



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

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

March 16, 2022 @ 4:00 PM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

- [1.](#) FC-2022-03-01 - Monthly Budget Review
2. FC-2022-03-02 - Discussion with the Trustees of the Library Board
3. FC 2022-03-03 Purchase Exceptions

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. FC-2022-03-01 - Monthly Budget Review

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	564,250.47	1,275,000.00	-710,749.53	44.25 %
09-3399 TRANSFERS FROM GENERAL FUND	5,295,408.93	5,500,000.00	-204,591.07	96.28 %
09-3904 INTEREST EARNED	1,289.56	10,000.00	-8,710.44	12.90 %
09-3906 PEBA reimbursement		450,000.00	-450,000.00	
09-3906 PEBA REIMBURSEMENT (SCHOOL)	310,382.82		310,382.82	
14-3106 14-3106 TIF District Revenue		187,000.00	-187,000.00	
Total Income	\$6,171,331.78	\$7,422,000.00	\$ -1,250,668.22	83.15 %
GROSS PROFIT	\$6,171,331.78	\$7,422,000.00	\$ -1,250,668.22	83.15 %
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	310,914.24	1,900,000.00	-1,589,085.76	16.36 %
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	138,331.98	405,000.00	-266,668.02	34.16 %
09-6400 2020-A GO WARRANTS	47,534.89	11,300.00	36,234.89	420.66 %
09-6401 2020-B GO WARRANTS	675,612.97	128,000.00	547,612.97	527.82 %
09-6402 2020-C GO WARRANTS	92,091.30	67,000.00	25,091.30	137.45 %
19-6507 2017 GO SCHOOL SERIES	175,257.09	814,500.00	-639,242.91	21.52 %
40-6300 2017-B PARKS (MEMORIAL)	71,907.61	202,000.00	-130,092.39	35.60 %
Total Expenses	\$3,845,758.38	\$7,359,800.00	\$ -3,514,041.62	52.25 %
NET OPERATING INCOME	\$2,325,573.40	\$62,200.00	\$2,263,373.40	3,738.86 %
NET INCOME	\$2,325,573.40	\$62,200.00	\$2,263,373.40	3,738.86 %

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	6,223,709.78	14,057,371.80	-7,833,662.02	44.27 %
01-3002 Sellers Use Tax	469,880.37	876,651.57	-406,771.20	53.60 %
01-3003 Simplified Sellers Use Tx	311,522.44	578,243.73	-266,721.29	53.87 %
01-3004 Consumer Use Tax	157,216.63	478,051.93	-320,835.30	32.89 %
01-3006 Audit Revenues		373.34	-373.34	
01-3010 Business License	1,440,321.99	1,680,000.00	-239,678.01	85.73 %
01-3014 Production Privilege	224.96	7,839.43	-7,614.47	2.87 %
01-3020 Tobacco Tax	42,571.01	89,019.34	-46,448.33	47.82 %
01-3030 Ad Valorem	1,134,591.79	1,245,455.82	-110,864.03	91.10 %
01-3038 Road Tax Distribution	111,386.09	12,309.49	99,076.60	904.88 %
01-3040 Auto & Boat Sales/Use Tax	36,652.10	73,577.02	-36,924.92	49.81 %
01-3050 Manuf Homes Tax - St Clair	259.50	307.25	-47.75	84.46 %
01-3070 Wine & Beer Tax	32,540.19	62,965.89	-30,425.70	51.68 %
01-3078 Liquor Tax	43,469.34	86,449.55	-42,980.21	50.28 %
01-3080 Rental Lease Tax	94,165.06	209,000.00	-114,834.94	45.06 %
01-3090 Lodging Tax	107,371.52	209,027.75	-101,656.23	51.37 %
01-3099 Lockbox Occ 01-3099 Lockbox Occ	1,057,078.04		1,057,078.04	
01-3104 Alabama Trust Fund Rev		102,220.00	-102,220.00	
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	3,458.68	737.00	2,721.68	469.29 %
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	126,447.32	250,000.00	-123,552.68	50.58 %
01-3900 Retiree Insurance Premiums	12,257.22	35,000.00	-22,742.78	35.02 %
01-3904 Interest Earned	10,055.43	28,000.00	-17,944.57	35.91 %
01-3997 Misc Fees	278,932.02		278,932.02	
Total 01-3000 Admin	11,899,197.81	20,235,468.86	-8,336,271.05	58.80 %
11-3000 Court				
11-3504 Court Fines & Forfeitures	195,729.52	622,378.00	-426,648.48	31.45 %
Total 11-3000 Court	195,729.52	622,378.00	-426,648.48	31.45 %
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	165.00		165.00	
12-3302 Cemetery-Gen Fund Open/Close	9,830.00	19,000.00	-9,170.00	51.74 %
12-3304 Cemetery Monuments		700.00	-700.00	
12-3904 Cemetery-Interest Earned	351.84		351.84	
Total 12-3000 Cemetery	10,346.84	19,700.00	-9,353.16	52.52 %
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	444,205.26	371,234.00	72,971.26	119.66 %
Total 14-3000 TIF District	444,205.26	371,234.00	72,971.26	119.66 %

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
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	14,695.56	12,000.00	2,695.56	122.46 %
Total 16-3000 Social Services Revenues	14,695.56	12,000.00	2,695.56	122.46 %
22-3000 Police				
22-3550 Police Report Fees	3,781.79	12,400.00	-8,618.21	30.50 %
22-3552 Police Confiscated Funds	187,000.00		187,000.00	
22-3998 Police-Misc Revenues	21,290.95	3,500.00	17,790.95	608.31 %
22-3999 Police-Misc Fees	673.15		673.15	
Total 22-3000 Police	212,745.89	15,900.00	196,845.89	1,338.02 %
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	13,328.96		13,328.96	
Total 26-3000 Fire	55,779.90	65,000.00	-9,220.10	85.82 %
40-3000 Parks				
40-3400 Parks-Rental	1,580.00	840.00	740.00	188.10 %
Total 40-3000 Parks	1,580.00	840.00	740.00	188.10 %
50-3000 Development				
50-3202 Development-Building Permits	150,173.54	175,000.00	-24,826.46	85.81 %
50-3204 Development-Electrical Permits	18,081.29	15,000.00	3,081.29	120.54 %
50-3206 Development-Plumbing Permits	9,620.68	7,500.00	2,120.68	128.28 %
50-3207 Development-Gas Permit	2,004.35	860.00	1,144.35	233.06 %
50-3208 Development-Mechanical Permits	12,677.96	15,000.00	-2,322.04	84.52 %
50-3209 Development-Sign Permit	319.78	500.00	-180.22	63.96 %
50-3210 Development-Yard Sale Permits	344.88	450.00	-105.12	76.64 %
50-3211 Development-Demolition Permit	181.74	200.00	-18.26	90.87 %
50-3212 Development-Land Disturbance Permits	6,006.57	1,500.00	4,506.57	400.44 %
50-3214 Development-Zoning Fee	40.00	3,000.00	-2,960.00	1.33 %
50-3215 Development- Roof Permit	1,412.23	1,000.00	412.23	141.22 %
50-3216 Development-Variance Fee	649.76	1,500.00	-850.24	43.32 %
50-3220 Development-Assessment Letter Fee	2,865.21	9,000.00	-6,134.79	31.84 %
50-3222 Development-Street Cut - Utilities	329.73	100.00	229.73	329.73 %
50-3299 Development-Misc Permit Fee	11,291.67	8,000.00	3,291.67	141.15 %
50-3999 Development-Misc Revenues		2.00	-2.00	
Total 50-3000 Development	215,999.39	238,612.00	-22,612.61	90.52 %
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	19,309.88	89,000.00	-69,690.12	21.70 %
51-3219 St. Clair Storm Water Revenue	26,026.55	21,500.00	4,526.55	121.05 %
Total 51-3000 Storm Water	45,336.43	110,500.00	-65,163.57	41.03 %
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee		173,000.00	-173,000.00	
83-3856 Solid Waste-Trash And Limb Fee Revenue	102,326.54	59,221.00	43,105.54	172.79 %
83-3999 Solid Waste-Misc & Other Revenue	-1,068.31		-1,068.31	

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 83-3000 Solid Waste	101,258.23	232,221.00	-130,962.77	43.60 %
DO NOT USE-Sales	269,379.31		269,379.31	
Total Income	\$13,466,254.14	\$21,923,853.86	\$ -8,457,599.72	61.42 %
GROSS PROFIT	\$13,466,254.14	\$21,923,853.86	\$ -8,457,599.72	61.42 %
Expenses				
01-4000 Admin Exp				
01-4001 Salaries & Wages	129,291.55	310,800.00	-181,508.45	41.60 %
01-4002 Payroll Taxes	11,085.70	22,200.00	-11,114.30	49.94 %
01-4004 Admin Health Insurance	13,678.50	30,000.00	-16,321.50	45.60 %
01-4005 Retiree Health Insurance Prem.	8,188.50	40,000.00	-31,811.50	20.47 %
01-4006 Retirement	5,929.42	27,750.00	-21,820.58	21.37 %
01-4015 Admin-Admin-EE Life & Disability Ins	-2,185.76	3,000.00	-5,185.76	-72.86 %
01-4018 Employment Expense		3,000.00	-3,000.00	
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	6,688.10	20,000.00	-13,311.90	33.44 %
01-4201 Internet	53,349.25	80,000.00	-26,650.75	66.69 %
01-4202 Telephone	970.62	3,500.00	-2,529.38	27.73 %
01-4203 Cell / Wireless Services	1,377.30	2,500.00	-1,122.70	55.09 %
01-4204 Gas Utilities	765.05	1,500.00	-734.95	51.00 %
01-4206 Water Utilities	595.27	1,500.00	-904.73	39.68 %
01-4208 Sewer Utilities	689.98	950.00	-260.02	72.63 %
01-4212 Storm Water Fee	15.19	1,500.00	-1,484.81	1.01 %
01-4300 Office Supplies	869.58	2,500.00	-1,630.42	34.78 %
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	5,510.12	5,000.00	510.12	110.20 %
01-4308 PR Advertising		500.00	-500.00	
01-4310 Legal Notices	70.00	1,500.00	-1,430.00	4.67 %
01-4312 Printing	191.68	575.00	-383.32	33.34 %
01-4314 Subscriptions	20,003.80	40,000.00	-19,996.20	50.01 %
01-4316 Dues & Fees	50,300.52	92,000.00	-41,699.48	54.67 %
01-4320 Postage	1,200.72	6,000.00	-4,799.28	20.01 %
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	77,745.63	90,000.00	-12,254.37	86.38 %
01-4330 Education & Training	502.80	10,000.00	-9,497.20	5.03 %
01-4332 Travel	27.20	2,000.00	-1,972.80	1.36 %
01-4400 Contract Services	105,302.94	165,000.00	-59,697.06	63.82 %
01-4402 Attorney/Legal	124,340.00	233,870.00	-109,530.00	53.17 %

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
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	939.54	2,000.00	-1,060.46	46.98 %
01-4508 Repair & MTC - General	14,509.00	35,000.00	-20,491.00	41.45 %
01-4520 Fuel Expense - Auto	563.61	1,000.00	-436.39	56.36 %
01-4702 Economic Redevelopment	21,700.00	27,125.00	-5,425.00	80.00 %
01-4710 Misc Refund	179.24	30,120.00	-29,940.76	0.60 %
01-4716 Sales Tax Rebates	582,968.86	850,000.00	-267,031.14	68.58 %
01-4999 Transfer Out - Debt Service	6,128,664.12	5,500,000.00	628,664.12	111.43 %
01-5011 City Prosecutor	18,541.65	43,000.00	-24,458.35	43.12 %
01-5012 Appeals	10,000.00	24,000.00	-14,000.00	41.67 %
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	7,867,172.63	8,620,740.00	-753,567.37	91.26 %
10-4000 Mayor				
10-4203 Mayor-Cell/Wireless Services	1,090.27	2,500.00	-1,409.73	43.61 %
10-4300 Mayor-Office Supplies	755.26	750.00	5.26	100.70 %
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	21,704.67	49,750.00	-28,045.33	43.63 %
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	87,897.98	194,250.00	-106,352.02	45.25 %
11-4002 Court-Payroll Taxes	6,553.46	16,800.00	-10,246.54	39.01 %
11-4004 Court-Health Insurance	11,218.86	20,000.00	-8,781.14	56.09 %
11-4006 Court-Retirement	3,875.35	31,080.00	-27,204.65	12.47 %
11-4015 Court-EE Life & Disability Ins	-785.36	1,000.00	-1,785.36	-78.54 %
11-4200 Court-Electrical Utilities	3,801.18	11,000.00	-7,198.82	34.56 %
11-4202 Court-Telephone Expense	912.82	1,500.00	-587.18	60.85 %
11-4203 Court-Cell / Wireless Services	877.02	1,600.00	-722.98	54.81 %
11-4204 Court-Gas Utilities	275.63	750.00	-474.37	36.75 %
11-4206 Court-Water Utilities	202.75	700.00	-497.25	28.96 %
11-4208 Court-Sewer Utilities	474.51	900.00	-425.49	52.72 %
11-4300 Court-Office Supplies	97.18	1,400.00	-1,302.82	6.94 %
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 %
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	1,369.65	3,300.00	-1,930.35	41.50 %
11-4324 Court-Computer Software	2,400.00	2,500.00	-100.00	96.00 %

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
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	1,904.00	3,100.00	-1,196.00	61.42 %
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	247.71	500.00	-252.29	49.54 %
11-5000 Court-Govt Agencies Monthly Report Fees	67,251.21	165,000.00	-97,748.79	40.76 %
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	16,041.65	32,000.00	-15,958.35	50.13 %
11-5060 Court-Driving School Expenses	2,052.03	1,000.00	1,052.03	205.20 %
11-6998 Court to Court Transfer	46,733.47	115,000.00	-68,266.53	40.64 %
11-6999 Court to GF Transfer	65,961.58	190,000.00	-124,038.42	34.72 %
Total 11-4000 Court Exp	329,859.49	824,430.00	-494,570.51	40.01 %
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	3,802.43	8,000.00	-4,197.57	47.53 %
13-4203 Cell / Wireless Services-Council	1,842.55	4,000.00	-2,157.45	46.06 %
13-4316 Council-Dues & Fees		500.00	-500.00	
13-4412 Council-Community Programs		3,000.00	-3,000.00	
Total 13-4000 Council	29,844.98	70,500.00	-40,655.02	42.33 %
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	32,194.63	74,200.00	-42,005.37	43.39 %
16-4002 Payroll Taxes	1,065.05		1,065.05	
16-4004 Social Services-Health Insurance	2,471.50	9,000.00	-6,528.50	27.46 %
16-4006 Social Services Retirement	1,202.50	6,000.00	-4,797.50	20.04 %
16-4015 Social Services-EE Life & Disability Ins	-244.20	2,000.00	-2,244.20	-12.21 %
16-4202 Telephone	157.55		157.55	
16-4203 Cell / Wireless Services	218.48	800.00	-581.52	27.31 %
16-4306 Social Services-Department Supplies	3,456.92	5,000.00	-1,543.08	69.14 %
16-4400 Social Services-Contract Services	21,518.54	20,000.00	1,518.54	107.59 %
Total 16-4000 Social Services	62,040.97	117,000.00	-54,959.03	53.03 %
19-4000 City Projects				
19-4400 RDA -Contract Services		50,000.00	-50,000.00	
19-6102 Parks & Paving-City Projects	27,948.05	1,000,000.00	-972,051.95	2.79 %

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
19-6305 Hwy 78/Pres St-Construction Match		350,000.00	-350,000.00	
19-6702 City Projects	100,000.00	100,000.00	0.00	100.00 %
Total 19-4000 City Projects	127,948.05	1,500,000.00	-1,372,051.95	8.53 %
22-4000 Police Exp	-64,687.72		-64,687.72	
22-4001 Police-Salaries & Wages	926,775.06	1,970,250.00	-1,043,474.94	47.04 %
22-4002 Police-Payroll Taxes	80,788.25	147,630.00	-66,841.75	54.72 %
22-4004 Police-Health Insurance	89,125.75	190,000.00	-100,874.25	46.91 %
22-4006 Police-Retirement	50,419.77	233,100.00	-182,680.23	21.63 %
22-4012 Police-Uniforms	9,647.74	22,000.00	-12,352.26	43.85 %
22-4014 Police-Other Benefits	3,690.00	11,520.00	-7,830.00	32.03 %
22-4015 Police-EE Life & Disability Ins	-4,483.60	10,000.00	-14,483.60	-44.84 %
22-4018 Police-Employment Expense	885.69	1,000.00	-114.31	88.57 %
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	6,829.27	13,000.00	-6,170.73	52.53 %
22-4202 Police-Telephone	2,990.86	7,000.00	-4,009.14	42.73 %
22-4203 Police-Cell / Wireless Services	11,297.11	17,000.00	-5,702.89	66.45 %
22-4204 Police-Gas Utilities	314.71	1,000.00	-685.29	31.47 %
22-4206 Police-Water Utilities	202.76	500.00	-297.24	40.55 %
22-4208 Police-Sewer Utilities	474.55	900.00	-425.45	52.73 %
22-4300 Police-Office Supplies	2,238.82	3,000.00	-761.18	74.63 %
22-4304 Police-Copier & Printer Mtc	256.16	750.00	-493.84	34.15 %
22-4306 Police-Department Supplies	1,430.04	2,000.00	-569.96	71.50 %
22-4314 Police-Subscriptions	8,764.16	24,000.00	-15,235.84	36.52 %
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	1,139.31	1,500.00	-360.69	75.95 %
22-4400 Police-Contract Services	17,384.84	57,000.00	-39,615.16	30.50 %
22-4412 Police-Community Program	-190.69	5,000.00	-5,190.69	-3.81 %
22-4420 Police-Jail Expense	18,574.60	50,000.00	-31,425.40	37.15 %
22-4422 Police-Juvenile Detention Service		20,000.00	-20,000.00	
22-4500 Police-Repair & Maint Auto	119,541.14	30,000.00	89,541.14	398.47 %
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 %
22-4514 Police-Firing Range	5,906.18	7,500.00	-1,593.82	78.75 %
22-4520 Police-Fuel Expense - Auto	45,082.75	70,000.00	-24,917.25	64.40 %
22-4600 Police-Purchases from Confiscated Funds	46,506.00		46,506.00	
22-4700 Police-Purchased with Seized Funds	103,238.05		103,238.05	
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	1,716,318.74	2,998,280.00	-1,281,961.26	57.24 %

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
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	925,111.19	1,938,980.19	-1,013,869.00	47.71 %
26-4002 Fire-Payroll Taxes	80,693.30	152,998.00	-72,304.70	52.74 %
26-4004 Fire-Health Insurance	95,650.00	260,000.00	-164,350.00	36.79 %
26-4006 Fire-Retirement	62,702.96	239,782.20	-177,079.24	26.15 %
26-4012 Fire-Uniforms	5,028.02	50,000.00	-44,971.98	10.06 %
26-4015 Fire-EE Life & Disability Ins	-400.69	15,000.00	-15,400.69	-2.67 %
26-4018 Fire-Employment Expense	2,637.16	500.00	2,137.16	527.43 %
26-4200 Fire-Electrical Utilities	8,915.05	21,000.00	-12,084.95	42.45 %
26-4202 Fire-Cell / Wireless Services	4,737.23	9,000.00	-4,262.77	52.64 %
26-4203 Fire-Telephone	836.87	1,750.00	-913.13	47.82 %
26-4204 Fire-Gas Utilities	8,363.47	15,000.00	-6,636.53	55.76 %
26-4206 Fire-Water Utilities	887.68	2,000.00	-1,112.32	44.38 %
26-4208 Fire-Sewer Utilites	604.66	1,500.00	-895.34	40.31 %
26-4300 Fire-Office Supplies	92.10	600.00	-507.90	15.35 %
26-4306 Fire-Department Supplies	5,058.84	12,000.00	-6,941.16	42.16 %
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	1,837.77	7,100.00	-5,262.23	25.88 %
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	26,875.71	31,000.00	-4,124.29	86.70 %
26-4332 Fire-Travel	718.52	1,000.00	-281.48	71.85 %
26-4400 Fire-Contract Services	2,910.01	8,150.00	-5,239.99	35.71 %
26-4412 Fire-Community Programs	403.18	1,200.00	-796.82	33.60 %
26-4500 Fire-Repair & Maint Auto	21,038.10	55,000.00	-33,961.90	38.25 %
26-4508 Fire-Repair & MTC - Building	4,251.53	4,500.00	-248.47	94.48 %
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	14,108.26	21,000.00	-6,891.74	67.18 %
26-4530 Fire-Department Tools	3,478.58	6,000.00	-2,521.42	57.98 %
26-4540 Fire-Medical Supplies	19,976.20	30,000.00	-10,023.80	66.59 %
26-4602 Fire-Rent - Fire Hydrants	12,549.82	24,000.00	-11,450.18	52.29 %
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	1,353,606.41	2,933,660.39	-1,580,053.98	46.14 %
33-4000 Depot				
33-4200 Depot-Electrical Utilities	1,677.55	3,100.00	-1,422.45	54.11 %
33-4206 Depot-Water Utilities	114.54	250.00	-135.46	45.82 %
33-4508 Depot-Repair & MTC - Building	1,123.31	500.00	623.31	224.66 %
Total 33-4000 Depot	2,915.40	3,850.00	-934.60	75.72 %
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	510.40	1,500.00	-989.60	34.03 %

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
34-4202 Visitor's Center-Internet	659.82	1,200.00	-540.18	54.99 %
34-4204 Visitor's Center-Gas Utilities	814.03	1,400.00	-585.97	58.15 %
34-4206 Visitor's Center-Water Utilities	114.54	250.00	-135.46	45.82 %
34-4208 Visitor's Center-Sewer Utilities	233.39	500.00	-266.61	46.68 %
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	4,408.55	8,350.00	-3,941.45	52.80 %
40-4000 Parks Exp	255.20		255.20	
40-4200 Parks-Electrical Utilities	29,374.88	70,000.00	-40,625.12	41.96 %
40-4202 Parks-Cell / Wireless Services	296.50	1,500.00	-1,203.50	19.77 %
40-4204 Parks-Gas Utilities	1,780.59	3,000.00	-1,219.41	59.35 %
40-4206 Parks-Water Utilites	4,500.36	8,000.00	-3,499.64	56.25 %
40-4208 Parks-Sewer Utilites	613.15	1,500.00	-886.85	40.88 %
40-4306 Parks-Department Supplies	564.27	6,000.00	-5,435.73	9.40 %
40-4400 Parks-Contract Services	6,748.04	13,000.00	-6,251.96	51.91 %
40-4412 Parks-Community Programs		50,000.00	-50,000.00	
40-4414 Parks-Downtown Beautification	4,432.52	15,000.00	-10,567.48	29.55 %
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	53,794.78	233,000.00	-179,205.22	23.09 %
50-4000 Development Exp	13,636.34		13,636.34	
50-4001 Development-Salaries & Wages	117,906.54	238,500.00	-120,593.46	49.44 %
50-4002 Development-Payroll Taxes	10,222.37	33,000.00	-22,777.63	30.98 %
50-4004 Development-Health Insurance	10,204.75	33,000.00	-22,795.25	30.92 %
50-4006 Development-Retirement	4,842.24	33,000.00	-28,157.76	14.67 %
50-4012 Development-Uniforms	30.74	3,000.00	-2,969.26	1.02 %
50-4015 Development-Ee Life & Disability Ins	-638.41	3,000.00	-3,638.41	-21.28 %
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	934.83	2,500.00	-1,565.17	37.39 %
50-4202 Development-Telephone	1,024.33	2,000.00	-975.67	51.22 %
50-4203 Development-Cell / Wireless Services	1,239.38	4,000.00	-2,760.62	30.98 %
50-4206 Development-Water Utilities	114.54	300.00	-185.46	38.18 %
50-4208 Development-Sewer Utilities	200.06	500.00	-299.94	40.01 %
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	660.75	4,500.00	-3,839.25	14.68 %
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 %

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
50-4326 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	6,152.50	85,000.00	-78,847.50	7.24 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	26.00	40,000.00	-39,974.00	0.07 %
50-4520 Development-Fuel Expense - Auto	1,852.31	3,500.00	-1,647.69	52.92 %
50-6500 Development-Taxes & Recording Fees	485.81	2,700.00	-2,214.19	17.99 %
Total 50-4000 Development Exp	180,614.55	592,100.00	-411,485.45	30.50 %
51-4000 Storm Water Exp				
51-4318 Storm Water - Dues & Fees-Govt		3,000.00	-3,000.00	
51-4400 Storm Water - Contract Svcs	3,564.00		3,564.00	
51-4412 Storm Water - Community Programs	68,260.52	110,000.00	-41,739.48	62.06 %
Total 51-4000 Storm Water Exp	71,824.52	113,000.00	-41,175.48	63.56 %
70-4000 Library				
70-4001 Library-Salaries & Wages	101,108.80	119,000.00	-17,891.20	84.97 %
70-4002 Library-Payroll Taxes	9,104.98	1,800.00	7,304.98	505.83 %
70-4004 Library-Health Insurance	12,840.25	3,000.00	9,840.25	428.01 %
70-4006 Library-Retirement	4,238.19	4,480.00	-241.81	94.60 %
70-4015 Library-Ee Life & Disability Ins	3.58	200.00	-196.42	1.79 %
70-4200 Library-Electrical Utilities	3,082.58	8,450.00	-5,367.42	36.48 %
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	328.44	700.00	-371.56	46.92 %
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	
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	19,295.85	38,000.00	-18,704.15	50.78 %
70-4400 Library-Contract Services	63.44	700.00	-636.56	9.06 %
70-4508 Library-Repair & MTC	131.38	2,200.00	-2,068.62	5.97 %
70-4600 Library-Rent - Building	5,000.00	12,000.00	-7,000.00	41.67 %

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 70-4000 Library	161,789.07	225,205.00	-63,415.93	71.84 %
80-4000 Streets	4,345.85		4,345.85	
80-4001 Streets-Salaries & Wages	255,933.05	550,000.00	-294,066.95	46.53 %
80-4002 Streets-Payroll Taxes	20,037.91	46,620.00	-26,582.09	42.98 %
80-4004 Streets-Health Insurance	35,817.25	88,800.00	-52,982.75	40.33 %
80-4006 Streets-Retirement	14,979.06	43,210.00	-28,230.94	34.67 %
80-4012 Streets-Uniforms	424.00	5,000.00	-4,576.00	8.48 %
80-4015 Streets-Ee Life & Disability Ins	-2,000.62	4,000.00	-6,000.62	-50.02 %
80-4018 Streets-Employment Expense	595.45	1,000.00	-404.55	59.55 %
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities	70,568.19	165,000.00	-94,431.81	42.77 %
80-4202 Streets-Telephone	328.15	2,000.00	-1,671.85	16.41 %
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	594.62	1,250.00	-655.38	47.57 %
80-4208 Streets-Sewer Utilities	870.45	1,000.00	-129.55	87.05 %
80-4304 Streets-Copier & Printer Mtc	53.32	250.00	-196.68	21.33 %
80-4306 Streets-Department Supplies	12,749.61	21,000.00	-8,250.39	60.71 %
80-4400 Streets-Contract Services	1,935.99	11,000.00	-9,064.01	17.60 %
80-4406 Streets-Engineering Services	30,257.50	15,000.00	15,257.50	201.72 %
80-4500 Streets-Repair & Maint Auto	3,795.89	15,000.00	-11,204.11	25.31 %
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	122,927.61	24,000.00	98,927.61	512.20 %
80-4516 Streets-Repair & MTC - Grounds	800.08	1,500.00	-699.92	53.34 %
80-4520 Streets-Fuel Expense - Auto	9,031.73	15,000.00	-5,968.27	60.21 %
80-4530 Streets-Department Tools	1,387.02	5,000.00	-3,612.98	27.74 %
80-4604 Streets-Equipment Rent/Lease	1,008.08	2,100.00	-1,091.92	48.00 %
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	602,922.48	1,164,580.00	-561,657.52	51.77 %
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	28,487.27	85,000.00	-56,512.73	33.51 %
83-4300 Solid Waste-Department Supplies	569.88	500.00	69.88	113.98 %
83-4502 Solid Waste-Repair & MTC -Auto	2,737.04	18,000.00	-15,262.96	15.21 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	9,836.27	16,000.00	-6,163.73	61.48 %
83-4522 Solid Waste-Fuel Expense		20,000.00	-20,000.00	
Total 83-4000 Solid Waste Exp	41,630.46	139,500.00	-97,869.54	29.84 %
Total Expenses	\$12,642,443.50	\$19,641,145.39	\$ -6,998,701.89	64.37 %
NET OPERATING INCOME	\$823,810.64	\$2,282,708.47	\$ -1,458,897.83	36.09 %
Other Expenses				
01-6000 Transfers				

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
01-6996 SW to GF Transfers	0.00		0.00	
01-6997 GF to Gas Tax Transfers	98,667.68	75,000.00	23,667.68	131.56 %
01-6999 General Funds Transfers	-274,176.22	141,000.00	-415,176.22	-194.45 %
Total 01-6000 Transfers	-175,508.54	216,000.00	-391,508.54	-81.25 %
Total Other Expenses	\$ -175,508.54	\$216,000.00	\$ -391,508.54	-81.25 %
NET OTHER INCOME	\$175,508.54	\$ -216,000.00	\$391,508.54	-81.25 %
NET INCOME	\$999,319.18	\$2,066,708.47	\$ -1,067,389.29	48.35 %

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	48,932.79	77,000.00	-28,067.21	63.55 %
04-3904 INTEREST EARNED	94.51	40.00	54.51	236.28 %
Total 04-3000 Four Cent Revenue	49,027.30	77,040.00	-28,012.70	63.64 %
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	90,409.78	131,000.00	-40,590.22	69.02 %
07-3801 JEFF CO ROAD TAX	100,312.24	93,400.00	6,912.24	107.40 %
07-3850 Rebuild Alabama		51,000.00	-51,000.00	
07-3904 7 CT INTEREST EARNED	372.38	250.00	122.38	148.95 %
Total 07-3000 Seven Cent Revenue	191,094.40	275,650.00	-84,555.60	69.33 %
Total Income	\$240,121.70	\$352,690.00	\$ -112,568.30	68.08 %
GROSS PROFIT	\$240,121.70	\$352,690.00	\$ -112,568.30	68.08 %
Expenses				
04-4000 Four Cent Expenses				
04-6702 CITY PROJECTS		200,000.00	-200,000.00	
Total 04-4000 Four Cent Expenses		200,000.00	-200,000.00	
07-4000 Seven Cent Expenses				
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		151,000.00	-151,000.00	
Total Expenses	\$0.00	\$351,000.00	\$ -351,000.00	0.00%
NET OPERATING INCOME	\$240,121.70	\$1,690.00	\$238,431.70	14,208.38 %
NET INCOME	\$240,121.70	\$1,690.00	\$238,431.70	14,208.38 %