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# **CITY OF LEEDS, ALABAMA**

## **FINANCE COMMITTEE MEETING AGENDA**

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

**May 11, 2022 @ 4:00 PM**

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### **CALL TO ORDER**

### **ROLL CALL**

### **OLD BUSINESS**

### **NEW BUSINESS**

- [1.](#) FC-22-05-01 - Budget Reports
2. FC -22-05-02 - Asset Management

### **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. FC-22-05-01 - Budget Reports

# 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	57,585.85	77,000.00	-19,414.15	74.79 %
04-3904 INTEREST EARNED	173.51	40.00	133.51	433.78 %
<b>Total 04-3000 Four Cent Revenue</b>	<b>57,759.36</b>	<b>77,040.00</b>	<b>-19,280.64</b>	<b>74.97 %</b>
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	125,506.93	131,000.00	-5,493.07	95.81 %
07-3801 JEFF CO ROAD TAX	137,360.82	93,400.00	43,960.82	147.07 %
07-3850 Rebuild Alabama		51,000.00	-51,000.00	
07-3904 7 CT INTEREST EARNED	621.01	250.00	371.01	248.40 %
<b>Total 07-3000 Seven Cent Revenue</b>	<b>263,488.76</b>	<b>275,650.00</b>	<b>-12,161.24</b>	<b>95.59 %</b>
<b>Total Income</b>	<b>\$321,248.12</b>	<b>\$352,690.00</b>	<b>\$ -31,441.88</b>	<b>91.09 %</b>
<b>GROSS PROFIT</b>	<b>\$321,248.12</b>	<b>\$352,690.00</b>	<b>\$ -31,441.88</b>	<b>91.09 %</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	
07-4510 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>0.00</b>	<b>151,000.00</b>	<b>-151,000.00</b>	<b>0.00 %</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$351,000.00</b>	<b>\$ -351,000.00</b>	<b>0.00 %</b>
<b>NET OPERATING INCOME</b>	<b>\$321,248.12</b>	<b>\$1,690.00</b>	<b>\$319,558.12</b>	<b>19,008.76 %</b>
<b>NET INCOME</b>	<b>\$321,248.12</b>	<b>\$1,690.00</b>	<b>\$319,558.12</b>	<b>19,008.76 %</b>

# 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	247,920.77	1,275,000.00	-1,027,079.23	19.44 %
09-3398 Lockbox to Debit Service Transfer	761,650.59		761,650.59	
09-3399 GF to Debit Service Transfer	5,295,409.93	5,500,000.00	-204,590.07	96.28 %
09-3904 INTEREST EARNED	3,028.42	10,000.00	-6,971.58	30.28 %
09-3906 PEBA reimbursement		450,000.00	-450,000.00	
09-3906 PEBA REIMBURSEMENT (SCHOOL)	310,382.82		310,382.82	
14-3106 TIF District Revenue		187,000.00	-187,000.00	
<b>Total Income</b>	<b>\$6,618,392.53</b>	<b>\$7,422,000.00</b>	<b>\$ -803,607.47</b>	<b>89.17 %</b>
<b>GROSS PROFIT</b>	<b>\$6,618,392.53</b>	<b>\$7,422,000.00</b>	<b>\$ -803,607.47</b>	<b>89.17 %</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 %
09-4710 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	162,690.31	405,000.00	-242,309.69	40.17 %
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	122,788.40	67,000.00	55,788.40	183.27 %
09-6500 2021A GO Warrants	24,182.46		24,182.46	
09-6501 2021B GO Warrants	75,452.52		75,452.52	
19-6507 2017 GO SCHOOL SERIES	235,988.66	814,500.00	-578,511.34	28.97 %
40-6300 2017-B PARKS (MEMORIAL)	85,230.53	202,000.00	-116,769.47	42.19 %
<b>Total Expenses</b>	<b>\$5,203,096.40</b>	<b>\$7,359,800.00</b>	<b>\$ -2,156,703.60</b>	<b>70.70 %</b>
<b>NET OPERATING INCOME</b>	<b>\$1,415,296.13</b>	<b>\$62,200.00</b>	<b>\$1,353,096.13</b>	<b>2,275.40 %</b>
<b>NET INCOME</b>	<b>\$1,415,296.13</b>	<b>\$62,200.00</b>	<b>\$1,353,096.13</b>	<b>2,275.40 %</b>

## 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
<b>Income</b>				
01-3000 Admin				
01-3001 Sales Tax	8,636,063.02	14,057,371.80	-5,421,308.78	61.43 %
01-3002 Sellers Use Tax	686,459.24	876,651.57	-190,192.33	78.30 %
01-3003 Simplified Sellers Use Tx	424,978.73	578,243.73	-153,265.00	73.49 %
01-3004 Consumer Use Tax	258,846.03	478,051.93	-219,205.90	54.15 %
01-3006 Audit Revenues		373.34	-373.34	
01-3010 Business License	1,798,445.29	1,680,000.00	118,445.29	107.05 %
01-3012 Excise Tax	35,126.33		35,126.33	
01-3014 Production Privilege	254.85	7,839.43	-7,584.58	3.25 %
01-3020 Tobacco Tax	59,691.02	89,019.34	-29,328.32	67.05 %
01-3030 Ad Valorem	1,167,730.18	1,245,455.82	-77,725.64	93.76 %
01-3038 Road Tax Distribution	114,226.30	12,309.49	101,916.81	927.95 %
01-3040 Auto & Boat Sales/Use Tax	46,921.75	73,577.02	-26,655.27	63.77 %
01-3050 Manuf Homes Tax - St Clair	277.25	307.25	-30.00	90.24 %
01-3070 Wine & Beer Tax	43,461.76	62,965.89	-19,504.13	69.02 %
01-3078 Liquor Tax	55,892.52	86,449.55	-30,557.03	64.65 %
01-3080 Rental Lease Tax	145,039.67	209,000.00	-63,960.33	69.40 %
01-3090 Lodging Tax	156,142.26	209,027.75	-52,885.49	74.70 %
01-3099 Lockbox Occ 01-3099 Lockbox Occ	1,299,561.06		1,299,561.06	
01-3104 Alabama Trust Fund Rev	114,681.53	102,220.00	12,461.53	112.19 %
01-3112 Franchise Fee - Utility	204,434.83	145,188.95	59,245.88	140.81 %
01-3116 Payments In Lieu Tax		5,634.00	-5,634.00	
01-3120 Recycling Center Proceeds	4,440.51	737.00	3,703.51	602.51 %
01-3506 Restitution (Rec'd From Court)		140.00	-140.00	
01-3508 Magistrate Training Rev - Rec'd From Court	651.50	1,905.00	-1,253.50	34.20 %
01-3512 Court Monthly Report Fees	150,659.80	250,000.00	-99,340.20	60.26 %
01-3900 Retiree Insurance Premiums	16,530.72	35,000.00	-18,469.28	47.23 %
01-3904 Interest Earned	17,371.11	28,000.00	-10,628.89	62.04 %
01-3906 COVID relief revenue	1,478.98		1,478.98	
01-3997 Misc Fees	172,261.94		172,261.94	
<b>Total 01-3000 Admin</b>	<b>15,611,628.18</b>	<b>20,235,468.86</b>	<b>-4,623,840.68</b>	<b>77.15 %</b>
11-3000 Court				
11-3504 Court Fines & Forfeitures	277,481.68	622,378.00	-344,896.32	44.58 %
<b>Total 11-3000 Court</b>	<b>277,481.68</b>	<b>622,378.00</b>	<b>-344,896.32</b>	<b>44.58 %</b>
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	1,186.00		1,186.00	
12-3302 Cemetery-Gen Fund Open/Close	15,232.75	19,000.00	-3,767.25	80.17 %
12-3304 Cemetery Monuments		700.00	-700.00	
12-3904 Cemetery-Interest Earned	609.42		609.42	
<b>Total 12-3000 Cemetery</b>	<b>17,028.17</b>	<b>19,700.00</b>	<b>-2,671.83</b>	<b>86.44 %</b>
14-3000 TIF District				

# 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
14-3106 DO NOT USE- TIF District Revenue	445,558.17	371,234.00	74,324.17	120.02 %
<b>Total 14-3000 TIF District</b>	<b>445,558.17</b>	<b>371,234.00</b>	<b>74,324.17</b>	<b>120.02 %</b>
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	16,483.56	12,000.00	4,483.56	137.36 %
<b>Total 16-3000 Social Services Revenues</b>	<b>16,483.56</b>	<b>12,000.00</b>	<b>4,483.56</b>	<b>137.36 %</b>
19-3000 City Projects/Grants				
19-3126 Grant Funds Received	66,879.00		66,879.00	
<b>Total 19-3000 City Projects/Grants</b>	<b>66,879.00</b>		<b>66,879.00</b>	
22-3000 Police				
22-3550 Police Report Fees	6,037.97	12,400.00	-6,362.03	48.69 %
22-3552 Police Confiscated Funds	187,000.00		187,000.00	
22-3998 Police-Misc Revenues	21,290.95	3,500.00	17,790.95	608.31 %
<b>Total 22-3000 Police</b>	<b>214,328.92</b>	<b>15,900.00</b>	<b>198,428.92</b>	<b>1,347.98 %</b>
26-3000 Fire				
26-3998 Fire - St Clair Fire Co Fire Tax	42,450.94	65,000.00	-22,549.06	65.31 %
26-3999 Fire-Misc Fees	13,442.25		13,442.25	
<b>Total 26-3000 Fire</b>	<b>55,893.19</b>	<b>65,000.00</b>	<b>-9,106.81</b>	<b>85.99 %</b>
40-3000 Parks				
40-3400 Parks-Rental	3,180.00	840.00	2,340.00	378.57 %
<b>Total 40-3000 Parks</b>	<b>3,180.00</b>	<b>840.00</b>	<b>2,340.00</b>	<b>378.57 %</b>
50-3000 Development				
50-3202 Development-Building Permits	224,764.85	175,000.00	49,764.85	128.44 %
50-3204 Development-Electrical Permits	37,415.95	15,000.00	22,415.95	249.44 %
50-3206 Development-Plumbing Permits	18,118.24	7,500.00	10,618.24	241.58 %
50-3207 Development-Gas Permit	3,809.47	860.00	2,949.47	442.96 %
50-3208 Development-Mechanical Permits	25,720.27	15,000.00	10,720.27	171.47 %
50-3209 Development-Sign Permit	509.72	500.00	9.72	101.94 %
50-3210 Development-Yard Sale Permits	944.48	450.00	494.48	209.88 %
50-3211 Development-Demolition Permit	361.59	200.00	161.59	180.80 %
50-3212 Development-Land Disturbance Permits	7,436.29	1,500.00	5,936.29	495.75 %
50-3214 Development-Zoning Fee	149.94	3,000.00	-2,850.06	5.00 %
50-3215 Development- Roof Permit	2,171.85	1,000.00	1,171.85	217.19 %
50-3216 Development-Variance Fee	1,039.65	1,500.00	-460.35	69.31 %
50-3220 Development-Assessment Letter Fee	5,874.89	9,000.00	-3,125.11	65.28 %
50-3222 Development-Street Cut - Utilities	694.42	100.00	594.42	694.42 %
50-3299 Development-Misc Permit Fee	14,614.66	8,000.00	6,614.66	182.68 %
50-3999 Development-Misc Revenues	39.97	2.00	37.97	1,998.50 %
<b>Total 50-3000 Development</b>	<b>343,666.24</b>	<b>238,612.00</b>	<b>105,054.24</b>	<b>144.03 %</b>
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	21,043.51	89,000.00	-67,956.49	23.64 %
51-3219 St. Clair Storm Water Revenue	26,287.65	21,500.00	4,787.65	122.27 %

# 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 51-3000 Storm Water</b>	<b>47,331.16</b>	<b>110,500.00</b>	<b>-63,168.84</b>	<b>42.83 %</b>
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee	9,933.00	173,000.00	-163,067.00	5.74 %
83-3856 Solid Waste-Trash And Limb Fee Revenue	146,042.61	59,221.00	86,821.61	246.61 %
83-3999 Solid Waste-Misc & Other Revenue	-1,522.80		-1,522.80	
<b>Total 83-3000 Solid Waste</b>	<b>154,452.81</b>	<b>232,221.00</b>	<b>-77,768.19</b>	<b>66.51 %</b>
DO NOT USE-Sales	372,001.77		372,001.77	
<b>Total Income</b>	<b>\$17,625,912.85</b>	<b>\$21,923,853.86</b>	<b>\$ -4,297,941.01</b>	<b>80.40 %</b>
<b>GROSS PROFIT</b>	<b>\$17,625,912.85</b>	<b>\$21,923,853.86</b>	<b>\$ -4,297,941.01</b>	<b>80.40 %</b>
Expenses				
01-4000 Admin Exp	23,632.21		23,632.21	
01-4001 Salaries & Wages	179,687.08	310,800.00	-131,112.92	57.81 %
01-4002 Payroll Taxes	14,308.08	22,200.00	-7,891.92	64.45 %
01-4004 Admin Health Insurance	19,524.50	30,000.00	-10,475.50	65.08 %
01-4005 Retiree Health Insurance Prem.	11,764.50	40,000.00	-28,235.50	29.41 %
01-4006 Retirement	6,639.09	27,750.00	-21,110.91	23.92 %
01-4014 Other Benefits	3,929.65		3,929.65	
01-4015 Admin-Admin-EE Life & Disability Ins	-1,861.97	3,000.00	-4,861.97	-62.07 %
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	8,992.94	20,000.00	-11,007.06	44.96 %
01-4201 Internet	62,448.69	80,000.00	-17,551.31	78.06 %
01-4202 Telephone	1,148.54	3,500.00	-2,351.46	32.82 %
01-4203 Cell / Wireless Services	1,617.56	2,500.00	-882.44	64.70 %
01-4204 Gas Utilities	990.86	1,500.00	-509.14	66.06 %
01-4206 Water Utilities	694.42	1,500.00	-805.58	46.29 %
01-4208 Sewer Utilities	777.91	950.00	-172.09	81.89 %
01-4212 Storm Water Fee	15.19	1,500.00	-1,484.81	1.01 %
01-4300 Office Supplies	1,019.41	2,500.00	-1,480.59	40.78 %
01-4302 Over Under Cash Account		8,800.00	-8,800.00	
01-4304 Copier & Printer Mtc		1,500.00	-1,500.00	
01-4306 Department Supplies	5,617.40	5,000.00	617.40	112.35 %
01-4308 PR Advertising		500.00	-500.00	
01-4310 Legal Notices	247.50	1,500.00	-1,252.50	16.50 %
01-4312 Printing	191.68	575.00	-383.32	33.34 %
01-4314 Subscriptions	21,965.97	40,000.00	-18,034.03	54.91 %
01-4316 Dues & Fees	55,393.86	92,000.00	-36,606.14	60.21 %
01-4320 Postage	1,230.80	6,000.00	-4,769.20	20.51 %
01-4322 Computer Support		6,250.00	-6,250.00	
01-4324 Computer Software	1,764.96	20,000.00	-18,235.04	8.82 %

# 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
01-4326 Computer Hardware	899.99	50,000.00	-49,100.01	1.80 %
01-4328 Server Support	132,675.83	90,000.00	42,675.83	147.42 %
01-4330 Education & Training	502.80	10,000.00	-9,497.20	5.03 %
01-4332 Travel	216.65	2,000.00	-1,783.35	10.83 %
01-4400 Contract Services	126,601.65	165,000.00	-38,398.35	76.73 %
01-4402 Attorney/Legal	143,540.00	233,870.00	-90,330.00	61.38 %
01-4404 Auditing/Accounting	41,000.00	50,000.00	-9,000.00	82.00 %
01-4406 Engineering Services	1,980.00	15,000.00	-13,020.00	13.20 %
01-4500 Repair & Maint Auto	943.51	2,000.00	-1,056.49	47.18 %
01-4508 Repair & MTC - General	14,876.16	35,000.00	-20,123.84	42.50 %
01-4520 Fuel Expense - Auto	648.63	1,000.00	-351.37	64.86 %
01-4600 CARES Act Expenditures	81,690.87		81,690.87	
01-4702 Economic Redevelopment	21,700.00	27,125.00	-5,425.00	80.00 %
01-4710 Misc Refund	233.24	30,120.00	-29,886.76	0.77 %
01-4716 Sales Tax Rebates	799,081.86	850,000.00	-50,918.14	94.01 %
01-4999 Transfer Out - Debt Service	5,500,000.00	5,500,000.00	0.00	100.00 %
01-5011 City Prosecutor	25,958.31	43,000.00	-17,041.69	60.37 %
01-5012 Appeals	14,000.00	24,000.00	-10,000.00	58.33 %
01-6004 Service Charges		1,800.00	-1,800.00	
01-7720 772 Grant Agreement	73,000.00		73,000.00	
<b>Total 01-4000 Admin Exp</b>	<b>7,771,362.20</b>	<b>8,620,740.00</b>	<b>-849,377.80</b>	<b>90.15 %</b>
10-4000 Mayor				
10-4100 Mayoral Discretionary Funds- Non-Budgeted	500.00		500.00	
10-4203 Mayor-Cell/Wireless Services	1,258.22	2,500.00	-1,241.78	50.33 %
10-4300 Mayor-Office Supplies	797.06	750.00	47.06	106.27 %
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations	659.14	37,000.00	-36,340.86	1.78 %
10-4444 Rep Drake	19,200.00		19,200.00	
10-6702 Mayor-City Projects		8,000.00	-8,000.00	
<b>Total 10-4000 Mayor</b>	<b>22,414.42</b>	<b>49,750.00</b>	<b>-27,335.58</b>	<b>45.05 %</b>
11-4000 Court Exp	20,777.46		20,777.46	
11-4001 Court-Salaries & Wages	119,379.80	194,250.00	-74,870.20	61.46 %
11-4002 Court-Payroll Taxes	8,523.17	16,800.00	-8,276.83	50.73 %
11-4004 Court-Health Insurance	16,036.86	20,000.00	-3,963.14	80.18 %
11-4006 Court-Retirement	4,245.69	31,080.00	-26,834.31	13.66 %
11-4015 Court-EE Life & Disability Ins	-1,278.72	1,000.00	-2,278.72	-127.87 %
11-4200 Court-Electrical Utilities	5,242.36	11,000.00	-5,757.64	47.66 %
11-4202 Court-Telephone Expense	1,029.44	1,500.00	-470.56	68.63 %
11-4203 Court-Cell / Wireless Services	1,077.19	1,600.00	-522.81	67.32 %
11-4204 Court-Gas Utilities	361.84	750.00	-388.16	48.25 %
11-4206 Court-Water Utilities	241.94	700.00	-458.06	34.56 %



# City of Leeds - General Fund

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October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-4208 Court-Sewer Utilities	474.51	900.00	-425.49	52.72 %
11-4300 Court-Office Supplies	313.33	1,400.00	-1,086.67	22.38 %
11-4304 Court-Copier & Printer Mtc	337.20	5,000.00	-4,662.80	6.74 %
11-4306 Court-Department Supplies	1,537.54	1,000.00	537.54	153.75 %
11-4312 Court-Printing	956.00	1,300.00	-344.00	73.54 %
11-4314 Court-Subscriptions	1,800.00	2,000.00	-200.00	90.00 %
11-4316 Court-Dues & Fees	2,441.20	3,300.00	-858.80	73.98 %
11-4324 Court-Computer Software	2,400.00	2,500.00	-100.00	96.00 %
11-4326 Court-Computer Hardware	1,365.84	3,000.00	-1,634.16	45.53 %
11-4330 Court-Education & Training	1,184.55	8,500.00	-7,315.45	13.94 %
11-4332 Court-Travel	863.77	1,000.00	-136.23	86.38 %
11-4400 Court-Contract Services	3,111.00	3,100.00	11.00	100.35 %
11-4500 Court-Repair & Maint Auto		750.00	-750.00	
11-4508 Court-Repair & MTC - Buildings		2,000.00	-2,000.00	
11-4520 Court-Fuel Expense - Auto	346.50	500.00	-153.50	69.30 %
11-5000 Court-Govt Agencies Monthly Report Fees	82,638.77	165,000.00	-82,361.23	50.08 %
11-5002 Court-Restitution	2,451.91	1,000.00	1,451.91	245.19 %
11-5004 Court-Court Bond Disposition		3,500.00	-3,500.00	
11-5008 Court-Magistrate Training		2,000.00	-2,000.00	
11-5010 Court-Municipal Judge	22,458.31	32,000.00	-9,541.69	70.18 %
11-5060 Court-Driving School Expenses	2,052.03	6,000.00	-3,947.97	34.20 %
11-6998 Court to Court Transfer	56,487.57	115,000.00	-58,512.43	49.12 %
11-6999 Court to GF Transfer	57,598.63	190,000.00	-132,401.37	30.32 %
<b>Total 11-4000 Court Exp</b>	<b>416,455.69</b>	<b>829,430.00</b>	<b>-412,974.31</b>	<b>50.21 %</b>
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities	457.85	1,200.00	-742.15	38.15 %
12-4306 Cemetery-Department Supplies	59.90	1,000.00	-940.10	5.99 %
12-4400 Cemetery-Contract Services	16,330.00	45,000.00	-28,670.00	36.29 %
<b>Total 12-4000 Cemetery Exp</b>	<b>16,847.75</b>	<b>47,200.00</b>	<b>-30,352.25</b>	<b>35.69 %</b>
13-4000 Council				
13-4001 Council-Salaries & Wages	24,200.00	55,000.00	-30,800.00	44.00 %
13-4002 Council-Payroll Taxes	3,741.93	8,000.00	-4,258.07	46.77 %
13-4203 Cell / Wireless Services-Council	2,208.97	4,000.00	-1,791.03	55.22 %
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>30,150.90</b>	<b>70,500.00</b>	<b>-40,349.10</b>	<b>42.77 %</b>
16-4000 Social Services	4,679.38		4,679.38	
16-4001 Social Services-Salaries & Wages	40,144.63	74,200.00	-34,055.37	54.10 %
16-4002 Payroll Taxes	2,924.67		2,924.67	
16-4004 Social Services-Health Insurance	3,518.00	9,000.00	-5,482.00	39.09 %
16-4006 Social Services Retirement	1,335.00	6,000.00	-4,665.00	22.25 %
16-4015 Social Services-EE Life & Disability Ins	-273.11	2,000.00	-2,273.11	-13.66 %

# City of Leeds - General Fund

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

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
16-4202 Telephone	188.75		188.75	
16-4203 Cell / Wireless Services	261.68	800.00	-538.32	32.71 %
16-4306 Social Services-Department Supplies	3,908.85	5,000.00	-1,091.15	78.18 %
16-4400 Social Services-Contract Services	30,549.90	20,000.00	10,549.90	152.75 %
<b>Total 16-4000 Social Services</b>	<b>87,237.75</b>	<b>117,000.00</b>	<b>-29,762.25</b>	<b>74.56 %</b>
19-4000 City Projects				
19-4400 RDA -Contract Services		50,000.00	-50,000.00	
19-6102 Parks & Paving-City Projects		1,000,000.00	-1,000,000.00	
19-6304 Hwy 78/Pres St-Engineering	39,749.45		39,749.45	
19-6305 Hwy 78/Pres St-Construction Match		350,000.00	-350,000.00	
19-6701 Downtown Revitalization	5,875.00		5,875.00	
19-6702 City Projects	100,000.00	100,000.00	0.00	100.00 %
<b>Total 19-4000 City Projects</b>	<b>145,624.45</b>	<b>1,500,000.00</b>	<b>-1,354,375.55</b>	<b>9.71 %</b>
22-4000 Police Exp	100,042.42		100,042.42	
22-4001 Police-Salaries & Wages	1,230,785.37	2,206,625.07	-975,839.70	55.78 %
22-4002 Police-Payroll Taxes	94,711.51	147,630.00	-52,918.49	64.15 %
22-4004 Police-Health Insurance	135,879.12	190,000.00	-54,120.88	71.52 %
22-4006 Police-Retirement	55,352.29	233,100.00	-177,747.71	23.75 %
22-4012 Police-Uniforms	11,926.04	22,000.00	-10,073.96	54.21 %
22-4014 Police-Other Benefits	5,250.00	11,520.00	-6,270.00	45.57 %
22-4015 Police-EE Life & Disability Ins	-9,250.23	10,000.00	-19,250.23	-92.50 %
22-4018 Police-Employment Expense	920.85	1,000.00	-79.15	92.09 %
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	8,261.45	13,000.00	-4,738.55	63.55 %
22-4202 Police-Telephone	3,544.98	7,000.00	-3,455.02	50.64 %
22-4203 Police-Cell / Wireless Services	12,791.77	17,000.00	-4,208.23	75.25 %
22-4204 Police-Gas Utilities	408.74	1,000.00	-591.26	40.87 %
22-4206 Police-Water Utilities	241.95	500.00	-258.05	48.39 %
22-4208 Police-Sewer Utilities	536.83	900.00	-363.17	59.65 %
22-4300 Police-Office Supplies	2,815.98	3,000.00	-184.02	93.87 %
22-4304 Police-Copier & Printer Mtc	504.80	750.00	-245.20	67.31 %
22-4306 Police-Department Supplies	4,037.56	2,000.00	2,037.56	201.88 %
22-4312 Police-Printing	230.30		230.30	
22-4314 Police-Subscriptions	13,250.16	24,000.00	-10,749.84	55.21 %
22-4316 Police-Dues & Fees	270.50	130.00	140.50	208.08 %
22-4324 Police-Computer Software	10.79	5,000.00	-4,989.21	0.22 %
22-4326 Police-Computer Hardware		5,000.00	-5,000.00	
22-4330 Police-Education & Training	7,942.84	15,000.00	-7,057.16	52.95 %
22-4332 Police-Travel	1,620.41	1,500.00	120.41	108.03 %
22-4400 Police-Contract Services	21,527.80	57,000.00	-35,472.20	37.77 %
22-4412 Police-Community Program	-190.69	5,000.00	-5,190.69	-3.81 %
22-4420 Police-Jail Expense	24,300.60	50,000.00	-25,699.40	48.60 %

# 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
22-4422 Police-Juvenile Detention Service		20,000.00	-20,000.00	
22-4500 Police-Repair & Maint Auto	124,532.77	30,000.00	94,532.77	415.11 %
22-4508 Police-Repair & MTC - Buildings	8,757.70	15,000.00	-6,242.30	58.38 %
22-4509 Police-Canine	351.72	500.00	-148.28	70.34 %
22-4514 Police-Firing Range	5,906.18	7,500.00	-1,593.82	78.75 %
22-4520 Police-Fuel Expense - Auto	57,644.37	70,000.00	-12,355.63	82.35 %
22-4600 Police-Purchases from Confiscated Funds	71,121.63		71,121.63	
22-4601 Police-Investigations Expense	2,000.00		2,000.00	
22-6702 Police-City Projects		10,000.00	-10,000.00	
22-6704 Police-Asset Purchase	214,343.63	42,000.00	172,343.63	510.34 %
<b>Total 22-4000 Police Exp</b>	<b>2,212,382.14</b>	<b>3,234,655.07</b>	<b>-1,022,272.93</b>	<b>68.40 %</b>
26-4000 Fire Exp	179,308.72		179,308.72	
26-4001 Fire-Salaries & Wages	1,215,321.72	1,938,980.19	-723,658.47	62.68 %
26-4002 Fire-Payroll Taxes	98,847.79	152,998.00	-54,150.21	64.61 %
26-4004 Fire-Health Insurance	142,899.00	260,000.00	-117,101.00	54.96 %
26-4006 Fire-Retirement	68,686.21	239,782.20	-171,095.99	28.65 %
26-4012 Fire-Uniforms	5,073.07	50,000.00	-44,926.93	10.15 %
26-4015 Fire-EE Life & Disability Ins	-4,843.54	15,000.00	-19,843.54	-32.29 %
26-4018 Fire-Employment Expense	2,691.15	500.00	2,191.15	538.23 %
26-4200 Fire-Electrical Utilities	12,954.03	21,000.00	-8,045.97	61.69 %
26-4202 Fire-Cell / Wireless Services	4,737.23	9,000.00	-4,262.77	52.64 %
26-4203 Fire-Telephone	994.73	1,750.00	-755.27	56.84 %
26-4204 Fire-Gas Utilities	10,639.02	15,000.00	-4,360.98	70.93 %
26-4206 Fire-Water Utilities	1,024.41	2,000.00	-975.59	51.22 %
26-4208 Fire-Sewer Utilites	723.30	1,500.00	-776.70	48.22 %
26-4300 Fire-Office Supplies	92.10	600.00	-507.90	15.35 %
26-4306 Fire-Department Supplies	5,799.42	12,000.00	-6,200.58	48.33 %
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	1,922.77	7,100.00	-5,177.23	27.08 %
26-4324 Fire-Computer Software	14,377.85	19,000.00	-4,622.15	75.67 %
26-4326 Fire-Computer Hardware		2,000.00	-2,000.00	
26-4330 Fire-Education & Training	22,673.92	31,000.00	-8,326.08	73.14 %
26-4332 Fire-Travel	720.52	1,000.00	-279.48	72.05 %
26-4400 Fire-Contract Services	3,001.56	8,150.00	-5,148.44	36.83 %
26-4412 Fire-Community Programs	403.18	1,200.00	-796.82	33.60 %
26-4500 Fire-Repair & Maint Auto	30,735.11	55,000.00	-24,264.89	55.88 %
26-4508 Fire-Repair & MTC - Building	5,174.09	4,500.00	674.09	114.98 %
26-4512 Fire-Repair & MTC - Comm Radio	25.94		25.94	
26-4514 Fire-Repair & MTC-General	1,591.19	3,100.00	-1,508.81	51.33 %
26-4520 Fire-Fuel Expense - Auto	17,237.72	21,000.00	-3,762.28	82.08 %
26-4530 Fire-Department Tools	5,481.26	6,000.00	-518.74	91.35 %
26-4540 Fire-Medical Supplies	22,074.07	30,000.00	-7,925.93	73.58 %
26-4602 Fire-Rent - Fire Hydrants	14,662.72	24,000.00	-9,337.28	61.09 %

# 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
26-4700 Fire-Council approval	17,085.81		17,085.81	
26-6704 Fire-Asset Purchase	11,460.10		11,460.10	
<b>Total 26-4000 Fire Exp</b>	<b>1,913,576.17</b>	<b>2,933,660.39</b>	<b>-1,020,084.22</b>	<b>65.23 %</b>
33-4000 Depot				
33-4200 Depot-Electrical Utilities	2,249.28	3,100.00	-850.72	72.56 %
33-4206 Depot-Water Utilities	133.63	250.00	-116.37	53.45 %
33-4508 Depot-Repair & MTC - Building	1,123.31	500.00	623.31	224.66 %
<b>Total 33-4000 Depot</b>	<b>3,506.22</b>	<b>3,850.00</b>	<b>-343.78</b>	<b>91.07 %</b>
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	681.28	1,500.00	-818.72	45.42 %
34-4202 Visitor's Center-Internet	774.79	1,200.00	-425.21	64.57 %
34-4204 Visitor's Center-Gas Utilities	1,092.18	1,400.00	-307.82	78.01 %
34-4206 Visitor's Center-Water Utilities	133.63	250.00	-116.37	53.45 %
34-4208 Visitor's Center-Sewer Utilities	265.43	500.00	-234.57	53.09 %
34-4400 Visitor's Center-Contract Services		1,000.00	-1,000.00	
34-4508 Visitor's Center-Repair & MTC - Building	2,076.37	2,500.00	-423.63	83.05 %
<b>Total 34-4000 Visitor's Center</b>	<b>5,023.68</b>	<b>8,350.00</b>	<b>-3,326.32</b>	<b>60.16 %</b>
40-4000 Parks Exp	255.20		255.20	
40-4200 Parks-Electrical Utilities	43,004.92	70,000.00	-26,995.08	61.44 %
40-4202 Parks-Cell / Wireless Services	355.18	1,500.00	-1,144.82	23.68 %
40-4204 Parks-Gas Utilities	2,914.61	3,000.00	-85.39	97.15 %
40-4206 Parks-Water Utilites	5,261.19	8,000.00	-2,738.81	65.76 %
40-4208 Parks-Sewer Utilites	710.41	1,500.00	-789.59	47.36 %
40-4306 Parks-Department Supplies	697.98	6,000.00	-5,302.02	11.63 %
40-4400 Parks-Contract Services	10,549.21	13,000.00	-2,450.79	81.15 %
40-4412 Parks-Community Programs		50,000.00	-50,000.00	
40-4414 Parks-Downtown Beautification	4,600.49	15,000.00	-10,399.51	30.67 %
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4508 Parks-Repair & MTC - Building	6,559.90	25,000.00	-18,440.10	26.24 %
40-4514 Parks-Repair & MTC - General	46.02	8,000.00	-7,953.98	0.58 %
40-4516 Parks-Repair & MTC - Grounds	823.35	30,000.00	-29,176.65	2.74 %
<b>Total 40-4000 Parks Exp</b>	<b>75,778.46</b>	<b>233,000.00</b>	<b>-157,221.54</b>	<b>32.52 %</b>
50-4000 Development Exp	35,527.52		35,527.52	
50-4001 Development-Salaries & Wages	156,988.97	238,500.00	-81,511.03	65.82 %
50-4002 Development-Payroll Taxes	12,751.08	33,000.00	-20,248.92	38.64 %
50-4004 Development-Health Insurance	14,135.75	33,000.00	-18,864.25	42.84 %
50-4006 Development-Retirement	5,343.08	33,000.00	-27,656.92	16.19 %
50-4012 Development-Uniforms	30.74	3,000.00	-2,969.26	1.02 %
50-4015 Development-Ee Life & Disability Ins	-1,055.77	3,000.00	-4,055.77	-35.19 %
50-4018 Development-Employment Expense		100.00	-100.00	
50-4101 Development-Insurance - Deductible		5,000.00	-5,000.00	
50-4131 Development-Const. Ind. Craft Train	697.00	1,500.00	-803.00	46.47 %

# City of Leeds - General Fund

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

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-4200 Development-Electrical Utilities	1,277.27	2,500.00	-1,222.73	51.09 %
50-4202 Development-Telephone	1,121.65	2,000.00	-878.35	56.08 %
50-4203 Development-Cell / Wireless Services	1,559.76	4,000.00	-2,440.24	38.99 %
50-4206 Development-Water Utilities	114.54	300.00	-185.46	38.18 %
50-4208 Development-Sewer Utilities	227.41	500.00	-272.59	45.48 %
50-4300 Development-Office Supplies	490.58	4,000.00	-3,509.42	12.26 %
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies	716.78	4,500.00	-3,783.22	15.93 %
50-4316 Development-Dues & Fees	365.93	1,000.00	-634.07	36.59 %
50-4324 Development-Computer Software	453.97	13,500.00	-13,046.03	3.36 %
50-4326 Development-Computer Hardware	8,974.74	15,000.00	-6,025.26	59.83 %
50-4330 Development-Education & Training	624.75	10,000.00	-9,375.25	6.25 %
50-4332 Development-Travel		1,500.00	-1,500.00	
50-4400 Development-Contract Services	112.50	1,000.00	-887.50	11.25 %
50-4406 Development-Engineer Services	8,902.50	85,000.00	-76,097.50	10.47 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	49.91	40,000.00	-39,950.09	0.12 %
50-4520 Development-Fuel Expense - Auto	2,367.00	3,500.00	-1,133.00	67.63 %
50-6500 Development-Taxes & Recording Fees	584.56	2,700.00	-2,115.44	21.65 %
<b>Total 50-4000 Development Exp</b>	<b>252,362.22</b>	<b>592,100.00</b>	<b>-339,737.78</b>	<b>42.62 %</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	6,035.50		6,035.50	
51-4412 Storm Water - Community Programs	71,260.52	110,000.00	-38,739.48	64.78 %
51-4530 Storm Water - Dept Tools	43.98		43.98	
<b>Total 51-4000 Storm Water Exp</b>	<b>77,412.00</b>	<b>113,000.00</b>	<b>-35,588.00</b>	<b>68.51 %</b>
70-4000 Library	23,162.66		23,162.66	
70-4001 Library-Salaries & Wages	137,787.02	119,000.00	18,787.02	115.79 %
70-4002 Library-Payroll Taxes	11,487.47	1,800.00	9,687.47	638.19 %
70-4004 Library-Health Insurance	18,503.00	3,000.00	15,503.00	616.77 %
70-4006 Library-Retirement	4,704.91	4,480.00	224.91	105.02 %
70-4015 Library-Ee Life & Disability Ins	-69.29	200.00	-269.29	-34.65 %
70-4200 Library-Electrical Utilities	4,325.09	8,450.00	-4,124.91	51.18 %
70-4202 Library-Telephone	2,395.13	5,500.00	-3,104.87	43.55 %
70-4203 Library-Cell / Wireless Services	266.54	850.00	-583.46	31.36 %
70-4204 Library-Gas Utilities	515.43	1,000.00	-484.57	51.54 %
70-4206 Library-Water Utilities	114.54	275.00	-160.46	41.65 %
70-4208 Library-Sewer Utilities	392.42	700.00	-307.58	56.06 %
70-4300 Library-Office Supplies	127.60	700.00	-572.40	18.23 %
70-4306 Library-Department Supplies	131.11	750.00	-618.89	17.48 %
70-4308 Library-Pr Advertising		7,500.00	-7,500.00	

# 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
70-4314 Library-Subscriptions		1,000.00	-1,000.00	
70-4316 Library-Dues & Fees		1,400.00	-1,400.00	
70-4326 Library-Computer Hardware		350.00	-350.00	
70-4330 Library-Education & Training		1,500.00	-1,500.00	
70-4332 Library-Travel		550.00	-550.00	
70-4350 Library-Books - Juvenile	318.00	3,500.00	-3,182.00	9.09 %
70-4352 Library-Books - Adult	1,451.07	5,800.00	-4,348.93	25.02 %
70-4354 Library-Audio/Video	1,953.70	4,000.00	-2,046.30	48.84 %
70-4356 Library-Jeff Co Library System	21,735.71	38,000.00	-16,264.29	57.20 %
70-4400 Library-Contract Services	73.52	700.00	-626.48	10.50 %
70-4508 Library-Repair & MTC	131.38	2,200.00	-2,068.62	5.97 %
70-4600 Library-Rent - Building	7,000.00	12,000.00	-5,000.00	58.33 %
<b>Total 70-4000 Library</b>	<b>236,507.01</b>	<b>225,205.00</b>	<b>11,302.01</b>	<b>105.02 %</b>
80-4000 Streets	52,686.03		52,686.03	
80-4001 Streets-Salaries & Wages	333,338.95	550,000.00	-216,661.05	60.61 %
80-4002 Streets-Payroll Taxes	24,956.03	46,620.00	-21,663.97	53.53 %
80-4004 Streets-Health Insurance	48,921.75	88,800.00	-39,878.25	55.09 %
80-4006 Streets-Retirement	16,530.19	43,210.00	-26,679.81	38.26 %
80-4012 Streets-Uniforms	424.00	5,000.00	-4,576.00	8.48 %
80-4015 Streets-Ee Life & Disability Ins	-3,460.80	4,000.00	-7,460.80	-86.52 %
80-4018 Streets-Employment Expense	1,185.19	1,000.00	185.19	118.52 %
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities	100,754.46	165,000.00	-64,245.54	61.06 %
80-4202 Streets-Telephone	392.41	2,000.00	-1,607.59	19.62 %
80-4203 Streets-Cell / Wireless Services	996.42	1,300.00	-303.58	76.65 %
80-4204 Streets-Gas Utilities	2,748.55	5,000.00	-2,251.45	54.97 %
80-4206 Streets-Water Utilities	689.97	1,250.00	-560.03	55.20 %
80-4208 Streets-Sewer Utilities	930.83	1,000.00	-69.17	93.08 %
80-4304 Streets-Copier & Printer Mtc	105.75	250.00	-144.25	42.30 %
80-4306 Streets-Department Supplies	12,783.07	21,000.00	-8,216.93	60.87 %
80-4400 Streets-Contract Services	2,057.47	11,000.00	-8,942.53	18.70 %
80-4406 Streets-Engineering Services	33,057.50	15,000.00	18,057.50	220.38 %
80-4500 Streets-Repair & Maint Auto	4,969.60	15,000.00	-10,030.40	33.13 %
80-4502 Streets-Repair & MTC - Road Heavy	87.23	550.00	-462.77	15.86 %
80-4508 Streets-Repair & MTC - Building	1,805.77	10,000.00	-8,194.23	18.06 %
80-4510 Streets-Repair & MTC - Streets	148,596.06	24,000.00	124,596.06	619.15 %
80-4516 Streets-Repair & MTC - Grounds	1,115.68	1,500.00	-384.32	74.38 %
80-4520 Streets-Fuel Expense - Auto	10,602.09	15,000.00	-4,397.91	70.68 %
80-4530 Streets-Department Tools	1,387.02	5,000.00	-3,612.98	27.74 %
80-4604 Streets-Equipment Rent/Lease	1,846.89	2,100.00	-253.11	87.95 %
80-6702 Streets-City Projects	10,834.32	50,000.00	-39,165.68	21.67 %
80-6704 Streets-Asset Purchase	10.00	75,000.00	-74,990.00	0.01 %

# 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 80-4000 Streets</b>	<b>810,352.43</b>	<b>1,164,580.00</b>	<b>-354,227.57</b>	<b>69.58 %</b>
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	29,733.77	85,000.00	-55,266.23	34.98 %
83-4300 Solid Waste-Department Supplies	569.88	500.00	69.88	113.98 %
83-4502 Solid Waste-Repair & MTC -Auto	2,766.04	18,000.00	-15,233.96	15.37 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	12,209.48	16,000.00	-3,790.52	76.31 %
83-4522 Solid Waste-Fuel Expense		20,000.00	-20,000.00	
<b>Total 83-4000 Solid Waste Exp</b>	<b>45,279.17</b>	<b>139,500.00</b>	<b>-94,220.83</b>	<b>32.46 %</b>
<b>Total Expenses</b>	<b>\$14,122,272.66</b>	<b>\$19,882,520.46</b>	<b>\$ -5,760,247.80</b>	<b>71.03 %</b>
NET OPERATING INCOME	<b>\$3,503,640.19</b>	<b>\$2,041,333.40</b>	<b>\$1,462,306.79</b>	<b>171.63 %</b>
Other Expenses				
01-6000 Transfers				
01-6996 SW to GF Transfers	0.00		0.00	
01-6997 GF to Gas Tax Transfers	114,683.40	75,000.00	39,683.40	152.91 %
01-6999 General Funds Transfers	-274,176.22	141,000.00	-415,176.22	-194.45 %
<b>Total 01-6000 Transfers</b>	<b>-159,492.82</b>	<b>216,000.00</b>	<b>-375,492.82</b>	<b>-73.84 %</b>
<b>Total Other Expenses</b>	<b>\$ -159,492.82</b>	<b>\$216,000.00</b>	<b>\$ -375,492.82</b>	<b>-73.84 %</b>
NET OTHER INCOME	<b>\$159,492.82</b>	<b>\$ -216,000.00</b>	<b>\$375,492.82</b>	<b>-73.84 %</b>
NET INCOME	<b>\$3,663,133.01</b>	<b>\$1,825,333.40</b>	<b>\$1,837,799.61</b>	<b>200.68 %</b>