



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

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

March 27, 2023 @ 4:00 PM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

- [1.](#) FC23-03-06 - Budget Amendment - Public Works - Refurbishment of Holiday Decorations.
- [2.](#) FC23-03-07 - Budget Report

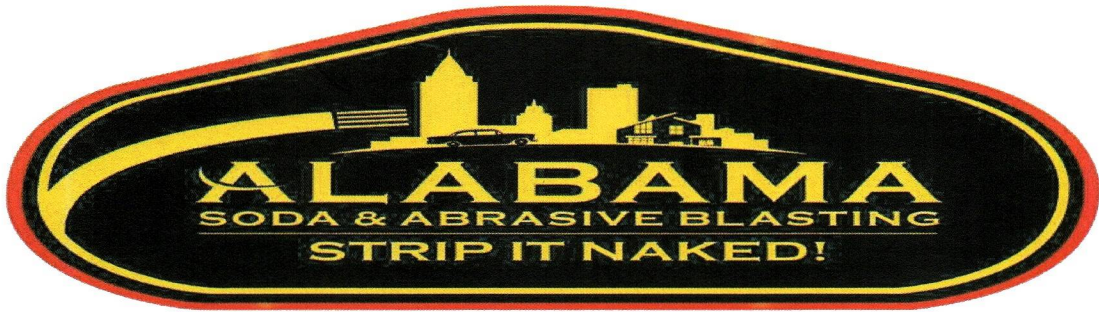
ADJOURNMENT

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. FC23-03-06 - Budget Amendment - Public Works - Refurbishment of Holiday Decorations.

Alabama Soda & Abrasive Blasting	Sandblasting	Powder Coating	Total Powder Coated	Total		
	\$2,500.00 / no more than \$ 2,900.00	\$100.00 Each	\$3,000.00	\$5,500.00 but no more than \$5,900.00		5,900.00
Dixie Decorations	Rewire 15 Candle Frames with C-7 Sockets	Replace all Bulbs with LED Bulbs	Frames with new wire with C-7 Sockets	Replace all Bulbs with LED bulbs		
	\$280.00 Each X15 = \$4,200.00	\$370.00 Each X 15 = \$5,550.00	\$270.00 each X15 = \$4,050.00	\$365.00 each X15 = \$5475.00		
	4,200.00	5,550.00	4,050.00	5,475.00		
Grand Total					19,275.00	19,275.00
					24,775.00	25,175.00



March 13, 2023

Alabama Soda Blasting
908 13th Street North
Birmingham, AL 35203

City of Leeds
1400 9th Street
Leeds, AL 35094

City of Leeds,

We are pleased to offer a proposal for blasting and powder coating to you. This project is to be completed for the City of Leeds, however at our facility. The City of Leeds, will drop off and pickup all orders. We offer delivery and pick up for an additional \$100.00 per load.

We propose that blasting will cost \$2500.00 and no more than \$2900.00. We have been quoted \$100.00 for having each ornament powdered coated. The total cost for powdered coating is \$3000.00.

We are pleased to provide you total cost of \$5500 to \$5900.00 to complete this project. We pride ourselves on being fair and honest. If the blasting cost is less than your total bill could be lower than the proposed amount.

We look forward to working with you on this project and many more in the future.

Alabama Soda Blasting

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Rewire fifteen (15) candle frames with new wire with C-7 sockets and replace all bulbs with new C-7 incandescent bulbs @ \$ 280.00 each with new LED bulbs @ \$ 370.00 each

Rewire fifteen (15) snowflakes frames with new wire with C-7 sockets and replace all bulbs with new C-7 incandescent bulbs @ \$ 270.00 each with new LED bulbs @ \$ 365.00 each

Hopefully, this will give you the information you will need to make a decision on this idea. If you have any questions on these quotes, please reply to this e-mail, or, call me TOLL FREE at 800-423-4260.

I look forward to hearing from you soon.

Thanks,

Jerry Fulmer
Dixie Decorations, Inc.
P. O. Box 81 (Mail)
355 Industrial Park Road (U P S)
Montevallo, AL 35115
800-423-4260 TOLL FREE
205-665-1225 (local B'ham #)
205-665-1263 FAX
www.dixiedecorations.com

From: Martha Ports <mports@leedsalabama.gov>
Sent: Thursday, January 05, 2023 12:31 PM
To: Jerry Fulmer <dixiedecorations@gmail.com>
Subject: RE: Save Money - Perfect time to Refurbish your old Decorations

Great, thank you so much!

*Martha Ports
City of Leeds Public Works
Administrative Clerk
205-699-0935*

From: Jerry Fulmer <dixiedecorations@gmail.com>
Sent: Thursday, January 5, 2023 12:05 PM
To: Martha Ports <mports@leedsalabama.gov>
Subject: RE: Save Money - Perfect time to Refurbish your old Decorations

Martha,

I will have you a quote to refurbish these decorations either later today or early tomorrow.

Thanks,

Jerry Fulmer
Dixie Decorations, Inc.
P. O. Box 81 (Mail)
355 Industrial Park Road (U P S)
Montevallo, AL 35115

From: Jerry Fulmer <dixiedecorations@gmail.com>
Sent: Thursday, January 5, 2023 1:11 PM
To: Martha Ports
Subject: QUOTE to refurbish Christmas decorations

Martha,

Please reply that you get this quote.

Before you consider the quote to refurbish your existing decorations, please read CAREFULLY all the POINTS TO CONSIDER shown below.

POINTS TO CONSIDER:

- 1) Payment terms to REFURBISH decorations are **fifty (50%) percent down** with order with balance due when order is complete. If needed, an invoice for the down payment can be provided upon request. If a purchase order is needed for the invoice, please provide P O number.
- 2) I have quoted using incandescent bulbs or LED bulbs for price comparison.
- 3) The quote does NOT include us painting the frames. If you want any of the frames painted, you can have them painted locally, or, if we paint any of the frames, there will be an additional cost of \$ 40.00 per frame to be painted.
- 4) If the city decides to have these frames refurbished by Dixie Decorations, the frames must be brought to our location in Montevallo, AL. We are located approximately forty (40) miles SOUTH of Birmingham, AL. When the order is finished, the frames can be picked up at our location since they will not fit in our regular shipping box.
- 5) All quotes assume each frame will be stripped of all wiring and brought to us as a bare frame. If you want Dixie Decorations to strip the wiring from the frames, there will be an additional cost of \$ 30.00 for each frame we strip.
- 6) Each quote assumes each frame will NOT be in need of repair. If we discover a frame is in need of repair, I will give you a cost to repair the frame. We will not proceed with the repairs on that frame until we have received approval from the city to proceed with the repairs at the agreed upon additional cost.
- 7) I did not include any mounting hardware in the quote. I assumed you can use the existing mounting hardware. If replacement mounting hardware is needed, each set will cost an additional \$ 50.00.**
- 8) The quote shown below is good until February 15, 2023. After that date I will have to review my quote to verify my cost for materials since my cost for materials can vary depending on the time of year materials are bought.
- 9) The quote below assumes all thirty (30) frames are refurbished. If the city decides to refurbish less than the 30 decorations quoted, the cost to refurbish the quantity of the decorations you choose to refurbish may change.
- 10) The time frame to complete an order could take several weeks and will depend on the number of orders in our production department at the time an order is placed.
- 11) To prevent damage to the bulbs during transit after you pick up the order, the bulbs will NOT be put in the sockets on the decorations. We will provide you with the proper color bulb needed for each socket for each decoration we refurbish, PLUS extra bulbs.

PRICE QUOTE:

File Attachments for Item:

2. FC23-03-07 - Budget Report

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	1,006,242.43	1,837,563.00	-831,320.57	54.76 %
09-3399 GF to Debit Service Transfer	5,500,000.00	5,500,000.00	0.00	100.00 %
09-3904 INTEREST EARNED	2,251.95	5,043.78	-2,791.83	44.65 %
09-3906 PEBA REIMBURSEMENT (SCHOOL)	312,232.82	407,615.64	-95,382.82	76.60 %
Total Income	\$6,820,727.20	\$7,750,222.42	\$ -929,495.22	88.01 %
GROSS PROFIT	\$6,820,727.20	\$7,750,222.42	\$ -929,495.22	88.01 %
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	19,435.98	3,509.64	15,926.34	553.79 %
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)	138,805.94	277,606.96	-138,801.02	50.00 %
09-6400 2020A GO Warrants (due Nov/May)	47,534.88	93,419.76	-45,884.88	50.88 %
09-6401 2020B GO Warrants (due Nov/May)	672,714.66	1,704,302.18	-1,031,587.52	39.47 %
09-6402 2020C GO Warrants (due monthly)	92,091.30	184,182.60	-92,091.30	50.00 %
09-6500 2021A GO Warrants (due Nov/May)	38,762.18	25,832.46	12,929.72	150.05 %
09-6501 2021B GO Warrants (due Nov/May)	983,540.54	77,102.52	906,438.02	1,275.63 %
09-6502 2021C	2,350.00		2,350.00	
19-6507 2017 GO School Warrants (due monthly)	415,859.24	598,674.86	-182,815.62	69.46 %
40-6300 2017B GO Warrants (due monthly)	70,022.45	144,970.13	-74,947.68	48.30 %
Total Expenses	\$4,826,224.62	\$7,750,222.42	\$ -2,923,997.80	62.27 %
NET OPERATING INCOME	\$1,994,502.58	\$0.00	\$1,994,502.58	0.00%
NET INCOME	\$1,994,502.58	\$0.00	\$1,994,502.58	0.00%

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	174,220.37	120,957.91	53,262.46	144.03 %
04-3904 4 CENT INTEREST EARNED	297.61	291.99	5.62	101.92 %
Total 04-3000 Four Cent Revenue	174,517.98	121,249.90	53,268.08	143.93 %
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	56,348.53	113,085.84	-56,737.31	49.83 %
07-3801 JEFF CO ROAD TAX	247,468.12	253,178.44	-5,710.32	97.74 %
07-3850 Rebuild Alabama	50,431.05	98,860.78	-48,429.73	51.01 %
07-3904 7 CENT INTEREST EARNED	1,030.87	1,043.06	-12.19	98.83 %
Total 07-3000 Seven Cent Revenue	355,278.57	466,168.12	-110,889.55	76.21 %
Total Income	\$529,796.55	\$587,418.02	\$ -57,621.47	90.19 %
GROSS PROFIT	\$529,796.55	\$587,418.02	\$ -57,621.47	90.19 %
Expenses				
04-4000 Four Cent Expenses	11.36	443.14	-431.78	2.56 %
04-4400 Tax Collection Fees	2,368.68		2,368.68	
04-6702 CITY PROJECTS		120,000.00	-120,000.00	
Total 04-4000 Four Cent Expenses	2,380.04	120,443.14	-118,063.10	1.98 %
07-4000 Seven Cent Expenses				
07-4400 CONTRACT SERVICES		90.84	-90.84	
07-4514 RPR & MTC - GENERAL		460,000.00	-460,000.00	
Total 07-4000 Seven Cent Expenses		460,090.84	-460,090.84	
Total Expenses	\$2,380.04	\$580,533.98	\$ -578,153.94	0.41 %
NET OPERATING INCOME	\$527,416.51	\$6,884.04	\$520,532.47	7,661.44 %
NET INCOME	\$527,416.51	\$6,884.04	\$520,532.47	7,661.44 %

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	6,731,948.82	15,000,000.00	-8,268,051.18	44.88 %
01-3002 Sellers Use Tax	543,649.83	966,341.00	-422,691.17	56.26 %
01-3003 Simplified Sellers Use Tx	441,591.54	675,000.00	-233,408.46	65.42 %
01-3004 Consumer Use Tax	250,190.81	370,000.00	-119,809.19	67.62 %
01-3005 Direct Pay Permit Tax	8,947.34		8,947.34	
01-3010 Business License	2,487,521.86	1,900,000.00	587,521.86	130.92 %
01-3012 Excise Tax	21,873.66	50,000.00	-28,126.34	43.75 %
01-3014 Production Privilege - State of Alabama	308.84	300.00	8.84	102.95 %
01-3020 Tobacco Tax	45,979.64	89,019.34	-43,039.70	51.65 %
01-3030 Ad Valorem	1,203,265.35	1,260,000.00	-56,734.65	95.50 %
01-3038 Road Tax Distribution	8,073.50	110,000.00	-101,926.50	7.34 %
01-3040 Auto & Boat Sales/Use Tax	42,079.04	73,577.02	-31,497.98	57.19 %
01-3050 Manuf Homes Tax - St Clair	215.75	307.25	-91.50	70.22 %
01-3070 Wine & Beer Tax	33,172.33	60,000.00	-26,827.67	55.29 %
01-3078 Liquor Tax	41,943.66	73,000.00	-31,056.34	57.46 %
01-3080 Rental Lease Tax	134,110.81	210,000.00	-75,889.19	63.86 %
01-3090 Lodging Tax	119,394.89	245,000.00	-125,605.11	48.73 %
01-3101 Opioid Settlement (carryover)	53,320.50		53,320.50	
01-3104 Alabama Trust Fund Rev		102,220.00	-102,220.00	
01-3112 Franchise Fee - Utility	70,848.24	220,000.00	-149,151.76	32.20 %
01-3116 Payments In Lieu Tax	4,257.09		4,257.09	
01-3120 Recycling Center Proceeds	2,168.63	737.00	1,431.63	294.25 %
01-3121 Depot Lease payment	365.00		365.00	
01-3400 Contractual Buc-ee's Donation	25,000.00	25,000.00	0.00	100.00 %
01-3508 Magistrate Training Rev - Rec'd From Court	1,124.00	1,905.00	-781.00	59.00 %
01-3512 Court Monthly Report Fees	150,965.03	250,000.00	-99,034.97	60.39 %
01-3802 Carryover Funds		1,357,246.43	-1,357,246.43	
01-3900 Retiree Insurance Premiums	13,948.85	25,000.00	-11,051.15	55.80 %
01-3904 Interest Earned	18,675.13	25,000.00	-6,324.87	74.70 %
01-3997 Misc Fees	84,093.14		84,093.14	
Total 01-3000 Admin	12,539,033.28	23,089,653.04	-10,550,619.76	54.31 %
11-3000 Court				
11-3504 Court Fines & Forfeitures	360,716.82	445,000.00	-84,283.18	81.06 %
Total 11-3000 Court	360,716.82	445,000.00	-84,283.18	81.06 %
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	130.00		130.00	
12-3302 Cemetery-Gen Fund Open/Close	11,495.00	20,000.00	-8,505.00	57.48 %
12-3304 Cemetery Monuments	50.00		50.00	
12-3904 Cemetery-Interest Earned	418.36	775.00	-356.64	53.98 %
Total 12-3000 Cemetery	12,093.36	20,775.00	-8,681.64	58.21 %

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
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	492,938.15	450,000.00	42,938.15	109.54 %
Total 14-3000 TIF District	492,938.15	450,000.00	42,938.15	109.54 %
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	22,315.00	19,500.00	2,815.00	114.44 %
Total 16-3000 Social Services Revenues	22,315.00	19,500.00	2,815.00	114.44 %
19-3000 City Projects/Grants				
19-3200 RDA Reimbursements from	1,726.67		1,726.67	
Total 19-3000 City Projects/Grants	1,726.67		1,726.67	
22-3000 Police				
22-3550 Police Report Fees	4,550.87	9,000.00	-4,449.13	50.57 %
22-3998 Police-Misc Revenues	8,291.69		8,291.69	
Total 22-3000 Police	12,842.56	9,000.00	3,842.56	142.70 %
26-3000 Fire				
26-3996 Fire Protection Systems	237.33		237.33	
26-3998 St Clair Fire Co Fire Tax	47,718.42	75,000.00	-27,281.58	63.62 %
26-3999 DO NOT USE Fire-Misc Fees	204,554.24		204,554.24	
Total 26-3000 Fire	252,509.99	75,000.00	177,509.99	336.68 %
40-3000 Parks				
40-3401 Parks-Knights of Columbus Bingo	1,560.00	5,000.00	-3,440.00	31.20 %
Total 40-3000 Parks	1,560.00	5,000.00	-3,440.00	31.20 %
50-3000 Development				
50-3202 Development-Building Permits	84,183.43	175,000.00	-90,816.57	48.10 %
50-3204 Development-Electrical Permits	17,730.61	50,000.00	-32,269.39	35.46 %
50-3206 Development-Plumbing Permits	13,884.41	20,000.00	-6,115.59	69.42 %
50-3207 Development-Gas Permit	1,363.96	4,300.00	-2,936.04	31.72 %
50-3208 Development-Mechanical Permits	20,803.84	30,000.00	-9,196.16	69.35 %
50-3209 Development-Sign Permit	203.74	1,500.00	-1,296.26	13.58 %
50-3210 Development-Yard Sale Permits	780.52	1,500.00	-719.48	52.03 %
50-3211 Development-Demolition Permit	123.48	400.00	-276.52	30.87 %
50-3212 Development-Land Disturbance Permits	2,979.20	8,400.00	-5,420.80	35.47 %
50-3214 Development-Zoning Fee	113.18	300.00	-186.82	37.73 %
50-3215 Development- Roof Permit	8,070.13	3,400.00	4,670.13	237.36 %
50-3216 Development-Variance Fee	1,421.12	2,000.00	-578.88	71.06 %
50-3220 Development-Assessment Letter Fee	4,765.13	8,400.00	-3,634.87	56.73 %
50-3222 Development-Street Cut - Utilities	679.14	800.00	-120.86	84.89 %
50-3299 Development-Misc Permit Fee	7,145.52	17,000.00	-9,854.48	42.03 %
50-3999 Development-Misc Revenues		140.00	-140.00	
50-6501 Recording Fee Reimbursement	118.96		118.96	
Total 50-3000 Development	164,366.37	323,140.00	-158,773.63	50.87 %
51-3000 Storm Water				

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
51-3218 Jeff Co - Storm Water Revenue	87,166.61	89,000.00	-1,833.39	97.94 %
51-3219 St. Clair Storm Water Revenue	26,122.65	21,500.00	4,622.65	121.50 %
Total 51-3000 Storm Water	113,289.26	110,500.00	2,789.26	102.52 %
80-3000 Streets Revenues				
80-3999 Streets-Misc and Other Revenues	259.09		259.09	
Total 80-3000 Streets Revenues	259.09		259.09	
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	130,725.08	225,000.00	-94,274.92	58.10 %
83-3999 Solid Waste-Misc & Other Revenue	-1,044.40		-1,044.40	
Total 83-3000 Solid Waste	129,680.68	265,000.00	-135,319.32	48.94 %
Total Income	\$14,103,331.23	\$24,812,568.04	\$ -10,709,236.81	56.84 %
GROSS PROFIT	\$14,103,331.23	\$24,812,568.04	\$ -10,709,236.81	56.84 %
Expenses				
01-4000 Admin Exp	169,110.64		169,110.64	
01-4001 Salaries & Wages	90,813.22	299,000.00	-208,186.78	30.37 %
01-4002 Payroll Taxes	6,717.38	22,200.00	-15,482.62	30.26 %
01-4004 Admin Health Insurance	13,505.00	65,000.00	-51,495.00	20.78 %
01-4005 Retiree Health Insurance Prem.	9,120.00	35,000.00	-25,880.00	26.06 %
01-4006 Retirement	5,011.24	27,750.00	-22,738.76	18.06 %
01-4015 Admin-Admin-EE Life & Disability Ins	185.30	3,000.00	-2,814.70	6.18 %
01-4016 Admin - Overtime	2,576.90		2,576.90	
01-4100 Insurance - General	24,268.88	600,000.00	-575,731.12	4.04 %
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	5,893.38	20,000.00	-14,106.62	29.47 %
01-4201 Internet	13,274.00	100,000.00	-86,726.00	13.27 %
01-4202 Telephone	538.06	3,500.00	-2,961.94	15.37 %
01-4203 Cell / Wireless Services	774.91	3,700.00	-2,925.09	20.94 %
01-4204 Gas Utilities	258.41	1,500.00	-1,241.59	17.23 %
01-4206 Water Utilities	198.30	1,500.00	-1,301.70	13.22 %
01-4208 Sewer Utilities	375.20	1,500.00	-1,124.80	25.01 %
01-4212 Storm Water Fee	12.50	30.00	-17.50	41.67 %
01-4300 Office Supplies	165.99	2,500.00	-2,334.01	6.64 %
01-4302 Over Under Cash Account	-22.59	100.00	-122.59	-22.59 %
01-4304 Copier & Printer Mtc	300.24	1,500.00	-1,199.76	20.02 %
01-4306 Department Supplies	1,250.96	7,000.00	-5,749.04	17.87 %
01-4308 PR Advertising		800.00	-800.00	
01-4310 Legal Notices	413.00	1,500.00	-1,087.00	27.53 %
01-4312 Printing		575.00	-575.00	
01-4314 Subscriptions	9,832.83	40,000.00	-30,167.17	24.58 %
01-4316 Dues & Fees	29,702.92	92,000.00	-62,297.08	32.29 %

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
01-4320 Postage	2,659.24	6,000.00	-3,340.76	44.32 %
01-4322 Computer Support	500.00	6,250.00	-5,750.00	8.00 %
01-4324 Computer Software	214.96	20,000.00	-19,785.04	1.07 %
01-4326 Computer Hardware		50,000.00	-50,000.00	
01-4328 Server Support	61,890.55	190,000.00	-128,109.45	32.57 %
01-4330 Education & Training	1,500.00	10,000.00	-8,500.00	15.00 %
01-4332 Travel	33.45	500.00	-466.55	6.69 %
01-4400 Contract Services	123,046.17	170,000.00	-46,953.83	72.38 %
01-4402 Attorney/Legal	121,665.00	233,870.00	-112,205.00	52.02 %
01-4404 Auditing/Accounting	38,205.00	125,000.00	-86,795.00	30.56 %
01-4406 Engineering Services	540.00	5,000.00	-4,460.00	10.80 %
01-4500 Repair & Maint Auto		1,500.00	-1,500.00	
01-4508 Repair & MTC - General	17,034.60	21,000.00	-3,965.40	81.12 %
01-4520 Fuel Expense - Auto	378.63	1,300.00	-921.37	29.13 %
01-4702 Economic Redevelopment	21,700.00	23,000.00	-1,300.00	94.35 %
01-4710 Misc Refund	-676.47	500.00	-1,176.47	-135.29 %
01-4716 Sales Tax Rebates	683,257.05	1,300,000.00	-616,742.95	52.56 %
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	22,249.98	43,000.00	-20,750.02	51.74 %
01-5012 Appeals	1,125.00		1,125.00	
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	7,344,622.43	9,373,375.00	-2,028,752.57	78.36 %
10-4000 Mayor				
10-4100 Mayoral Discretionary Funds- Non-Budgeted	2,022.45		2,022.45	
10-4203 Mayor-Cell/Wireless Services	490.98	2,500.00	-2,009.02	19.64 %
10-4300 Mayor-Office Supplies	148.80	750.00	-601.20	19.84 %
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations	3,963.40	37,000.00	-33,036.60	10.71 %
10-6702 Mayor-City Projects	3,906.00	8,000.00	-4,094.00	48.83 %
Total 10-4000 Mayor	10,531.63	49,750.00	-39,218.37	21.17 %
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	79,918.40	251,000.00	-171,081.60	31.84 %
11-4002 Court-Payroll Taxes	5,821.34	27,000.00	-21,178.66	21.56 %
11-4004 Court-Health Insurance	9,605.50	20,000.00	-10,394.50	48.03 %
11-4006 Court-Retirement	2,867.73	32,000.00	-29,132.27	8.96 %
11-4015 Court-EE Life & Disability Ins	-114.36	1,000.00	-1,114.36	-11.44 %
11-4016 Court - Overtime	342.85		342.85	
11-4200 Court-Electrical Utilities	4,096.45	11,000.00	-6,903.55	37.24 %

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
11-4202 Court-Telephone Expense	352.35	1,800.00	-1,447.65	19.58 %
11-4203 Court-Cell / Wireless Services	654.86	2,000.00	-1,345.14	32.74 %
11-4204 Court-Gas Utilities	72.71	750.00	-677.29	9.69 %
11-4206 Court-Water Utilities	124.61	700.00	-575.39	17.80 %
11-4208 Court-Sewer Utilities	292.46	900.00	-607.54	32.50 %
11-4300 Court-Office Supplies		1,400.00	-1,400.00	
11-4304 Court-Copier & Printer Mtc	220.68	5,000.00	-4,779.32	4.41 %
11-4306 Court-Department Supplies		2,600.00	-2,600.00	
11-4312 Court-Printing	0.00	2,300.00	-2,300.00	0.00 %
11-4314 Court-Subscriptions	1,800.00	2,900.00	-1,100.00	62.07 %
11-4316 Court-Dues & Fees	2,261.09	4,200.00	-1,938.91	53.84 %
11-4324 Court-Computer Software	2,400.00	2,500.00	-100.00	96.00 %
11-4326 Court-Computer Hardware		3,000.00	-3,000.00	
11-4330 Court-Education & Training	880.00	8,500.00	-7,620.00	10.35 %
11-4332 Court-Travel		1,000.00	-1,000.00	
11-4400 Court-Contract Services	3,272.00	4,800.00	-1,528.00	68.17 %
11-4500 Court-Repair & Maint Auto	198.00	21,000.00	-20,802.00	0.94 %
11-4508 Court-Repair & MTC - Buildings		2,000.00	-2,000.00	
11-4520 Court-Fuel Expense - Auto	364.49	1,150.00	-785.51	31.69 %
11-5000 Court-Govt Agencies Monthly Report Fees	108,162.78	165,000.00	-56,837.22	65.55 %
11-5002 Court-Restitution	2,775.00	7,700.00	-4,925.00	36.04 %
11-5008 Court-Magistrate Training	142.00	2,000.00	-1,858.00	7.10 %
11-5010 Court-Municipal Judge	19,249.98	36,000.00	-16,750.02	53.47 %
11-5060 Court-Driving School Expenses	115.51	6,000.00	-5,884.49	1.93 %
11-6998 Court to Court Transfer	77,496.10	115,000.00	-37,503.90	67.39 %
11-6999 Court to GF Transfer	75,416.35	125,000.00	-49,583.65	60.33 %
11-8000 Budget Amendments	569,303.84	525,520.91	43,782.93	108.33 %
Total 11-4000 Court Exp	968,092.72	1,392,720.91	-424,628.19	69.51 %
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	15.76	1,000.00	-984.24	1.58 %
12-4400 Cemetery-Contract Services	10,323.75	45,000.00	-34,676.25	22.94 %
Total 12-4000 Cemetery Exp	11,339.51	47,200.00	-35,860.49	24.02 %
13-4000 Council				
13-4001 Council-Salaries & Wages	30,250.00	48,000.00	-17,750.00	63.02 %
13-4002 Council-Payroll Taxes	2,314.10	8,000.00	-5,685.90	28.93 %
13-4203 Cell / Wireless Services-Council	1,252.06	4,000.00	-2,747.94	31.30 %
13-4316 Council-Dues & Fees		500.00	-500.00	
13-4412 Council-Community Programs		3,000.00	-3,000.00	
Total 13-4000 Council	33,816.16	63,500.00	-29,683.84	53.25 %
16-4000 Social Services				

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
16-4001 Social Services-Salaries & Wages	25,588.95	74,200.00	-48,611.05	34.49 %
16-4002 Payroll Taxes	1,943.93	5,000.00	-3,056.07	38.88 %
16-4004 Social Services-Health Insurance	2,715.00	10,000.00	-7,285.00	27.15 %
16-4006 Social Services Retirement	973.84	9,000.00	-8,026.16	10.82 %
16-4015 Social Services-EE Life & Disability Ins	-115.64	2,000.00	-2,115.64	-5.78 %
16-4016 Social Services Overtime		2,226.00	-2,226.00	
16-4202 Telephone	94.17	500.00	-405.83	18.83 %
16-4203 Cell / Wireless Services	159.59	6,000.00	-5,840.41	2.66 %
16-4306 Social Services-Department Supplies	2,211.59	6,000.00	-3,788.41	36.86 %
16-4400 Social Services-Contract Services	30,018.86	50,000.00	-19,981.14	60.04 %
Total 16-4000 Social Services	63,590.29	164,926.00	-101,335.71	38.56 %
19-4000 City Projects				
19-4300 RDA Payments to	1,366.27		1,366.27	
19-4400 RDA -Contract Services	129,500.00	129,500.00	0.00	100.00 %
19-5000 Main Street Leeds	25,000.00	50,000.00	-25,000.00	50.00 %
19-6102 Parks & Paving-City Projects	964,058.16	1,831,725.52	-867,667.36	52.63 %
19-6304 Hwy 78/Pres St-Engineering		100,000.00	-100,000.00	
19-6305 Hwy 78/Pres St-Construction Match		829,846.00	-829,846.00	
19-6701 Downtown Revitalization	18,400.00	500,000.00	-481,600.00	3.68 %
Total 19-4000 City Projects	1,138,324.43	3,441,071.52	-2,302,747.09	33.08 %
22-4000 Police Exp				
22-4001 Police-Salaries & Wages	735,197.77	2,246,625.31	-1,511,427.54	32.72 %
22-4002 Police-Payroll Taxes	55,952.20	147,630.00	-91,677.80	37.90 %
22-4004 Police-Health Insurance	118,806.25	450,000.00	-331,193.75	26.40 %
22-4006 Police-Retirement	42,185.05	375,000.00	-332,814.95	11.25 %
22-4012 Police-Uniforms	9,222.83	28,000.00	-18,777.17	32.94 %
22-4014 Police-Other Benefits	5,160.00	11,520.00	-6,360.00	44.79 %
22-4015 Police-EE Life & Disability Ins	-859.45	10,000.00	-10,859.45	-8.59 %
22-4016 Police Overtime	27,220.79	67,398.00	-40,177.21	40.39 %
22-4018 Police-Employment Expense	65.55	1,500.00	-1,434.45	4.37 %
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	5,630.69	15,000.00	-9,369.31	37.54 %
22-4202 Police-Telephone	1,866.07	7,000.00	-5,133.93	26.66 %
22-4203 Police-Cell / Wireless Services	7,368.26	22,000.00	-14,631.74	33.49 %
22-4204 Police-Gas Utilities	97.76	1,000.00	-902.24	9.78 %
22-4206 Police-Water Utilities	124.62	500.00	-375.38	24.92 %
22-4208 Police-Sewer Utilities	292.50	900.00	-607.50	32.50 %
22-4300 Police-Office Supplies	1,235.18	30,000.00	-28,764.82	4.12 %
22-4304 Police-Copier & Printer Mtc	33.90	900.00	-866.10	3.77 %
22-4306 Police-Department Supplies	1,732.11	5,250.00	-3,517.89	32.99 %
22-4312 Police-Printing		300.00	-300.00	
22-4314 Police-Subscriptions	5,439.36	24,000.00	-18,560.64	22.66 %

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
22-4316 Police-Dues & Fees	50.00	45,000.00	-44,950.00	0.11 %
22-4324 Police-Computer Software		5,000.00	-5,000.00	
22-4326 Police-Computer Hardware	538.07	5,000.00	-4,461.93	10.76 %
22-4330 Police-Education & Training	7,954.62	15,000.00	-7,045.38	53.03 %
22-4332 Police-Travel	346.80	1,500.00	-1,153.20	23.12 %
22-4400 Police-Contract Services	20,400.77	40,000.00	-19,599.23	51.00 %
22-4412 Police-Community Program	1,009.48	5,000.00	-3,990.52	20.19 %
22-4420 Police-Jail Expense	39,463.00	50,000.00	-10,537.00	78.93 %
22-4422 Police-Juvenile Detention Service		20,000.00	-20,000.00	
22-4500 Police-Repair & Maint Auto	11,935.29	160,000.00	-148,064.71	7.46 %
22-4508 Police-Repair & MTC - Buildings	2,064.43	15,000.00	-12,935.57	13.76 %
22-4509 Police-Canine		500.00	-500.00	
22-4514 Police-Firing Range	19.58	7,500.00	-7,480.42	0.26 %
22-4520 Police-Fuel Expense - Auto	39,727.40	120,000.00	-80,272.60	33.11 %
22-4600 Police-Purchases from Confiscated Funds	52,052.57		52,052.57	
22-6704 Police-Asset Purchase		80,000.00	-80,000.00	
22-8000 Budget Amendments	11,804.60		11,804.60	
Total 22-4000 Police Exp	1,204,138.05	4,024,023.31	-2,819,885.26	29.92 %
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	699,231.27	1,953,896.00	-1,254,664.73	35.79 %
26-4002 Fire-Payroll Taxes	52,260.14	152,998.00	-100,737.86	34.16 %
26-4004 Fire-Health Insurance	128,965.85	425,000.00	-296,034.15	30.34 %
26-4006 Fire-Retirement	42,672.45	390,000.00	-347,327.55	10.94 %
26-4012 Fire-Uniforms	12,216.09	50,000.00	-37,783.91	24.43 %
26-4015 Fire-EE Life & Disability Ins	8,844.10	15,000.00	-6,155.90	58.96 %
26-4016 Fire Overtime	16,277.06	58,616.88	-42,339.82	27.77 %
26-4018 Fire-Employment Expense	418.47	3,000.00	-2,581.53	13.95 %
26-4200 Fire-Electrical Utilities	8,679.27	21,000.00	-12,320.73	41.33 %
26-4202 Fire-Cell / Wireless Services	2,756.62	9,000.00	-6,243.38	30.63 %
26-4203 Fire-Telephone	763.07	1,750.00	-986.93	43.60 %
26-4204 Fire-Gas Utilities	3,920.74	15,000.00	-11,079.26	26.14 %
26-4206 Fire-Water Utilities	416.02	2,700.00	-2,283.98	15.41 %
26-4208 Fire-Sewer Utilites	500.85	1,500.00	-999.15	33.39 %
26-4300 Fire-Office Supplies	415.28	600.00	-184.72	69.21 %
26-4306 Fire-Department Supplies	2,402.76	14,000.00	-11,597.24	17.16 %
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	250.00	7,100.00	-6,850.00	3.52 %
26-4324 Fire-Computer Software	21,685.22	39,668.00	-17,982.78	54.67 %
26-4326 Fire-Computer Hardware	1,580.36	5,000.00	-3,419.64	31.61 %
26-4330 Fire-Education & Training	10,249.10	31,000.00	-20,750.90	33.06 %
26-4332 Fire-Travel	378.19	1,000.00	-621.81	37.82 %
26-4400 Fire-Contract Services	638.99	8,150.00	-7,511.01	7.84 %
26-4412 Fire-Community Programs	597.18	4,000.00	-3,402.82	14.93 %

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
26-4500 Fire-Repair & Maint Auto	25,951.98	55,000.00	-29,048.02	47.19 %
26-4508 Fire-Repair & MTC - Building	4,252.40	8,000.00	-3,747.60	53.16 %
26-4514 Fire-Repair & MTC-General	100.00	3,100.00	-3,000.00	3.23 %
26-4520 Fire-Fuel Expense - Auto	12,481.74	35,000.00	-22,518.26	35.66 %
26-4530 Fire-Department Tools		6,000.00	-6,000.00	
26-4540 Fire-Medical Supplies	17,927.97	35,000.00	-17,072.03	51.22 %
26-4602 Fire-Rent - Fire Hydrants	4,387.27	24,000.00	-19,612.73	18.28 %
26-6704 Fire-Asset Purchase	10,697.68		10,697.68	
26-8000 Budget Amendments	40,127.62		40,127.62	
Total 26-4000 Fire Exp	1,132,045.74	3,376,578.88	-2,244,533.14	33.53 %
33-4000 Depot				
33-4200 Depot-Electrical Utilities	1,687.83	3,100.00	-1,412.17	54.45 %
33-4206 Depot-Water Utilities	19.09	250.00	-230.91	7.64 %
33-4508 Depot-Repair & MTC - Building	19.09	11,500.00	-11,480.91	0.17 %
Total 33-4000 Depot	1,726.01	14,850.00	-13,123.99	11.62 %
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	512.10	1,500.00	-987.90	34.14 %
34-4202 Visitor's Center-Internet	459.88	1,200.00	-740.12	38.32 %
34-4204 Visitor's Center-Gas Utilities	341.31	1,400.00	-1,058.69	24.38 %
34-4206 Visitor's Center-Water Utilities	38.18	250.00	-211.82	15.27 %
34-4208 Visitor's Center-Sewer Utilities	120.17	500.00	-379.83	24.03 %
34-4400 Visitor's Center-Contract Services		1,000.00	-1,000.00	
34-4508 Visitor's Center-Repair & MTC - Building		2,500.00	-2,500.00	
Total 34-4000 Visitor's Center	1,471.64	8,350.00	-6,878.36	17.62 %
40-4000 Parks Exp				
40-4200 Parks-Electrical Utilities	32,027.96	70,000.00	-37,972.04	45.75 %
40-4202 Parks-Cell / Wireless Services	177.18	1,500.00	-1,322.82	11.81 %
40-4204 Parks-Gas Utilities	637.22	3,500.00	-2,862.78	18.21 %
40-4206 Parks-Water Utilites	2,009.06	8,000.00	-5,990.94	25.11 %
40-4208 Parks-Sewer Utilites	669.04	1,500.00	-830.96	44.60 %
40-4306 Parks-Department Supplies	246.52	6,000.00	-5,753.48	4.11 %
40-4400 Parks-Contract Services	6,802.84	13,000.00	-6,197.16	52.33 %
40-4412 Parks-Community Programs	50,000.00	50,000.00	0.00	100.00 %
40-4414 Parks-Downtown Beautification	3,421.51	15,000.00	-11,578.49	22.81 %
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4508 Parks-Repair & MTC - Building	979.90	25,000.00	-24,020.10	3.92 %
40-4514 Parks-Repair & MTC - General		8,000.00	-8,000.00	
40-4516 Parks-Repair & MTC - Grounds	10,010.44	30,000.00	-19,989.56	33.37 %
40-6710 Parks - Emergency / Disaster		20,000.00	-20,000.00	
40-8000 Budget Amendments	45,000.00		45,000.00	
Total 40-4000 Parks Exp	151,981.67	253,500.00	-101,518.33	59.95 %
50-4000 Development Exp	1,417.50		1,417.50	

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
50-4001 Development-Salaries & Wages	102,700.74	249,000.00	-146,299.26	41.25 %
50-4002 Development-Payroll Taxes	7,787.21	25,000.00	-17,212.79	31.15 %
50-4004 Development-Health Insurance	13,398.75	38,000.00	-24,601.25	35.26 %
50-4006 Development-Retirement	4,058.29	36,000.00	-31,941.71	11.27 %
50-4012 Development-Uniforms	632.08	1,000.00	-367.92	63.21 %
50-4015 Development-Ee Life & Disability Ins	423.86		423.86	
50-4016 Development Overtime	1,357.89	7,470.00	-6,112.11	18.18 %
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	3,175.37	3,000.00	175.37	105.85 %
50-4200 Development-Electrical Utilities	1,068.81	2,500.00	-1,431.19	42.75 %
50-4202 Development-Telephone	329.73	2,000.00	-1,670.27	16.49 %
50-4203 Development-Cell / Wireless Services	1,216.73	4,000.00	-2,783.27	30.42 %
50-4206 Development-Water Utilities	38.18	300.00	-261.82	12.73 %
50-4208 Development-Sewer Utilities	121.64	500.00	-378.36	24.33 %
50-4300 Development-Office Supplies	179.05	4,000.00	-3,820.95	4.48 %
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies	642.65	2,500.00	-1,857.35	25.71 %
50-4316 Development-Dues & Fees	259.97		259.97	
50-4324 Development-Computer Software	4,388.38	13,500.00	-9,111.62	32.51 %
50-4326 Development-Computer Hardware	1,254.00	15,000.00	-13,746.00	8.36 %
50-4330 Development-Education & Training	3,588.42	30,000.00	-26,411.58	11.96 %
50-4332 Development-Travel		2,500.00	-2,500.00	
50-4400 Development-Contract Services	163.50	1,000.00	-836.50	16.35 %
50-4406 Development-Engineer Services	8,302.50	85,000.00	-76,697.50	9.77 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	533.38	30,000.00	-29,466.62	1.78 %
50-4520 Development-Fuel Expense - Auto	1,306.49	3,500.00	-2,193.51	37.33 %
50-6500 Development-Taxes & Recording Fees	666.19	2,700.00	-2,033.81	24.67 %
Total 50-4000 Development Exp	159,071.31	614,570.00	-455,498.69	25.88 %
51-4000 Storm Water Exp				
51-4400 Storm Water - Contract Svcs	1,836.00	25,000.00	-23,164.00	7.34 %
51-4412 Storm Water - Community Programs	39,344.70	110,000.00	-70,655.30	35.77 %
Total 51-4000 Storm Water Exp	41,180.70	135,000.00	-93,819.30	30.50 %
70-4000 Library				
70-4001 Library-Salaries & Wages	57,624.43	189,200.00	-131,575.57	30.46 %
70-4002 Library-Payroll Taxes	4,352.92	19,000.00	-14,647.08	22.91 %
70-4004 Library-Health Insurance	7,043.00	50,000.00	-42,957.00	14.09 %
70-4006 Library-Retirement	2,002.82	37,000.00	-34,997.18	5.41 %
70-4015 Library-Ee Life & Disability Ins	-99.10	200.00	-299.10	-49.55 %
70-4016 Library Overtime	0.00	5,676.00	-5,676.00	0.00 %
70-4200 Library-Electrical Utilities	2,996.49	9,500.00	-6,503.51	31.54 %

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
70-4202 Library-Telephone	1,671.99	5,800.00	-4,128.01	28.83 %
70-4203 Library-Cell / Wireless Services	159.59	850.00	-690.41	18.78 %
70-4204 Library-Gas Utilities	200.09	2,000.00	-1,799.91	10.00 %
70-4206 Library-Water Utilities	447.13	450.00	-2.87	99.36 %
70-4208 Library-Sewer Utilities	2,322.66	1,500.00	822.66	154.84 %
70-4300 Library-Office Supplies	175.22	2,000.00	-1,824.78	8.76 %
70-4306 Library-Department Supplies	483.19	2,000.00	-1,516.81	24.16 %
70-4308 Library-Pr Advertising	553.17	7,500.00	-6,946.83	7.38 %
70-4314 Library-Subscriptions	50.00	1,000.00	-950.00	5.00 %
70-4316 Library-Dues & Fees	166.77	1,400.00	-1,233.23	11.91 %
70-4326 Library-Computer Hardware		400.00	-400.00	
70-4330 Library-Education & Training	250.00	1,500.00	-1,250.00	16.67 %
70-4332 Library-Travel		800.00	-800.00	
70-4350 Library-Books - Juvenile	1,041.43	4,500.00	-3,458.57	23.14 %
70-4352 Library-Books - Adult	1,344.08	5,800.00	-4,455.92	23.17 %
70-4354 Library-Audio/Video	5,867.93	10,000.00	-4,132.07	58.68 %
70-4356 Library-Jeff Co Library System	13,299.29	40,000.00	-26,700.71	33.25 %
70-4400 Library-Contract Services	40.00	800.00	-760.00	5.00 %
70-4508 Library-Repair & MTC	558.16	2,200.00	-1,641.84	25.37 %
70-4600 Library-Rent - Building	6,000.00	12,000.00	-6,000.00	50.00 %
Total 70-4000 Library	108,551.26	413,076.00	-304,524.74	26.28 %
80-4000 Streets				
80-4001 Streets-Salaries & Wages	158,642.73	425,000.00	-266,357.27	37.33 %
80-4002 Streets-Payroll Taxes	12,225.67	46,620.00	-34,394.33	26.22 %
80-4004 Streets-Health Insurance	23,538.75	135,000.00	-111,461.25	17.44 %
80-4006 Streets-Retirement	8,857.73	81,000.00	-72,142.27	10.94 %
80-4012 Streets-Uniforms	465.50	5,000.00	-4,534.50	9.31 %
80-4015 Streets-Ee Life & Disability Ins	-403.05	4,000.00	-4,403.05	-10.08 %
80-4016 Streets Overtime	6,588.53	12,750.00	-6,161.47	51.67 %
80-4018 Streets-Employment Expense	630.47	25,000.00	-24,369.53	2.52 %
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities	68,329.54	165,000.00	-96,670.46	41.41 %
80-4202 Streets-Telephone	193.92	2,000.00	-1,806.08	9.70 %
80-4203 Streets-Cell / Wireless Services	916.68	1,300.00	-383.32	70.51 %
80-4204 Streets-Gas Utilities	1,115.64	5,000.00	-3,884.36	22.31 %
80-4206 Streets-Water Utilities	201.51	1,250.00	-1,048.49	16.12 %
80-4208 Streets-Sewer Utilities	517.28	1,000.00	-482.72	51.73 %
80-4304 Streets-Copier & Printer Mtc	25.34	250.00	-224.66	10.14 %
80-4306 Streets-Department Supplies	835.86	25,000.00	-24,164.14	3.34 %
80-4330 Streets-Education and Training	108.00		108.00	
80-4400 Streets-Contract Services	40,231.19	275,000.00	-234,768.81	14.63 %
80-4406 Streets-Engineering Services	877.50	45,000.00	-44,122.50	1.95 %
80-4500 Streets-Repair & Maint Auto	1,144.98	15,000.00	-13,855.02	7.63 %

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
80-4502 Streets-Repair & MTC - Road Heavy	89.94	550.00	-460.06	16.35 %
80-4508 Streets-Repair & MTC - Building	287.63	10,000.00	-9,712.37	2.88 %
80-4510 Streets-Repair & MTC - Streets	24,759.24		24,759.24	
80-4516 Streets-Repair & MTC - Grounds	970.54	3,000.00	-2,029.46	32.35 %
80-4520 Streets-Fuel Expense - Auto	5,549.32	20,000.00	-14,450.68	27.75 %
80-4530 Streets-Department Tools	347.14	4,000.00	-3,652.86	8.68 %
80-4604 Streets-Equipment Rent/Lease	498.32	3,000.00	-2,501.68	16.61 %
80-6702 Streets-City Projects	1,123.75	50,000.00	-48,876.25	2.25 %
80-6704 Streets-Asset Purchase		50,000.00	-50,000.00	
Total 80-4000 Streets	358,669.65	1,415,720.00	-1,057,050.35	25.33 %
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	17,507.63	65,000.00	-47,492.37	26.93 %
83-4300 Solid Waste-Department Supplies	393.38	900.00	-506.62	43.71 %
83-4502 Solid Waste-Repair & MTC -Auto	8,638.70	1,000.00	7,638.70	863.87 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	7,929.32	30,000.00	-22,070.68	26.43 %
Total 83-4000 Solid Waste Exp	34,469.03	96,900.00	-62,430.97	35.57 %
Total Expenses	\$12,763,622.23	\$24,885,111.62	\$ -12,121,489.39	51.29 %
NET OPERATING INCOME	\$1,339,709.00	\$ -72,543.58	\$1,412,252.58	-1,846.76 %
Other Expenses				
01-6000 Transfers				
01-6997 GF to Gas Tax Transfers	101,658.48		101,658.48	
01-6998 GF to Court Transfers	315.00		315.00	
01-6999 General Funds Transfers	-6,409.71		-6,409.71	
Total 01-6000 Transfers	95,563.77		95,563.77	
Total Other Expenses	\$95,563.77	\$0.00	\$95,563.77	0.00%
NET OTHER INCOME	\$ -95,563.77	\$0.00	\$ -95,563.77	0.00%
NET INCOME	\$1,244,145.23	\$ -72,543.58	\$1,316,688.81	-1,715.03 %