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# **CITY OF LEEDS, ALABAMA**

## **FINANCE COMMITTEE MEETING AGENDA**

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

**August 30, 2023 @ 4:00 PM**

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**CALL TO ORDER**

**ROLL CALL**

**OLD BUSINESS**

**NEW BUSINESS**

[1.](#) FC23-08-03 - Budget Reports

**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. FC23-08-03 - Budget Reports

# 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
<b>Income</b>				
09-3008 OCCUPATIONAL TAX	1,993,985.95	1,837,563.00	156,422.95	108.51 %
09-3399 GF to Debit Service Transfer	5,500,000.00	5,500,000.00	0.00	100.00 %
09-3904 INTEREST EARNED	14,088.94	5,043.78	9,045.16	279.33 %
09-3906 PEBA REIMBURSEMENT (SCHOOL)	406,240.64	407,615.64	-1,375.00	99.66 %
<b>Total Income</b>	<b>\$7,914,315.53</b>	<b>\$7,750,222.42</b>	<b>\$164,093.11</b>	<b>102.12 %</b>
<b>GROSS PROFIT</b>	<b>\$7,914,315.53</b>	<b>\$7,750,222.42</b>	<b>\$164,093.11</b>	<b>102.12 %</b>
<b>Expenses</b>				
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	38,539.39	3,509.64	35,029.75	1,098.10 %
09-4710 REFUND		686,926.42	-686,926.42	
09-4716 2018 GO Warrants (due monthly)		859,901.71	-859,901.71	
09-4800 Service Charge		274.78	-274.78	
09-6100 BOND FEES	250.00	5,500.00	-5,250.00	4.55 %
09-6200 2017A GO Warrants (due monthly)	257,055.94	277,606.96	-20,551.02	92.60 %
09-6400 2020A GO Warrants (due Nov/May)	93,403.35	93,419.76	-16.41	99.98 %
09-6401 2020B GO Warrants (due Nov/May)	1,703,265.30	1,704,302.18	-1,036.88	99.94 %
09-6402 2020C GO Warrants (due monthly)	168,834.05	184,182.60	-15,348.55	91.67 %
09-6500 2021A GO Warrants (due Nov/May)	57,903.22	25,832.46	32,070.76	224.15 %
09-6501 2021B GO Warrants (due Nov/May)	1,040,673.73	77,102.52	963,571.21	1,349.73 %
09-6502 2021C	2,350.00		2,350.00	
19-6507 2017 GO School Warrants (due monthly)	757,955.59	598,674.86	159,280.73	126.61 %
40-6300 2017B GO Warrants (due monthly)	130,012.05	144,970.13	-14,958.08	89.68 %
<b>Total Expenses</b>	<b>\$6,595,100.07</b>	<b>\$7,750,222.42</b>	<b>\$ -1,155,122.35</b>	<b>85.10 %</b>
<b>NET OPERATING INCOME</b>	<b>\$1,319,215.46</b>	<b>\$0.00</b>	<b>\$1,319,215.46</b>	<b>0.00%</b>
<b>Other Income</b>				
09-3900 Miscellaneous Revenue				
09-3901 Overpayment Leeds Taxable GO Series 2018 1001005673	35.27		35.27	
<b>Total 09-3900 Miscellaneous Revenue</b>	<b>35.27</b>		<b>35.27</b>	
<b>Total Other Income</b>	<b>\$35.27</b>	<b>\$0.00</b>	<b>\$35.27</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$35.27</b>	<b>\$0.00</b>	<b>\$35.27</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$1,319,250.73</b>	<b>\$0.00</b>	<b>\$1,319,250.73</b>	<b>0.00%</b>

## City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
01-3000 Admin				
01-3001 Sales Tax	13,727,711.31	15,000,000.00	-1,272,288.69	91.52 %
01-3002 Sellers Use Tax	1,010,299.53	966,341.00	43,958.53	104.55 %
01-3003 Simplified Sellers Use Tx	805,782.41	675,000.00	130,782.41	119.38 %
01-3004 Consumer Use Tax	630,384.92	370,000.00	260,384.92	170.37 %
01-3005 Direct Pay Permit Tax	38,712.30		38,712.30	
01-3010 Business License	3,256,823.85	1,900,000.00	1,356,823.85	171.41 %
01-3012 Excise Tax	52,769.12	50,000.00	2,769.12	105.54 %
01-3014 Production Privilege - State of Alabama	337.00	300.00	37.00	112.33 %
01-3015 Production Privilege - Jefferson County	7,727.72		7,727.72	
01-3020 Tobacco Tax	85,364.34	89,019.34	-3,655.00	95.89 %
01-3030 Ad Valorem	1,344,962.78	1,260,000.00	84,962.78	106.74 %
01-3038 Road Tax Distribution	16,861.83	110,000.00	-93,138.17	15.33 %
01-3040 Auto & Boat Sales/Use Tax	84,982.99	73,577.02	11,405.97	115.50 %
01-3050 Manuf Homes Tax - St Clair	296.13	307.25	-11.12	96.38 %
01-3070 Wine & Beer Tax	59,707.98	60,000.00	-292.02	99.51 %
01-3078 Liquor Tax	130,364.02	73,000.00	57,364.02	178.58 %
01-3080 Rental Lease Tax	241,819.41	210,000.00	31,819.41	115.15 %
01-3090 Lodging Tax	295,531.35	245,000.00	50,531.35	120.63 %
01-3101 Opioid Settlement (carryover)	103,720.19		103,720.19	
01-3104 Alabama Trust Fund Rev	115,415.34	102,220.00	13,195.34	112.91 %
01-3112 Franchise Fee - Utility	139,917.36	220,000.00	-80,082.64	63.60 %
01-3116 Payments In Lieu Tax	4,257.09		4,257.09	
01-3120 Recycling Center Proceeds	4,194.76	737.00	3,457.76	569.17 %
01-3121 Depot Lease payment	365.00		365.00	
01-3124 Insurance Proceeds	11,370.00		11,370.00	
01-3400 Contractual Buc-ee's Donation	25,000.00	25,000.00	0.00	100.00 %
01-3506 Restitution (Rec'd From Court)	996.00		996.00	
01-3508 Magistrate Training Rev - Rec'd From Court	2,260.50	1,905.00	355.50	118.66 %
01-3512 Court Monthly Report Fees	190,354.37	250,000.00	-59,645.63	76.14 %
01-3700 Sale Of Municipal Assets	14,800.00		14,800.00	
01-3802 Carryover Funds		1,357,246.43	-1,357,246.43	
01-3900 Retiree Insurance Premiums	26,608.88	25,000.00	1,608.88	106.44 %
01-3904 Interest Earned	204,364.44	25,000.00	179,364.44	817.46 %
01-3997 Misc Fees	87,865.25		87,865.25	
<b>Total 01-3000 Admin</b>	<b>22,721,928.17</b>	<b>23,089,653.04</b>	<b>-367,724.87</b>	<b>98.41 %</b>
11-3000 Court				
11-3504 Court Fines & Forfeitures	672,855.27	445,000.00	227,855.27	151.20 %
<b>Total 11-3000 Court</b>	<b>672,855.27</b>	<b>445,000.00</b>	<b>227,855.27</b>	<b>151.20 %</b>
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	325.75		325.75	
12-3302 Cemetery-Gen Fund Open/Close	15,715.00	20,000.00	-4,285.00	78.58 %

# City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
12-3304 Cemetery Monuments	100.00		100.00	
12-3904 Cemetery-Interest Earned	5,370.67	775.00	4,595.67	692.99 %
<b>Total 12-3000 Cemetery</b>	<b>21,511.42</b>	<b>20,775.00</b>	<b>736.42</b>	<b>103.54 %</b>
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	505,477.02	450,000.00	55,477.02	112.33 %
<b>Total 14-3000 TIF District</b>	<b>505,477.02</b>	<b>450,000.00</b>	<b>55,477.02</b>	<b>112.33 %</b>
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	28,953.00	19,500.00	9,453.00	148.48 %
<b>Total 16-3000 Social Services Revenues</b>	<b>28,953.00</b>	<b>19,500.00</b>	<b>9,453.00</b>	<b>148.48 %</b>
19-3000 City Projects/Grants				
19-3126 Grant Funds Received	341,982.06		341,982.06	
19-3200 RDA Reimbursements from	3,610.77		3,610.77	
<b>Total 19-3000 City Projects/Grants</b>	<b>345,592.83</b>		<b>345,592.83</b>	
22-3000 Police				
22-3550 Police Report Fees	8,102.78	9,000.00	-897.22	90.03 %
22-3552 Police Confiscated Funds	4,155.00		4,155.00	
22-3998 Police-Misc Revenues	8,599.19	8,500.00	99.19	101.17 %
<b>Total 22-3000 Police</b>	<b>20,856.97</b>	<b>17,500.00</b>	<b>3,356.97</b>	<b>119.18 %</b>
22-3354 Other Primary Income	11,170.94		11,170.94	
26-3000 Fire				
26-3400 Fire-Ambulance Service	366.33		366.33	
26-3996 Fire Protection Systems	562.34		562.34	
26-3998 St Clair Fire Co Fire Tax	88,722.02	75,000.00	13,722.02	118.30 %
26-3999 DO NOT USE Fire-Misc Fees	204,554.24		204,554.24	
<b>Total 26-3000 Fire</b>	<b>294,204.93</b>	<b>75,000.00</b>	<b>219,204.93</b>	<b>392.27 %</b>
40-3000 Parks				
40-3126 Parks-Grant Funds Received	20,000.00		20,000.00	
40-3401 Parks-Knights of Columbus Bingo	6,880.00	5,000.00	1,880.00	137.60 %
<b>Total 40-3000 Parks</b>	<b>26,880.00</b>	<b>5,000.00</b>	<b>21,880.00</b>	<b>537.60 %</b>
50-3000 Development				
50-3202 Development-Building Permits	144,982.89	175,000.00	-30,017.11	82.85 %
50-3204 Development-Electrical Permits	28,815.07	50,000.00	-21,184.93	57.63 %
50-3206 Development-Plumbing Permits	19,909.56	20,000.00	-90.44	99.55 %
50-3207 Development-Gas Permit	2,139.41	4,300.00	-2,160.59	49.75 %
50-3208 Development-Mechanical Permits	33,385.19	30,000.00	3,385.19	111.28 %
50-3209 Development-Sign Permit	765.76	1,500.00	-734.24	51.05 %
50-3210 Development-Yard Sale Permits	1,760.51	1,500.00	260.51	117.37 %
50-3211 Development-Demolition Permit	183.48	400.00	-216.52	45.87 %
50-3212 Development-Land Disturbance Permits	5,129.70	8,400.00	-3,270.30	61.07 %
50-3214 Development-Zoning Fee	200.76	300.00	-99.24	66.92 %
50-3215 Development- Roof Permit	12,412.59	3,400.00	9,012.59	365.08 %
50-3216 Development-Variance Fee	3,007.65	2,000.00	1,007.65	150.38 %

# 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
50-3220 Development-Assessment Letter Fee	7,569.87	8,400.00	-830.13	90.12 %
50-3222 Development-Street Cut - Utilities	1,089.14	800.00	289.14	136.14 %
50-3299 Development-Misc Permit Fee	16,102.24	17,000.00	-897.76	94.72 %
50-3999 Development-Misc Revenues	19.34	140.00	-120.66	13.81 %
50-6501 Recording Fee Reimbursement	215.96		215.96	
<b>Total 50-3000 Development</b>	<b>277,689.12</b>	<b>323,140.00</b>	<b>-45,450.88</b>	<b>85.93 %</b>
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	98,630.63	89,000.00	9,630.63	110.82 %
51-3219 St. Clair Storm Water Revenue	26,309.19	21,500.00	4,809.19	122.37 %
<b>Total 51-3000 Storm Water</b>	<b>124,939.82</b>	<b>110,500.00</b>	<b>14,439.82</b>	<b>113.07 %</b>
70-3000 Library Revenues				
70-3200 Library - Misc Revenue	0.00		0.00	
<b>Total 70-3000 Library Revenues</b>	<b>0.00</b>		<b>0.00</b>	
80-3000 Streets Revenues				
80-3999 Streets-Misc and Other Revenues	309.09		309.09	
<b>Total 80-3000 Streets Revenues</b>	<b>309.09</b>		<b>309.09</b>	
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee		40,000.00	-40,000.00	
83-3856 Solid Waste-Trash And Limb Fee Revenue	235,895.26	225,000.00	10,895.26	104.84 %
83-3999 Solid Waste-Misc & Other Revenue	-2,244.86		-2,244.86	
<b>Total 83-3000 Solid Waste</b>	<b>233,650.40</b>	<b>265,000.00</b>	<b>-31,349.60</b>	<b>88.17 %</b>
<b>Total Income</b>	<b>\$25,286,018.98</b>	<b>\$24,821,068.04</b>	<b>\$464,950.94</b>	<b>101.87 %</b>
<b>GROSS PROFIT</b>	<b>\$25,286,018.98</b>	<b>\$24,821,068.04</b>	<b>\$464,950.94</b>	<b>101.87 %</b>
Expenses				
01-4000 Admin Exp	88,151.29		88,151.29	
01-4001 Salaries & Wages	211,011.60	299,000.00	-87,988.40	70.57 %
01-4002 Payroll Taxes	15,700.27	22,200.00	-6,499.73	70.72 %
01-4004 Admin Health Insurance	28,789.00	65,000.00	-36,211.00	44.29 %
01-4005 Retiree Health Insurance Prem.	21,000.00	35,000.00	-14,000.00	60.00 %
01-4006 Retirement	16,295.89	27,750.00	-11,454.11	58.72 %
01-4015 Admin-Admin-EE Life & Disability Ins	-184.12	3,000.00	-3,184.12	-6.14 %
01-4016 Admin - Overtime	9,918.05		9,918.05	
01-4100 Insurance - General	45,716.65	600,000.00	-554,283.35	7.62 %
01-4110 Workers Comp Insurance	163,075.00	175,000.00	-11,925.00	93.19 %
01-4112 Jeff Co Personnel Board	96,531.53	100,000.00	-3,468.47	96.53 %
01-4200 Electrical Utilities	14,606.90	20,000.00	-5,393.10	73.03 %
01-4201 Internet	45,303.00	100,000.00	-54,697.00	45.30 %
01-4202 Telephone	1,614.00	3,500.00	-1,886.00	46.11 %
01-4203 Cell / Wireless Services	2,216.47	3,700.00	-1,483.53	59.90 %
01-4204 Gas Utilities	1,190.34	1,500.00	-309.66	79.36 %
01-4206 Water Utilities	925.91	1,500.00	-574.09	61.73 %
01-4208 Sewer Utilities	1,098.49	1,500.00	-401.51	73.23 %

## City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4212 Storm Water Fee	12.50	30.00	-17.50	41.67 %
01-4300 Office Supplies	1,419.65	2,500.00	-1,080.35	56.79 %
01-4302 Over Under Cash Account	-22.59	100.00	-122.59	-22.59 %
01-4304 Copier & Printer Mtc	946.04	1,500.00	-553.96	63.07 %
01-4306 Department Supplies	2,032.29	7,000.00	-4,967.71	29.03 %
01-4308 PR Advertising	885.00	800.00	85.00	110.63 %
01-4310 Legal Notices	681.10	1,500.00	-818.90	45.41 %
01-4312 Printing		575.00	-575.00	
01-4314 Subscriptions	25,458.53	40,000.00	-14,541.47	63.65 %
01-4316 Dues & Fees	73,950.60	92,000.00	-18,049.40	80.38 %
01-4320 Postage	5,754.88	6,000.00	-245.12	95.91 %
01-4322 Computer Support	1,929.88	6,250.00	-4,320.12	30.88 %
01-4324 Computer Software	11,575.30	20,000.00	-8,424.70	57.88 %
01-4326 Computer Hardware	6,409.66	50,000.00	-43,590.34	12.82 %
01-4328 Server Support	146,843.64	190,000.00	-43,156.36	77.29 %
01-4330 Education & Training	3,583.40	10,000.00	-6,416.60	35.83 %
01-4332 Travel	188.59	500.00	-311.41	37.72 %
01-4400 Contract Services	254,983.76	170,000.00	84,983.76	149.99 %
01-4402 Attorney/Legal	215,165.00	233,870.00	-18,705.00	92.00 %
01-4404 Auditing/Accounting	71,461.30	125,000.00	-53,538.70	57.17 %
01-4406 Engineering Services	3,757.50	5,000.00	-1,242.50	75.15 %
01-4500 Repair & Maint Auto	460.77	1,500.00	-1,039.23	30.72 %
01-4508 Repair & MTC - General	21,512.45	21,000.00	512.45	102.44 %
01-4520 Fuel Expense - Auto	788.28	1,300.00	-511.72	60.64 %
01-4702 Economic Redevelopment	21,700.00	23,000.00	-1,300.00	94.35 %
01-4710 Misc Refund	-101.90	500.00	-601.90	-20.38 %
01-4716 Sales Tax Rebates	1,535,397.56	1,300,000.00	235,397.56	118.11 %
01-4999 Transfer Out - Debt Service	5,500,000.00	5,500,000.00	0.00	100.00 %
01-5000 Bank Error	72,416.07		72,416.07	
01-5011 City Prosecutor	40,791.63	43,000.00	-2,208.37	94.86 %
01-5012 Appeals	7,187.50		7,187.50	
01-6004 Service Charges		1,800.00	-1,800.00	
01-6704 Asset Purchase		60,000.00	-60,000.00	
01-7720 772 Grant Agreement	33,000.00		33,000.00	
<b>Total 01-4000 Admin Exp</b>	<b>8,823,128.66</b>	<b>9,373,375.00</b>	<b>-550,246.34</b>	<b>94.13 %</b>
10-4000 Mayor				
10-4100 Mayoral Discretionary Funds- Non-Budgeted	16,022.45		16,022.45	
10-4203 Mayor-Cell/Wireless Services	1,576.92	2,500.00	-923.08	63.08 %
10-4300 Mayor-Office Supplies	537.79	750.00	-212.21	71.71 %
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations	4,205.40	37,000.00	-32,794.60	11.37 %
10-6702 Mayor-City Projects	4,006.00	8,000.00	-3,994.00	50.08 %

## City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 10-4000 Mayor</b>	<b>26,348.56</b>	<b>49,750.00</b>	<b>-23,401.44</b>	<b>52.96 %</b>
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	191,583.36	251,000.00	-59,416.64	76.33 %
11-4002 Court-Payroll Taxes	13,890.31	27,000.00	-13,109.69	51.45 %
11-4004 Court-Health Insurance	18,962.25	20,000.00	-1,037.75	94.81 %
11-4006 Court-Retirement	9,653.66	32,000.00	-22,346.34	30.17 %
11-4015 Court-EE Life & Disability Ins	-381.21	1,000.00	-1,381.21	-38.12 %
11-4016 Court - Overtime	1,261.34		1,261.34	
11-4200 Court-Electrical Utilities	10,051.33	11,000.00	-948.67	91.38 %
11-4202 Court-Telephone Expense	1,058.23	1,800.00	-741.77	58.79 %
11-4203 Court-Cell / Wireless Services	1,858.09	2,000.00	-141.91	92.90 %
11-4204 Court-Gas Utilities	455.79	750.00	-294.21	60.77 %
11-4206 Court-Water Utilities	378.05	700.00	-321.95	54.01 %
11-4208 Court-Sewer Utilities	746.65	900.00	-153.35	82.96 %
11-4300 Court-Office Supplies	348.75	4,400.00	-4,051.25	7.93 %
11-4304 Court-Copier & Printer Mtc	871.13	5,000.00	-4,128.87	17.42 %
11-4306 Court-Department Supplies	34,323.97	57,600.00	-23,276.03	59.59 %
11-4312 Court-Printing	163.25	2,300.00	-2,136.75	7.10 %
11-4314 Court-Subscriptions	4,500.00	2,900.00	1,600.00	155.17 %
11-4316 Court-Dues & Fees	4,131.76	4,200.00	-68.24	98.38 %
11-4324 Court-Computer Software	2,400.00	2,500.00	-100.00	96.00 %
11-4326 Court-Computer Hardware	15,696.31	43,000.00	-27,303.69	36.50 %
11-4330 Court-Education & Training	670.00	8,500.00	-7,830.00	7.88 %
11-4332 Court-Travel	655.00	1,000.00	-345.00	65.50 %
11-4400 Court-Contract Services	4,931.00	4,800.00	131.00	102.73 %
11-4500 Court-Repair & Maint Auto	785.26	21,000.00	-20,214.74	3.74 %
11-4508 Court-Repair & MTC - Buildings		2,000.00	-2,000.00	
11-4520 Court-Fuel Expense - Auto	873.70	1,150.00	-276.30	75.97 %
11-5000 Court-Govt Agencies Monthly Report Fees	204,470.75	165,000.00	39,470.75	123.92 %
11-5002 Court-Restitution	5,219.54	7,700.00	-2,480.46	67.79 %
11-5008 Court-Magistrate Training	760.15	2,000.00	-1,239.85	38.01 %
11-5010 Court-Municipal Judge	35,256.63	36,000.00	-743.37	97.94 %
11-5060 Court-Driving School Expenses	115.51	16,000.00	-15,884.49	0.72 %
11-6998 Court to Court Transfer	141,082.33	115,000.00	26,082.33	122.68 %
11-6999 Court to GF Transfer	8,215.36	125,000.00	-116,784.64	6.57 %
11-8000 Budget Amendments	692,195.46	525,520.91	166,674.55	131.72 %
<b>Total 11-4000 Court Exp</b>	<b>1,407,183.71</b>	<b>1,500,720.91</b>	<b>-93,537.20</b>	<b>93.77 %</b>
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities		1,200.00	-1,200.00	
12-4300 Repurchase Cemetery Lots	1,000.00		1,000.00	
12-4306 Cemetery-Department Supplies	3,204.83	1,000.00	2,204.83	320.48 %
12-4400 Cemetery-Contract Services	42,523.75	45,000.00	-2,476.25	94.50 %
<b>Total 12-4000 Cemetery Exp</b>	<b>46,728.58</b>	<b>47,200.00</b>	<b>-471.42</b>	<b>99.00 %</b>



# 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
<b>13-4000 Council</b>				
13-4001 Council-Salaries & Wages	60,500.00	48,000.00	12,500.00	126.04 %
13-4002 Council-Payroll Taxes	4,628.25	8,000.00	-3,371.75	57.85 %
13-4203 Cell / Wireless Services-Council	3,753.88	4,000.00	-246.12	93.85 %
13-4316 Council-Dues & Fees	207.36	500.00	-292.64	41.47 %
13-4412 Council-Community Programs	4,511.67	3,000.00	1,511.67	150.39 %
<b>Total 13-4000 Council</b>	<b>73,601.16</b>	<b>63,500.00</b>	<b>10,101.16</b>	<b>115.91 %</b>
<b>16-4000 Social Services</b>				
16-4001 Social Services-Salaries & Wages	64,542.79	74,200.00	-9,657.21	86.98 %
16-4002 Payroll Taxes	4,901.73	5,000.00	-98.27	98.03 %
16-4004 Social Services-Health Insurance	5,996.50	10,000.00	-4,003.50	59.97 %
16-4006 Social Services Retirement	3,338.88	9,000.00	-5,661.12	37.10 %
16-4015 Social Services-EE Life & Disability Ins	-455.65	2,000.00	-2,455.65	-22.78 %
16-4016 Social Services Overtime		2,226.00	-2,226.00	
16-4202 Telephone	282.44	500.00	-217.56	56.49 %
16-4203 Cell / Wireless Services	478.38	6,000.00	-5,521.62	7.97 %
16-4306 Social Services-Department Supplies	7,555.46	6,000.00	1,555.46	125.92 %
16-4400 Social Services-Contract Services	58,682.83	50,000.00	8,682.83	117.37 %
<b>Total 16-4000 Social Services</b>	<b>145,323.36</b>	<b>164,926.00</b>	<b>-19,602.64</b>	<b>88.11 %</b>
<b>19-4000 City Projects</b>				
19-4300 RDA Payments to	3,499.17		3,499.17	
19-4400 RDA -Contract Services	129,500.00	129,500.00	0.00	100.00 %
19-5000 Main Street Leeds	50,000.00	50,000.00	0.00	100.00 %
19-6102 Parks & Paving-City Projects	997,529.49	1,831,725.52	-834,196.03	54.46 %
19-6304 Hwy 78/Pres St-Engineering	9,317.30	100,000.00	-90,682.70	9.32 %
19-6305 Hwy 78/Pres St-Construction Match		829,846.00	-829,846.00	
19-6701 Downtown Revitalization	64,400.00	500,000.00	-435,600.00	12.88 %
19-6702 City Projects	411,870.60		411,870.60	
<b>Total 19-4000 City Projects</b>	<b>1,666,116.56</b>	<b>3,441,071.52</b>	<b>-1,774,954.96</b>	<b>48.42 %</b>
<b>22-4000 Police Exp</b>				
22-4001 Police-Salaries & Wages	1,887,531.68	2,246,625.31	-359,093.63	84.02 %
22-4002 Police-Payroll Taxes	145,422.22	147,630.00	-2,207.78	98.50 %
22-4004 Police-Health Insurance	254,305.50	450,000.00	-195,694.50	56.51 %
22-4006 Police-Retirement	148,871.35	375,000.00	-226,128.65	39.70 %
22-4012 Police-Uniforms	27,064.10	28,000.00	-935.90	96.66 %
22-4014 Police-Other Benefits	9,240.00	11,520.00	-2,280.00	80.21 %
22-4015 Police-EE Life & Disability Ins	-6,318.03	10,000.00	-16,318.03	-63.18 %
22-4016 Police Overtime	94,545.89	67,398.00	27,147.89	140.28 %
22-4017 22-4017 Police OT Reimbursement	4,498.79		4,498.79	
22-4018 Police-Employment Expense	4,294.95	1,500.00	2,794.95	286.33 %
22-4101 Police-Insurance - Deductible	50.00	10,000.00	-9,950.00	0.50 %
22-4200 Police-Electrical Utilities	14,207.61	15,000.00	-792.39	94.72 %
22-4202 Police-Telephone	5,419.92	7,000.00	-1,580.08	77.43 %

# 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
22-4203 Police-Cell / Wireless Services	18,682.74	22,000.00	-3,317.26	84.92 %
22-4204 Police-Gas Utilities	529.64	1,000.00	-470.36	52.96 %
22-4206 Police-Water Utilities	378.11	500.00	-121.89	75.62 %
22-4208 Police-Sewer Utilities	746.72	900.00	-153.28	82.97 %
22-4300 Police-Office Supplies	9,138.81	30,000.00	-20,861.19	30.46 %
22-4304 Police-Copier & Printer Mtc	850.70	900.00	-49.30	94.52 %
22-4306 Police-Department Supplies	4,731.11	5,250.00	-518.89	90.12 %
22-4312 Police-Printing	165.60	300.00	-134.40	55.20 %
22-4314 Police-Subscriptions	15,845.33	24,000.00	-8,154.67	66.02 %
22-4316 Police-Dues & Fees	351.35	45,000.00	-44,648.65	0.78 %
22-4324 Police-Computer Software	3,081.49	5,000.00	-1,918.51	61.63 %
22-4326 Police-Computer Hardware	538.07	5,000.00	-4,461.93	10.76 %
22-4330 Police-Education & Training	21,891.40	15,000.00	6,891.40	145.94 %
22-4332 Police-Travel	2,492.69	1,500.00	992.69	166.18 %
22-4400 Police-Contract Services	47,671.93	40,000.00	7,671.93	119.18 %
22-4412 Police-Community Program	4,837.23	5,000.00	-162.77	96.74 %
22-4420 Police-Jail Expense	79,624.00	50,000.00	29,624.00	159.25 %
22-4422 Police-Juvenile Detention Service		20,000.00	-20,000.00	
22-4500 Police-Repair & Maint Auto	92,489.66	160,000.00	-67,510.34	57.81 %
22-4508 Police-Repair & MTC - Buildings	4,258.95	15,000.00	-10,741.05	28.39 %
22-4509 Police-Canine		500.00	-500.00	
22-4514 Police-Firing Range	2,079.10	7,500.00	-5,420.90	27.72 %
22-4520 Police-Fuel Expense - Auto	97,486.95	120,000.00	-22,513.05	81.24 %
22-4600 Police-Purchases from Confiscated Funds	124,135.13		124,135.13	
22-4601 Police-Investigations Expense	4,000.00		4,000.00	
22-6704 Police-Asset Purchase	718.28	80,000.00	-79,281.72	0.90 %
22-8000 Budget Amendments	116,974.76		116,974.76	
<b>Total 22-4000 Police Exp</b>	<b>3,242,833.73</b>	<b>4,024,023.31</b>	<b>-781,189.58</b>	<b>80.59 %</b>
22-5000 Police Misc Expense				
22-5001 Police-Court Settlement	8,500.00		8,500.00	
<b>Total 22-5000 Police Misc Expense</b>	<b>8,500.00</b>		<b>8,500.00</b>	
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	1,772,035.29	1,953,896.00	-181,860.71	90.69 %
26-4002 Fire-Payroll Taxes	147,097.71	152,998.00	-5,900.29	96.14 %
26-4004 Fire-Health Insurance	277,273.60	425,000.00	-147,726.40	65.24 %
26-4006 Fire-Retirement	146,059.05	390,000.00	-243,940.95	37.45 %
26-4012 Fire-Uniforms	27,676.99	50,000.00	-22,323.01	55.35 %
26-4015 Fire-EE Life & Disability Ins	7,552.88	15,000.00	-7,447.12	50.35 %
26-4016 Fire Overtime	47,685.35	58,616.88	-10,931.53	81.35 %
26-4018 Fire-Employment Expense	533.47	3,000.00	-2,466.53	17.78 %
26-4200 Fire-Electrical Utilities	21,606.44	21,000.00	606.44	102.89 %
26-4202 Fire-Cell / Wireless Services	7,554.74	9,000.00	-1,445.26	83.94 %
26-4203 Fire-Telephone	1,940.68	1,750.00	190.68	110.90 %

# 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
26-4204 Fire-Gas Utilities	15,773.65	15,000.00	773.65	105.16 %
26-4206 Fire-Water Utilities	1,451.78	2,700.00	-1,248.22	53.77 %
26-4208 Fire-Sewer Utilites	1,290.46	1,500.00	-209.54	86.03 %
26-4300 Fire-Office Supplies	431.78	600.00	-168.22	71.96 %
26-4306 Fire-Department Supplies	13,780.43	14,000.00	-219.57	98.43 %
26-4308 Fire-PR Advertising	403.05		403.05	
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	8,838.83	7,100.00	1,738.83	124.49 %
26-4324 Fire-Computer Software	30,248.98	39,668.00	-9,419.02	76.26 %
26-4326 Fire-Computer Hardware	2,180.35	5,000.00	-2,819.65	43.61 %
26-4330 Fire-Education & Training	44,103.51	31,000.00	13,103.51	142.27 %
26-4332 Fire-Travel	430.19	1,000.00	-569.81	43.02 %
26-4400 Fire-Contract Services	4,327.65	8,150.00	-3,822.35	53.10 %
26-4412 Fire-Community Programs	9,042.84	4,000.00	5,042.84	226.07 %
26-4500 Fire-Repair & Maint Auto	76,537.32	55,000.00	21,537.32	139.16 %
26-4508 Fire-Repair & MTC - Building	58,193.96	8,000.00	50,193.96	727.42 %
26-4514 Fire-Repair & MTC-General	195.04	3,100.00	-2,904.96	6.29 %
26-4520 Fire-Fuel Expense - Auto	28,851.42	35,000.00	-6,148.58	82.43 %
26-4530 Fire-Department Tools	2,933.45	6,000.00	-3,066.55	48.89 %
26-4540 Fire-Medical Supplies	34,740.61	35,000.00	-259.39	99.26 %
26-4602 Fire-Rent - Fire Hydrants	19,099.19	24,000.00	-4,900.81	79.58 %
26-4700 Fire-Council approval	4,124.50		4,124.50	
26-6704 Fire-Asset Purchase	66,774.18		66,774.18	
26-8000 Budget Amendments	389,321.85		389,321.85	
<b>Total 26-4000 Fire Exp</b>	<b>3,270,091.22</b>	<b>3,376,578.88</b>	<b>-106,487.66</b>	<b>96.85 %</b>
33-4000 Depot				
33-4200 Depot-Electrical Utilities	3,333.95	3,100.00	233.95	107.55 %
33-4206 Depot-Water Utilities	157.72	250.00	-92.28	63.09 %
33-4508 Depot-Repair & MTC - Building	13,559.03	11,500.00	2,059.03	117.90 %
33-6702 Depot-City Projects	4.78		4.78	
<b>Total 33-4000 Depot</b>	<b>17,055.48</b>	<b>14,850.00</b>	<b>2,205.48</b>	<b>114.85 %</b>
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	1,395.16	1,500.00	-104.84	93.01 %
34-4202 Visitor's Center-Internet	1,149.70	1,200.00	-50.30	95.81 %
34-4204 Visitor's Center-Gas Utilities	1,524.92	1,400.00	124.92	108.92 %
34-4206 Visitor's Center-Water Utilities	372.05	250.00	122.05	148.82 %
34-4208 Visitor's Center-Sewer Utilities	866.89	500.00	366.89	173.38 %
34-4400 Visitor's Center-Contract Services		1,000.00	-1,000.00	
34-4508 Visitor's Center-Repair & MTC - Building	324.13	2,500.00	-2,175.87	12.97 %
<b>Total 34-4000 Visitor's Center</b>	<b>5,632.85</b>	<b>8,350.00</b>	<b>-2,717.15</b>	<b>67.46 %</b>
40-4000 Parks Exp				
40-4200 Parks-Electrical Utilities	75,081.99	70,000.00	5,081.99	107.26 %
40-4202 Parks-Cell / Wireless Services	535.12	1,500.00	-964.88	35.67 %

# City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
40-4204 Parks-Gas Utilities	3,618.34	3,500.00	118.34	103.38 %
40-4206 Parks-Water Utilites	5,619.39	8,000.00	-2,380.61	70.24 %
40-4208 Parks-Sewer Utilites	1,254.86	1,500.00	-245.14	83.66 %
40-4300 Parks - Office Supplies	29.94		29.94	
40-4306 Parks-Department Supplies	3,463.10	6,000.00	-2,536.90	57.72 %
40-4400 Parks-Contract Services	16,697.86	13,000.00	3,697.86	128.45 %
40-4412 Parks-Community Programs	50,000.00	50,000.00	0.00	100.00 %
40-4414 Parks-Downtown Beautification	21,124.45	15,000.00	6,124.45	140.83 %
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4508 Parks-Repair & MTC - Building	13,583.89	25,000.00	-11,416.11	54.34 %
40-4514 Parks-Repair & MTC - General	830.00	8,000.00	-7,170.00	10.38 %
40-4516 Parks-Repair & MTC - Grounds	22,410.44	30,000.00	-7,589.56	74.70 %
40-6710 Parks - Emergency / Disaster		20,000.00	-20,000.00	
40-8000 Budget Amendments	61,825.00		61,825.00	
<b>Total 40-4000 Parks Exp</b>	<b>276,074.38</b>	<b>253,500.00</b>	<b>22,574.38</b>	<b>108.91 %</b>
50-4000 Development Exp	2,902.50		2,902.50	
50-4001 Development-Salaries & Wages	269,031.00	249,000.00	20,031.00	108.04 %
50-4002 Development-Payroll Taxes	20,339.22	25,000.00	-4,660.78	81.36 %
50-4004 Development-Health Insurance	25,544.75	38,000.00	-12,455.25	67.22 %
50-4006 Development-Retirement	15,947.24	36,000.00	-20,052.76	44.30 %
50-4012 Development-Uniforms	926.93	1,000.00	-73.07	92.69 %
50-4015 Development-Ee Life & Disability Ins	-421.92		-421.92	
50-4016 Development Overtime	3,863.38	7,470.00	-3,606.62	51.72 %
50-4018 Development-Employment Expense	60.00	100.00	-40.00	60.00 %
50-4101 Development-Insurance - Deductible		5,000.00	-5,000.00	
50-4131 Development-Const. Ind. Craft Train	5,077.36	3,000.00	2,077.36	169.25 %
50-4200 Development-Electrical Utilities	2,357.69	2,500.00	-142.31	94.31 %
50-4202 Development-Telephone	1,373.25	2,000.00	-626.75	68.66 %
50-4203 Development-Cell / Wireless Services	3,562.73	4,000.00	-437.27	89.07 %
50-4206 Development-Water Utilities	176.81	300.00	-123.19	58.94 %
50-4208 Development-Sewer Utilities	311.51	500.00	-188.49	62.30 %
50-4300 Development-Office Supplies	713.78	4,000.00	-3,286.22	17.84 %
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies	4,553.88	2,500.00	2,053.88	182.16 %
50-4316 Development-Dues & Fees	561.65		561.65	
50-4324 Development-Computer Software	13,496.80	13,500.00	-3.20	99.98 %
50-4326 Development-Computer Hardware	3,753.00	15,000.00	-11,247.00	25.02 %
50-4330 Development-Education & Training	6,745.58	30,000.00	-23,254.42	22.49 %
50-4332 Development-Travel	840.92	2,500.00	-1,659.08	33.64 %
50-4400 Development-Contract Services	9,071.83	1,000.00	8,071.83	907.18 %
50-4406 Development-Engineer Services	13,972.50	85,000.00	-71,027.50	16.44 %
50-4412 Development-Community Programs	14,750.00	50,000.00	-35,250.00	29.50 %
50-4500 Development-Repair & Maint Auto	1,022.48	30,000.00	-28,977.52	3.41 %

# 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
50-4520 Development-Fuel Expense - Auto	3,126.76	3,500.00	-373.24	89.34 %
50-6500 Development-Taxes & Recording Fees	968.69	2,700.00	-1,731.31	35.88 %
<b>Total 50-4000 Development Exp</b>	<b>424,630.32</b>	<b>614,570.00</b>	<b>-189,939.68</b>	<b>69.09 %</b>
51-4000 Storm Water Exp				
51-4318 Storm Water - Dues & Fees-Govt	6,087.15		6,087.15	
51-4330 Storm Water - Educ & Training	400.00		400.00	
51-4400 Storm Water - Contract Svcs	22,021.00	25,000.00	-2,979.00	88.08 %
51-4412 Storm Water - Community Programs	93,968.96	110,000.00	-16,031.04	85.43 %
<b>Total 51-4000 Storm Water Exp</b>	<b>122,477.11</b>	<b>135,000.00</b>	<b>-12,522.89</b>	<b>90.72 %</b>
70-4000 Library	12,364.00		12,364.00	
70-4001 Library-Salaries & Wages	167,562.56	189,200.00	-21,637.44	88.56 %
70-4002 Library-Payroll Taxes	12,668.98	19,000.00	-6,331.02	66.68 %
70-4004 Library-Health Insurance	18,593.00	50,000.00	-31,407.00	37.19 %
70-4006 Library-Retirement	8,223.72	37,000.00	-28,776.28	22.23 %
70-4015 Library-Ee Life & Disability Ins	-375.04	200.00	-575.04	-187.52 %
70-4016 Library Overtime	0.00	5,676.00	-5,676.00	0.00 %
70-4200 Library-Electrical Utilities	7,365.80	9,500.00	-2,134.20	77.53 %
70-4202 Library-Telephone	3,752.09	5,800.00	-2,047.91	64.69 %
70-4203 Library-Cell / Wireless Services	478.38	850.00	-371.62	56.28 %
70-4204 Library-Gas Utilities	1,024.88	2,000.00	-975.12	51.24 %
70-4206 Library-Water Utilities	585.76	450.00	135.76	130.17 %
70-4208 Library-Sewer Utilities	2,683.84	1,500.00	1,183.84	178.92 %
70-4300 Library-Office Supplies	1,110.83	2,000.00	-889.17	55.54 %
70-4306 Library-Department Supplies	1,656.55	2,000.00	-343.45	82.83 %
70-4308 Library-Pr Advertising	6,226.34	7,500.00	-1,273.66	83.02 %
70-4314 Library-Subscriptions	414.44	1,000.00	-585.56	41.44 %
70-4316 Library-Dues & Fees	407.85	1,400.00	-992.15	29.13 %
70-4326 Library-Computer Hardware		400.00	-400.00	
70-4330 Library-Education & Training	406.16	1,500.00	-1,093.84	27.08 %
70-4332 Library-Travel		800.00	-800.00	
70-4350 Library-Books - Juvenile	2,264.62	4,500.00	-2,235.38	50.32 %
70-4352 Library-Books - Adult	4,460.45	5,800.00	-1,339.55	76.90 %
70-4354 Library-Audio/Video	10,064.93	10,000.00	64.93	100.65 %
70-4356 Library-Jeff Co Library System	37,930.09	40,000.00	-2,069.91	94.83 %
70-4400 Library-Contract Services	2,145.06	800.00	1,345.06	268.13 %
70-4508 Library-Repair & MTC	3,337.41	2,200.00	1,137.41	151.70 %
70-4600 Library-Rent - Building	11,000.00	12,000.00	-1,000.00	91.67 %
<b>Total 70-4000 Library</b>	<b>316,352.70</b>	<b>413,076.00</b>	<b>-96,723.30</b>	<b>76.58 %</b>
80-4000 Streets				
80-4001 Streets-Salaries & Wages	418,158.91	425,000.00	-6,841.09	98.39 %
80-4002 Streets-Payroll Taxes	32,127.54	46,620.00	-14,492.46	68.91 %
80-4004 Streets-Health Insurance	51,480.25	135,000.00	-83,519.75	38.13 %
80-4006 Streets-Retirement	30,790.83	81,000.00	-50,209.17	38.01 %

## City of Leeds - General Fund

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
80-4012 Streets-Uniforms	1,588.14	5,000.00	-3,411.86	31.76 %
80-4015 Streets-Ee Life & Disability Ins	-2,215.91	4,000.00	-6,215.91	-55.40 %
80-4016 Streets Overtime	13,486.25	12,750.00	736.25	105.77 %
80-4018 Streets-Employment Expense	1,810.87	25,000.00	-23,189.13	7.24 %
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities	161,560.21	165,000.00	-3,439.79	97.92 %
80-4202 Streets-Telephone	581.62	2,000.00	-1,418.38	29.08 %
80-4203 Streets-Cell / Wireless Services	2,534.56	1,300.00	1,234.56	194.97 %
80-4204 Streets-Gas Utilities	5,197.14	5,000.00	197.14	103.94 %
80-4206 Streets-Water Utilities	938.22	1,250.00	-311.78	75.06 %
80-4208 Streets-Sewer Utilities	991.03	1,000.00	-8.97	99.10 %
80-4304 Streets-Copier & Printer Mtc	194.55	250.00	-55.45	77.82 %
80-4306 Streets-Department Supplies	18,025.55	25,000.00	-6,974.45	72.10 %
80-4330 Streets-Education and Training	4,118.00		4,118.00	
80-4400 Streets-Contract Services	179,283.01	275,000.00	-95,716.99	65.19 %
80-4406 Streets-Engineering Services	6,415.00	45,000.00	-38,585.00	14.26 %
80-4500 Streets-Repair & Maint Auto	7,817.97	15,000.00	-7,182.03	52.12 %
80-4502 Streets-Repair & MTC - Road Heavy	89.94	550.00	-460.06	16.35 %
80-4508 Streets-Repair & MTC - Building	926.03	10,000.00	-9,073.97	9.26 %
80-4510 Streets-Repair & MTC - Streets	33,767.16		33,767.16	
80-4516 Streets-Repair & MTC - Grounds	2,358.79	3,000.00	-641.21	78.63 %
80-4520 Streets-Fuel Expense - Auto	13,665.31	20,000.00	-6,334.69	68.33 %
80-4530 Streets-Department Tools	2,704.46	4,000.00	-1,295.54	67.61 %
80-4604 Streets-Equipment Rent/Lease	744.56	3,000.00	-2,255.44	24.82 %
80-6702 Streets-City Projects	3,221.71	50,000.00	-46,778.29	6.44 %
80-6704 Streets-Asset Purchase	52,677.05	50,000.00	2,677.05	105.35 %
<b>Total 80-4000 Streets</b>	<b>1,045,038.75</b>	<b>1,415,720.00</b>	<b>-370,681.25</b>	<b>73.82 %</b>
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	65,888.66	65,000.00	888.66	101.37 %
83-4300 Solid Waste-Department Supplies	1,526.37	900.00	626.37	169.60 %
83-4502 Solid Waste-Repair & MTC -Auto	13,541.24	1,000.00	12,541.24	1,354.12 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	17,802.22	30,000.00	-12,197.78	59.34 %
<b>Total 83-4000 Solid Waste Exp</b>	<b>98,758.49</b>	<b>96,900.00</b>	<b>1,858.49</b>	<b>101.92 %</b>
<b>Total Expenses</b>	<b>\$21,015,875.62</b>	<b>\$24,993,111.62</b>	<b>\$ -3,977,236.00</b>	<b>84.09 %</b>
NET OPERATING INCOME	<b>\$4,270,143.36</b>	<b>\$ -172,043.58</b>	<b>\$4,442,186.94</b>	<b>-2,482.01 %</b>
Other Expenses				
01-6000 Transfers				
01-6997 GF to Gas Tax Transfers	201,724.97		201,724.97	
01-6998 GF to Court Transfers	315.00		315.00	
01-6999 General Funds Transfers	-11,969.91		-11,969.91	
<b>Total 01-6000 Transfers</b>	<b>190,070.06</b>		<b>190,070.06</b>	
<b>Total Other Expenses</b>	<b>\$190,070.06</b>	<b>\$0.00</b>	<b>\$190,070.06</b>	<b>0.00%</b>

# 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
NET OTHER INCOME	\$ -190,070.06	\$0.00	\$ -190,070.06	0.00%
NET INCOME	\$4,080,073.30	\$ -172,043.58	\$4,252,116.88	-2,371.53 %

# 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
<b>Income</b>				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	307,064.57	120,957.91	186,106.66	253.86 %
04-3904 4 CENT INTEREST EARNED	4,221.28	291.99	3,929.29	1,445.69 %
<b>Total 04-3000 Four Cent Revenue</b>	<b>311,285.85</b>	<b>121,249.90</b>	<b>190,035.95</b>	<b>256.73 %</b>
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	96,894.02	113,085.84	-16,191.82	85.68 %
07-3801 JEFF CO ROAD TAX	366,834.32	253,178.44	113,655.88	144.89 %
07-3850 Rebuild Alabama	93,725.96	98,860.78	-5,134.82	94.81 %
07-3904 7 CENT INTEREST EARNED	7,336.13	1,043.06	6,293.07	703.33 %
<b>Total 07-3000 Seven Cent Revenue</b>	<b>564,790.43</b>	<b>466,168.12</b>	<b>98,622.31</b>	<b>121.16 %</b>
<b>Total Income</b>	<b>\$876,076.28</b>	<b>\$587,418.02</b>	<b>\$288,658.26</b>	<b>149.14 %</b>
<b>GROSS PROFIT</b>	<b>\$876,076.28</b>	<b>\$587,418.02</b>	<b>\$288,658.26</b>	<b>149.14 %</b>
<b>Expenses</b>				
04-4000 Four Cent Expenses	11.36	443.14	-431.78	2.56 %
04-4400 Tax Collection Fees	4,117.25		4,117.25	
04-6702 CITY PROJECTS		120,000.00	-120,000.00	
<b>Total 04-4000 Four Cent Expenses</b>	<b>4,128.61</b>	<b>120,443.14</b>	<b>-116,314.53</b>	<b>3.43 %</b>
07-4000 Seven Cent Expenses				
07-4400 CONTRACT SERVICES		90.84	-90.84	
07-4510 7 CT RPR & MTC - STREETS	53,719.28		53,719.28	
07-4514 RPR & MTC - GENERAL		460,000.00	-460,000.00	
<b>Total 07-4000 Seven Cent Expenses</b>	<b>53,719.28</b>	<b>460,090.84</b>	<b>-406,371.56</b>	<b>11.68 %</b>
07-6997 7C Transfer to General Fund (4304)	5,560.20		5,560.20	
<b>Total Expenses</b>	<b>\$63,408.09</b>	<b>\$580,533.98</b>	<b>\$ -517,125.89</b>	<b>10.92 %</b>
<b>NET OPERATING INCOME</b>	<b>\$812,668.19</b>	<b>\$6,884.04</b>	<b>\$805,784.15</b>	<b>11,805.11 %</b>
<b>NET INCOME</b>	<b>\$812,668.19</b>	<b>\$6,884.04</b>	<b>\$805,784.15</b>	<b>11,805.11 %</b>