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# **CITY OF LEEDS, ALABAMA**

## **FINANCE COMMITTEE MEETING AGENDA**

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

**August 24, 2022 @ 5:00 PM**

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### **CALL TO ORDER**

### **ROLL CALL**

### **OLD BUSINESS**

### **NEW BUSINESS**

- [1.](#) FC22-08-06 - Budget Reports
- [2.](#) FC22-08-07 - Budget Work Session

### **ADJOURNMENT**

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In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 205-699-2585.

**File Attachments for Item:**

1. FC22-08-06 - Budget Reports

# 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
<b>Income</b>				
09-3008 OCCUPATIONAL TAX	366,832.91	1,275,000.00	-908,167.09	28.77 %
09-3398 Lockbox to Debit Service Transfer	1,305,258.62		1,305,258.62	
09-3399 GF to Debit Service Transfer	5,295,441.64	5,500,000.00	-204,558.36	96.28 %
09-3904 INTEREST EARNED	4,521.17	10,000.00	-5,478.83	45.21 %
09-3906 PEBA reimbursement (deleted)		450,000.00	-450,000.00	
09-3906 PEBA REIMBURSEMENT (SCHOOL)	407,615.64		407,615.64	
14-3106 TIF District Revenue		187,000.00	-187,000.00	
<b>Total Income</b>	<b>\$7,379,669.98</b>	<b>\$7,422,000.00</b>	<b>\$ -42,330.02</b>	<b>99.43 %</b>
<b>GROSS PROFIT</b>	<b>\$7,379,669.98</b>	<b>\$7,422,000.00</b>	<b>\$ -42,330.02</b>	<b>99.43 %</b>
<b>Expenses</b>				
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 %
09-4400 Tax Collection Fees	996.90		996.90	
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	254,623.63	405,000.00	-150,376.37	62.87 %
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	168,834.05	67,000.00	101,834.05	251.99 %
09-6500 2021A GO Warrants	25,832.46		25,832.46	
09-6501 2021B GO Warrants	77,102.52		77,102.52	
19-6507 2017 GO SCHOOL SERIES	526,137.62	814,500.00	-288,362.38	64.60 %
40-6300 2017-B PARKS (MEMORIAL)	133,022.21	202,000.00	-68,977.79	65.85 %
<b>Total Expenses</b>	<b>\$5,683,312.91</b>	<b>\$7,359,800.00</b>	<b>\$ -1,676,487.09</b>	<b>77.22 %</b>
<b>NET OPERATING INCOME</b>	<b>\$1,696,357.07</b>	<b>\$62,200.00</b>	<b>\$1,634,157.07</b>	<b>2,727.26 %</b>
<b>NET INCOME</b>	<b>\$1,696,357.07</b>	<b>\$62,200.00</b>	<b>\$1,634,157.07</b>	<b>2,727.26 %</b>

# 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
<b>Income</b>				
01-3000 Admin				
01-3001 Sales Tax	12,630,555.58	14,057,371.80	-1,426,816.22	89.85 %
01-3002 Sellers Use Tax	974,771.47	876,651.57	98,119.90	111.19 %
01-3003 Simplified Sellers Use Tx	677,505.34	578,243.73	99,261.61	117.17 %
01-3004 Consumer Use Tax	371,801.04	478,051.93	-106,250.89	77.77 %
01-3006 Audit Revenues		373.34	-373.34	
01-3010 Business License	1,913,447.07	1,680,000.00	233,447.07	113.90 %
01-3012 Excise Tax	51,204.32		51,204.32	
01-3014 Production Privilege	324.09	7,839.43	-7,515.34	4.13 %
01-3020 Tobacco Tax	85,641.99	89,019.34	-3,377.35	96.21 %
01-3030 Ad Valorem	1,264,296.40	1,245,455.82	18,840.58	101.51 %
01-3038 Road Tax Distribution	118,831.60	12,309.49	106,522.11	965.37 %
01-3040 Auto & Boat Sales/Use Tax	73,911.79	73,577.02	334.77	100.45 %
01-3050 Manuf Homes Tax - St Clair	289.75	307.25	-17.50	94.30 %
01-3070 Wine & Beer Tax	59,990.57	62,965.89	-2,975.32	95.27 %
01-3078 Liquor Tax	75,293.57	86,449.55	-11,155.98	87.10 %
01-3080 Rental Lease Tax	218,529.17	209,000.00	9,529.17	104.56 %
01-3090 Lodging Tax	246,577.95	209,027.75	37,550.20	117.96 %
01-3099 Lockbox Occ 01-3099 Lockbox Occ	1,658,429.98		1,658,429.98	
01-3104 Alabama Trust Fund Rev	114,681.53	102,220.00	12,461.53	112.19 %
01-3112 Franchise Fee - Utility	261,757.59	145,188.95	116,568.64	180.29 %
01-3116 Payments In Lieu Tax		5,634.00	-5,634.00	
01-3120 Recycling Center Proceeds	6,232.74	737.00	5,495.74	845.69 %
01-3400 Contractual Buc-ee's Donation	50,000.00		50,000.00	
01-3506 Restitution (Rec'd From Court)		140.00	-140.00	
01-3508 Magistrate Training Rev - Rec'd From Court	1,185.00	1,905.00	-720.00	62.20 %
01-3512 Court Monthly Report Fees	257,690.30	250,000.00	7,690.30	103.08 %
01-3900 Retiree Insurance Premiums	23,713.59	35,000.00	-11,286.41	67.75 %
01-3904 Interest Earned	25,708.42	28,000.00	-2,291.58	91.82 %
01-3907 American Rescue Plan	1,432,600.54		1,432,600.54	
01-3997 Misc Fees	205,195.49		205,195.49	
<b>Total 01-3000 Admin</b>	<b>22,800,166.88</b>	<b>20,235,468.86</b>	<b>2,564,698.02</b>	<b>112.67 %</b>
11-3000 Court				
11-3504 Court Fines & Forfeitures	452,107.88	622,378.00	-170,270.12	72.64 %
<b>Total 11-3000 Court</b>	<b>452,107.88</b>	<b>622,378.00</b>	<b>-170,270.12</b>	<b>72.64 %</b>
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	1,316.00		1,316.00	
12-3302 Cemetery-Gen Fund Open/Close	21,547.81	19,000.00	2,547.81	113.41 %
12-3304 Cemetery Monuments		700.00	-700.00	
12-3904 Cemetery-Interest Earned	870.30		870.30	
<b>Total 12-3000 Cemetery</b>	<b>23,734.11</b>	<b>19,700.00</b>	<b>4,034.11</b>	<b>120.48 %</b>

# 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
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	460,276.34	371,234.00	89,042.34	123.99 %
<b>Total 14-3000 TIF District</b>	<b>460,276.34</b>	<b>371,234.00</b>	<b>89,042.34</b>	<b>123.99 %</b>
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	19,809.56	12,000.00	7,809.56	165.08 %
<b>Total 16-3000 Social Services Revenues</b>	<b>19,809.56</b>	<b>12,000.00</b>	<b>7,809.56</b>	<b>165.08 %</b>
19-3000 City Projects/Grants				
19-3126 Grant Funds Received	78,680.40		78,680.40	
<b>Total 19-3000 City Projects/Grants</b>	<b>78,680.40</b>		<b>78,680.40</b>	
22-3000 Police				
22-3550 Police Report Fees	8,973.20	12,400.00	-3,426.80	72.36 %
22-3552 Police Confiscated Funds	255,842.96		255,842.96	
22-3998 Police-Misc Revenues	76,250.95	3,500.00	72,750.95	2,178.60 %
<b>Total 22-3000 Police</b>	<b>341,067.11</b>	<b>15,900.00</b>	<b>325,167.11</b>	<b>2,145.08 %</b>
26-3000 Fire				
26-3998 Fire - St Clair Fire Co Fire Tax	76,982.73	65,000.00	11,982.73	118.43 %
26-3999 Fire-Misc Fees	13,747.99		13,747.99	
<b>Total 26-3000 Fire</b>	<b>90,730.72</b>	<b>65,000.00</b>	<b>25,730.72</b>	<b>139.59 %</b>
40-3000 Parks				
40-3400 Parks-Rental	6,430.00	840.00	5,590.00	765.48 %
<b>Total 40-3000 Parks</b>	<b>6,430.00</b>	<b>840.00</b>	<b>5,590.00</b>	<b>765.48 %</b>
50-3000 Development				
50-3202 Development-Building Permits	258,081.82	175,000.00	83,081.82	147.48 %
50-3204 Development-Electrical Permits	61,423.43	15,000.00	46,423.43	409.49 %
50-3206 Development-Plumbing Permits	21,586.11	7,500.00	14,086.11	287.81 %
50-3207 Development-Gas Permit	4,387.74	860.00	3,527.74	510.20 %
50-3208 Development-Mechanical Permits	32,466.72	15,000.00	17,466.72	216.44 %
50-3209 Development-Sign Permit	1,634.61	500.00	1,134.61	326.92 %
50-3210 Development-Yard Sale Permits	1,694.14	450.00	1,244.14	376.48 %
50-3211 Development-Demolition Permit	421.54	200.00	221.54	210.77 %
50-3212 Development-Land Disturbance Permits	8,870.15	1,500.00	7,370.15	591.34 %
50-3214 Development-Zoning Fee	368.64	3,000.00	-2,631.36	12.29 %
50-3215 Development- Roof Permit	3,574.40	1,000.00	2,574.40	357.44 %
50-3216 Development-Variance Fee	2,163.15	1,500.00	663.15	144.21 %
50-3220 Development-Assessment Letter Fee	8,696.28	9,000.00	-303.72	96.63 %
50-3222 Development-Street Cut - Utilities	807.61	100.00	707.61	807.61 %
50-3299 Development-Misc Permit Fee	17,397.53	8,000.00	9,397.53	217.47 %
50-3999 Development-Misc Revenues	144.88	2.00	142.88	7,244.00 %
<b>Total 50-3000 Development</b>	<b>423,718.75</b>	<b>238,612.00</b>	<b>185,106.75</b>	<b>177.58 %</b>
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	23,204.52	89,000.00	-65,795.48	26.07 %

# 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
51-3219 St. Clair Storm Water Revenue	26,424.19	21,500.00	4,924.19	122.90 %
<b>Total 51-3000 Storm Water</b>	<b>49,628.71</b>	<b>110,500.00</b>	<b>-60,871.29</b>	<b>44.91 %</b>
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee	38,610.00	173,000.00	-134,390.00	22.32 %
83-3856 Solid Waste-Trash And Limb Fee Revenue	227,675.07	59,221.00	168,454.07	384.45 %
83-3999 Solid Waste-Misc & Other Revenue	-2,237.17		-2,237.17	
<b>Total 83-3000 Solid Waste</b>	<b>264,047.90</b>	<b>232,221.00</b>	<b>31,826.90</b>	<b>113.71 %</b>
DO NOT USE-Sales	453,940.66		453,940.66	
<b>Total Income</b>	<b>\$25,464,339.02</b>	<b>\$21,923,853.86</b>	<b>\$3,540,485.16</b>	<b>116.15 %</b>
<b>GROSS PROFIT</b>	<b>\$25,464,339.02</b>	<b>\$21,923,853.86</b>	<b>\$3,540,485.16</b>	<b>116.15 %</b>
Expenses				
01-4000 Admin Exp				
01-4001 Salaries & Wages	224,509.67	310,800.00	-86,290.33	72.24 %
01-4002 Payroll Taxes	17,142.24	22,200.00	-5,057.76	77.22 %
01-4004 Admin Health Insurance	32,089.50	30,000.00	2,089.50	106.97 %
01-4005 Retiree Health Insurance Prem.	18,916.50	40,000.00	-21,083.50	47.29 %
01-4006 Retirement	22,438.06	27,750.00	-5,311.94	80.86 %
01-4014 Other Benefits	5,669.61		5,669.61	
01-4015 Admin-Admin-EE Life & Disability Ins	-439.07	3,000.00	-3,439.07	-14.64 %
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	162,052.20	175,000.00	-12,947.80	92.60 %
01-4112 Jeff Co Personnel Board	93,026.00	90,000.00	3,026.00	103.36 %
01-4200 Electrical Utilities	12,869.85	20,000.00	-7,130.15	64.35 %
01-4201 Internet	98,840.33	80,000.00	18,840.33	123.55 %
01-4202 Telephone	1,858.66	3,500.00	-1,641.34	53.10 %
01-4203 Cell / Wireless Services	3,177.45	2,500.00	677.45	127.10 %
01-4204 Gas Utilities	1,252.55	1,500.00	-247.45	83.50 %
01-4206 Water Utilities	1,097.97	1,500.00	-402.03	73.20 %
01-4208 Sewer Utilities	1,143.88	950.00	193.88	120.41 %
01-4212 Storm Water Fee	15.19	1,500.00	-1,484.81	1.01 %
01-4300 Office Supplies	2,207.14	2,500.00	-292.86	88.29 %
01-4302 Over Under Cash Account		8,800.00	-8,800.00	
01-4304 Copier & Printer Mtc	72.75	1,500.00	-1,427.25	4.85 %
01-4306 Department Supplies	6,467.80	5,000.00	1,467.80	129.36 %
01-4308 PR Advertising	800.00	500.00	300.00	160.00 %
01-4310 Legal Notices	1,432.75	1,500.00	-67.25	95.52 %
01-4312 Printing	201.68	575.00	-373.32	35.07 %
01-4314 Subscriptions	34,217.93	40,000.00	-5,782.07	85.54 %
01-4316 Dues & Fees	79,980.67	92,000.00	-12,019.33	86.94 %
01-4320 Postage	1,692.18	6,000.00	-4,307.82	28.20 %
01-4322 Computer Support		6,250.00	-6,250.00	

# 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
01-4324 Computer Software	9,034.45	20,000.00	-10,965.55	45.17 %
01-4326 Computer Hardware	1,221.57	50,000.00	-48,778.43	2.44 %
01-4328 Server Support	180,706.63	90,000.00	90,706.63	200.79 %
01-4330 Education & Training	1,767.90	10,000.00	-8,232.10	17.68 %
01-4332 Travel	409.88	2,000.00	-1,590.12	20.49 %
01-4400 Contract Services	166,813.07	165,000.00	1,813.07	101.10 %
01-4402 Attorney/Legal	220,893.00	233,870.00	-12,977.00	94.45 %
01-4404 Auditing/Accounting	100,752.85	50,000.00	50,752.85	201.51 %
01-4406 Engineering Services	3,780.00	15,000.00	-11,220.00	25.20 %
01-4500 Repair & Maint Auto	943.51	2,000.00	-1,056.49	47.18 %
01-4508 Repair & MTC - General	19,154.90	35,000.00	-15,845.10	54.73 %
01-4520 Fuel Expense - Auto	1,013.73	1,000.00	13.73	101.37 %
01-4600 CARES Act Expenditures	122,986.37		122,986.37	
01-4702 Economic Redevelopment	21,700.00	27,125.00	-5,425.00	80.00 %
01-4710 Misc Refund	-241.52	30,120.00	-30,361.52	-0.80 %
01-4716 Sales Tax Rebates	1,208,847.31	850,000.00	358,847.31	142.22 %
01-4999 Transfer Out - Debt Service	5,500,000.00	5,500,000.00	0.00	100.00 %
01-5011 City Prosecutor	40,791.63	43,000.00	-2,208.37	94.86 %
01-5012 Appeals	22,000.00	24,000.00	-2,000.00	91.67 %
01-6004 Service Charges		1,800.00	-1,800.00	
01-6704 Asset Purchase	16,702.00		16,702.00	
01-7720 772 Grant Agreement	73,000.00		73,000.00	
01-8000 Budget Amendments	9,184.50	99,068.52	-89,884.02	9.27 %
<b>Total 01-4000 Admin Exp</b>	<b>8,659,188.94</b>	<b>8,719,808.52</b>	<b>-60,619.58</b>	<b>99.30 %</b>
10-4000 Mayor				
10-4100 Mayoral Discretionary Funds- Non-Budgeted	2,500.00		2,500.00	
10-4203 Mayor-Cell/Wireless Services	1,912.22	2,500.00	-587.78	76.49 %
10-4300 Mayor-Office Supplies	1,097.48	750.00	347.48	146.33 %
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations	1,213.14	37,000.00	-35,786.86	3.28 %
10-4444 Rep Drake	26,200.00		26,200.00	
10-6702 Mayor-City Projects	607.50	8,000.00	-7,392.50	7.59 %
<b>Total 10-4000 Mayor</b>	<b>33,530.34</b>	<b>49,750.00</b>	<b>-16,219.66</b>	<b>67.40 %</b>
11-4000 Court Exp	1,320.00		1,320.00	
11-4001 Court-Salaries & Wages	172,354.64	194,250.00	-21,895.36	88.73 %
11-4002 Court-Payroll Taxes	13,229.89	16,800.00	-3,570.11	78.75 %
11-4004 Court-Health Insurance	26,090.86	20,000.00	6,090.86	130.45 %
11-4006 Court-Retirement	12,346.40	31,080.00	-18,733.60	39.72 %
11-4015 Court-EE Life & Disability Ins	-616.27	1,000.00	-1,616.27	-61.63 %
11-4200 Court-Electrical Utilities	7,719.16	11,000.00	-3,280.84	70.17 %
11-4202 Court-Telephone Expense	1,494.90	1,500.00	-5.10	99.66 %

# 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
11-4203 Court-Cell / Wireless Services	1,877.96	1,600.00	277.96	117.37 %
11-4204 Court-Gas Utilities	440.80	750.00	-309.20	58.77 %
11-4206 Court-Water Utilities	409.97	700.00	-290.03	58.57 %
11-4208 Court-Sewer Utilities	763.83	900.00	-136.17	84.87 %
11-4300 Court-Office Supplies	215.38	1,400.00	-1,184.62	15.38 %
11-4304 Court-Copier & Printer Mtc	670.67	5,000.00	-4,329.33	13.41 %
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	2,700.00	2,000.00	700.00	135.00 %
11-4316 Court-Dues & Fees	4,017.76	3,300.00	717.76	121.75 %
11-4324 Court-Computer Software	2,400.00	2,500.00	-100.00	96.00 %
11-4326 Court-Computer Hardware	1,449.00	3,000.00	-1,551.00	48.30 %
11-4330 Court-Education & Training	1,377.78	8,500.00	-7,122.22	16.21 %
11-4332 Court-Travel	863.77	1,000.00	-136.23	86.38 %
11-4400 Court-Contract Services	4,594.00	3,100.00	1,494.00	148.19 %
11-4500 Court-Repair & Maint Auto	20,661.99	750.00	19,911.99	2,754.93 %
11-4508 Court-Repair & MTC - Buildings		2,000.00	-2,000.00	
11-4520 Court-Fuel Expense - Auto	593.19	500.00	93.19	118.64 %
11-5000 Court-Govt Agencies Monthly Report Fees	141,361.11	165,000.00	-23,638.89	85.67 %
11-5002 Court-Restitution	7,638.91	1,000.00	6,638.91	763.89 %
11-5004 Court-Court Bond Disposition		3,500.00	-3,500.00	
11-5008 Court-Magistrate Training	693.23	2,000.00	-1,306.77	34.66 %
11-5010 Court-Municipal Judge	35,484.86	32,000.00	3,484.86	110.89 %
11-5060 Court-Driving School Expenses	2,117.03	6,000.00	-3,882.97	35.28 %
11-6998 Court to Court Transfer	95,802.53	115,000.00	-19,197.47	83.31 %
11-6999 Court to GF Transfer	104,572.42	190,000.00	-85,427.58	55.04 %
11-8000 Budget Amendments	41,327.67	540,000.00	-498,672.33	7.65 %
<b>Total 11-4000 Court Exp</b>	<b>708,466.98</b>	<b>1,369,430.00</b>	<b>-660,963.02</b>	<b>51.73 %</b>
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities	457.85	1,200.00	-742.15	38.15 %
12-4306 Cemetery-Department Supplies	127.72	1,000.00	-872.28	12.77 %
12-4400 Cemetery-Contract Services	37,330.00	45,000.00	-7,670.00	82.96 %
<b>Total 12-4000 Cemetery Exp</b>	<b>37,915.57</b>	<b>47,200.00</b>	<b>-9,284.43</b>	<b>80.33 %</b>
13-4000 Council				
13-4001 Council-Salaries & Wages	60,500.00	55,000.00	5,500.00	110.00 %
13-4002 Council-Payroll Taxes	6,518.91	8,000.00	-1,481.09	81.49 %
13-4203 Cell / Wireless Services-Council	3,723.30	4,000.00	-276.70	93.08 %
13-4316 Council-Dues & Fees		500.00	-500.00	
13-4412 Council-Community Programs		3,000.00	-3,000.00	
<b>Total 13-4000 Council</b>	<b>70,742.21</b>	<b>70,500.00</b>	<b>242.21</b>	<b>100.34 %</b>
16-4000 Social Services	25.00		25.00	
16-4001 Social Services-Salaries & Wages	63,671.66	74,200.00	-10,528.34	85.81 %



# 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
16-4002 Payroll Taxes	5,139.77		5,139.77	
16-4004 Social Services-Health Insurance	5,592.50	9,000.00	-3,407.50	62.14 %
16-4006 Social Services Retirement	3,865.74	6,000.00	-2,134.26	64.43 %
16-4015 Social Services-EE Life & Disability Ins	-402.62	2,000.00	-2,402.62	-20.13 %
16-4202 Telephone	313.31		313.31	
16-4203 Cell / Wireless Services	454.45	800.00	-345.55	56.81 %
16-4306 Social Services-Department Supplies	5,951.67	5,000.00	951.67	119.03 %
16-4400 Social Services-Contract Services	44,351.98	20,000.00	24,351.98	221.76 %
<b>Total 16-4000 Social Services</b>	<b>128,963.46</b>	<b>117,000.00</b>	<b>11,963.46</b>	<b>110.23 %</b>
19-4000 City Projects				
19-4400 RDA -Contract Services	100,985.94	50,000.00	50,985.94	201.97 %
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	23,500.00		23,500.00	
19-6702 City Projects	149.00	100,000.00	-99,851.00	0.15 %
<b>Total 19-4000 City Projects</b>	<b>164,384.39</b>	<b>1,500,000.00</b>	<b>-1,335,615.61</b>	<b>10.96 %</b>
22-4000 Police Exp	-64,687.72		-64,687.72	
22-4001 Police-Salaries & Wages	1,787,463.13	2,246,625.07	-459,161.94	79.56 %
22-4002 Police-Payroll Taxes	140,337.87	147,630.00	-7,292.13	95.06 %
22-4004 Police-Health Insurance	219,028.50	190,000.00	29,028.50	115.28 %
22-4006 Police-Retirement	168,898.01	233,100.00	-64,201.99	72.46 %
22-4012 Police-Uniforms	25,314.81	22,000.00	3,314.81	115.07 %
22-4014 Police-Other Benefits	8,700.00	11,520.00	-2,820.00	75.52 %
22-4015 Police-EE Life & Disability Ins	-4,867.64	10,000.00	-14,867.64	-48.68 %
22-4018 Police-Employment Expense	1,003.43	1,000.00	3.43	100.34 %
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	13,255.67	13,000.00	255.67	101.97 %
22-4202 Police-Telephone	5,756.78	7,000.00	-1,243.22	82.24 %
22-4203 Police-Cell / Wireless Services	20,132.10	17,000.00	3,132.10	118.42 %
22-4204 Police-Gas Utilities	519.74	1,000.00	-480.26	51.97 %
22-4206 Police-Water Utilities	409.98	500.00	-90.02	82.00 %
22-4208 Police-Sewer Utilities	826.19	900.00	-73.81	91.80 %
22-4300 Police-Office Supplies	4,399.77	3,000.00	1,399.77	146.66 %
22-4304 Police-Copier & Printer Mtc	829.05	750.00	79.05	110.54 %
22-4306 Police-Department Supplies	4,751.55	2,000.00	2,751.55	237.58 %
22-4312 Police-Printing	230.30		230.30	
22-4314 Police-Subscriptions	18,450.89	24,000.00	-5,549.11	76.88 %
22-4316 Police-Dues & Fees	42,716.50	130.00	42,586.50	32,858.85 %
22-4324 Police-Computer Software	4,359.22	5,000.00	-640.78	87.18 %
22-4326 Police-Computer Hardware	507.16	5,000.00	-4,492.84	10.14 %
22-4330 Police-Education & Training	12,889.24	15,000.00	-2,110.76	85.93 %

# 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
22-4332 Police-Travel	3,685.82	1,500.00	2,185.82	245.72 %
22-4400 Police-Contract Services	35,357.57	57,000.00	-21,642.43	62.03 %
22-4412 Police-Community Program	3,517.31	5,000.00	-1,482.69	70.35 %
22-4420 Police-Jail Expense	45,067.60	50,000.00	-4,932.40	90.14 %
22-4422 Police-Juvenile Detention Service		20,000.00	-20,000.00	
22-4500 Police-Repair & Maint Auto	142,848.55	30,000.00	112,848.55	476.16 %
22-4508 Police-Repair & MTC - Buildings	11,937.86	15,000.00	-3,062.14	79.59 %
22-4509 Police-Canine	351.72	500.00	-148.28	70.34 %
22-4514 Police-Firing Range	5,971.08	7,500.00	-1,528.92	79.61 %
22-4520 Police-Fuel Expense - Auto	103,607.12	70,000.00	33,607.12	148.01 %
22-4600 Police-Purchases from Confiscated Funds	173,119.27	32,063.46	141,055.81	539.93 %
22-4601 Police-Investigations Expense	4,000.00		4,000.00	
22-6702 Police-City Projects		10,000.00	-10,000.00	
22-6704 Police-Asset Purchase	214,950.32	72,000.00	142,950.32	298.54 %
22-8000 Budget Amendments	15,737.76	1,316,808.07	-1,301,070.31	1.20 %
<b>Total 22-4000 Police Exp</b>	<b>3,171,376.51</b>	<b>4,653,526.60</b>	<b>-1,482,150.09</b>	<b>68.15 %</b>
26-4000 Fire Exp	66.28		66.28	
26-4001 Fire-Salaries & Wages	1,746,775.44	1,938,980.19	-192,204.75	90.09 %
26-4002 Fire-Payroll Taxes	136,879.76	152,998.00	-16,118.24	89.47 %
26-4004 Fire-Health Insurance	234,771.75	260,000.00	-25,228.25	90.30 %
26-4006 Fire-Retirement	195,699.32	239,782.20	-44,082.88	81.62 %
26-4012 Fire-Uniforms	21,579.64	50,000.00	-28,420.36	43.16 %
26-4015 Fire-EE Life & Disability Ins	5,878.88	15,000.00	-9,121.12	39.19 %
26-4018 Fire-Employment Expense	2,889.52	500.00	2,389.52	577.90 %
26-4200 Fire-Electrical Utilities	18,886.73	21,000.00	-2,113.27	89.94 %
26-4202 Fire-Cell / Wireless Services	6,803.44	9,000.00	-2,196.56	75.59 %
26-4203 Fire-Telephone	1,624.97	1,750.00	-125.03	92.86 %
26-4204 Fire-Gas Utilities	12,582.60	15,000.00	-2,417.40	83.88 %
26-4206 Fire-Water Utilities	2,326.16	2,000.00	326.16	116.31 %
26-4208 Fire-Sewer Utilites	1,241.29	1,500.00	-258.71	82.75 %
26-4300 Fire-Office Supplies	800.33	600.00	200.33	133.39 %
26-4306 Fire-Department Supplies	11,501.67	12,000.00	-498.33	95.85 %
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	6,537.88	7,100.00	-562.12	92.08 %
26-4320 Fire-Postage	43.86		43.86	
26-4324 Fire-Computer Software	27,262.31	19,000.00	8,262.31	143.49 %
26-4326 Fire-Computer Hardware	336.52	2,000.00	-1,663.48	16.83 %
26-4330 Fire-Education & Training	47,021.06	43,900.00	3,121.06	107.11 %
26-4332 Fire-Travel	810.52	1,000.00	-189.48	81.05 %
26-4400 Fire-Contract Services	6,026.99	8,150.00	-2,123.01	73.95 %
26-4412 Fire-Community Programs	1,314.98	1,200.00	114.98	109.58 %
26-4500 Fire-Repair & Maint Auto	50,937.57	55,000.00	-4,062.43	92.61 %
26-4508 Fire-Repair & MTC - Building	7,090.53	4,500.00	2,590.53	157.57 %

# 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
26-4512 Fire-Repair & MTC - Comm Radio	25.94		25.94	
26-4514 Fire-Repair & MTC-General	2,000.79	3,100.00	-1,099.21	64.54 %
26-4520 Fire-Fuel Expense - Auto	34,632.14	21,000.00	13,632.14	164.91 %
26-4530 Fire-Department Tools	6,360.71	6,000.00	360.71	106.01 %
26-4540 Fire-Medical Supplies	36,934.78	30,000.00	6,934.78	123.12 %
26-4602 Fire-Rent - Fire Hydrants	23,008.76	24,000.00	-991.24	95.87 %
26-4700 Fire-Council approval	17,085.81		17,085.81	
26-6704 Fire-Asset Purchase	21,710.10		21,710.10	
26-8000 Budget Amendments	1,590,305.81	10,250.00	1,580,055.81	15,515.18 %
<b>Total 26-4000 Fire Exp</b>	<b>4,279,754.84</b>	<b>2,956,810.39</b>	<b>1,322,944.45</b>	<b>144.74 %</b>
33-4000 Depot				
33-4200 Depot-Electrical Utilities	2,593.39	3,100.00	-506.61	83.66 %
33-4206 Depot-Water Utilities	209.99	250.00	-40.01	84.00 %
33-4508 Depot-Repair & MTC - Building	11,368.55	80,500.00	-69,131.45	14.12 %
33-8000 Budget Amendments	113,937.20		113,937.20	
<b>Total 33-4000 Depot</b>	<b>128,109.13</b>	<b>83,850.00</b>	<b>44,259.13</b>	<b>152.78 %</b>
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	1,383.46	1,500.00	-116.54	92.23 %
34-4202 Visitor's Center-Internet	1,234.67	1,200.00	34.67	102.89 %
34-4204 Visitor's Center-Gas Utilities	1,317.10	1,400.00	-82.90	94.08 %
34-4206 Visitor's Center-Water Utilities	213.60	250.00	-36.40	85.44 %
34-4208 Visitor's Center-Sewer Utilities	418.88	500.00	-81.12	83.78 %
34-4400 Visitor's Center-Contract Services	499.00	1,000.00	-501.00	49.90 %
34-4508 Visitor's Center-Repair & MTC - Building	2,076.37	2,500.00	-423.63	83.05 %
<b>Total 34-4000 Visitor's Center</b>	<b>7,143.08</b>	<b>8,350.00</b>	<b>-1,206.92</b>	<b>85.55 %</b>
40-4000 Parks Exp				
40-4006 Parks-Retirement	1,056.00		1,056.00	
40-4200 Parks-Electrical Utilities	63,307.92	70,000.00	-6,692.08	90.44 %
40-4202 Parks-Cell / Wireless Services	589.42	1,500.00	-910.58	39.29 %
40-4204 Parks-Gas Utilities	3,408.63	3,000.00	408.63	113.62 %
40-4206 Parks-Water Utilites	9,539.65	8,000.00	1,539.65	119.25 %
40-4208 Parks-Sewer Utilites	1,126.20	1,500.00	-373.80	75.08 %
40-4306 Parks-Department Supplies	1,969.87	6,000.00	-4,030.13	32.83 %
40-4400 Parks-Contract Services	19,268.05	13,000.00	6,268.05	148.22 %
40-4412 Parks-Community Programs	1,324.42	50,000.00	-48,675.58	2.65 %
40-4414 Parks-Downtown Beautification	13,079.80	15,000.00	-1,920.20	87.20 %
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4508 Parks-Repair & MTC - Building	11,949.21	25,000.00	-13,050.79	47.80 %
40-4514 Parks-Repair & MTC - General	46.02	8,000.00	-7,953.98	0.58 %
40-4516 Parks-Repair & MTC - Grounds	5,718.74	30,000.00	-24,281.26	19.06 %
40-6710 Parks - Emergency / Disaster		149,006.16	-149,006.16	
40-8000 Budget Amendments	171,814.59	19,006.16	152,808.43	903.99 %

# 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
<b>Total 40-4000 Parks Exp</b>	<b>304,198.52</b>	<b>401,012.32</b>	<b>-96,813.80</b>	<b>75.86 %</b>
50-4000 Development Exp	22,377.18		22,377.18	
50-4001 Development-Salaries & Wages	226,234.50	238,500.00	-12,265.50	94.86 %
50-4002 Development-Payroll Taxes	17,811.32	33,000.00	-15,188.68	53.97 %
50-4004 Development-Health Insurance	22,511.25	33,000.00	-10,488.75	68.22 %
50-4006 Development-Retirement	16,834.60	33,000.00	-16,165.40	51.01 %
50-4012 Development-Uniforms	917.45	3,000.00	-2,082.55	30.58 %
50-4015 Development-Ee Life & Disability Ins	-352.26	3,000.00	-3,352.26	-11.74 %
50-4018 Development-Employment Expense	69.88	100.00	-30.12	69.88 %
50-4101 Development-Insurance - Deductible		5,000.00	-5,000.00	
50-4131 Development-Const. Ind. Craft Train	2,293.00	1,500.00	793.00	152.87 %
50-4200 Development-Electrical Utilities	1,782.94	2,500.00	-717.06	71.32 %
50-4202 Development-Telephone	1,502.77	2,000.00	-497.23	75.14 %
50-4203 Development-Cell / Wireless Services	2,737.57	4,000.00	-1,262.43	68.44 %
50-4206 Development-Water Utilities	190.90	300.00	-109.10	63.63 %
50-4208 Development-Sewer Utilities	361.03	500.00	-138.97	72.21 %
50-4300 Development-Office Supplies	1,762.71	4,000.00	-2,237.29	44.07 %
50-4303 Development-Copier & Printer Mtc	449.00	1,000.00	-551.00	44.90 %
50-4306 Development-Department Supplies	1,403.69	4,500.00	-3,096.31	31.19 %
50-4316 Development-Dues & Fees	821.93	1,000.00	-178.07	82.19 %
50-4324 Development-Computer Software	5,397.63	13,500.00	-8,102.37	39.98 %
50-4326 Development-Computer Hardware	13,264.37	15,000.00	-1,735.63	88.43 %
50-4330 Development-Education & Training	3,217.68	10,000.00	-6,782.32	32.18 %
50-4332 Development-Travel		1,500.00	-1,500.00	
50-4400 Development-Contract Services	267.50	1,000.00	-732.50	26.75 %
50-4406 Development-Engineer Services	10,725.00	85,000.00	-74,275.00	12.62 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	5,142.33	40,000.00	-34,857.67	12.86 %
50-4520 Development-Fuel Expense - Auto	3,981.99	3,500.00	481.99	113.77 %
50-6500 Development-Taxes & Recording Fees	1,091.59	2,700.00	-1,608.41	40.43 %
<b>Total 50-4000 Development Exp</b>	<b>362,797.55</b>	<b>592,100.00</b>	<b>-229,302.45</b>	<b>61.27 %</b>
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	18,535.50		18,535.50	
51-4412 Storm Water - Community Programs	76,660.52	110,000.00	-33,339.48	69.69 %
51-4530 Storm Water - Dept Tools	43.98		43.98	
<b>Total 51-4000 Storm Water Exp</b>	<b>95,312.00</b>	<b>113,000.00</b>	<b>-17,688.00</b>	<b>84.35 %</b>
70-4000 Library				
70-4001 Library-Salaries & Wages	169,070.58	119,000.00	50,070.58	142.08 %
70-4002 Library-Payroll Taxes	13,770.70	1,800.00	11,970.70	765.04 %
70-4004 Library-Health Insurance	22,306.25	3,000.00	19,306.25	743.54 %

## City of Leeds - General Fund

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

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-4006 Library-Retirement	15,971.47	4,480.00	11,491.47	356.51 %
70-4015 Library-Ee Life & Disability Ins	137.86	200.00	-62.14	68.93 %
70-4200 Library-Electrical Utilities	6,340.36	8,450.00	-2,109.64	75.03 %
70-4202 Library-Telephone	8,301.49	5,500.00	2,801.49	150.94 %
70-4203 Library-Cell / Wireless Services	479.31	850.00	-370.69	56.39 %
70-4204 Library-Gas Utilities	683.53	1,000.00	-316.47	68.35 %
70-4206 Library-Water Utilities	224.04	275.00	-50.96	81.47 %
70-4208 Library-Sewer Utilities	629.67	700.00	-70.33	89.95 %
70-4300 Library-Office Supplies	331.01	700.00	-368.99	47.29 %
70-4306 Library-Department Supplies	942.26	750.00	192.26	125.63 %
70-4308 Library-Pr Advertising		7,500.00	-7,500.00	
70-4314 Library-Subscriptions	410.64	1,000.00	-589.36	41.06 %
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	2,384.80	5,800.00	-3,415.20	41.12 %
70-4354 Library-Audio/Video	4,645.49	4,000.00	645.49	116.14 %
70-4356 Library-Jeff Co Library System	30,720.98	38,000.00	-7,279.02	80.84 %
70-4400 Library-Contract Services	303.15	700.00	-396.85	43.31 %
70-4508 Library-Repair & MTC	1,793.98	2,200.00	-406.02	81.54 %
70-4600 Library-Rent - Building	11,000.00	12,000.00	-1,000.00	91.67 %
70-8000 Budget Amendments		150,000.00	-150,000.00	
<b>Total 70-4000 Library</b>	<b>290,765.57</b>	<b>375,205.00</b>	<b>-84,439.43</b>	<b>77.50 %</b>
80-4000 Streets				
80-4001 Streets-Salaries & Wages	480,410.76	550,000.00	-69,589.24	87.35 %
80-4002 Streets-Payroll Taxes	39,273.61	46,620.00	-7,346.39	84.24 %
80-4004 Streets-Health Insurance	76,211.75	88,800.00	-12,588.25	85.82 %
80-4006 Streets-Retirement	50,252.23	43,210.00	7,042.23	116.30 %
80-4012 Streets-Uniforms	424.00	5,000.00	-4,576.00	8.48 %
80-4015 Streets-Ee Life & Disability Ins	-2,309.59	4,000.00	-6,309.59	-57.74 %
80-4018 Streets-Employment Expense	2,428.38	1,000.00	1,428.38	242.84 %
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities	143,595.44	165,000.00	-21,404.56	87.03 %
80-4202 Streets-Telephone	648.97	2,000.00	-1,351.03	32.45 %
80-4203 Streets-Cell / Wireless Services	1,827.85	1,300.00	527.85	140.60 %
80-4204 Streets-Gas Utilities	3,299.63	5,000.00	-1,700.37	65.99 %
80-4206 Streets-Water Utilities	1,100.86	1,250.00	-149.14	88.07 %
80-4208 Streets-Sewer Utilities	1,194.37	1,000.00	194.37	119.44 %
80-4304 Streets-Copier & Printer Mtc	280.52	250.00	30.52	112.21 %
80-4306 Streets-Department Supplies	24,898.16	21,000.00	3,898.16	118.56 %
80-4314 Streets-Subscriptions	83.20		83.20	

# 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
80-4400 Streets-Contract Services	6,630.63	11,000.00	-4,369.37	60.28 %
80-4406 Streets-Engineering Services	40,442.50	15,000.00	25,442.50	269.62 %
80-4500 Streets-Repair & Maint Auto	14,950.61	15,000.00	-49.39	99.67 %
80-4502 Streets-Repair & MTC - Road Heavy	160.38	550.00	-389.62	29.16 %
80-4508 Streets-Repair & MTC - Building	1,967.55	10,000.00	-8,032.45	19.68 %
80-4510 Streets-Repair & MTC - Streets	171,211.00	24,000.00	147,211.00	713.38 %
80-4516 Streets-Repair & MTC - Grounds	2,637.90	1,500.00	1,137.90	175.86 %
80-4520 Streets-Fuel Expense - Auto	19,712.37	15,000.00	4,712.37	131.42 %
80-4530 Streets-Department Tools	1,876.07	5,000.00	-3,123.93	37.52 %
80-4604 Streets-Equipment Rent/Lease	2,777.79	2,100.00	677.79	132.28 %
80-6702 Streets-City Projects	11,584.32	50,000.00	-38,415.68	23.17 %
80-6704 Streets-Asset Purchase	49,374.00	75,000.00	-25,626.00	65.83 %
80-8000 Budget Amendments	354,318.47		354,318.47	
<b>Total 80-4000 Streets</b>	<b>1,501,263.73</b>	<b>1,164,580.00</b>	<b>336,683.73</b>	<b>128.91 %</b>
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	49,118.05	85,000.00	-35,881.95	57.79 %
83-4300 Solid Waste-Department Supplies	872.28	500.00	372.28	174.46 %
83-4502 Solid Waste-Repair & MTC -Auto	8,165.59	18,000.00	-9,834.41	45.36 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	23,266.27	16,000.00	7,266.27	145.41 %
83-4522 Solid Waste-Fuel Expense		20,000.00	-20,000.00	
<b>Total 83-4000 Solid Waste Exp</b>	<b>81,422.19</b>	<b>139,500.00</b>	<b>-58,077.81</b>	<b>58.37 %</b>
<b>Total Expenses</b>	<b>\$20,025,335.01</b>	<b>\$22,361,622.83</b>	<b>\$ -2,336,287.82</b>	<b>89.55 %</b>
<b>NET OPERATING INCOME</b>	<b>\$5,439,004.01</b>	<b>\$ -437,768.97</b>	<b>\$5,876,772.98</b>	<b>-1,242.44 %</b>
Other Expenses				
01-6000 Transfers				
01-6996 SW to GF Transfers	0.00		0.00	
01-6997 GF to Gas Tax Transfers	172,359.90	75,000.00	97,359.90	229.81 %
01-6999 General Funds Transfers	-241,795.40	141,000.00	-382,795.40	-171.49 %
<b>Total 01-6000 Transfers</b>	<b>-69,435.50</b>	<b>216,000.00</b>	<b>-285,435.50</b>	<b>-32.15 %</b>
<b>Total Other Expenses</b>	<b>\$ -69,435.50</b>	<b>\$216,000.00</b>	<b>\$ -285,435.50</b>	<b>-32.15 %</b>
<b>NET OTHER INCOME</b>	<b>\$69,435.50</b>	<b>\$ -216,000.00</b>	<b>\$285,435.50</b>	<b>-32.15 %</b>
<b>NET INCOME</b>	<b>\$5,508,439.51</b>	<b>\$ -653,768.97</b>	<b>\$6,162,208.48</b>	<b>-842.57 %</b>

# 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
<b>Income</b>				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	89,712.67	77,000.00	12,712.67	116.51 %
04-3904 INTEREST EARNED	260.31	40.00	220.31	650.78 %
<b>Total 04-3000 Four Cent Revenue</b>	<b>89,972.98</b>	<b>77,040.00</b>	<b>12,932.98</b>	<b>116.79 %</b>
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	194,548.37	131,000.00	63,548.37	148.51 %
07-3801 JEFF CO ROAD TAX	227,955.94	93,400.00	134,555.94	244.06 %
07-3850 Rebuild Alabama		51,000.00	-51,000.00	
07-3904 7 CT INTEREST EARNED	931.41	250.00	681.41	372.56 %
<b>Total 07-3000 Seven Cent Revenue</b>	<b>423,435.72</b>	<b>275,650.00</b>	<b>147,785.72</b>	<b>153.61 %</b>
<b>Total Income</b>	<b>\$513,408.70</b>	<b>\$352,690.00</b>	<b>\$160,718.70</b>	<b>145.57 %</b>
<b>GROSS PROFIT</b>	<b>\$513,408.70</b>	<b>\$352,690.00</b>	<b>\$160,718.70</b>	<b>145.57 %</b>
<b>Expenses</b>				
04-4000 Four Cent Expenses	0.00		0.00	
04-6702 CITY PROJECTS		200,000.00	-200,000.00	
<b>Total 04-4000 Four Cent Expenses</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>	<b>0.00 %</b>
07-4000 Seven Cent Expenses	0.00		0.00	
07-4200 ELECTRICAL UTILITIES		95,000.00	-95,000.00	
07-4400 CONTRACT SERVICES	90.84		90.84	
07-4510 7 CT RPR & MTC - STREETS		50,000.00	-50,000.00	
07-4514 RPR & MTC - GENERAL		6,000.00	-6,000.00	
<b>Total 07-4000 Seven Cent Expenses</b>	<b>90.84</b>	<b>151,000.00</b>	<b>-150,909.16</b>	<b>0.06 %</b>
<b>Total Expenses</b>	<b>\$90.84</b>	<b>\$351,000.00</b>	<b>\$ -350,909.16</b>	<b>0.03 %</b>
<b>NET OPERATING INCOME</b>	<b>\$513,317.86</b>	<b>\$1,690.00</b>	<b>\$511,627.86</b>	<b>30,373.84 %</b>
<b>NET INCOME</b>	<b>\$513,317.86</b>	<b>\$1,690.00</b>	<b>\$511,627.86</b>	<b>30,373.84 %</b>

**File Attachments for Item:**

2. FC22-08-07 - Budget Work Session



<b>City of Leeds - General Fund</b>			
<b>Budget vs. Actuals: FY2022 - Oct 21 - Sept 22 - Correct (Copy) - FY22 P&amp;L</b>			
<b>October 2021 - September 2022</b>			
		<b>Total</b>	
	<b>Actual to Date</b>	<b>2021-22 Budget</b>	<b>2023-24</b>
<b>Income</b>			
<b>01-3000 Admin</b>			
01-3001 Sales Tax	12,581,928.80	14,057,371.80	15,000,000.00
01-3002 Sellers Use Tax	966,341.12	876,651.57	966,341.00
01-3003 Simplified Sellers Use Tx	677,505.34	578,243.73	675,000.00
01-3004 Consumer Use Tax	371,061.80	478,051.93	370,000.00
01-3006 Audit Revenues		373.34	
01-3010 Business License	1,909,585.58	1,680,000.00	1,900,000.00
01-3012 Excise Tax	51,204.32		50,000.00
01-3014 Production Privilege	324.09	7,839.43	300.00
01-3020 Tobacco Tax	85,641.99	89,019.34	89,019.34
01-3030 Ad Valorem	1,263,796.40	1,245,455.82	1,260,000.00
01-3038 Road Tax Distribution	118,831.60	12,309.49	110,000.00
01-3040 Auto & Boat Sales/Use Tax	73,911.79	73,577.02	73,577.02
01-3050 Manuf Homes Tax - St Clair	289.75	307.25	307.25
01-3070 Wine & Beer Tax	59,990.57	62,965.89	60,000.00
01-3078 Liquor Tax	72,949.50	86,449.55	73,000.00
01-3080 Rental Lease Tax	214,093.09	209,000.00	210,000.00
01-3090 Lodging Tax	246,577.95	209,027.75	245,000.00
01-3099 Lockbox Occ 01-3099 Lockbox Occ	1,630,768.72		
01-3104 Alabama Trust Fund Rev	114,681.53	102,220.00	102,220.00
01-3112 Franchise Fee - Utility	224,450.50	145,188.95	220,000.00
01-3116 Payments In Lieu Tax		5,634.00	
01-3120 Recycling Center Proceeds	6,232.74	737.00	737.00
01-3400 Contractual Buc-ee's Donation	50,000.00		25,000.00
01-3506 Restitution (Rec'd From Court)		140.00	
01-3508 Magistrate Training Rev - Rec'd From Court	1,185.00	1,905.00	1,905.00
01-3512 Court Monthly Report Fees	257,690.30	250,000.00	250,000.00
01-3900 Retiree Insurance Premiums	23,691.00	35,000.00	25,000.00
01-3904 Interest Earned	25,708.42	28,000.00	25,000.00
01-3907 American Rescue Plan	1,432,600.54		
01-3997 Misc Fees	205,157.58		
<b>Total 01-3000 Admin</b>	<b>\$ 22,666,200.02</b>	<b>\$ 20,235,468.86</b>	<b>21,732,406.61</b>
<b>11-3000 Court</b>			
11-3504 Court Fines & Forfeitures	446,522.88	622,378.00	445,000.00
<b>Total 11-3000 Court</b>	<b>\$ 446,522.88</b>	<b>\$ 622,378.00</b>	<b>445,000.00</b>
<b>12-3000 Cemetery</b>			
12-3300 Cemetery Lot Sales	1,316.00		
12-3302 Cemetery-Gen Fund Open/Close	20,352.81	19,000.00	20,000.00
12-3304 Cemetery Monuments		700.00	

12-3904 Cemetery-Interest Earned	870.30		775.00
<b>Total 12-3000 Cemetery</b>	<b>\$ 22,539.11</b>	<b>\$ 19,700.00</b>	<b>775.00</b>
14-3000 TIF District			
14-3106 DO NOT USE- TIF District Revenue	460,276.34	371,234.00	450,000.00
<b>Total 14-3000 TIF District</b>	<b>\$ 460,276.34</b>	<b>\$ 371,234.00</b>	<b>450,000.00</b>
16-3000 Social Services Revenues			
16-3112 Social Services-Revenue	19,577.56	12,000.00	19,500.00
<b>Total 16-3000 Social Services Revenues</b>	<b>\$ 19,577.56</b>	<b>\$ 12,000.00</b>	<b>19,500.00</b>
19-3000 City Projects/Grants			
19-3126 Grant Funds Received	78,680.40		
<b>Total 19-3000 City Projects/Grants</b>	<b>\$ 78,680.40</b>	<b>\$ 0.00</b>	<b>0.00</b>
22-3000 Police			
22-3550 Police Report Fees	8,630.70	12,400.00	9,000.00
22-3552 Police Confiscated Funds	255,842.96		
22-3998 Police-Misc Revenues	76,250.95	3,500.00	0.00
<b>Total 22-3000 Police</b>	<b>\$ 340,724.61</b>	<b>\$ 15,900.00</b>	<b>9,000.00</b>
26-3000 Fire			
26-3998 Fire - St Clair Fire Co Fire Tax	76,982.73	65,000.00	75,000.00
26-3999 Fire-Misc Fees	13,747.99		
<b>Total 26-3000 Fire</b>	<b>\$ 90,730.72</b>	<b>\$ 65,000.00</b>	<b>75,000.00</b>
40-3000 Parks			
40-3400 Parks-Rental	5,950.00	840.00	5,000.00
<b>Total 40-3000 Parks</b>	<b>\$ 5,950.00</b>	<b>\$ 840.00</b>	<b>5,000.00</b>
50-3000 Development			
50-3202 Development-Building Permits	257,220.52	175,000.00	250,000.00
50-3204 Development-Electrical Permits	59,726.64	15,000.00	50,000.00
50-3206 Development-Plumbing Permits	21,586.11	7,500.00	20,000.00
50-3207 Development-Gas Permit	4,387.74	860.00	4,300.00
50-3208 Development-Mechanical Permits	30,924.94	15,000.00	30,000.00
50-3209 Development-Sign Permit	1,634.61	500.00	1,500.00
50-3210 Development-Yard Sale Permits	1,660.46	450.00	1,500.00
50-3211 Development-Demolition Permit	421.54	200.00	400.00
50-3212 Development-Land Disturbance Permits	8,411.08	1,500.00	8,400.00
50-3214 Development-Zoning Fee	332.63	3,000.00	300.00
50-3215 Development- Roof Permit	3,409.76	1,000.00	3,400.00
50-3216 Development-Variance Fee	2,022.31	1,500.00	2,000.00
50-3220 Development-Assessment Letter Fee	8,444.21	9,000.00	8,400.00
50-3222 Development-Street Cut - Utilities	807.61	100.00	800.00
50-3299 Development-Misc Permit Fee	17,119.70	8,000.00	17,000.00
50-3999 Development-Misc Revenues	144.88	2.00	140.00
<b>Total 50-3000 Development</b>	<b>\$ 418,254.74</b>	<b>\$ 238,612.00</b>	<b>398,140.00</b>
51-3000 Storm Water			
51-3218 Jeff Co - Storm Water Revenue	23,204.52	89,000.00	89,000.00
51-3219 St. Clair Storm Water Revenue	26,424.19	21,500.00	21,500.00
<b>Total 51-3000 Storm Water</b>	<b>\$ 49,628.71</b>	<b>\$ 110,500.00</b>	<b>110,500.00</b>
83-3000 Solid Waste			
83-3855 Solid Waste Franchise Fee	38,610.00	173,000.00	40,000.00

83-3856 Solid Waste-Trash And Limb Fee Revenue	227,675.07	59,221.00	225,000.00
83-3999 Solid Waste-Misc & Other Revenue	-2,237.17		
<b>Total 83-3000 Solid Waste</b>	<b>\$ 264,047.90</b>	<b>\$ 232,221.00</b>	<b>265,000.00</b>
DO NOT USE-Sales	453,940.66		
<b>Total Income</b>	<b>\$ 25,317,073.65</b>	<b>\$ 21,923,853.86</b>	<b>23,510,321.61</b>
<b>Gross Profit</b>	<b>\$ 25,317,073.65</b>	<b>\$ 21,923,853.86</b>	<b>23,510,321.61</b>
<b>Expenses</b>			
<b>01-4000 Admin Exp</b>			
01-4001 Salaries & Wages	256,856.30	310,800.00	310,800.00
01-4002 Payroll Taxes	19,765.03	22,200.00	22,200.00
01-4004 Admin Health Insurance	57,722.00	30,000.00	65,000.00
01-4005 Retiree Health Insurance Prem.	18,916.50	40,000.00	35,000.00
01-4006 Retirement	-1,815.76	27,750.00	27,750.00
01-4014 Other Benefits	2,151.21		
01-4015 Admin-Admin-EE Life & Disability Ins	-1,651.00	3,000.00	3,000.00
01-4018 Employment Expense	6,823.67	3,000.00	3,000.00
01-4100 Insurance - General	108,170.00	493,000.00	493,000.00
01-4110 Workers Comp Insurance	162,052.20	175,000.00	175,000.00
01-4112 Jeff Co Personnel Board	93,026.00	90,000.00	100,000.00
01-4200 Electrical Utilities	12,869.85	20,000.00	20,000.00
01-4201 Internet	98,840.33	80,000.00	100,000.00
01-4202 Telephone	1,858.66	3,500.00	3,500.00
01-4203 Cell / Wireless Services	3,177.45	2,500.00	3,700.00
01-4204 Gas Utilities	1,252.55	1,500.00	1,500.00
01-4206 Water Utilities	1,097.97	1,500.00	1,500.00
01-4208 Sewer Utilities	1,143.88	950.00	1,500.00
01-4212 Storm Water Fee	15.19	1,500.00	30.00
01-4300 Office Supplies	2,207.14	2,500.00	2,500.00
01-4302 Over Under Cash Account		8,800.00	100.00
01-4304 Copier & Printer Mtc	72.75	1,500.00	1,500.00
01-4306 Department Supplies	6,467.80	5,000.00	7,000.00
01-4308 PR Advertising	800.00	500.00	800.00
01-4310 Legal Notices	1,432.75	1,500.00	1,500.00
01-4312 Printing	201.68	575.00	575.00
01-4314 Subscriptions	34,217.93	40,000.00	40,000.00
01-4316 Dues & Fees	72,469.43	92,000.00	92,000.00
01-4320 Postage	1,692.18	6,000.00	6,000.00
01-4322 Computer Support		6,250.00	6,250.00
01-4324 Computer Software	9,034.45	20,000.00	20,000.00
01-4326 Computer Hardware	1,221.57	50,000.00	50,000.00
01-4328 Server Support	180,706.63	90,000.00	190,000.00
01-4330 Education & Training	1,767.90	10,000.00	10,000.00
01-4332 Travel	409.88	2,000.00	500.00
01-4400 Contract Services	164,959.64	165,000.00	170,000.00
01-4402 Attorney/Legal	220,893.00	233,870.00	233,870.00
01-4404 Auditing/Accounting	100,752.85	50,000.00	125,000.00

01-4406 Engineering Services	3,780.00	15,000.00	5,000.00
01-4500 Repair & Maint Auto	943.51	2,000.00	1,500.00
01-4508 Repair & MTC - General	19,154.90	35,000.00	21,000.00
01-4520 Fuel Expense - Auto	1,013.73	1,000.00	1,300.00
01-4600 CARES Act Expenditures	122,962.12		
01-4702 Economic Redevelopment	21,700.00	27,125.00	23,000.00
01-4710 Misc Refund	-241.52	30,120.00	500.00
01-4716 Sales Tax Rebates	1,208,845.31	850,000.00	1,210,000.00
01-4999 Transfer Out - Debt Service	5,500,000.00	5,500,000.00	5,979,846.73
01-5011 City Prosecutor	40,791.63	43,000.00	43,000.00
01-5012 Appeals	22,000.00	24,000.00	24,000.00
01-6004 Service Charges		1,800.00	1,800.00
01-6704 Asset Purchase	109,052.00		100,000.00
01-7720 772 Grant Agreement	73,000.00		0.00
01-8000 Budget Amendments	9,184.50	99,068.52	0.00
<b>Total 01-4000 Admin Exp</b>	<b>\$ 8,773,765.79</b>	<b>\$ 8,719,808.52</b>	<b>9,735,021.73</b>
10-4000 Mayor			
10-4100 Mayoral Discretionary Funds- Non-Budgeted	2,500.00		
10-4203 Mayor-Cell/Wireless Services	1,912.22	2,500.00	2,500.00
10-4300 Mayor-Office Supplies	1,097.48	750.00	750.00
10-4326 Mayor-Computer Hardware		500.00	500.00
10-4332 Mayor-Travel		1,000.00	1,000.00
10-4412 Mayor-Public Relations	1,213.14	37,000.00	37,000.00
10-4444 Rep Drake	26,200.00		
10-6702 Mayor-City Projects	607.50	8,000.00	8,000.00
<b>Total 10-4000 Mayor</b>	<b>\$ 33,530.34</b>	<b>\$ 49,750.00</b>	<b>49,750.00</b>
11-4000 Court Exp	4,888.01		
11-4001 Court-Salaries & Wages	157,567.14	194,250.00	251,000.00
11-4002 Court-Payroll Taxes	12,721.94	16,800.00	27,000.00
11-4004 Court-Health Insurance	45,957.25	20,000.00	5,000.00
11-4006 Court-Retirement	31,848.12	31,080.00	47,000.00
11-4015 Court-EE Life & Disability Ins	-1,695.96	1,000.00	1,000.00
11-4200 Court-Electrical Utilities	7,719.16	11,000.00	11,000.00
11-4202 Court-Telephone Expense	1,494.90	1,500.00	1,800.00
11-4203 Court-Cell / Wireless Services	1,877.96	1,600.00	2,000.00
11-4204 Court-Gas Utilities	440.80	750.00	750.00
11-4206 Court-Water Utilities	409.97	700.00	700.00
11-4208 Court-Sewer Utilities	763.83	900.00	900.00
11-4300 Court-Office Supplies	215.38	1,400.00	1,400.00
11-4304 Court-Copier & Printer Mtc	670.67	5,000.00	5,000.00
11-4306 Court-Department Supplies	1,537.54	1,000.00	1,600.00
11-4312 Court-Printing	956.00	1,300.00	1,300.00
11-4314 Court-Subscriptions	2,700.00	2,000.00	2,900.00
11-4316 Court-Dues & Fees	4,017.76	3,300.00	4,200.00
11-4324 Court-Computer Software	2,400.00	2,500.00	2,500.00
11-4326 Court-Computer Hardware	1,449.00	3,000.00	3,000.00

11-4330 Court-Education & Training	1,377.78	8,500.00	8,500.00
11-4332 Court-Travel	863.77	1,000.00	1,000.00
11-4400 Court-Contract Services	4,594.00	3,100.00	4,800.00
11-4500 Court-Repair & Maint Auto	20,661.99	750.00	21,000.00
11-4508 Court-Repair & MTC - Buildings		2,000.00	2,000.00
11-4520 Court-Fuel Expense - Auto	593.19	500.00	650.00
11-5000 Court-Govt Agencies Monthly Report Fees	141,361.11	165,000.00	165,000.00
11-5002 Court-Restitution	7,638.91	1,000.00	7,700.00
11-5004 Court-Court Bond Disposition		3,500.00	3,500.00
11-5008 Court-Magistrate Training	693.23	2,000.00	2,000.00
11-5010 Court-Municipal Judge	35,484.86	32,000.00	36,000.00
11-5060 Court-Driving School Expenses	2,117.03	6,000.00	6,000.00
11-6998 Court to Court Transfer	95,802.53	115,000.00	115,000.00
11-6999 Court to GF Transfer	104,572.42	190,000.00	125,000.00
11-8000 Budget Amendments	41,327.67	540,000.00	
<b>Total 11-4000 Court Exp</b>	<b>\$ 735,027.96</b>	<b>\$ 1,369,430.00</b>	<b>868,200.00</b>
<b>12-4000 Cemetery Exp</b>			
12-4206 Cemetery-Water Utilities	457.85	1,200.00	1,200.00
12-4306 Cemetery-Department Supplies	127.72	1,000.00	1,000.00
12-4400 Cemetery-Contract Services	37,330.00	45,000.00	45,000.00
<b>Total 12-4000 Cemetery Exp</b>	<b>\$ 37,915.57</b>	<b>\$ 47,200.00</b>	<b>47,200.00</b>
<b>13-4000 Council</b>			
13-4001 Council-Salaries & Wages	24,200.00	55,000.00	55,000.00
13-4002 Council-Payroll Taxes	3,741.93	8,000.00	8,000.00
13-4203 Cell / Wireless Services-Council	3,723.30	4,000.00	4,000.00
13-4316 Council-Dues & Fees		500.00	500.00
13-4412 Council-Community Programs		3,000.00	3,000.00
<b>Total 13-4000 Council</b>	<b>\$ 31,665.23</b>	<b>\$ 70,500.00</b>	<b>70,500.00</b>
<b>16-4000 Social Services</b>			
16-4001 Social Services-Salaries & Wages	1,569.41		
16-4001 Social Services-Salaries & Wages	60,889.26	74,200.00	74,200.00
16-4002 Payroll Taxes	4,501.40		
16-4004 Social Services-Health Insurance	9,631.00	9,000.00	9,000.00
16-4006 Social Services Retirement	8,079.53	6,000.00	6,000.00
16-4015 Social Services-EE Life & Disability Ins	-382.50	2,000.00	2,000.00
16-4202 Telephone	313.31		
16-4203 Cell / Wireless Services	454.45	800.00	800.00
16-4306 Social Services-Department Supplies	5,951.67	5,000.00	5,000.00
16-4400 Social Services-Contract Services	44,351.98	20,000.00	20,000.00
<b>Total 16-4000 Social Services</b>	<b>\$ 135,359.51</b>	<b>\$ 117,000.00</b>	<b>117,000.00</b>
<b>19-4000 City Projects</b>			
19-4400 RDA -Contract Services	100,985.94	50,000.00	101,000.00
19-6102 Parks & Paving-City Projects		1,000,000.00	1,000,000.00
19-6304 Hwy 78/Pres St-Engineering	39,749.45		
19-6305 Hwy 78/Pres St-Construction Match		350,000.00	350,000.00
19-6701 Downtown Revitalization	23,500.00		500,000.00
19-6702 City Projects	149.00	100,000.00	100,000.00

<b>Total 19-4000 City Projects</b>	<b>\$</b>	<b>164,384.39</b>	<b>\$</b>	<b>1,500,000.00</b>	<b>2,051,000.00</b>
<b>22-4000 Police Exp</b>		-64,687.72			
22-4001 Police-Salaries & Wages		1,711,052.86		2,246,625.07	2,246,625.07
22-4002 Police-Payroll Taxes		129,392.89		147,630.00	147,630.00
22-4004 Police-Health Insurance		396,224.87		190,000.00	450,000.00
22-4006 Police-Retirement		302,290.13		233,100.00	375,000.00
22-4012 Police-Uniforms		25,314.81		22,000.00	28,000.00
22-4014 Police-Other Benefits		7,830.00		11,520.00	11,520.00
22-4015 Police-EE Life & Disability Ins		-13,099.20		10,000.00	10,000.00
22-4018 Police-Employment Expense		1,003.43		1,000.00	1,500.00
22-4101 Police-Insurance - Deductible				10,000.00	10,000.00
22-4200 Police-Electrical Utilities		13,255.67		13,000.00	15,000.00
22-4202 Police-Telephone		5,756.78		7,000.00	7,000.00
22-4203 Police-Cell / Wireless Services		20,132.10		17,000.00	25,000.00
22-4204 Police-Gas Utilities		519.74		1,000.00	1,000.00
22-4206 Police-Water Utilities		409.98		500.00	500.00
22-4208 Police-Sewer Utilities		826.19		900.00	900.00
22-4300 Police-Office Supplies		4,399.77		3,000.00	45,000.00
22-4304 Police-Copier & Printer Mtc		829.05		750.00	900.00
22-4306 Police-Department Supplies		4,751.55		2,000.00	5,250.00
22-4312 Police-Printing		230.30			300.00
22-4314 Police-Subscriptions		18,450.89		24,000.00	24,000.00
22-4316 Police-Dues & Fees		42,716.50		130.00	45,000.00
22-4324 Police-Computer Software		4,359.22		5,000.00	5,000.00
22-4326 Police-Computer Hardware		507.16		5,000.00	5,000.00
22-4330 Police-Education & Training		12,889.24		15,000.00	15,000.00
22-4332 Police-Travel		3,685.82		1,500.00	1,500.00
22-4400 Police-Contract Services		35,357.57		57,000.00	40,000.00
22-4412 Police-Community Program		3,517.31		5,000.00	5,000.00
22-4420 Police-Jail Expense		45,067.60		50,000.00	50,000.00
22-4422 Police-Juvenile Detention Service				20,000.00	20,000.00
22-4500 Police-Repair & Maint Auto		142,848.55		30,000.00	160,000.00
22-4508 Police-Repair & MTC - Buildings		11,937.86		15,000.00	15,000.00
22-4509 Police-Canine		351.72		500.00	500.00
22-4514 Police-Firing Range		5,971.08		7,500.00	7,500.00
22-4520 Police-Fuel Expense - Auto		103,607.12		70,000.00	125,000.00
22-4600 Police-Purchases from Confiscated Funds		173,095.02		32,063.46	
22-4601 Police-Investigations Expense		4,000.00			
22-6702 Police-City Projects				10,000.00	
22-6704 Police-Asset Purchase		214,950.32		72,000.00	
22-8000 Budget Amendments		15,737.76		1,316,808.07	
<b>Total 22-4000 Police Exp</b>	<b>\$</b>	<b>3,385,483.94</b>	<b>\$</b>	<b>4,653,526.60</b>	<b>3,899,625.07</b>
<b>26-4000 Fire Exp</b>		66.28			
26-4001 Fire-Salaries & Wages		1,673,183.88		1,938,980.19	1,938,980.19
26-4002 Fire-Payroll Taxes		131,571.00		152,998.00	152,998.00
26-4004 Fire-Health Insurance		391,930.68		260,000.00	425,000.00

26-4006 Fire-Retirement	322,316.88	239,782.20	390,000.00
26-4012 Fire-Uniforms	21,579.64	50,000.00	50,000.00
26-4015 Fire-EE Life & Disability Ins	-6,537.07	15,000.00	15,000.00
26-4018 Fire-Employment Expense	2,889.52	500.00	3,000.00
26-4200 Fire-Electrical Utilities	18,886.73	21,000.00	21,000.00
26-4202 Fire-Cell / Wireless Services	6,803.44	9,000.00	9,000.00
26-4203 Fire-Telephone	1,624.97	1,750.00	1,750.00
26-4204 Fire-Gas Utilities	12,582.60	15,000.00	15,000.00
26-4206 Fire-Water Utilities	2,326.16	2,000.00	2,700.00
26-4208 Fire-Sewer Utilites	1,241.29	1,500.00	1,500.00
26-4300 Fire-Office Supplies	800.33	600.00	600.00
26-4306 Fire-Department Supplies	11,501.67	12,000.00	14,000.00
26-4312 Fire-Printing		500.00	500.00
26-4316 Fire-Dues & Fees	6,537.88	7,100.00	7,100.00
26-4320 Fire-Postage	43.86		
26-4324 Fire-Computer Software	27,262.31	19,000.00	19,000.00
26-4326 Fire-Computer Hardware	336.52	2,000.00	5,000.00
26-4330 Fire-Education & Training	47,021.06	43,900.00	31,000.00
26-4332 Fire-Travel	810.52	1,000.00	1,000.00
26-4400 Fire-Contract Services	6,026.99	8,150.00	8,150.00
26-4412 Fire-Community Programs	1,314.98	1,200.00	4,000.00
26-4500 Fire-Repair & Maint Auto	50,937.57	55,000.00	55,000.00
26-4508 Fire-Repair & MTC - Building	7,090.53	4,500.00	8,000.00
26-4512 Fire-Repair & MTC - Comm Radio	25.94		
26-4514 Fire-Repair & MTC-General	2,000.79	3,100.00	3,100.00
26-4520 Fire-Fuel Expense - Auto	34,632.14	21,000.00	35,000.00
26-4530 Fire-Department Tools	6,360.71	6,000.00	6,000.00
26-4540 Fire-Medical Supplies	32,191.70	30,000.00	42,000.00
26-4602 Fire-Rent - Fire Hydrants	23,008.76	24,000.00	24,000.00
26-4700 Fire-Council approval	17,085.81		
26-6704 Fire-Asset Purchase	21,710.10		
26-8000 Budget Amendments	1,590,305.81	10,250.00	10,250.00
<b>Total 26-4000 Fire Exp</b>	<b>\$ 4,467,471.98</b>	<b>\$ 2,956,810.39</b>	<b>3,299,628.19</b>
<b>33-4000 Depot</b>			
33-4200 Depot-Electrical Utilities	2,593.39	3,100.00	3,100.00
33-4206 Depot-Water Utilities	209.99	250.00	250.00
33-4508 Depot-Repair & MTC - Building	11,368.55	80,500.00	11,500.00
33-8000 Budget Amendments	113,937.20		
<b>Total 33-4000 Depot</b>	<b>\$ 128,109.13</b>	<b>\$ 83,850.00</b>	<b>14,850.00</b>
<b>34-4000 Visitor's Center</b>			
34-4200 Visitor's Center-Electrical Utilities	1,383.46	1,500.00	1,500.00
34-4202 Visitor's Center-Internet	1,234.67	1,200.00	1,200.00
34-4204 Visitor's Center-Gas Utilities	1,317.10	1,400.00	1,400.00
34-4206 Visitor's Center-Water Utilities	213.60	250.00	250.00
34-4208 Visitor's Center-Sewer Utilities	418.88	500.00	500.00
34-4400 Visitor's Center-Contract Services	499.00	1,000.00	1,000.00
34-4508 Visitor's Center-Repair & MTC - Building	2,076.37	2,500.00	2,500.00

<b>Total 34-4000 Visitor's Center</b>	<b>\$</b>	<b>7,143.08</b>	<b>\$</b>	<b>8,350.00</b>	<b>8,350.00</b>
<b>40-4000 Parks Exp</b>					
40-4006 Parks-Retirement		1,056.00			
40-4200 Parks-Electrical Utilities		63,307.92		70,000.00	70,000.00
40-4202 Parks-Cell / Wireless Services		589.42		1,500.00	1,500.00
40-4204 Parks-Gas Utilities		3,408.63		3,000.00	3,000.00
40-4206 Parks-Water Utilites		9,539.65		8,000.00	8,000.00
40-4208 Parks-Sewer Utilites		1,126.20		1,500.00	1,500.00
40-4306 Parks-Department Supplies		1,969.87		6,000.00	6,000.00
40-4400 Parks-Contract Services		19,268.05		13,000.00	13,000.00
40-4412 Parks-Community Programs		1,324.42		50,000.00	50,000.00
40-4414 Parks-Downtown Beautification		13,079.80		15,000.00	15,000.00
40-4416 Parks-Tree Commission				2,000.00	2,000.00
40-4508 Parks-Repair & MTC - Building		11,949.21		25,000.00	25,000.00
40-4514 Parks-Repair & MTC - General		46.02		8,000.00	8,000.00
40-4516 Parks-Repair & MTC - Grounds		5,718.74		30,000.00	30,000.00
40-6710 Parks - Emergency / Disaster				149,006.16	0.00
40-8000 Budget Amendments		31,964.59		19,006.16	0.00
<b>Total 40-4000 Parks Exp</b>	<b>\$</b>	<b>164,348.52</b>	<b>\$</b>	<b>401,012.32</b>	<b>233,000.00</b>
<b>50-4000 Development Exp</b>		26,311.30			
50-4001 Development-Salaries & Wages		216,480.09		238,500.00	225,000.00
50-4002 Development-Payroll Taxes		17,089.88		33,000.00	25,000.00
50-4004 Development-Health Insurance		36,149.25		33,000.00	38,000.00
50-4006 Development-Retirement		32,338.41		33,000.00	36,000.00
50-4012 Development-Uniforms		917.45		3,000.00	1,000.00
50-4015 Development-Ee Life & Disability Ins		-1,343.36		3,000.00	0.00
50-4018 Development-Employment Expense		69.88		100.00	100.00
50-4101 Development-Insurance - Deductible				5,000.00	5,000.00
50-4131 Development-Const. Ind. Craft Train		2,293.00		1,500.00	3,000.00
50-4200 Development-Electrical Utilities		1,782.94		2,500.00	2,500.00
50-4202 Development-Telephone		1,502.77		2,000.00	2,000.00
50-4203 Development-Cell / Wireless Services		2,737.57		4,000.00	4,000.00
50-4206 Development-Water Utilities		190.90		300.00	300.00
50-4208 Development-Sewer Utilities		361.03		500.00	500.00
50-4300 Development-Office Supplies		1,762.71		4,000.00	4,000.00
50-4303 Development-Copier & Printer Mtc		449.00		1,000.00	1,000.00
50-4306 Development-Department Supplies		1,403.69		4,500.00	2,500.00
50-4316 Development-Dues & Fees		821.93		1,000.00	1,000.00
50-4324 Development-Computer Software		5,397.63		13,500.00	13,500.00
50-4326 Development-Computer Hardware		13,264.37		15,000.00	15,000.00
50-4330 Development-Education & Training		3,217.68		10,000.00	10,000.00
50-4332 Development-Travel				1,500.00	2,500.00
50-4400 Development-Contract Services		267.50		1,000.00	1,000.00
50-4406 Development-Engineer Services		10,725.00		85,000.00	85,000.00
50-4412 Development-Community Programs				50,000.00	50,000.00
50-4500 Development-Repair & Maint Auto		5,142.33		40,000.00	40,000.00
50-4520 Development-Fuel Expense - Auto		3,981.99		3,500.00	3,500.00



<b>50-6500 Development-Taxes &amp; Recording Fees</b>	1,091.59	2,700.00	2,700.00
<b>Total 50-4000 Development Exp</b>	<b>\$ 384,406.53</b>	<b>\$ 592,100.00</b>	<b>574,100.00</b>
<b>51-4000 Storm Water Exp</b>			
51-4318 Storm Water - Dues & Fees-Govt		3,000.00	0.00
51-4330 Storm Water - Educ & Training	72.00		
51-4400 Storm Water - Contract Svcs	18,535.50		25,000.00
51-4412 Storm Water - Community Programs	76,660.52	110,000.00	110,000.00
51-4530 Storm Water - Dept Tools	43.98		
<b>Total 51-4000 Storm Water Exp</b>	<b>\$ 95,312.00</b>	<b>\$ 113,000.00</b>	<b>135,000.00</b>
<b>70-4000 Library</b>			
70-4001 Library-Salaries & Wages	163,357.64	119,000.00	189,200.00
70-4002 Library-Payroll Taxes	13,339.17	1,800.00	19,000.00
70-4004 Library-Health Insurance	41,272.00	3,000.00	50,000.00
70-4006 Library-Retirement	30,636.85	4,480.00	37,000.00
70-4015 Library-Ee Life & Disability Ins	-285.19	200.00	200.00
70-4200 Library-Electrical Utilities	6,340.36	8,450.00	9,500.00
70-4202 Library-Telephone	6,589.65	5,500.00	5,800.00
70-4203 Library-Cell / Wireless Services	479.31	850.00	850.00
70-4204 Library-Gas Utilities	683.53	1,000.00	2,000.00
70-4206 Library-Water Utilities	224.04	275.00	450.00
70-4208 Library-Sewer Utilities	629.67	700.00	1,500.00
70-4300 Library-Office Supplies	282.43	700.00	2,000.00
70-4306 Library-Department Supplies	942.26	750.00	2,000.00
70-4308 Library-Pr Advertising		7,500.00	7,500.00
70-4314 Library-Subscriptions	410.64	1,000.00	1,000.00
70-4316 Library-Dues & Fees		1,400.00	1,400.00
70-4326 Library-Computer Hardware		350.00	400.00
70-4330 Library-Education & Training		1,500.00	1,500.00
70-4332 Library-Travel		550.00	800.00
70-4350 Library-Books - Juvenile	318.00	3,500.00	4,500.00
70-4352 Library-Books - Adult	1,867.11	5,800.00	5,800.00
70-4354 Library-Audio/Video	4,645.49	4,000.00	10,000.00
70-4356 Library-Jeff Co Library System	30,720.98	38,000.00	40,000.00
70-4400 Library-Contract Services	303.15	700.00	800.00
70-4508 Library-Repair & MTC	1,793.98	2,200.00	2,200.00
70-4600 Library-Rent - Building	11,000.00	12,000.00	12,000.00
70-8000 Budget Amendments		150,000.00	
<b>Total 70-4000 Library</b>	<b>\$ 315,551.07</b>	<b>\$ 375,205.00</b>	<b>407,400.00</b>
<b>80-4000 Streets</b>			
80-4001 Streets-Salaries & Wages	460,693.42	550,000.00	500,000.00
80-4002 Streets-Payroll Taxes	37,839.22	46,620.00	46,620.00
80-4004 Streets-Health Insurance	126,863.77	88,800.00	135,000.00
80-4006 Streets-Retirement	80,320.08	43,210.00	81,000.00
80-4012 Streets-Uniforms	424.00	5,000.00	5,000.00
80-4015 Streets-Ee Life & Disability Ins	-4,746.07	4,000.00	4,000.00
80-4018 Streets-Employment Expense	2,428.38	1,000.00	25,000.00
80-4101 Streets-Insurance Deductible		5,000.00	5,000.00

80-4200 Streets-Electrical Utilities	143,595.44	165,000.00	165,000.00
80-4202 Streets-Telephone	648.97	2,000.00	2,000.00
80-4203 Streets-Cell / Wireless Services	1,827.85	1,300.00	1,300.00
80-4204 Streets-Gas Utilities	3,299.63	5,000.00	5,000.00
80-4206 Streets-Water Utilities	1,100.86	1,250.00	1,250.00
80-4208 Streets-Sewer Utilities	1,194.37	1,000.00	1,000.00
80-4304 Streets-Copier & Printer Mtc	280.52	250.00	250.00
80-4306 Streets-Department Supplies	24,898.16	21,000.00	25,000.00
80-4314 Streets-Subscriptions	83.20		
80-4400 Streets-Contract Services	6,630.63	11,000.00	275,000.00
80-4406 Streets-Engineering Services	40,442.50	15,000.00	45,000.00
80-4500 Streets-Repair & Maint Auto	14,950.61	15,000.00	15,000.00
80-4502 Streets-Repair & MTC - Road Heavy	160.38	550.00	550.00
80-4508 Streets-Repair & MTC - Building	1,967.55	10,000.00	10,000.00
80-4510 Streets-Repair & MTC - Streets	171,211.00	24,000.00	200,000.00
80-4516 Streets-Repair & MTC - Grounds	2,637.90	1,500.00	3,000.00
80-4520 Streets-Fuel Expense - Auto	19,712.37	15,000.00	20,000.00
80-4530 Streets-Department Tools	1,876.07	5,000.00	5,000.00
80-4604 Streets-Equipment Rent/Lease	2,777.79	2,100.00	3,000.00
80-6702 Streets-City Projects	11,584.32	50,000.00	50,000.00
80-6704 Streets-Asset Purchase	49,374.00	75,000.00	50,000.00
80-8000 Budget Amendments	354,318.47		
<b>Total 80-4000 Streets</b>	<b>\$ 1,558,395.39</b>	<b>\$ 1,164,580.00</b>	<b>1,678,970.00</b>
83-4000 Solid Waste Exp			
83-4210 Solid Waste-Disposal Fee	49,118.05	85,000.00	65,000.00
83-4300 Solid Waste-Department Supplies	872.28	500.00	500.00
83-4502 Solid Waste-Repair & MTC -Auto	8,165.59	18,000.00	18,000.00
83-4520 Solid Waste-Fuel Expense-Solid Waste	23,266.27	16,000.00	25,000.00
83-4522 Solid Waste-Fuel Expense		20,000.00	
<b>Total 83-4000 Solid Waste Exp</b>	<b>\$ 81,422.19</b>	<b>\$ 139,500.00</b>	<b>108,500.00</b>
<b>Total Expenses</b>	<b>\$ 20,499,292.62</b>	<b>\$ 22,361,622.83</b>	<b>23,298,094.99</b>
<b>Net Operating Income</b>	<b>\$ 4,817,781.03</b>	<b>-\$ 437,768.97</b>	<b>212,226.62</b>
Other Expenses			
01-6000 Transfers			
01-6996 SW to GF Transfers	9,933.00		
01-6997 GF to Gas Tax Transfers	145,522.36	75,000.00	75,000.00
01-6999 General Funds Transfers	1,652,816.16	141,000.00	141,000.00
<b>Total 01-6000 Transfers</b>	<b>\$ 1,808,271.52</b>	<b>\$ 216,000.00</b>	<b>216,000.00</b>
<b>Total Other Expenses</b>	<b>\$ 1,808,271.52</b>	<b>\$ 216,000.00</b>	<b>216,000.00</b>
<b>Net Other Income</b>	<b>-\$ 1,808,271.52</b>	<b>-\$ 216,000.00</b>	<b>(216,000.00)</b>
<b>Net Income</b>	<b>\$ 3,009,509.51</b>	<b>-\$ 653,768.97</b>	<b>(3,773.38)</b>