Streets-Fuel Expense - Auto	6,447.01	25,000.00	-18,552.99	25.79 %
80-4530 Streets-Department Tools	2,645.85	5,000.00	-2,354.15	52.92 %
80-4604 Streets-Equipment Rent/Lease	1,589.65	3,000.00	-1,410.35	52.99 %
80-6702 Streets-City Projects	195,873.21	50,000.00	145,873.21	391.75 %
80-6704 Streets-Asset Purchase	38,969.73	60,000.00	-21,030.27	64.95 %
Total 80-4000 Streets	799,908.86	1,129,600.00	-329,691.14	70.81 %
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	53,289.11	85,000.00	-31,710.89	62.69 %
83-4300 Solid Waste-Department Supplies	214.35	1,000.00	-785.65	21.44 %

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
83-4502 Solid Waste-Repair & MTC -Auto	12,675.62	23,000.00	-10,324.38	55.11 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	7,662.70	16,000.00	-8,337.30	47.89 %
83-4522 Solid Waste-Fuel Expense		20,000.00	-20,000.00	
Total 83-4000 Solid Waste Exp	73,841.78	145,000.00	-71,158.22	50.93 %
Total Expenses	\$13,589,456.98	\$17,174,604.57	\$ -3,585,147.59	79.13 %
NET OPERATING INCOME	\$415,857.15	\$162,433.82	\$253,423.33	256.02 %
Other Expenses				
01-6000 Transfers				
01-6997 GF to Gas Tax Transfers	29,447.38		29,447.38	
01-6999 General Funds Transfers	141,047.75		141,047.75	
Total 01-6000 Transfers	170,495.13		170,495.13	
Total Other Expenses	\$170,495.13	\$0.00	\$170,495.13	0.00%
NET OTHER INCOME	\$ -170,495.13	\$0.00	\$ -170,495.13	0.00%
NET INCOME	\$245,362.02	\$162,433.82	\$82,928.20	151.05 %