



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

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

April 27, 2022 @ 4:00 PM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

- [1.](#) FC22-04-08 - Monthly Budget Reports
2. Executive Session

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. FC22-04-08 - Monthly Budget Reports

City of Leeds - General Fund

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

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
01-3000 Admin				
01-3001 Sales Tax	7,280,513.31	14,057,371.80	-6,776,858.49	51.79 %
01-3002 Sellers Use Tax	564,662.41	876,651.57	-311,989.16	64.41 %
01-3003 Simplified Sellers Use Tx	369,646.04	578,243.73	-208,597.69	63.93 %
01-3004 Consumer Use Tax	190,911.94	478,051.93	-287,139.99	39.94 %
01-3006 Audit Revenues		373.34	-373.34	
01-3010 Business License	1,736,734.49	1,680,000.00	56,734.49	103.38 %
01-3014 Production Privilege	254.85	7,839.43	-7,584.58	3.25 %
01-3020 Tobacco Tax	59,172.80	89,019.34	-29,846.54	66.47 %
01-3030 Ad Valorem	1,171,272.67	1,245,455.82	-74,183.15	94.04 %
01-3038 Road Tax Distribution	112,867.59	12,309.49	100,558.10	916.92 %
01-3040 Auto & Boat Sales/Use Tax	44,231.42	73,577.02	-29,345.60	60.12 %
01-3050 Manuf Homes Tax - St Clair	271.75	307.25	-35.50	88.45 %
01-3070 Wine & Beer Tax	38,542.67	62,965.89	-24,423.22	61.21 %
01-3078 Liquor Tax	54,978.00	86,449.55	-31,471.55	63.60 %
01-3080 Rental Lease Tax	115,682.03	209,000.00	-93,317.97	55.35 %
01-3090 Lodging Tax	127,068.02	209,027.75	-81,959.73	60.79 %
01-3099 Lockbox Occ 01-3099 Lockbox Occ	1,271,313.04		1,271,313.04	
01-3104 Alabama Trust Fund Rev	114,681.53	102,220.00	12,461.53	112.19 %
01-3112 Franchise Fee - Utility	204,434.83	145,188.95	59,245.88	140.81 %
01-3116 Payments In Lieu Tax		5,634.00	-5,634.00	
01-3120 Recycling Center Proceeds	3,903.28	737.00	3,166.28	529.62 %
01-3506 Restitution (Rec'd From Court)		140.00	-140.00	
01-3508 Magistrate Training Rev - Rec'd From Court	651.50	1,905.00	-1,253.50	34.20 %
01-3512 Court Monthly Report Fees	150,659.80	250,000.00	-99,340.20	60.26 %
01-3900 Retiree Insurance Premiums	14,989.72	35,000.00	-20,010.28	42.83 %
01-3904 Interest Earned	12,527.61	28,000.00	-15,472.39	44.74 %
01-3906 COVID relief revenue	1,478.98		1,478.98	
01-3997 Misc Fees	175,601.81		175,601.81	
Total 01-3000 Admin	13,817,052.09	20,235,468.86	-6,418,416.77	68.28 %
11-3000 Court				
11-3504 Court Fines & Forfeitures	236,176.52	622,378.00	-386,201.48	37.95 %
Total 11-3000 Court	236,176.52	622,378.00	-386,201.48	37.95 %
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	215.00		215.00	
12-3302 Cemetery-Gen Fund Open/Close	12,840.00	19,000.00	-6,160.00	67.58 %
12-3304 Cemetery Monuments		700.00	-700.00	
12-3904 Cemetery-Interest Earned	431.96		431.96	
Total 12-3000 Cemetery	13,486.96	19,700.00	-6,213.04	68.46 %
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	445,410.66	371,234.00	74,176.66	119.98 %

City of Leeds - General Fund

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

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 14-3000 TIF District	445,410.66	371,234.00	74,176.66	119.98 %
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	16,047.56	12,000.00	4,047.56	133.73 %
Total 16-3000 Social Services Revenues	16,047.56	12,000.00	4,047.56	133.73 %
22-3000 Police				
22-3550 Police Report Fees	5,265.69	12,400.00	-7,134.31	42.47 %
22-3552 Police Confiscated Funds	187,000.00		187,000.00	
22-3998 Police-Misc Revenues	22,790.95	3,500.00	19,290.95	651.17 %
Total 22-3000 Police	215,056.64	15,900.00	199,156.64	1,352.56 %
26-3000 Fire				
26-3998 Fire - St Clair Fire Co Fire Tax	42,450.94	65,000.00	-22,549.06	65.31 %
26-3999 Fire-Misc Fees	13,442.25		13,442.25	
Total 26-3000 Fire	55,893.19	65,000.00	-9,106.81	85.99 %
40-3000 Parks				
40-3400 Parks-Rental	2,640.00	840.00	1,800.00	314.29 %
Total 40-3000 Parks	2,640.00	840.00	1,800.00	314.29 %
50-3000 Development				
50-3202 Development-Building Permits	217,559.57	175,000.00	42,559.57	124.32 %
50-3204 Development-Electrical Permits	34,838.06	15,000.00	19,838.06	232.25 %
50-3206 Development-Plumbing Permits	12,454.74	7,500.00	4,954.74	166.06 %
50-3207 Development-Gas Permit	2,943.18	860.00	2,083.18	342.23 %
50-3208 Development-Mechanical Permits	17,027.68	15,000.00	2,027.68	113.52 %
50-3209 Development-Sign Permit	469.75	500.00	-30.25	93.95 %
50-3210 Development-Yard Sale Permits	569.82	450.00	119.82	126.63 %
50-3211 Development-Demolition Permit	301.64	200.00	101.64	150.82 %
50-3212 Development-Land Disturbance Permits	7,216.39	1,500.00	5,716.39	481.09 %
50-3214 Development-Zoning Fee	40.00	3,000.00	-2,960.00	1.33 %
50-3215 Development- Roof Permit	1,832.12	1,000.00	832.12	183.21 %
50-3216 Development-Variance Fee	1,039.65	1,500.00	-460.35	69.31 %
50-3220 Development-Assessment Letter Fee	4,229.23	9,000.00	-4,770.77	46.99 %
50-3222 Development-Street Cut - Utilities	439.64	100.00	339.64	439.64 %
50-3299 Development-Misc Permit Fee	11,771.35	8,000.00	3,771.35	147.14 %
50-3999 Development-Misc Revenues		2.00	-2.00	
Total 50-3000 Development	312,732.82	238,612.00	74,120.82	131.06 %
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	20,951.53	89,000.00	-68,048.47	23.54 %
51-3219 St. Clair Storm Water Revenue	26,287.65	21,500.00	4,787.65	122.27 %
Total 51-3000 Storm Water	47,239.18	110,500.00	-63,260.82	42.75 %
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee	9,933.00	173,000.00	-163,067.00	5.74 %
83-3856 Solid Waste-Trash And Limb Fee Revenue	146,042.61	59,221.00	86,821.61	246.61 %

City of Leeds - General Fund

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

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
83-3999 Solid Waste-Misc & Other Revenue	-1,068.31		-1,068.31	
Total 83-3000 Solid Waste	154,907.30	232,221.00	-77,313.70	66.71 %
DO NOT USE-Sales	335,124.33		335,124.33	
Total Income	\$15,651,767.25	\$21,923,853.86	\$ -6,272,086.61	71.39 %
GROSS PROFIT	\$15,651,767.25	\$21,923,853.86	\$ -6,272,086.61	71.39 %
Expenses				
01-4000 Admin Exp	23,632.21		23,632.21	
01-4001 Salaries & Wages	179,687.08	310,800.00	-131,112.92	57.81 %
01-4002 Payroll Taxes	14,308.08	22,200.00	-7,891.92	64.45 %
01-4004 Admin Health Insurance	19,524.50	30,000.00	-10,475.50	65.08 %
01-4005 Retiree Health Insurance Prem.	11,764.50	40,000.00	-28,235.50	29.41 %
01-4006 Retirement	6,639.09	27,750.00	-21,110.91	23.92 %
01-4014 Other Benefits	3,929.65		3,929.65	
01-4015 Admin-Admin-EE Life & Disability Ins	-1,935.86	3,000.00	-4,935.86	-64.53 %
01-4018 Employment Expense	6,823.67	3,000.00	3,823.67	227.46 %
01-4100 Insurance - General	108,170.00	493,000.00	-384,830.00	21.94 %
01-4110 Workers Comp Insurance	152,762.00	175,000.00	-22,238.00	87.29 %
01-4112 Jeff Co Personnel Board	93,026.00	90,000.00	3,026.00	103.36 %
01-4200 Electrical Utilities	7,909.45	20,000.00	-12,090.55	39.55 %
01-4201 Internet	62,448.69	80,000.00	-17,551.31	78.06 %
01-4202 Telephone	1,148.54	3,500.00	-2,351.46	32.82 %
01-4203 Cell / Wireless Services	1,617.56	2,500.00	-882.44	64.70 %
01-4204 Gas Utilities	990.86	1,500.00	-509.14	66.06 %
01-4206 Water Utilities	694.42	1,500.00	-805.58	46.29 %
01-4208 Sewer Utilities	777.91	950.00	-172.09	81.89 %
01-4212 Storm Water Fee	15.19	1,500.00	-1,484.81	1.01 %
01-4300 Office Supplies	907.44	2,500.00	-1,592.56	36.30 %
01-4302 Over Under Cash Account		8,800.00	-8,800.00	
01-4304 Copier & Printer Mtc		1,500.00	-1,500.00	
01-4306 Department Supplies	5,617.40	5,000.00	617.40	112.35 %
01-4308 PR Advertising		500.00	-500.00	
01-4310 Legal Notices	247.50	1,500.00	-1,252.50	16.50 %
01-4312 Printing	191.68	575.00	-383.32	33.34 %
01-4314 Subscriptions	22,086.61	40,000.00	-17,913.39	55.22 %
01-4316 Dues & Fees	51,465.77	92,000.00	-40,534.23	55.94 %
01-4320 Postage	1,230.80	6,000.00	-4,769.20	20.51 %
01-4322 Computer Support		6,250.00	-6,250.00	
01-4324 Computer Software	1,764.96	20,000.00	-18,235.04	8.82 %
01-4326 Computer Hardware	899.99	50,000.00	-49,100.01	1.80 %
01-4328 Server Support	132,675.83	90,000.00	42,675.83	147.42 %
01-4330 Education & Training	502.80	10,000.00	-9,497.20	5.03 %
01-4332 Travel	216.65	2,000.00	-1,783.35	10.83 %

City of Leeds - General Fund

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October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4400 Contract Services	112,733.87	165,000.00	-52,266.13	68.32 %
01-4402 Attorney/Legal	143,540.00	233,870.00	-90,330.00	61.38 %
01-4404 Auditing/Accounting	41,000.00	50,000.00	-9,000.00	82.00 %
01-4406 Engineering Services	1,980.00	15,000.00	-13,020.00	13.20 %
01-4500 Repair & Maint Auto	943.51	2,000.00	-1,056.49	47.18 %
01-4508 Repair & MTC - General	14,876.16	35,000.00	-20,123.84	42.50 %
01-4520 Fuel Expense - Auto	648.63	1,000.00	-351.37	64.86 %
01-4600 CARES Act Expenditures	81,690.87		81,690.87	
01-4702 Economic Redevelopment	21,700.00	27,125.00	-5,425.00	80.00 %
01-4710 Misc Refund	233.24	30,120.00	-29,886.76	0.77 %
01-4716 Sales Tax Rebates	679,745.81	850,000.00	-170,254.19	79.97 %
01-4999 Transfer Out - Debt Service	5,500,000.00	5,500,000.00	0.00	100.00 %
01-5011 City Prosecutor	25,958.31	43,000.00	-17,041.69	60.37 %
01-5012 Appeals	14,000.00	24,000.00	-10,000.00	58.33 %
01-6004 Service Charges		1,800.00	-1,800.00	
01-7720 772 Grant Agreement	73,000.00		73,000.00	
Total 01-4000 Admin Exp	7,623,791.37	8,620,740.00	-996,948.63	88.44 %
10-4000 Mayor				
10-4100 Mayoral Discretionary Funds- Non-Budgeted	500.00		500.00	
10-4203 Mayor-Cell/Wireless Services	1,258.22	2,500.00	-1,241.78	50.33 %
10-4300 Mayor-Office Supplies	797.06	750.00	47.06	106.27 %
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations	659.14	37,000.00	-36,340.86	1.78 %
10-4444 Rep Drake	19,200.00		19,200.00	
10-6702 Mayor-City Projects		8,000.00	-8,000.00	
Total 10-4000 Mayor	22,414.42	49,750.00	-27,335.58	45.05 %
11-4000 Court Exp	20,777.46		20,777.46	
11-4001 Court-Salaries & Wages	119,379.80	194,250.00	-74,870.20	61.46 %
11-4002 Court-Payroll Taxes	8,523.17	16,800.00	-8,276.83	50.73 %
11-4004 Court-Health Insurance	16,036.86	20,000.00	-3,963.14	80.18 %
11-4006 Court-Retirement	4,245.69	31,080.00	-26,834.31	13.66 %
11-4015 Court-EE Life & Disability Ins	-1,298.80	1,000.00	-2,298.80	-129.88 %
11-4200 Court-Electrical Utilities	4,598.04	11,000.00	-6,401.96	41.80 %
11-4202 Court-Telephone Expense	1,029.44	1,500.00	-470.56	68.63 %
11-4203 Court-Cell / Wireless Services	1,077.19	1,600.00	-522.81	67.32 %
11-4204 Court-Gas Utilities	361.84	750.00	-388.16	48.25 %
11-4206 Court-Water Utilities	241.94	700.00	-458.06	34.56 %
11-4208 Court-Sewer Utilities	474.51	900.00	-425.49	52.72 %
11-4300 Court-Office Supplies	313.33	1,400.00	-1,086.67	22.38 %
11-4304 Court-Copier & Printer Mtc	337.20	5,000.00	-4,662.80	6.74 %
11-4306 Court-Department Supplies	1,537.54	1,000.00	537.54	153.75 %

City of Leeds - General Fund

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

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-4312 Court-Printing	956.00	1,300.00	-344.00	73.54 %
11-4314 Court-Subscriptions	1,800.00	2,000.00	-200.00	90.00 %
11-4316 Court-Dues & Fees	2,076.43	3,300.00	-1,223.57	62.92 %
11-4324 Court-Computer Software	2,400.00	2,500.00	-100.00	96.00 %
11-4326 Court-Computer Hardware	1,365.84	3,000.00	-1,634.16	45.53 %
11-4330 Court-Education & Training	1,184.55	8,500.00	-7,315.45	13.94 %
11-4332 Court-Travel	863.77	1,000.00	-136.23	86.38 %
11-4400 Court-Contract Services	3,111.00	3,100.00	11.00	100.35 %
11-4500 Court-Repair & Maint Auto		750.00	-750.00	
11-4508 Court-Repair & MTC - Buildings		2,000.00	-2,000.00	
11-4520 Court-Fuel Expense - Auto	346.50	500.00	-153.50	69.30 %
11-5000 Court-Govt Agencies Monthly Report Fees	82,638.77	165,000.00	-82,361.23	50.08 %
11-5002 Court-Restitution	2,451.91	1,000.00	1,451.91	245.19 %
11-5004 Court-Court Bond Disposition		3,500.00	-3,500.00	
11-5008 Court-Magistrate Training		2,000.00	-2,000.00	
11-5010 Court-Municipal Judge	22,458.31	32,000.00	-9,541.69	70.18 %
11-5060 Court-Driving School Expenses	2,052.03	6,000.00	-3,947.97	34.20 %
11-6998 Court to Court Transfer	56,487.57	115,000.00	-58,512.43	49.12 %
11-6999 Court to GF Transfer	71,686.63	190,000.00	-118,313.37	37.73 %
Total 11-4000 Court Exp	429,514.52	829,430.00	-399,915.48	51.78 %
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities	457.85	1,200.00	-742.15	38.15 %
12-4306 Cemetery-Department Supplies	59.90	1,000.00	-940.10	5.99 %
12-4400 Cemetery-Contract Services	13,530.00	45,000.00	-31,470.00	30.07 %
Total 12-4000 Cemetery Exp	14,047.75	47,200.00	-33,152.25	29.76 %
13-4000 Council				
13-4001 Council-Salaries & Wages	24,200.00	55,000.00	-30,800.00	44.00 %
13-4002 Council-Payroll Taxes	3,741.93	8,000.00	-4,258.07	46.77 %
13-4203 Cell / Wireless Services-Council	2,208.97	4,000.00	-1,791.03	55.22 %
13-4316 Council-Dues & Fees		500.00	-500.00	
13-4412 Council-Community Programs		3,000.00	-3,000.00	
Total 13-4000 Council	30,150.90	70,500.00	-40,349.10	42.77 %
16-4000 Social Services	4,679.38		4,679.38	
16-4001 Social Services-Salaries & Wages	40,144.63	74,200.00	-34,055.37	54.10 %
16-4002 Payroll Taxes	2,924.67		2,924.67	
16-4004 Social Services-Health Insurance	3,518.00	9,000.00	-5,482.00	39.09 %
16-4006 Social Services Retirement	1,335.00	6,000.00	-4,665.00	22.25 %
16-4015 Social Services-EE Life & Disability Ins	-284.44	2,000.00	-2,284.44	-14.22 %
16-4202 Telephone	188.75		188.75	
16-4203 Cell / Wireless Services	261.68	800.00	-538.32	32.71 %
16-4306 Social Services-Department Supplies	3,908.85	5,000.00	-1,091.15	78.18 %
16-4400 Social Services-Contract Services	26,192.40	20,000.00	6,192.40	130.96 %

City of Leeds - General Fund

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

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 16-4000 Social Services	82,868.92	117,000.00	-34,131.08	70.83 %
19-4000 City Projects				
19-4400 RDA -Contract Services		50,000.00	-50,000.00	
19-6102 Parks & Paving-City Projects		1,000,000.00	-1,000,000.00	
19-6304 Hwy 78/Pres St-Engineering	39,749.45		39,749.45	
19-6305 Hwy 78/Pres St-Construction Match		350,000.00	-350,000.00	
19-6701 Downtown Revitalization	5,875.00		5,875.00	
19-6702 City Projects	100,000.00	100,000.00	0.00	100.00 %
Total 19-4000 City Projects	145,624.45	1,500,000.00	-1,354,375.55	9.71 %
22-4000 Police Exp	100,042.42		100,042.42	
22-4001 Police-Salaries & Wages	1,230,785.37	2,206,625.07	-975,839.70	55.78 %
22-4002 Police-Payroll Taxes	94,711.51	147,630.00	-52,918.49	64.15 %
22-4004 Police-Health Insurance	135,879.12	190,000.00	-54,120.88	71.52 %
22-4006 Police-Retirement	55,352.29	233,100.00	-177,747.71	23.75 %
22-4012 Police-Uniforms	11,926.04	22,000.00	-10,073.96	54.21 %
22-4014 Police-Other Benefits	5,250.00	11,520.00	-6,270.00	45.57 %
22-4015 Police-EE Life & Disability Ins	-9,601.15	10,000.00	-19,601.15	-96.01 %
22-4018 Police-Employment Expense	920.85	1,000.00	-79.15	92.09 %
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	7,617.12	13,000.00	-5,382.88	58.59 %
22-4202 Police-Telephone	3,544.98	7,000.00	-3,455.02	50.64 %
22-4203 Police-Cell / Wireless Services	12,791.77	17,000.00	-4,208.23	75.25 %
22-4204 Police-Gas Utilities	408.74	1,000.00	-591.26	40.87 %
22-4206 Police-Water Utilities	241.95	500.00	-258.05	48.39 %
22-4208 Police-Sewer Utilities	536.83	900.00	-363.17	59.65 %
22-4300 Police-Office Supplies	2,815.98	3,000.00	-184.02	93.87 %
22-4304 Police-Copier & Printer Mtc	504.80	750.00	-245.20	67.31 %
22-4306 Police-Department Supplies	4,037.56	2,000.00	2,037.56	201.88 %
22-4312 Police-Printing	230.30		230.30	
22-4314 Police-Subscriptions	13,250.16	24,000.00	-10,749.84	55.21 %
22-4316 Police-Dues & Fees	270.50	130.00	140.50	208.08 %
22-4324 Police-Computer Software	10.79	5,000.00	-4,989.21	0.22 %
22-4326 Police-Computer Hardware		5,000.00	-5,000.00	
22-4330 Police-Education & Training	8,442.84	15,000.00	-6,557.16	56.29 %
22-4332 Police-Travel	1,620.41	1,500.00	120.41	108.03 %
22-4400 Police-Contract Services	21,527.80	57,000.00	-35,472.20	37.77 %
22-4412 Police-Community Program	-190.69	5,000.00	-5,190.69	-3.81 %
22-4420 Police-Jail Expense	24,300.60	50,000.00	-25,699.40	48.60 %
22-4422 Police-Juvenile Detention Service		20,000.00	-20,000.00	
22-4500 Police-Repair & Maint Auto	125,532.77	30,000.00	95,532.77	418.44 %
22-4508 Police-Repair & MTC - Buildings	8,757.70	15,000.00	-6,242.30	58.38 %
22-4509 Police-Canine	351.72	500.00	-148.28	70.34 %

City of Leeds - General Fund

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

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
22-4514 Police-Firing Range	5,906.18	7,500.00	-1,593.82	78.75 %
22-4520 Police-Fuel Expense - Auto	57,644.37	70,000.00	-12,355.63	82.35 %
22-4600 Police-Purchases from Confiscated Funds	71,121.63		71,121.63	
22-6702 Police-City Projects		10,000.00	-10,000.00	
22-6704 Police-Asset Purchase	214,343.63	42,000.00	172,343.63	510.34 %
Total 22-4000 Police Exp	2,210,886.89	3,234,655.07	-1,023,768.18	68.35 %
26-4000 Fire Exp	179,308.72		179,308.72	
26-4001 Fire-Salaries & Wages	1,216,452.09	1,938,980.19	-722,528.10	62.74 %
26-4002 Fire-Payroll Taxes	98,847.79	152,998.00	-54,150.21	64.61 %
26-4004 Fire-Health Insurance	142,899.00	260,000.00	-117,101.00	54.96 %
26-4006 Fire-Retirement	68,686.21	239,782.20	-171,095.99	28.65 %
26-4012 Fire-Uniforms	5,073.07	50,000.00	-44,926.93	10.15 %
26-4015 Fire-EE Life & Disability Ins	-6,168.09	15,000.00	-21,168.09	-41.12 %
26-4018 Fire-Employment Expense	2,691.15	500.00	2,191.15	538.23 %
26-4200 Fire-Electrical Utilities	11,327.96	21,000.00	-9,672.04	53.94 %
26-4202 Fire-Cell / Wireless Services	4,737.23	9,000.00	-4,262.77	52.64 %
26-4203 Fire-Telephone	994.73	1,750.00	-755.27	56.84 %
26-4204 Fire-Gas Utilities	10,639.02	15,000.00	-4,360.98	70.93 %
26-4206 Fire-Water Utilities	1,024.41	2,000.00	-975.59	51.22 %
26-4208 Fire-Sewer Utilites	723.30	1,500.00	-776.70	48.22 %
26-4300 Fire-Office Supplies	92.10	600.00	-507.90	15.35 %
26-4306 Fire-Department Supplies	5,799.42	12,000.00	-6,200.58	48.33 %
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	1,922.77	7,100.00	-5,177.23	27.08 %
26-4324 Fire-Computer Software	14,377.85	19,000.00	-4,622.15	75.67 %
26-4326 Fire-Computer Hardware		2,000.00	-2,000.00	
26-4330 Fire-Education & Training	22,673.92	31,000.00	-8,326.08	73.14 %
26-4332 Fire-Travel	720.52	1,000.00	-279.48	72.05 %
26-4400 Fire-Contract Services	3,001.56	8,150.00	-5,148.44	36.83 %
26-4412 Fire-Community Programs	403.18	1,200.00	-796.82	33.60 %
26-4500 Fire-Repair & Maint Auto	30,735.11	55,000.00	-24,264.89	55.88 %
26-4508 Fire-Repair & MTC - Building	5,174.09	4,500.00	674.09	114.98 %
26-4512 Fire-Repair & MTC - Comm Radio	25.94		25.94	
26-4514 Fire-Repair & MTC-General	1,591.19	3,100.00	-1,508.81	51.33 %
26-4520 Fire-Fuel Expense - Auto	17,237.72	21,000.00	-3,762.28	82.08 %
26-4530 Fire-Department Tools	5,481.26	6,000.00	-518.74	91.35 %
26-4540 Fire-Medical Supplies	22,074.07	30,000.00	-7,925.93	73.58 %
26-4602 Fire-Rent - Fire Hydrants	14,662.72	24,000.00	-9,337.28	61.09 %
26-4700 Fire-Council approval	17,085.81		17,085.81	
26-6704 Fire-Asset Purchase	11,460.10		11,460.10	
Total 26-4000 Fire Exp	1,911,755.92	2,933,660.39	-1,021,904.47	65.17 %
33-4000 Depot				

City of Leeds - General Fund

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

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
33-4200 Depot-Electrical Utilities	1,983.09	3,100.00	-1,116.91	63.97 %
33-4206 Depot-Water Utilities	133.63	250.00	-116.37	53.45 %
33-4508 Depot-Repair & MTC - Building	1,123.31	500.00	623.31	224.66 %
Total 33-4000 Depot	3,240.03	3,850.00	-609.97	84.16 %
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	594.91	1,500.00	-905.09	39.66 %
34-4202 Visitor's Center-Internet	774.79	1,200.00	-425.21	64.57 %
34-4204 Visitor's Center-Gas Utilities	1,092.18	1,400.00	-307.82	78.01 %
34-4206 Visitor's Center-Water Utilities	133.63	250.00	-116.37	53.45 %
34-4208 Visitor's Center-Sewer Utilities	265.43	500.00	-234.57	53.09 %
34-4400 Visitor's Center-Contract Services		1,000.00	-1,000.00	
34-4508 Visitor's Center-Repair & MTC - Building	2,076.37	2,500.00	-423.63	83.05 %
Total 34-4000 Visitor's Center	4,937.31	8,350.00	-3,412.69	59.13 %
40-4000 Parks Exp	255.20		255.20	
40-4200 Parks-Electrical Utilities	36,241.81	70,000.00	-33,758.19	51.77 %
40-4202 Parks-Cell / Wireless Services	355.18	1,500.00	-1,144.82	23.68 %
40-4204 Parks-Gas Utilities	2,914.61	3,000.00	-85.39	97.15 %
40-4206 Parks-Water Utilites	5,261.19	8,000.00	-2,738.81	65.76 %
40-4208 Parks-Sewer Utilites	710.41	1,500.00	-789.59	47.36 %
40-4306 Parks-Department Supplies	697.98	6,000.00	-5,302.02	11.63 %
40-4400 Parks-Contract Services	10,252.51	13,000.00	-2,747.49	78.87 %
40-4412 Parks-Community Programs		50,000.00	-50,000.00	
40-4414 Parks-Downtown Beautification	4,564.04	15,000.00	-10,435.96	30.43 %
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4508 Parks-Repair & MTC - Building	4,359.90	25,000.00	-20,640.10	17.44 %
40-4514 Parks-Repair & MTC - General	46.02	8,000.00	-7,953.98	0.58 %
40-4516 Parks-Repair & MTC - Grounds	823.35	30,000.00	-29,176.65	2.74 %
Total 40-4000 Parks Exp	66,482.20	233,000.00	-166,517.80	28.53 %
50-4000 Development Exp	35,527.52		35,527.52	
50-4001 Development-Salaries & Wages	156,988.97	238,500.00	-81,511.03	65.82 %
50-4002 Development-Payroll Taxes	12,751.08	33,000.00	-20,248.92	38.64 %
50-4004 Development-Health Insurance	14,135.75	33,000.00	-18,864.25	42.84 %
50-4006 Development-Retirement	5,343.08	33,000.00	-27,656.92	16.19 %
50-4012 Development-Uniforms	30.74	3,000.00	-2,969.26	1.02 %
50-4015 Development-Ee Life & Disability Ins	-1,234.80	3,000.00	-4,234.80	-41.16 %
50-4018 Development-Employment Expense		100.00	-100.00	
50-4101 Development-Insurance - Deductible		5,000.00	-5,000.00	
50-4131 Development-Const. Ind. Craft Train	697.00	1,500.00	-803.00	46.47 %
50-4200 Development-Electrical Utilities	1,127.59	2,500.00	-1,372.41	45.10 %
50-4202 Development-Telephone	1,121.65	2,000.00	-878.35	56.08 %
50-4203 Development-Cell / Wireless Services	1,559.76	4,000.00	-2,440.24	38.99 %
50-4206 Development-Water Utilities	114.54	300.00	-185.46	38.18 %

City of Leeds - General Fund

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

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-4208 Development-Sewer Utilities	227.41	500.00	-272.59	45.48 %
50-4300 Development-Office Supplies	490.58	4,000.00	-3,509.42	12.26 %
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies	716.78	4,500.00	-3,783.22	15.93 %
50-4316 Development-Dues & Fees	365.93	1,000.00	-634.07	36.59 %
50-4324 Development-Computer Software	453.97	13,500.00	-13,046.03	3.36 %
50-4326 Development-Computer Hardware	8,974.74	15,000.00	-6,025.26	59.83 %
50-4330 Development-Education & Training	624.75	10,000.00	-9,375.25	6.25 %
50-4332 Development-Travel		1,500.00	-1,500.00	
50-4400 Development-Contract Services	112.50	1,000.00	-887.50	11.25 %
50-4406 Development-Engineer Services	8,902.50	85,000.00	-76,097.50	10.47 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	49.91	40,000.00	-39,950.09	0.12 %
50-4520 Development-Fuel Expense - Auto	2,367.00	3,500.00	-1,133.00	67.63 %
50-6500 Development-Taxes & Recording Fees	584.56	2,700.00	-2,115.44	21.65 %
Total 50-4000 Development Exp	252,033.51	592,100.00	-340,066.49	42.57 %
51-4000 Storm Water Exp				
51-4318 Storm Water - Dues & Fees-Govt		3,000.00	-3,000.00	
51-4330 Storm Water - Educ & Training	72.00		72.00	
51-4400 Storm Water - Contract Svcs	3,778.00		3,778.00	
51-4412 Storm Water - Community Programs	71,260.52	110,000.00	-38,739.48	64.78 %
51-4530 Storm Water - Dept Tools	43.98		43.98	
Total 51-4000 Storm Water Exp	75,154.50	113,000.00	-37,845.50	66.51 %
70-4000 Library	23,162.66		23,162.66	
70-4001 Library-Salaries & Wages	137,787.02	119,000.00	18,787.02	115.79 %
70-4002 Library-Payroll Taxes	11,487.47	1,800.00	9,687.47	638.19 %
70-4004 Library-Health Insurance	18,503.00	3,000.00	15,503.00	616.77 %
70-4006 Library-Retirement	4,704.91	4,480.00	224.91	105.02 %
70-4015 Library-Ee Life & Disability Ins	-123.63	200.00	-323.63	-61.82 %
70-4200 Library-Electrical Utilities	4,170.29	8,450.00	-4,279.71	49.35 %
70-4202 Library-Telephone	1,713.59	5,500.00	-3,786.41	31.16 %
70-4203 Library-Cell / Wireless Services	266.54	850.00	-583.46	31.36 %
70-4204 Library-Gas Utilities	515.43	1,000.00	-484.57	51.54 %
70-4206 Library-Water Utilities	114.54	275.00	-160.46	41.65 %
70-4208 Library-Sewer Utilities	392.42	700.00	-307.58	56.06 %
70-4300 Library-Office Supplies	127.60	700.00	-572.40	18.23 %
70-4306 Library-Department Supplies	131.11	750.00	-618.89	17.48 %
70-4308 Library-Pr Advertising		7,500.00	-7,500.00	
70-4314 Library-Subscriptions		1,000.00	-1,000.00	
70-4316 Library-Dues & Fees		1,400.00	-1,400.00	
70-4326 Library-Computer Hardware		350.00	-350.00	
70-4330 Library-Education & Training		1,500.00	-1,500.00	

City of Leeds - General Fund

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

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-4332 Library-Travel		550.00	-550.00	
70-4350 Library-Books - Juvenile	318.00	3,500.00	-3,182.00	9.09 %
70-4352 Library-Books - Adult	1,451.07	5,800.00	-4,348.93	25.02 %
70-4354 Library-Audio/Video	1,953.70	4,000.00	-2,046.30	48.84 %
70-4356 Library-Jeff Co Library System	21,735.71	38,000.00	-16,264.29	57.20 %
70-4400 Library-Contract Services	73.52	700.00	-626.48	10.50 %
70-4508 Library-Repair & MTC	131.38	2,200.00	-2,068.62	5.97 %
70-4600 Library-Rent - Building	7,000.00	12,000.00	-5,000.00	58.33 %
Total 70-4000 Library	235,616.33	225,205.00	10,411.33	104.62 %
80-4000 Streets	52,686.03		52,686.03	
80-4001 Streets-Salaries & Wages	333,338.95	550,000.00	-216,661.05	60.61 %
80-4002 Streets-Payroll Taxes	24,956.03	46,620.00	-21,663.97	53.53 %
80-4004 Streets-Health Insurance	48,921.75	88,800.00	-39,878.25	55.09 %
80-4006 Streets-Retirement	16,530.19	43,210.00	-26,679.81	38.26 %
80-4012 Streets-Uniforms	424.00	5,000.00	-4,576.00	8.48 %
80-4015 Streets-Ee Life & Disability Ins	-3,635.91	4,000.00	-7,635.91	-90.90 %
80-4018 Streets-Employment Expense	1,185.19	1,000.00	185.19	118.52 %
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities	85,212.92	165,000.00	-79,787.08	51.64 %
80-4202 Streets-Telephone	392.41	2,000.00	-1,607.59	19.62 %
80-4203 Streets-Cell / Wireless Services	996.42	1,300.00	-303.58	76.65 %
80-4204 Streets-Gas Utilities	2,748.55	5,000.00	-2,251.45	54.97 %
80-4206 Streets-Water Utilities	689.97	1,250.00	-560.03	55.20 %
80-4208 Streets-Sewer Utilities	930.83	1,000.00	-69.17	93.08 %
80-4304 Streets-Copier & Printer Mtc	105.75	250.00	-144.25	42.30 %
80-4306 Streets-Department Supplies	12,783.07	21,000.00	-8,216.93	60.87 %
80-4400 Streets-Contract Services	2,057.47	11,000.00	-8,942.53	18.70 %
80-4406 Streets-Engineering Services	33,057.50	15,000.00	18,057.50	220.38 %
80-4500 Streets-Repair & Maint Auto	4,969.60	15,000.00	-10,030.40	33.13 %
80-4502 Streets-Repair & MTC - Road Heavy	87.23	550.00	-462.77	15.86 %
80-4508 Streets-Repair & MTC - Building	1,805.77	10,000.00	-8,194.23	18.06 %
80-4510 Streets-Repair & MTC - Streets	128,424.25	24,000.00	104,424.25	535.10 %
80-4516 Streets-Repair & MTC - Grounds	1,115.68	1,500.00	-384.32	74.38 %
80-4520 Streets-Fuel Expense - Auto	10,602.09	15,000.00	-4,397.91	70.68 %
80-4530 Streets-Department Tools	1,387.02	5,000.00	-3,612.98	27.74 %
80-4604 Streets-Equipment Rent/Lease	1,846.89	2,100.00	-253.11	87.95 %
80-6702 Streets-City Projects	10,834.32	50,000.00	-39,165.68	21.67 %
80-6704 Streets-Asset Purchase	10.00	75,000.00	-74,990.00	0.01 %
Total 80-4000 Streets	774,463.97	1,164,580.00	-390,116.03	66.50 %
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	29,733.77	85,000.00	-55,266.23	34.98 %
83-4300 Solid Waste-Department Supplies	569.88	500.00	69.88	113.98 %

City of Leeds - General Fund

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

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
83-4502 Solid Waste-Repair & MTC -Auto	2,766.04	18,000.00	-15,233.96	15.37 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	12,209.48	16,000.00	-3,790.52	76.31 %
83-4522 Solid Waste-Fuel Expense		20,000.00	-20,000.00	
Total 83-4000 Solid Waste Exp	45,279.17	139,500.00	-94,220.83	32.46 %
Total Expenses	\$13,928,262.16	\$19,882,520.46	\$ -5,954,258.30	70.05 %
NET OPERATING INCOME	\$1,723,505.09	\$2,041,333.40	\$ -317,828.31	84.43 %
Other Expenses				
01-6000 Transfers				
01-6995 Lockbox to Debit Service Transfer	761,650.59		761,650.59	
01-6996 SW to GF Transfers	0.00		0.00	
01-6997 GF to Gas Tax Transfers	114,683.40	75,000.00	39,683.40	152.91 %
01-6999 General Funds Transfers	-274,176.22	141,000.00	-415,176.22	-194.45 %
Total 01-6000 Transfers	602,157.77	216,000.00	386,157.77	278.78 %
Total Other Expenses	\$602,157.77	\$216,000.00	\$386,157.77	278.78 %
NET OTHER INCOME	\$ -602,157.77	\$ -216,000.00	\$ -386,157.77	278.78 %
NET INCOME	\$1,121,347.32	\$1,825,333.40	\$ -703,986.08	61.43 %

City of Leeds - Gas Tax

Budget vs. Actuals: FY 2022 - OCT 21 -SEPT 22 - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	56,920.26	77,000.00	-20,079.74	73.92 %
04-3904 INTEREST EARNED	118.41	40.00	78.41	296.03 %
Total 04-3000 Four Cent Revenue	57,038.67	77,040.00	-20,001.33	74.04 %
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	116,294.49	131,000.00	-14,705.51	88.77 %
07-3801 JEFF CO ROAD TAX	137,360.82	93,400.00	43,960.82	147.07 %
07-3850 Rebuild Alabama		51,000.00	-51,000.00	
07-3904 7 CT INTEREST EARNED	426.36	250.00	176.36	170.54 %
Total 07-3000 Seven Cent Revenue	254,081.67	275,650.00	-21,568.33	92.18 %
Total Income	\$311,120.34	\$352,690.00	\$ -41,569.66	88.21 %
GROSS PROFIT	\$311,120.34	\$352,690.00	\$ -41,569.66	88.21 %
Expenses				
04-4000 Four Cent Expenses	0.00		0.00	
04-6702 CITY PROJECTS		200,000.00	-200,000.00	
Total 04-4000 Four Cent Expenses	0.00	200,000.00	-200,000.00	0.00 %
07-4000 Seven Cent Expenses	0.00		0.00	
07-4200 ELECTRICAL UTILITIES		95,000.00	-95,000.00	
07-4510 7 CT RPR & MTC - STREETS		50,000.00	-50,000.00	
07-4514 RPR & MTC - GENERAL		6,000.00	-6,000.00	
Total 07-4000 Seven Cent Expenses	0.00	151,000.00	-151,000.00	0.00 %
Total Expenses	\$0.00	\$351,000.00	\$ -351,000.00	0.00 %
NET OPERATING INCOME	\$311,120.34	\$1,690.00	\$309,430.34	18,409.49 %
NET INCOME	\$311,120.34	\$1,690.00	\$309,430.34	18,409.49 %

City of Leeds-Debt Service

Budget vs. Actuals: FY 2022 - OCT 21 - SEPT 22 (Copy) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
09-3008 OCCUPATIONAL TAX	245,802.63	1,275,000.00	-1,029,197.37	19.28 %
09-3398 Lockbox to Debit Service Transfer	761,650.59		761,650.59	
09-3399 GF to Debit Service Transfer	5,295,408.93	5,500,000.00	-204,591.07	96.28 %
09-3904 INTEREST EARNED	1,752.53	10,000.00	-8,247.47	17.53 %
09-3906 PEBA reimbursement		450,000.00	-450,000.00	
09-3906 PEBA REIMBURSEMENT (SCHOOL)	310,382.82		310,382.82	
14-3106 TIF District Revenue		187,000.00	-187,000.00	
Total Income	\$6,614,997.50	\$7,422,000.00	\$ -807,002.50	89.13 %
GROSS PROFIT	\$6,614,997.50	\$7,422,000.00	\$ -807,002.50	89.13 %
Expenses				
09-1392 2015 PEBA	245,149.67	1,150,000.00	-904,850.33	21.32 %
09-1393 2016 PEBA	183,604.75	315,000.00	-131,395.25	58.29 %
09-1394 2017 PEBA	1,903,004.10	2,336,000.00	-432,995.90	81.46 %
09-4710 REFUND		10,000.00	-10,000.00	
09-4716 2018 GENERAL OBLIGATION SERIES	364,933.28	1,900,000.00	-1,535,066.72	19.21 %
09-4800 Service Charge	274.78		274.78	
09-6100 BOND FEES	2,075.00	21,000.00	-18,925.00	9.88 %
09-6200 2017-A GENERAL OBLIGATION SERIES	162,690.31	405,000.00	-242,309.69	40.17 %
09-6400 2020A GO WARRANTS	93,419.76	11,300.00	82,119.76	826.72 %
09-6401 2020B GO WARRANTS	1,704,302.18	128,000.00	1,576,302.18	1,331.49 %
09-6402 2020C GO WARRANTS	107,439.85	67,000.00	40,439.85	160.36 %
09-6500 2021A GO Warrants	24,182.46		24,182.46	
09-6501 2021B GO Warrants	75,452.52		75,452.52	
19-6507 2017 GO SCHOOL SERIES	235,988.66	814,500.00	-578,511.34	28.97 %
40-6300 2017-B PARKS (MEMORIAL)	85,230.53	202,000.00	-116,769.47	42.19 %
Total Expenses	\$5,187,747.85	\$7,359,800.00	\$ -2,172,052.15	70.49 %
NET OPERATING INCOME	\$1,427,249.65	\$62,200.00	\$1,365,049.65	2,294.61 %
NET INCOME	\$1,427,249.65	\$62,200.00	\$1,365,049.65	2,294.61 %