



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

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

September 12, 2023 @ 5:00 PM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

[1.](#) FC23-09-01 - Budget Reports

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. FC23-09-01 - Budget Reports

City of Leeds - Gas Tax

Budget vs. Actuals: FY2023(Oct 22 - Sept 23) - FY23 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	332,045.64	120,957.91	211,087.73	274.51 %
04-3904 4 CENT INTEREST EARNED	5,684.66	291.99	5,392.67	1,946.87 %
Total 04-3000 Four Cent Revenue	337,730.30	121,249.90	216,480.40	278.54 %
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	96,894.02	113,085.84	-16,191.82	85.68 %
07-3801 JEFF CO ROAD TAX	366,834.32	253,178.44	113,655.88	144.89 %
07-3850 Rebuild Alabama	93,725.96	98,860.78	-5,134.82	94.81 %
07-3904 7 CENT INTEREST EARNED	9,160.42	1,043.06	8,117.36	878.23 %
Total 07-3000 Seven Cent Revenue	566,614.72	466,168.12	100,446.60	121.55 %
Total Income	\$904,345.02	\$587,418.02	\$316,927.00	153.95 %
GROSS PROFIT	\$904,345.02	\$587,418.02	\$316,927.00	153.95 %
Expenses				
04-4000 Four Cent Expenses	11.36	443.14	-431.78	2.56 %
04-4400 Tax Collection Fees	4,591.89		4,591.89	
04-6702 CITY PROJECTS		120,000.00	-120,000.00	
Total 04-4000 Four Cent Expenses	4,603.25	120,443.14	-115,839.89	3.82 %
07-4000 Seven Cent Expenses				
07-4400 CONTRACT SERVICES		90.84	-90.84	
07-4510 7 CT RPR & MTC - STREETS	53,719.28		53,719.28	
07-4514 RPR & MTC - GENERAL		460,000.00	-460,000.00	
Total 07-4000 Seven Cent Expenses	53,719.28	460,090.84	-406,371.56	11.68 %
07-6997 7C Transfer to General Fund (4304)	5,560.20		5,560.20	
Total Expenses	\$63,882.73	\$580,533.98	\$ -516,651.25	11.00 %
NET OPERATING INCOME	\$840,462.29	\$6,884.04	\$833,578.25	12,208.85 %
NET INCOME	\$840,462.29	\$6,884.04	\$833,578.25	12,208.85 %

City of Leeds - Debt Service

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
09-3008 OCCUPATIONAL TAX	2,027,574.10	1,837,563.00	190,011.10	110.34 %
09-3399 GF to Debit Service Transfer	5,500,000.00	5,500,000.00	0.00	100.00 %
09-3904 INTEREST EARNED	16,979.06	5,043.78	11,935.28	336.63 %
09-3906 PEBA REIMBURSEMENT (SCHOOL)	406,240.64	407,615.64	-1,375.00	99.66 %
Total Income	\$7,950,793.80	\$7,750,222.42	\$200,571.38	102.59 %
GROSS PROFIT	\$7,950,793.80	\$7,750,222.42	\$200,571.38	102.59 %
Expenses				
09-1392 2015 PEBA (due Apr/Sept)	244,329.15	416,486.51	-172,157.36	58.66 %
09-1393 2016 PEBA (due Apr/Sept)	183,065.72	313,746.76	-130,681.04	58.35 %
09-1394 2017 PEBA (due Apr/Sept)	1,917,462.58	2,357,785.13	-440,322.55	81.32 %
09-4400 Tax Collection Fees	39,118.61	3,509.64	35,608.97	1,114.60 %
09-4710 REFUND		686,926.42	-686,926.42	
09-4716 2018 GO Warrants (due monthly)		859,901.71	-859,901.71	
09-4800 Service Charge		274.78	-274.78	
09-6100 BOND FEES	250.00	5,500.00	-5,250.00	4.55 %
09-6200 2017A GO Warrants (due monthly)	257,055.94	277,606.96	-20,551.02	92.60 %
09-6400 2020A GO Warrants (due Nov/May)	93,403.35	93,419.76	-16.41	99.98 %
09-6401 2020B GO Warrants (due Nov/May)	1,703,265.30	1,704,302.18	-1,036.88	99.94 %
09-6402 2020C GO Warrants (due monthly)	184,182.60	184,182.60	0.00	100.00 %
09-6500 2021A GO Warrants (due Nov/May)	57,903.22	25,832.46	32,070.76	224.15 %
09-6501 2021B GO Warrants (due Nov/May)	1,040,673.73	77,102.52	963,571.21	1,349.73 %
09-6502 2021C	2,350.00		2,350.00	
19-6507 2017 GO School Warrants (due monthly)	757,955.59	598,674.86	159,280.73	126.61 %
40-6300 2017B GO Warrants (due monthly)	130,012.05	144,970.13	-14,958.08	89.68 %
Total Expenses	\$6,611,027.84	\$7,750,222.42	\$ -1,139,194.58	85.30 %
NET OPERATING INCOME	\$1,339,765.96	\$0.00	\$1,339,765.96	0.00%
Other Income				
09-3900 Miscellaneous Revenue				
09-3901 Overpayment Leeds Taxable GO Series 2018 1001005673	35.27		35.27	
Total 09-3900 Miscellaneous Revenue	35.27		35.27	
Total Other Income	\$35.27	\$0.00	\$35.27	0.00%
NET OTHER INCOME	\$35.27	\$0.00	\$35.27	0.00%
NET INCOME	\$1,339,801.23	\$0.00	\$1,339,801.23	0.00%

City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
01-3000 Admin				
01-3001 Sales Tax	13,931,140.12	15,000,000.00	-1,068,859.88	92.87 %
01-3002 Sellers Use Tax	1,035,459.94	966,341.00	69,118.94	107.15 %
01-3003 Simplified Sellers Use Tx	805,782.41	675,000.00	130,782.41	119.38 %
01-3004 Consumer Use Tax	652,534.03	370,000.00	282,534.03	176.36 %
01-3005 Direct Pay Permit Tax	38,712.30		38,712.30	
01-3010 Business License	3,264,846.46	1,900,000.00	1,364,846.46	171.83 %
01-3012 Excise Tax	52,769.12	50,000.00	2,769.12	105.54 %
01-3014 Production Privilege - State of Alabama	337.00	300.00	37.00	112.33 %
01-3015 Production Privilege - Jefferson County	7,727.72		7,727.72	
01-3020 Tobacco Tax	91,326.52	89,019.34	2,307.18	102.59 %
01-3030 Ad Valorem	1,362,006.99	1,260,000.00	102,006.99	108.10 %
01-3038 Road Tax Distribution	18,820.15	110,000.00	-91,179.85	17.11 %
01-3040 Auto & Boat Sales/Use Tax	88,288.48	73,577.02	14,711.46	119.99 %
01-3050 Manuf Homes Tax - St Clair	296.13	307.25	-11.12	96.38 %
01-3070 Wine & Beer Tax	64,277.65	60,000.00	4,277.65	107.13 %
01-3078 Liquor Tax	133,334.52	73,000.00	60,334.52	182.65 %
01-3080 Rental Lease Tax	247,594.66	210,000.00	37,594.66	117.90 %
01-3090 Lodging Tax	295,531.35	245,000.00	50,531.35	120.63 %
01-3101 Opioid Settlement (carryover)	103,720.19		103,720.19	
01-3104 Alabama Trust Fund Rev	115,415.34	102,220.00	13,195.34	112.91 %
01-3112 Franchise Fee - Utility	139,917.36	220,000.00	-80,082.64	63.60 %
01-3116 Payments In Lieu Tax	4,257.09		4,257.09	
01-3120 Recycling Center Proceeds	3,778.96	737.00	3,041.96	512.75 %
01-3121 Depot Lease payment	365.00		365.00	
01-3124 Insurance Proceeds	11,370.00		11,370.00	
01-3400 Contractual Buc-ee's Donation	25,000.00	25,000.00	0.00	100.00 %
01-3506 Restitution (Rec'd From Court)	1,295.00		1,295.00	
01-3508 Magistrate Training Rev - Rec'd From Court	2,260.50	1,905.00	355.50	118.66 %
01-3512 Court Monthly Report Fees	190,354.37	250,000.00	-59,645.63	76.14 %
01-3700 Sale Of Municipal Assets	14,800.00		14,800.00	
01-3802 Carryover Funds		1,357,246.43	-1,357,246.43	
01-3900 Retiree Insurance Premiums	28,545.88	25,000.00	3,545.88	114.18 %
01-3904 Interest Earned	272,505.45	25,000.00	247,505.45	1,090.02 %
01-3997 Misc Fees	91,001.15		91,001.15	
Total 01-3000 Admin	23,095,371.84	23,089,653.04	5,718.80	100.02 %
11-3000 Court				
11-3504 Court Fines & Forfeitures	700,769.27	445,000.00	255,769.27	157.48 %
11-3910 Interest Earned	0.90		0.90	
Total 11-3000 Court	700,770.17	445,000.00	255,770.17	157.48 %
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	355.75		355.75	

City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
12-3302 Cemetery-Gen Fund Open/Close	15,715.00	20,000.00	-4,285.00	78.58 %
12-3304 Cemetery Monuments	100.00		100.00	
12-3904 Cemetery-Interest Earned	7,003.97	775.00	6,228.97	903.74 %
Total 12-3000 Cemetery	23,174.72	20,775.00	2,399.72	111.55 %
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	505,477.02	450,000.00	55,477.02	112.33 %
Total 14-3000 TIF District	505,477.02	450,000.00	55,477.02	112.33 %
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	29,432.00	19,500.00	9,932.00	150.93 %
Total 16-3000 Social Services Revenues	29,432.00	19,500.00	9,932.00	150.93 %
19-3000 City Projects/Grants				
19-3126 Grant Funds Received	341,982.06		341,982.06	
19-3200 RDA Reimbursements from	3,715.88		3,715.88	
Total 19-3000 City Projects/Grants	345,697.94		345,697.94	
22-3000 Police				
22-3550 Police Report Fees	9,012.78	9,000.00	12.78	100.14 %
22-3552 Police Confiscated Funds	4,155.00		4,155.00	
22-3998 Police-Misc Revenues	8,599.19	8,500.00	99.19	101.17 %
Total 22-3000 Police	21,766.97	17,500.00	4,266.97	124.38 %
22-3354 Other Primary Income	11,170.94		11,170.94	
26-3000 Fire				
26-3400 Fire-Ambulance Service	366.33		366.33	
26-3996 Fire Protection Systems	562.34		562.34	
26-3998 St Clair Fire Co Fire Tax	88,722.02	75,000.00	13,722.02	118.30 %
26-3999 DO NOT USE Fire-Misc Fees	204,554.24		204,554.24	
Total 26-3000 Fire	294,204.93	75,000.00	219,204.93	392.27 %
40-3000 Parks				
40-3126 Parks-Grant Funds Received	20,000.00		20,000.00	
40-3401 Parks-Knights of Columbus Bingo	7,000.00	5,000.00	2,000.00	140.00 %
Total 40-3000 Parks	27,000.00	5,000.00	22,000.00	540.00 %
50-3000 Development				
50-3202 Development-Building Permits	155,429.94	175,000.00	-19,570.06	88.82 %
50-3204 Development-Electrical Permits	32,180.48	50,000.00	-17,819.52	64.36 %
50-3206 Development-Plumbing Permits	21,062.38	20,000.00	1,062.38	105.31 %
50-3207 Development-Gas Permit	2,139.41	4,300.00	-2,160.59	49.75 %
50-3208 Development-Mechanical Permits	33,811.19	30,000.00	3,811.19	112.70 %
50-3209 Development-Sign Permit	1,056.97	1,500.00	-443.03	70.46 %
50-3210 Development-Yard Sale Permits	1,810.03	1,500.00	310.03	120.67 %
50-3211 Development-Demolition Permit	183.48	400.00	-216.52	45.87 %
50-3212 Development-Land Disturbance Permits	5,738.65	8,400.00	-2,661.35	68.32 %
50-3214 Development-Zoning Fee	200.76	300.00	-99.24	66.92 %
50-3215 Development- Roof Permit	13,161.26	3,400.00	9,761.26	387.10 %

City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-3216 Development-Variance Fee	3,579.31	2,000.00	1,579.31	178.97 %
50-3220 Development-Assessment Letter Fee	7,749.92	8,400.00	-650.08	92.26 %
50-3222 Development-Street Cut - Utilities	1,089.14	800.00	289.14	136.14 %
50-3299 Development-Misc Permit Fee	16,740.44	17,000.00	-259.56	98.47 %
50-3999 Development-Misc Revenues	19.34	140.00	-120.66	13.81 %
50-6501 Recording Fee Reimbursement	215.96		215.96	
Total 50-3000 Development	296,168.66	323,140.00	-26,971.34	91.65 %
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	98,630.63	89,000.00	9,630.63	110.82 %
51-3219 St. Clair Storm Water Revenue	26,309.19	21,500.00	4,809.19	122.37 %
Total 51-3000 Storm Water	124,939.82	110,500.00	14,439.82	113.07 %
70-3000 Library Revenues				
70-3200 Library - Misc Revenue	0.00		0.00	
Total 70-3000 Library Revenues	0.00		0.00	
80-3000 Streets Revenues				
80-3999 Streets-Misc and Other Revenues	309.09		309.09	
Total 80-3000 Streets Revenues	309.09		309.09	
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee		40,000.00	-40,000.00	
83-3856 Solid Waste-Trash And Limb Fee Revenue	235,895.26	225,000.00	10,895.26	104.84 %
83-3999 Solid Waste-Misc & Other Revenue	-2,227.86		-2,227.86	
Total 83-3000 Solid Waste	233,667.40	265,000.00	-31,332.60	88.18 %
Total Income	\$25,709,151.50	\$24,821,068.04	\$888,083.46	103.58 %
GROSS PROFIT	\$25,709,151.50	\$24,821,068.04	\$888,083.46	103.58 %
Expenses				
01-4000 Admin Exp				
01-4001 Salaries & Wages	228,519.75	299,000.00	-70,480.25	76.43 %
01-4002 Payroll Taxes	16,938.73	22,200.00	-5,261.27	76.30 %
01-4004 Admin Health Insurance	27,953.00	65,000.00	-37,047.00	43.00 %
01-4005 Retiree Health Insurance Prem.	21,000.00	35,000.00	-14,000.00	60.00 %
01-4006 Retirement	18,283.80	27,750.00	-9,466.20	65.89 %
01-4015 Admin-Admin-EE Life & Disability Ins	-415.96	3,000.00	-3,415.96	-13.87 %
01-4016 Admin - Overtime	10,153.63		10,153.63	
01-4100 Insurance - General	45,716.65	600,000.00	-554,283.35	7.62 %
01-4110 Workers Comp Insurance	163,075.00	175,000.00	-11,925.00	93.19 %
01-4112 Jeff Co Personnel Board	96,531.53	100,000.00	-3,468.47	96.53 %
01-4200 Electrical Utilities	12,397.73	20,000.00	-7,602.27	61.99 %
01-4201 Internet	50,333.25	100,000.00	-49,666.75	50.33 %
01-4202 Telephone	1,759.49	3,500.00	-1,740.51	50.27 %
01-4203 Cell / Wireless Services	2,457.81	3,700.00	-1,242.19	66.43 %
01-4204 Gas Utilities	1,223.49	1,500.00	-276.51	81.57 %
01-4206 Water Utilities	1,038.16	1,500.00	-461.84	69.21 %

City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4208 Sewer Utilities	1,098.49	1,500.00	-401.51	73.23 %
01-4212 Storm Water Fee	12.50	30.00	-17.50	41.67 %
01-4300 Office Supplies	2,337.51	2,500.00	-162.49	93.50 %
01-4302 Over Under Cash Account	-22.59	100.00	-122.59	-22.59 %
01-4304 Copier & Printer Mtc	1,155.25	1,500.00	-344.75	77.02 %
01-4306 Department Supplies	2,290.58	7,000.00	-4,709.42	32.72 %
01-4308 PR Advertising	885.00	800.00	85.00	110.63 %
01-4310 Legal Notices	681.10	1,500.00	-818.90	45.41 %
01-4312 Printing		575.00	-575.00	
01-4314 Subscriptions	27,596.28	40,000.00	-12,403.72	68.99 %
01-4316 Dues & Fees	75,596.67	92,000.00	-16,403.33	82.17 %
01-4320 Postage	5,886.88	6,000.00	-113.12	98.11 %
01-4322 Computer Support	2,429.88	6,250.00	-3,820.12	38.88 %
01-4324 Computer Software	11,596.47	20,000.00	-8,403.53	57.98 %
01-4326 Computer Hardware	6,409.66	50,000.00	-43,590.34	12.82 %
01-4328 Server Support	146,843.64	190,000.00	-43,156.36	77.29 %
01-4330 Education & Training	3,583.40	10,000.00	-6,416.60	35.83 %
01-4332 Travel	206.50	500.00	-293.50	41.30 %
01-4400 Contract Services	263,618.56	170,000.00	93,618.56	155.07 %
01-4402 Attorney/Legal	215,165.00	233,870.00	-18,705.00	92.00 %
01-4404 Auditing/Accounting	71,461.30	125,000.00	-53,538.70	57.17 %
01-4406 Engineering Services	3,757.50	5,000.00	-1,242.50	75.15 %
01-4500 Repair & Maint Auto	565.71	1,500.00	-934.29	37.71 %
01-4508 Repair & MTC - General	21,512.45	21,000.00	512.45	102.44 %
01-4520 Fuel Expense - Auto	788.28	1,300.00	-511.72	60.64 %
01-4702 Economic Redevelopment	21,700.00	23,000.00	-1,300.00	94.35 %
01-4710 Misc Refund	-101.90	500.00	-601.90	-20.38 %
01-4716 Sales Tax Rebates	1,535,397.56	1,300,000.00	235,397.56	118.11 %
01-4999 Transfer Out - Debt Service	5,500,000.00	5,500,000.00	0.00	100.00 %
01-5000 Bank Error	72,416.07		72,416.07	
01-5011 City Prosecutor	40,791.63	43,000.00	-2,208.37	94.86 %
01-5012 Appeals	7,187.50		7,187.50	
01-6004 Service Charges		1,800.00	-1,800.00	
01-6704 Asset Purchase		60,000.00	-60,000.00	
01-7720 772 Grant Agreement	33,000.00		33,000.00	
Total 01-4000 Admin Exp	8,772,812.94	9,373,375.00	-600,562.06	93.59 %
10-4000 Mayor				
10-4100 Mayoral Discretionary Funds- Non-Budgeted	16,022.45		16,022.45	
10-4203 Mayor-Cell/Wireless Services	1,740.84	2,500.00	-759.16	69.63 %
10-4300 Mayor-Office Supplies	559.13	750.00	-190.87	74.55 %
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations	4,205.40	37,000.00	-32,794.60	11.37 %

City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
10-6702 Mayor-City Projects	4,006.00	8,000.00	-3,994.00	50.08 %
Total 10-4000 Mayor	26,533.82	49,750.00	-23,216.18	53.33 %
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	204,479.59	251,000.00	-46,520.41	81.47 %
11-4002 Court-Payroll Taxes	14,834.88	27,000.00	-12,165.12	54.94 %
11-4004 Court-Health Insurance	18,562.75	20,000.00	-1,437.25	92.81 %
11-4006 Court-Retirement	10,642.97	32,000.00	-21,357.03	33.26 %
11-4015 Court-EE Life & Disability Ins	-489.73	1,000.00	-1,489.73	-48.97 %
11-4016 Court - Overtime	1,340.91		1,340.91	
11-4200 Court-Electrical Utilities	10,328.02	11,000.00	-671.98	93.89 %
11-4202 Court-Telephone Expense	1,175.19	1,800.00	-624.81	65.29 %
11-4203 Court-Cell / Wireless Services	2,058.20	2,000.00	58.20	102.91 %
11-4204 Court-Gas Utilities	468.39	750.00	-281.61	62.45 %
11-4206 Court-Water Utilities	421.00	700.00	-279.00	60.14 %
11-4208 Court-Sewer Utilities	746.65	900.00	-153.35	82.96 %
11-4300 Court-Office Supplies	348.75	4,400.00	-4,051.25	7.93 %
11-4304 Court-Copier & Printer Mtc	871.13	5,000.00	-4,128.87	17.42 %
11-4306 Court-Department Supplies	34,936.79	57,600.00	-22,663.21	60.65 %
11-4312 Court-Printing	163.25	2,300.00	-2,136.75	7.10 %
11-4314 Court-Subscriptions	4,500.00	2,900.00	1,600.00	155.17 %
11-4316 Court-Dues & Fees	4,246.76	4,200.00	46.76	101.11 %
11-4324 Court-Computer Software	2,400.00	2,500.00	-100.00	96.00 %
11-4326 Court-Computer Hardware	15,696.31	43,000.00	-27,303.69	36.50 %
11-4330 Court-Education & Training	670.00	8,500.00	-7,830.00	7.88 %
11-4332 Court-Travel	655.00	1,000.00	-345.00	65.50 %
11-4400 Court-Contract Services	5,238.00	4,800.00	438.00	109.13 %
11-4500 Court-Repair & Maint Auto	785.26	21,000.00	-20,214.74	3.74 %
11-4508 Court-Repair & MTC - Buildings		2,000.00	-2,000.00	
11-4520 Court-Fuel Expense - Auto	873.70	1,150.00	-276.30	75.97 %
11-5000 Court-Govt Agencies Monthly Report Fees	204,470.75	165,000.00	39,470.75	123.92 %
11-5002 Court-Restitution	5,219.54	7,700.00	-2,480.46	67.79 %
11-5008 Court-Magistrate Training	760.15	2,000.00	-1,239.85	38.01 %
11-5010 Court-Municipal Judge	35,256.63	36,000.00	-743.37	97.94 %
11-5060 Court-Driving School Expenses	115.51	16,000.00	-15,884.49	0.72 %
11-6998 Court to Court Transfer	141,082.33	115,000.00	26,082.33	122.68 %
11-6999 Court to GF Transfer	-17,444.94	125,000.00	-142,444.94	-13.96 %
11-8000 Budget Amendments	692,195.46	525,520.91	166,674.55	131.72 %
Total 11-4000 Court Exp	1,397,609.20	1,500,720.91	-103,111.71	93.13 %
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities		1,200.00	-1,200.00	
12-4300 Repurchase Cemetery Lots	1,000.00		1,000.00	
12-4306 Cemetery-Department Supplies	3,363.83	1,000.00	2,363.83	336.38 %
12-4400 Cemetery-Contract Services	43,923.75	45,000.00	-1,076.25	97.61 %

City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 12-4000 Cemetery Exp	48,287.58	47,200.00	1,087.58	102.30 %
13-4000 Council				
13-4001 Council-Salaries & Wages	66,550.00	48,000.00	18,550.00	138.65 %
13-4002 Council-Payroll Taxes	5,091.08	8,000.00	-2,908.92	63.64 %
13-4203 Cell / Wireless Services-Council	4,170.20	4,000.00	170.20	104.26 %
13-4316 Council-Dues & Fees	207.36	500.00	-292.64	41.47 %
13-4412 Council-Community Programs	4,511.67	3,000.00	1,511.67	150.39 %
Total 13-4000 Council	80,530.31	63,500.00	17,030.31	126.82 %
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	70,107.59	74,200.00	-4,092.41	94.48 %
16-4002 Payroll Taxes	5,324.08	5,000.00	324.08	106.48 %
16-4004 Social Services-Health Insurance	5,959.50	10,000.00	-4,040.50	59.60 %
16-4006 Social Services Retirement	3,756.24	9,000.00	-5,243.76	41.74 %
16-4015 Social Services-EE Life & Disability Ins	-518.55	2,000.00	-2,518.55	-25.93 %
16-4016 Social Services Overtime		2,226.00	-2,226.00	
16-4202 Telephone	313.71	500.00	-186.29	62.74 %
16-4203 Cell / Wireless Services	531.49	6,000.00	-5,468.51	8.86 %
16-4306 Social Services-Department Supplies	9,179.69	6,000.00	3,179.69	152.99 %
16-4400 Social Services-Contract Services	65,085.83	50,000.00	15,085.83	130.17 %
Total 16-4000 Social Services	159,739.58	164,926.00	-5,186.42	96.86 %
19-4000 City Projects				
19-4300 RDA Payments to	3,600.17		3,600.17	
19-4400 RDA -Contract Services	129,500.00	129,500.00	0.00	100.00 %
19-5000 Main Street Leeds	50,000.00	50,000.00	0.00	100.00 %
19-6102 Parks & Paving-City Projects	997,529.49	1,831,725.52	-834,196.03	54.46 %
19-6304 Hwy 78/Pres St-Engineering	9,317.30	100,000.00	-90,682.70	9.32 %
19-6305 Hwy 78/Pres St-Construction Match		829,846.00	-829,846.00	
19-6701 Downtown Revitalization	64,400.00	500,000.00	-435,600.00	12.88 %
19-6702 City Projects	542,445.89		542,445.89	
Total 19-4000 City Projects	1,796,792.85	3,441,071.52	-1,644,278.67	52.22 %
22-4000 Police Exp				
22-4001 Police-Salaries & Wages	2,042,491.69	2,246,625.31	-204,133.62	90.91 %
22-4002 Police-Payroll Taxes	157,191.36	147,630.00	9,561.36	106.48 %
22-4004 Police-Health Insurance	248,157.50	450,000.00	-201,842.50	55.15 %
22-4006 Police-Retirement	167,534.92	375,000.00	-207,465.08	44.68 %
22-4012 Police-Uniforms	30,115.94	28,000.00	2,115.94	107.56 %
22-4014 Police-Other Benefits	9,240.00	11,520.00	-2,280.00	80.21 %
22-4015 Police-EE Life & Disability Ins	-7,697.43	10,000.00	-17,697.43	-76.97 %
22-4016 Police Overtime	101,182.93	67,398.00	33,784.93	150.13 %
22-4017 22-4017 Police OT Reimbursement	4,660.52		4,660.52	
22-4018 Police-Employment Expense	4,312.55	1,500.00	2,812.55	287.50 %
22-4101 Police-Insurance - Deductible	280.00	10,000.00	-9,720.00	2.80 %
22-4200 Police-Electrical Utilities	14,720.12	15,000.00	-279.88	98.13 %

City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
22-4202 Police-Telephone	6,017.09	7,000.00	-982.91	85.96 %
22-4203 Police-Cell / Wireless Services	20,655.57	22,000.00	-1,344.43	93.89 %
22-4204 Police-Gas Utilities	551.01	1,000.00	-448.99	55.10 %
22-4206 Police-Water Utilities	421.06	500.00	-78.94	84.21 %
22-4208 Police-Sewer Utilities	746.72	900.00	-153.28	82.97 %
22-4300 Police-Office Supplies	10,892.33	30,000.00	-19,107.67	36.31 %
22-4304 Police-Copier & Printer Mtc	942.05	900.00	42.05	104.67 %
22-4306 Police-Department Supplies	4,731.11	5,250.00	-518.89	90.12 %
22-4312 Police-Printing	165.60	300.00	-134.40	55.20 %
22-4314 Police-Subscriptions	16,414.56	24,000.00	-7,585.44	68.39 %
22-4316 Police-Dues & Fees	376.35	45,000.00	-44,623.65	0.84 %
22-4324 Police-Computer Software	3,081.49	5,000.00	-1,918.51	61.63 %
22-4326 Police-Computer Hardware	2,216.47	5,000.00	-2,783.53	44.33 %
22-4330 Police-Education & Training	22,719.91	15,000.00	7,719.91	151.47 %
22-4332 Police-Travel	3,246.25	1,500.00	1,746.25	216.42 %
22-4400 Police-Contract Services	47,978.93	40,000.00	7,978.93	119.95 %
22-4412 Police-Community Program	5,279.85	5,000.00	279.85	105.60 %
22-4420 Police-Jail Expense	79,624.00	50,000.00	29,624.00	159.25 %
22-4422 Police-Juvenile Detention Service		20,000.00	-20,000.00	
22-4500 Police-Repair & Maint Auto	94,930.89	160,000.00	-65,069.11	59.33 %
22-4508 Police-Repair & MTC - Buildings	4,258.95	15,000.00	-10,741.05	28.39 %
22-4509 Police-Canine		500.00	-500.00	
22-4514 Police-Firing Range	6,921.30	7,500.00	-578.70	92.28 %
22-4520 Police-Fuel Expense - Auto	97,486.95	120,000.00	-22,513.05	81.24 %
22-4600 Police-Purchases from Confiscated Funds	124,135.13		124,135.13	
22-4601 Police-Investigations Expense	4,000.00		4,000.00	
22-6704 Police-Asset Purchase	718.28	80,000.00	-79,281.72	0.90 %
22-8000 Budget Amendments	116,974.76		116,974.76	
Total 22-4000 Police Exp	3,447,676.71	4,024,023.31	-576,346.60	85.68 %
22-5000 Police Misc Expense				
22-5001 Police-Court Settlement	8,500.00		8,500.00	
Total 22-5000 Police Misc Expense	8,500.00		8,500.00	
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	1,928,171.66	1,953,896.00	-25,724.34	98.68 %
26-4002 Fire-Payroll Taxes	158,581.90	152,998.00	5,583.90	103.65 %
26-4004 Fire-Health Insurance	270,038.10	425,000.00	-154,961.90	63.54 %
26-4006 Fire-Retirement	164,521.61	390,000.00	-225,478.39	42.19 %
26-4012 Fire-Uniforms	30,060.24	50,000.00	-19,939.76	60.12 %
26-4015 Fire-EE Life & Disability Ins	5,980.00	15,000.00	-9,020.00	39.87 %
26-4016 Fire Overtime	48,919.22	58,616.88	-9,697.66	83.46 %
26-4018 Fire-Employment Expense	774.68	3,000.00	-2,225.32	25.82 %
26-4200 Fire-Electrical Utilities	21,660.61	21,000.00	660.61	103.15 %
26-4202 Fire-Cell / Wireless Services	8,361.47	9,000.00	-638.53	92.91 %

City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-4203 Fire-Telephone	2,163.48	1,750.00	413.48	123.63 %
26-4204 Fire-Gas Utilities	15,955.52	15,000.00	955.52	106.37 %
26-4206 Fire-Water Utilities	1,630.52	2,700.00	-1,069.48	60.39 %
26-4208 Fire-Sewer Utilites	1,290.46	1,500.00	-209.54	86.03 %
26-4300 Fire-Office Supplies	431.78	600.00	-168.22	71.96 %
26-4306 Fire-Department Supplies	14,529.04	14,000.00	529.04	103.78 %
26-4308 Fire-PR Advertising	403.05		403.05	
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	9,169.95	7,100.00	2,069.95	129.15 %
26-4324 Fire-Computer Software	30,358.97	39,668.00	-9,309.03	76.53 %
26-4326 Fire-Computer Hardware	2,180.35	5,000.00	-2,819.65	43.61 %
26-4330 Fire-Education & Training	44,883.51	31,000.00	13,883.51	144.79 %
26-4332 Fire-Travel	430.19	1,000.00	-569.81	43.02 %
26-4400 Fire-Contract Services	8,302.81	8,150.00	152.81	101.87 %
26-4412 Fire-Community Programs	9,042.84	4,000.00	5,042.84	226.07 %
26-4500 Fire-Repair & Maint Auto	80,232.44	55,000.00	25,232.44	145.88 %
26-4508 Fire-Repair & MTC - Building	58,934.93	8,000.00	50,934.93	736.69 %
26-4514 Fire-Repair & MTC-General	377.46	3,100.00	-2,722.54	12.18 %
26-4520 Fire-Fuel Expense - Auto	28,851.42	35,000.00	-6,148.58	82.43 %
26-4530 Fire-Department Tools	6,410.44	6,000.00	410.44	106.84 %
26-4540 Fire-Medical Supplies	37,291.85	35,000.00	2,291.85	106.55 %
26-4602 Fire-Rent - Fire Hydrants	21,270.01	24,000.00	-2,729.99	88.63 %
26-4700 Fire-Council approval	4,124.50		4,124.50	
26-6704 Fire-Asset Purchase	66,774.18		66,774.18	
26-8000 Budget Amendments	389,321.85		389,321.85	
Total 26-4000 Fire Exp	3,471,431.04	3,376,578.88	94,852.16	102.81 %
33-4000 Depot				
33-4200 Depot-Electrical Utilities	3,333.95	3,100.00	233.95	107.55 %
33-4206 Depot-Water Utilities	178.81	250.00	-71.19	71.52 %
33-4508 Depot-Repair & MTC - Building	13,559.03	11,500.00	2,059.03	117.90 %
33-6702 Depot-City Projects	4.78		4.78	
Total 33-4000 Depot	17,076.57	14,850.00	2,226.57	114.99 %
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	1,395.16	1,500.00	-104.84	93.01 %
34-4202 Visitor's Center-Internet	1,212.73	1,200.00	12.73	101.06 %
34-4204 Visitor's Center-Gas Utilities	1,545.52	1,400.00	145.52	110.39 %
34-4206 Visitor's Center-Water Utilities	393.14	250.00	143.14	157.26 %
34-4208 Visitor's Center-Sewer Utilities	866.89	500.00	366.89	173.38 %
34-4400 Visitor's Center-Contract Services		1,000.00	-1,000.00	
34-4508 Visitor's Center-Repair & MTC - Building	324.13	2,500.00	-2,175.87	12.97 %
Total 34-4000 Visitor's Center	5,737.57	8,350.00	-2,612.43	68.71 %
40-4000 Parks Exp				
40-4200 Parks-Electrical Utilities	75,081.99	70,000.00	5,081.99	107.26 %

City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
40-4202 Parks-Cell / Wireless Services	593.94	1,500.00	-906.06	39.60 %
40-4204 Parks-Gas Utilities	3,951.23	3,500.00	451.23	112.89 %
40-4206 Parks-Water Utilites	6,753.48	8,000.00	-1,246.52	84.42 %
40-4208 Parks-Sewer Utilites	1,254.86	1,500.00	-245.14	83.66 %
40-4300 Parks - Office Supplies	29.94		29.94	
40-4306 Parks-Department Supplies	4,430.61	6,000.00	-1,569.39	73.84 %
40-4400 Parks-Contract Services	18,360.20	13,000.00	5,360.20	141.23 %
40-4412 Parks-Community Programs	50,000.00	50,000.00	0.00	100.00 %
40-4414 Parks-Downtown Beautification	22,386.01	15,000.00	7,386.01	149.24 %
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4508 Parks-Repair & MTC - Building	14,214.67	25,000.00	-10,785.33	56.86 %
40-4514 Parks-Repair & MTC - General	830.00	8,000.00	-7,170.00	10.38 %
40-4516 Parks-Repair & MTC - Grounds	22,769.07	30,000.00	-7,230.93	75.90 %
40-6710 Parks - Emergency / Disaster		20,000.00	-20,000.00	
40-8000 Budget Amendments	61,825.00		61,825.00	
Total 40-4000 Parks Exp	282,481.00	253,500.00	28,981.00	111.43 %
50-4000 Development Exp	2,902.50		2,902.50	
50-4001 Development-Salaries & Wages	288,846.97	249,000.00	39,846.97	116.00 %
50-4002 Development-Payroll Taxes	21,850.85	25,000.00	-3,149.15	87.40 %
50-4004 Development-Health Insurance	25,433.75	38,000.00	-12,566.25	66.93 %
50-4006 Development-Retirement	17,710.83	36,000.00	-18,289.17	49.20 %
50-4012 Development-Uniforms	1,275.96	1,000.00	275.96	127.60 %
50-4015 Development-Ee Life & Disability Ins	-866.00		-866.00	
50-4016 Development Overtime	4,091.96	7,470.00	-3,378.04	54.78 %
50-4018 Development-Employment Expense	60.00	100.00	-40.00	60.00 %
50-4101 Development-Insurance - Deductible		5,000.00	-5,000.00	
50-4131 Development-Const. Ind. Craft Train	5,077.36	3,000.00	2,077.36	169.25 %
50-4200 Development-Electrical Utilities	2,357.69	2,500.00	-142.31	94.31 %
50-4202 Development-Telephone	1,531.81	2,000.00	-468.19	76.59 %
50-4203 Development-Cell / Wireless Services	3,960.48	4,000.00	-39.52	99.01 %
50-4206 Development-Water Utilities	197.90	300.00	-102.10	65.97 %
50-4208 Development-Sewer Utilities	311.51	500.00	-188.49	62.30 %
50-4300 Development-Office Supplies	735.90	4,000.00	-3,264.10	18.40 %
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies	5,493.98	2,500.00	2,993.98	219.76 %
50-4316 Development-Dues & Fees	686.65		686.65	
50-4324 Development-Computer Software	13,865.79	13,500.00	365.79	102.71 %
50-4326 Development-Computer Hardware	7,034.54	15,000.00	-7,965.46	46.90 %
50-4330 Development-Education & Training	7,715.57	30,000.00	-22,284.43	25.72 %
50-4332 Development-Travel	840.92	2,500.00	-1,659.08	33.64 %
50-4400 Development-Contract Services	9,071.83	1,000.00	8,071.83	907.18 %
50-4406 Development-Engineer Services	13,972.50	85,000.00	-71,027.50	16.44 %
50-4412 Development-Community Programs	14,750.00	50,000.00	-35,250.00	29.50 %

City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-4500 Development-Repair & Maint Auto	1,135.31	30,000.00	-28,864.69	3.78 %
50-4520 Development-Fuel Expense - Auto	3,126.76	3,500.00	-373.24	89.34 %
50-6500 Development-Taxes & Recording Fees	1,052.69	2,700.00	-1,647.31	38.99 %
Total 50-4000 Development Exp	454,226.01	614,570.00	-160,343.99	73.91 %
51-4000 Storm Water Exp				
51-4318 Storm Water - Dues & Fees-Govt	6,087.15		6,087.15	
51-4330 Storm Water - Educ & Training	400.00		400.00	
51-4400 Storm Water - Contract Svcs	22,021.00	25,000.00	-2,979.00	88.08 %
51-4412 Storm Water - Community Programs	93,968.96	110,000.00	-16,031.04	85.43 %
Total 51-4000 Storm Water Exp	122,477.11	135,000.00	-12,522.89	90.72 %
70-4000 Library				
70-4001 Library-Salaries & Wages	183,462.57	189,200.00	-5,737.43	96.97 %
70-4002 Library-Payroll Taxes	13,875.90	19,000.00	-5,124.10	73.03 %
70-4004 Library-Health Insurance	18,445.00	50,000.00	-31,555.00	36.89 %
70-4006 Library-Retirement	9,711.84	37,000.00	-27,288.16	26.25 %
70-4015 Library-Ee Life & Disability Ins	-451.16	200.00	-651.16	-225.58 %
70-4016 Library Overtime	95.40	5,676.00	-5,580.60	1.68 %
70-4200 Library-Electrical Utilities	7,365.80	9,500.00	-2,134.20	77.53 %
70-4202 Library-Telephone	3,752.09	5,800.00	-2,047.91	64.69 %
70-4203 Library-Cell / Wireless Services	531.49	850.00	-318.51	62.53 %
70-4204 Library-Gas Utilities	1,040.50	2,000.00	-959.50	52.03 %
70-4206 Library-Water Utilities	606.85	450.00	156.85	134.86 %
70-4208 Library-Sewer Utilities	2,683.84	1,500.00	1,183.84	178.92 %
70-4300 Library-Office Supplies	1,806.47	2,000.00	-193.53	90.32 %
70-4306 Library-Department Supplies	1,969.30	2,000.00	-30.70	98.47 %
70-4308 Library-Pr Advertising	6,549.24	7,500.00	-950.76	87.32 %
70-4314 Library-Subscriptions	506.40	1,000.00	-493.60	50.64 %
70-4316 Library-Dues & Fees	687.92	1,400.00	-712.08	49.14 %
70-4326 Library-Computer Hardware		400.00	-400.00	
70-4330 Library-Education & Training	406.16	1,500.00	-1,093.84	27.08 %
70-4332 Library-Travel		800.00	-800.00	
70-4350 Library-Books - Juvenile	2,400.62	4,500.00	-2,099.38	53.35 %
70-4352 Library-Books - Adult	4,895.81	5,800.00	-904.19	84.41 %
70-4354 Library-Audio/Video	10,064.93	10,000.00	64.93	100.65 %
70-4356 Library-Jeff Co Library System	37,981.59	40,000.00	-2,018.41	94.95 %
70-4400 Library-Contract Services	2,216.56	800.00	1,416.56	277.07 %
70-4508 Library-Repair & MTC	15,701.41	2,200.00	13,501.41	713.70 %
70-4600 Library-Rent - Building	11,000.00	12,000.00	-1,000.00	91.67 %
Total 70-4000 Library	337,306.53	413,076.00	-75,769.47	81.66 %
80-4000 Streets				
80-4001 Streets-Salaries & Wages	453,069.13	425,000.00	28,069.13	106.60 %
80-4002 Streets-Payroll Taxes	34,764.49	46,620.00	-11,855.51	74.57 %
80-4004 Streets-Health Insurance	51,147.25	135,000.00	-83,852.75	37.89 %

City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
80-4006 Streets-Retirement	34,661.02	81,000.00	-46,338.98	42.79 %
80-4012 Streets-Uniforms	1,588.14	5,000.00	-3,411.86	31.76 %
80-4015 Streets-Ee Life & Disability Ins	-2,831.99	4,000.00	-6,831.99	-70.80 %
80-4016 Streets Overtime	14,000.10	12,750.00	1,250.10	109.80 %
80-4018 Streets-Employment Expense	1,888.83	25,000.00	-23,111.17	7.56 %
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities	167,993.31	165,000.00	2,993.31	101.81 %
80-4202 Streets-Telephone	646.02	2,000.00	-1,353.98	32.30 %
80-4203 Streets-Cell / Wireless Services	2,803.96	1,300.00	1,503.96	215.69 %
80-4204 Streets-Gas Utilities	5,243.72	5,000.00	243.72	104.87 %
80-4206 Streets-Water Utilities	1,039.10	1,250.00	-210.90	83.13 %
80-4208 Streets-Sewer Utilities	991.03	1,000.00	-8.97	99.10 %
80-4304 Streets-Copier & Printer Mtc	194.55	250.00	-55.45	77.82 %
80-4306 Streets-Department Supplies	22,947.40	25,000.00	-2,052.60	91.79 %
80-4330 Streets-Education and Training	4,118.00		4,118.00	
80-4400 Streets-Contract Services	185,633.00	275,000.00	-89,367.00	67.50 %
80-4406 Streets-Engineering Services	6,415.00	45,000.00	-38,585.00	14.26 %
80-4500 Streets-Repair & Maint Auto	10,047.07	15,000.00	-4,952.93	66.98 %
80-4502 Streets-Repair & MTC - Road Heavy	89.94	550.00	-460.06	16.35 %
80-4508 Streets-Repair & MTC - Building	1,420.89	10,000.00	-8,579.11	14.21 %
80-4510 Streets-Repair & MTC - Streets	37,592.91		37,592.91	
80-4516 Streets-Repair & MTC - Grounds	2,358.79	3,000.00	-641.21	78.63 %
80-4520 Streets-Fuel Expense - Auto	13,665.31	20,000.00	-6,334.69	68.33 %
80-4530 Streets-Department Tools	2,704.46	4,000.00	-1,295.54	67.61 %
80-4604 Streets-Equipment Rent/Lease	744.56	3,000.00	-2,255.44	24.82 %
80-6702 Streets-City Projects	3,221.71	50,000.00	-46,778.29	6.44 %
80-6704 Streets-Asset Purchase	52,677.05	50,000.00	2,677.05	105.35 %
Total 80-4000 Streets	1,110,834.75	1,415,720.00	-304,885.25	78.46 %
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	65,888.66	65,000.00	888.66	101.37 %
83-4300 Solid Waste-Department Supplies	1,526.37	900.00	626.37	169.60 %
83-4502 Solid Waste-Repair & MTC -Auto	13,541.24	1,000.00	12,541.24	1,354.12 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	17,802.22	30,000.00	-12,197.78	59.34 %
Total 83-4000 Solid Waste Exp	98,758.49	96,900.00	1,858.49	101.92 %
Total Expenses	\$21,638,812.06	\$24,993,111.62	\$ -3,354,299.56	86.58 %
NET OPERATING INCOME	\$4,070,339.44	\$ -172,043.58	\$4,242,383.02	-2,365.88 %
Other Expenses				
01-6000 Transfers				
01-6997 GF to Gas Tax Transfers	477,245.18		477,245.18	
01-6998 GF to Court Transfers	315.00		315.00	
01-6999 General Funds Transfers	-11,969.91		-11,969.91	
Total 01-6000 Transfers	465,590.27		465,590.27	

City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Other Expenses	\$465,590.27	\$0.00	\$465,590.27	0.00%
NET OTHER INCOME	\$ -465,590.27	\$0.00	\$ -465,590.27	0.00%
NET INCOME	\$3,604,749.17	\$ -172,043.58	\$3,776,792.75	-2,095.25 %