



CITY OF LEEDS, ALABAMA FINANCE COMMITTEE MEETING AGENDA

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

October 11, 2023 @ 4:00 PM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

1. Budget Reports

ADJOURNMENT

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

Meeting Cancelled

File Attachments for Item:

1. Budget Reports

City of Leeds - Debt Service

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
09-3007 Transfer-In from Fund Balance		2,300,000.00	-2,300,000.00	
09-3008 OCCUPATIONAL TAX	5,920.70	2,145,000.00	-2,139,079.30	0.28 %
09-3399 GF to Debit Service Transfer		6,500,000.00	-6,500,000.00	
09-3904 INTEREST EARNED		17,000.00	-17,000.00	
09-3906 PEBA REIMBURSEMENT (SCHOOL)		450,000.00	-450,000.00	
Total Income	\$5,920.70	\$11,412,000.00	\$ -11,406,079.30	0.05 %
GROSS PROFIT	\$5,920.70	\$11,412,000.00	\$ -11,406,079.30	0.05 %
Expenses				
09-1392 2015 PEBA (due Apr/Sept)		411,100.00	-411,100.00	
09-1393 2016 PEBA (due Apr/Sept)		309,285.00	-309,285.00	
09-1394 2017 PEBA (due Apr/Sept)		3,495,213.76	-3,495,213.76	
09-4400 Tax Collection Fees	112.51	45,000.00	-44,887.49	0.25 %
09-6100 BOND FEES		4,000.00	-4,000.00	
09-6200 2017A GO Warrants (due monthly)	23,375.00		23,375.00	
09-6400 2020A GO Warrants (due Nov/May)	45,822.28	91,770.00	-45,947.72	49.93 %
09-6401 2020B GO Warrants (due Nov/May)	666,424.96	1,700,666.56	-1,034,241.60	39.19 %
09-6402 2020C GO Warrants (due monthly)	15,348.55	2,400,000.00	-2,384,651.45	0.64 %
09-6500 2021A GO Warrants (due Nov/May)	38,644.00	57,260.50	-18,616.50	67.49 %
09-6501 2021B GO Warrants (due Nov/May)	987,022.26	1,042,540.00	-55,517.74	94.67 %
19-6507 2017 GO School Warrants (due monthly)	68,419.27	950,000.00	-881,580.73	7.20 %
40-6300 2017B GO Warrants (due monthly)	11,722.92	160,000.00	-148,277.08	7.33 %
Total Expenses	\$1,856,891.75	\$10,666,835.82	\$ -8,809,944.07	17.41 %
NET OPERATING INCOME	\$ -1,850,971.05	\$745,164.18	\$ -2,596,135.23	-248.40 %
NET INCOME	\$ -1,850,971.05	\$745,164.18	\$ -2,596,135.23	-248.40 %

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
01-3000 Admin				
01-3001 Sales Tax	32,619.08	15,450,000.00	-15,417,380.92	0.21 %
01-3002 Sellers Use Tax	4,112.92	1,030,000.00	-1,025,887.08	0.40 %
01-3003 Simplified Sellers Use Tx		824,000.00	-824,000.00	
01-3004 Consumer Use Tax	120,319.81	669,500.00	-549,180.19	17.97 %
01-3005 Direct Pay Permit Tax		39,140.00	-39,140.00	
01-3006 Audit Revenues		0.00	0.00	
01-3010 Business License	3,051.59	3,090,000.00	-3,086,948.41	0.10 %
01-3012 Excise Tax		51,500.00	-51,500.00	
01-3014 Production Privilege - State of Alabama		309.00	-309.00	
01-3015 Production Privilege - Jefferson County		7,725.00	-7,725.00	
01-3020 Tobacco Tax		92,000.00	-92,000.00	
01-3030 Ad Valorem		1,390,000.00	-1,390,000.00	
01-3038 Road Tax Distribution		17,510.00	-17,510.00	
01-3040 Auto & Boat Sales/Use Tax	300.82	87,550.00	-87,249.18	0.34 %
01-3050 Manufactured (Mobile) Home Tax		316.67	-316.67	
01-3070 Wine & Beer Tax	33.06	61,800.00	-61,766.94	0.05 %
01-3078 Liquor Tax		139,050.00	-139,050.00	
01-3080 Rental Lease Tax	1,243.29	257,500.00	-256,256.71	0.48 %
01-3090 Lodging Tax		309,000.00	-309,000.00	
01-3104 Alabama Trust Fund Rev		105,286.60	-105,286.60	
01-3112 Franchise Fee - Utility		144,200.00	-144,200.00	
01-3116 Payments In Lieu Tax		4,120.00	-4,120.00	
01-3120 Recycling Center Proceeds	354.24	3,605.00	-3,250.76	9.83 %
01-3215 RDA Reimbursements from	110.01		110.01	
01-3400 Contractual Buc-ee's Donation		25,000.00	-25,000.00	
01-3506 Restitution (Rec'd From Court)		1,339.00	-1,339.00	
01-3508 Magistrate Training Rev - Rec'd From Court	25.00	2,575.00	-2,550.00	0.97 %
01-3512 Court Monthly Report Fees		206,000.00	-206,000.00	
01-3802 Carryover Funds		1,900,000.00	-1,900,000.00	
01-3900 Retiree Insurance Premiums	792.00	27,810.00	-27,018.00	2.85 %
01-3904 Interest Earned		283,250.00	-283,250.00	
01-3997 Misc Fees		0.00	0.00	
Total 01-3000 Admin	162,961.82	26,220,086.27	-26,057,124.45	0.62 %
11-3000 Court				
11-3504 Court Fines & Forfeitures	10,871.00	721,000.00	-710,129.00	1.51 %
Total 11-3000 Court	10,871.00	721,000.00	-710,129.00	1.51 %
12-3000 Cemetery				
12-3302 Cemetery-Gen Fund Open/Close		15,450.00	-15,450.00	
12-3904 Cemetery-Interest Earned		7,210.00	-7,210.00	
Total 12-3000 Cemetery		22,660.00	-22,660.00	
14-3000 TIF District				

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
14-3106 DO NOT USE- TIF District Revenue		613,341.31	-613,341.31	
Total 14-3000 TIF District		613,341.31	-613,341.31	
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	365.63	30,900.00	-30,534.37	1.18 %
Total 16-3000 Social Services Revenues	365.63	30,900.00	-30,534.37	1.18 %
19-3000 Capital Projects				
19-3200 Transfer in from Fund Balance		8,000,000.00	-8,000,000.00	
Total 19-3000 Capital Projects		8,000,000.00	-8,000,000.00	
22-3000 Police				
22-3550 Police Report Fees		9,270.00	-9,270.00	
22-3998 Police-Misc Revenues		8,755.00	-8,755.00	
Total 22-3000 Police		18,025.00	-18,025.00	
26-3000 Fire				
26-3998 St Clair Fire Co Fire Tax		91,383.68	-91,383.68	
Total 26-3000 Fire		91,383.68	-91,383.68	
40-3000 Parks				
40-3401 Parks-Knights of Columbus Bingo		5,150.00	-5,150.00	
Total 40-3000 Parks		5,150.00	-5,150.00	
50-3000 Development				
50-3202 Development-Building Permits	4,634.45	180,250.00	-175,615.55	2.57 %
50-3204 Development-Electrical Permits	839.45	51,500.00	-50,660.55	1.63 %
50-3206 Development-Plumbing Permits		20,600.00	-20,600.00	
50-3207 Development-Gas Permit		4,429.00	-4,429.00	
50-3208 Development-Mechanical Permits	196.85	30,900.00	-30,703.15	0.64 %
50-3209 Development-Sign Permit		1,545.00	-1,545.00	
50-3210 Development-Yard Sale Permits	50.01	1,545.00	-1,494.99	3.24 %
50-3211 Development-Demolition Permit		412.00	-412.00	
50-3212 Development-Land Disturbance Permits		8,653.00	-8,653.00	
50-3214 Development-Zoning Fee		309.00	-309.00	
50-3215 Development- Roof Permit	338.54	3,502.00	-3,163.46	9.67 %
50-3216 Development-Variance Fee		2,060.00	-2,060.00	
50-3220 Development-Assessment Letter Fee	72.02	8,652.00	-8,579.98	0.83 %
50-3222 Development-Street Cut - Utilities		824.00	-824.00	
50-3299 Development-Misc Permit Fee	23.01	17,510.00	-17,486.99	0.13 %
50-3999 Development-Misc Revenues		144.20	-144.20	
Total 50-3000 Development	6,154.33	332,835.20	-326,680.87	1.85 %
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee		41,200.00	-41,200.00	
83-3856 Solid Waste-Trash And Limb Fee Revenue		231,750.00	-231,750.00	
Total 83-3000 Solid Waste		272,950.00	-272,950.00	
Total Income	\$180,352.78	\$36,328,331.46	\$ -36,147,978.68	0.50 %

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$180,352.78	\$36,328,331.46	\$ -36,147,978.68	0.50 %
Expenses				
01-4000 Admin Exp				
01-4001 Salaries & Wages		267,476.00	-267,476.00	
01-4002 Payroll Taxes		20,354.92	-20,354.92	
01-4004 Admin Health Insurance	3,453.00	71,184.00	-67,731.00	4.85 %
01-4005 Retiree Health Insurance Prem.	1,848.00	21,000.00	-19,152.00	8.80 %
01-4006 Retirement		39,452.71	-39,452.71	
01-4016 Admin - Overtime		11,933.00	-11,933.00	
01-4018 Employment Expense		200.00	-200.00	
01-4019 Uniform Allowance		6,000.00	-6,000.00	
01-4100 Insurance - General		600,000.00	-600,000.00	
01-4110 Workers Comp Insurance		175,000.00	-175,000.00	
01-4112 Jeff Co Personnel Board		110,000.00	-110,000.00	
01-4200 Electrical Utilities		20,000.00	-20,000.00	
01-4201 Internet		100,000.00	-100,000.00	
01-4202 Telephone		3,500.00	-3,500.00	
01-4203 Cell / Wireless Services		3,700.00	-3,700.00	
01-4204 Gas Utilities		1,500.00	-1,500.00	
01-4206 Water Utilities		1,500.00	-1,500.00	
01-4208 Sewer Utilities		1,500.00	-1,500.00	
01-4212 Storm Water Fee		30.00	-30.00	
01-4300 Office Supplies		2,500.00	-2,500.00	
01-4302 Over Under Cash Account		100.00	-100.00	
01-4304 Copier & Printer Mtc		1,500.00	-1,500.00	
01-4306 Department Supplies		7,000.00	-7,000.00	
01-4308 PR Advertising		900.00	-900.00	
01-4310 Legal Notices		1,500.00	-1,500.00	
01-4312 Printing		575.00	-575.00	
01-4314 Subscriptions		40,000.00	-40,000.00	
01-4316 Dues & Fees	148.37	92,000.00	-91,851.63	0.16 %
01-4320 Postage		6,000.00	-6,000.00	
01-4322 Computer Support		6,250.00	-6,250.00	
01-4324 Computer Software		20,000.00	-20,000.00	
01-4326 Computer Hardware		50,000.00	-50,000.00	
01-4328 Server Support		190,000.00	-190,000.00	
01-4330 Education & Training		10,000.00	-10,000.00	
01-4332 Travel		500.00	-500.00	
01-4400 Contract Services	1,701.95	280,000.00	-278,298.05	0.61 %
01-4402 Attorney/Legal	20,200.00	233,870.00	-213,670.00	8.64 %
01-4404 Auditing/Accounting		125,000.00	-125,000.00	
01-4405 Warrant Issuance Expense		0.00	0.00	
01-4406 Engineering Services		5,000.00	-5,000.00	

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4500 Repair & Maint Auto		1,500.00	-1,500.00	
01-4508 Repair & MTC - General		25,000.00	-25,000.00	
01-4520 Fuel Expense - Auto		1,300.00	-1,300.00	
01-4600 CARES Act Expenditures		0.00	0.00	
01-4702 Economic Redevelopment		23,000.00	-23,000.00	
01-4710 Misc Refund		500.00	-500.00	
01-4716 Sales Tax Rebates		1,750,000.00	-1,750,000.00	
01-4999 Transfer Out - Debt Service		6,500,000.00	-6,500,000.00	
01-5000 Bank Error		0.00	0.00	
01-5011 City Prosecutor		43,000.00	-43,000.00	
01-5012 Appeals		0.00	0.00	
01-6004 Service Charges		1,800.00	-1,800.00	
01-6704 Asset Purchase		60,000.00	-60,000.00	
01-6710 Emergency / Disaster		0.00	0.00	
01-7720 772 Grant Agreement		0.00	0.00	
01-8000 Budget Amendments		0.00	0.00	
COVID19 COVID-19		0.00	0.00	
Total 01-4000 Admin Exp	27,351.32	10,933,125.63	-10,905,774.31	0.25 %
10-4000 Mayor		0.00	0.00	
10-4100 Mayoral Discretionary Funds- Non-Budgeted		0.00	0.00	
10-4202 Mayor-Telephone		0.00	0.00	
10-4203 Mayor-Cell/Wireless Services		2,500.00	-2,500.00	
10-4300 Mayor-Office Supplies		750.00	-750.00	
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations		37,000.00	-37,000.00	
10-6702 Mayor-City Projects		8,000.00	-8,000.00	
Total 10-4000 Mayor		49,750.00	-49,750.00	
11-4000 Court Exp				
11-4001 Court-Salaries & Wages		336,915.19	-336,915.19	
11-4002 Court-Payroll Taxes		10,755.11	-10,755.11	
11-4004 Court-Health Insurance	1,433.00	71,184.00	-69,751.00	2.01 %
11-4006 Court-Retirement		20,845.97	-20,845.97	
11-4016 Court - Overtime		14,221.41	-14,221.41	
11-4019 Uniform Allowance		7,000.00	-7,000.00	
11-4200 Court-Electrical Utilities		10,000.00	-10,000.00	
11-4202 Court-Telephone Expense		1,000.00	-1,000.00	
11-4203 Court-Cell / Wireless Services		2,000.00	-2,000.00	
11-4204 Court-Gas Utilities		0.00	0.00	
11-4206 Court-Water Utilities		700.00	-700.00	
11-4208 Court-Sewer Utilities		900.00	-900.00	
11-4300 Court-Office Supplies		2,000.00	-2,000.00	
11-4304 Court-Copier & Printer Mtc		2,000.00	-2,000.00	

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-4306 Court-Department Supplies		3,000.00	-3,000.00	
11-4312 Court-Printing		2,500.00	-2,500.00	
11-4314 Court-Subscriptions		3,000.00	-3,000.00	
11-4316 Court-Dues & Fees		4,000.00	-4,000.00	
11-4324 Court-Computer Software		2,500.00	-2,500.00	
11-4326 Court-Computer Hardware		2,500.00	-2,500.00	
11-4330 Court-Education & Training		8,000.00	-8,000.00	
11-4332 Court-Travel		1,000.00	-1,000.00	
11-4400 Court-Contract Services		5,000.00	-5,000.00	
11-4500 Court-Repair & Maint Auto		10,000.00	-10,000.00	
11-4508 Court-Repair & MTC - Buildings		2,000.00	-2,000.00	
11-4520 Court-Fuel Expense - Auto		1,000.00	-1,000.00	
11-5000 Court-Govt Agencies Monthly Report Fees		160,000.00	-160,000.00	
11-5002 Court-Restitution		5,000.00	-5,000.00	
11-5008 Court-Magistrate Training		2,000.00	-2,000.00	
11-5010 Court-Municipal Judge		36,000.00	-36,000.00	
11-5060 Court-Driving School Expenses		5,000.00	-5,000.00	
11-6998 Court to Court Transfer		100,000.00	-100,000.00	
11-6999 Court to GF Transfer		125,000.00	-125,000.00	
Total 11-4000 Court Exp	1,433.00	957,021.68	-955,588.68	0.15 %
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities		1,200.00	-1,200.00	
12-4306 Cemetery-Department Supplies		3,500.00	-3,500.00	
12-4400 Cemetery-Contract Services	1,400.00	46,000.00	-44,600.00	3.04 %
Total 12-4000 Cemetery Exp	1,400.00	50,700.00	-49,300.00	2.76 %
13-4000 Council				
13-4001 Council-Salaries & Wages		75,000.00	-75,000.00	
13-4002 Council-Payroll Taxes		6,500.00	-6,500.00	
13-4140 Election Expense		0.00	0.00	
13-4203 Cell / Wireless Services-Council		6,000.00	-6,000.00	
13-4316 Council-Dues & Fees		500.00	-500.00	
13-4330 Council-Education & Training		5,000.00	-5,000.00	
13-4412 Council-Community Programs		5,000.00	-5,000.00	
Total 13-4000 Council		98,000.00	-98,000.00	
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages		77,206.32	-77,206.32	
16-4002 Payroll Taxes		4,900.72	-4,900.72	
16-4004 Social Services-Health Insurance	587.00	17,796.00	-17,209.00	3.30 %
16-4006 Social Services Retirement		9,498.76	-9,498.76	
16-4016 Social Services Overtime		2,640.87	-2,640.87	
16-4019 Uniform Allowance		2,000.00	-2,000.00	
16-4202 Telephone		400.00	-400.00	
16-4203 Cell / Wireless Services		700.00	-700.00	

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
16-4306 Social Services-Department Supplies		10,500.00	-10,500.00	
16-4400 Social Services-Contract Services	280.00	80,000.00	-79,720.00	0.35 %
Total 16-4000 Social Services	867.00	205,642.67	-204,775.67	0.42 %
19-4000 City Projects				
19-6102 Parks & Paving-City Projects		1,500,000.00	-1,500,000.00	
19-6305 Hwy 78/Pres St-Construction Match		4,000,000.00	-4,000,000.00	
19-6701 Downtown Revitalization	42,200.00	4,000,000.00	-3,957,800.00	1.06 %
19-6702 Capital Projects		500,000.00	-500,000.00	
Total 19-4000 City Projects	42,200.00	10,000,000.00	-9,957,800.00	0.42 %
21-4000 E-911 Exp				
21-4202 E911-Telephone		160,000.00	-160,000.00	
Total 21-4000 E-911 Exp		160,000.00	-160,000.00	
22-4000 Police Exp				
22-4001 Police-Salaries & Wages		2,430,454.07	-2,430,454.07	
22-4002 Police-Payroll Taxes		184,957.55	-184,957.55	
22-4004 Police-Health Insurance	30,732.00	551,676.00	-520,944.00	5.57 %
22-4006 Police-Retirement		358,491.98	-358,491.98	
22-4012 Police-Uniforms		30,000.00	-30,000.00	
22-4014 Police-Other Benefits		11,500.00	-11,500.00	
22-4018 Police-Employment Expense		3,500.00	-3,500.00	
22-4019 Uniform Allowance		62,000.00	-62,000.00	
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities		15,000.00	-15,000.00	
22-4202 Police-Telephone		7,000.00	-7,000.00	
22-4203 Police-Cell / Wireless Services		22,000.00	-22,000.00	
22-4204 Police-Gas Utilities		1,000.00	-1,000.00	
22-4206 Police-Water Utilities		600.00	-600.00	
22-4208 Police-Sewer Utilities		900.00	-900.00	
22-4300 Police-Office Supplies		10,000.00	-10,000.00	
22-4304 Police-Copier & Printer Mtc		1,000.00	-1,000.00	
22-4306 Police-Department Supplies		10,000.00	-10,000.00	
22-4312 Police-Printing		5,500.00	-5,500.00	
22-4314 Police-Subscriptions		30,000.00	-30,000.00	
22-4316 Police-Dues & Fees		1,500.00	-1,500.00	
22-4324 Police-Computer Software		15,000.00	-15,000.00	
22-4326 Police-Computer Hardware		8,000.00	-8,000.00	
22-4330 Police-Education & Training		25,000.00	-25,000.00	
22-4332 Police-Travel		5,000.00	-5,000.00	
22-4400 Police-Contract Services	405.00	60,000.00	-59,595.00	0.68 %
22-4412 Police-Community Program		8,000.00	-8,000.00	
22-4420 Police-Jail Expense		70,000.00	-70,000.00	
22-4422 Police-Juvenile Detention Service		5,000.00	-5,000.00	
22-4500 Police-Repair & Maint Auto	1,354.24	130,000.00	-128,645.76	1.04 %

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
22-4508 Police-Repair & MTC - Buildings		10,000.00	-10,000.00	
22-4509 Police-Canine		2,000.00	-2,000.00	
22-4514 Police-Firing Range	242.73	15,000.00	-14,757.27	1.62 %
22-4520 Police-Fuel Expense - Auto		100,000.00	-100,000.00	
22-4552 Police Confiscated Funds		0.00	0.00	
22-4601 Police-Investigations Expense		6,000.00	-6,000.00	
22-6702 Police-City Projects		15,000.00	-15,000.00	
22-6704 Police-Asset Purchase		500,000.00	-500,000.00	
Total 22-4000 Police Exp	32,733.97	4,721,079.60	-4,688,345.63	0.69 %
23-4000 Civic Appropriation Expense				
23-4001 Leeds High School Band		15,000.00	-15,000.00	
23-4002 Leeds Arts Council		15,000.00	-15,000.00	
23-4003 Exceptional Foundation		2,500.00	-2,500.00	
23-4004 Clastran		5,000.00	-5,000.00	
23-4405 Literary Club		5,000.00	-5,000.00	
23-4412 Leeds Youth Athletic Association, Inc.	60,000.00	60,000.00	0.00	100.00 %
23-5000 Main Street Leeds Corporation		50,000.00	-50,000.00	
Total 23-4000 Civic Appropriation Expense	60,000.00	152,500.00	-92,500.00	39.34 %
24-4000 Redevelopment Authority				
24-4400 RDA - Annual Appropriation		85,000.00	-85,000.00	
Total 24-4000 Redevelopment Authority		85,000.00	-85,000.00	
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages		2,725,572.52	-2,725,572.52	
26-4002 Fire-Payroll Taxes		207,416.07	-207,416.07	
26-4004 Fire-Health Insurance	32,056.00	640,656.00	-608,600.00	5.00 %
26-4006 Fire-Retirement		402,021.95	-402,021.95	
26-4012 Fire-Uniforms		50,000.00	-50,000.00	
26-4015 Fire-EE Life & Disability Ins		15,000.00	-15,000.00	
26-4016 Fire Overtime		119,065.58	-119,065.58	
26-4018 Fire-Employment Expense		3,000.00	-3,000.00	
26-4019 Uniform Allowance		56,000.00	-56,000.00	
26-4110 Fire-Workers Comp Insurance		0.00	0.00	
26-4112 Fire-Jeff Co Personnel Board		0.00	0.00	
26-4200 Fire-Electrical Utilities		23,000.00	-23,000.00	
26-4202 Fire-Cell / Wireless Services		9,000.00	-9,000.00	
26-4203 Fire-Telephone		2,500.00	-2,500.00	
26-4204 Fire-Gas Utilities		18,000.00	-18,000.00	
26-4206 Fire-Water Utilities		2,700.00	-2,700.00	
26-4208 Fire-Sewer Utilites		1,500.00	-1,500.00	
26-4300 Fire-Office Supplies		600.00	-600.00	
26-4306 Fire-Department Supplies		14,000.00	-14,000.00	
26-4308 Fire-PR Advertising		0.00	0.00	
26-4312 Fire-Printing		500.00	-500.00	

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-4316 Fire-Dues & Fees		7,100.00	-7,100.00	
26-4320 Fire-Postage		0.00	0.00	
26-4324 Fire-Computer Software		39,000.00	-39,000.00	
26-4326 Fire-Computer Hardware		5,000.00	-5,000.00	
26-4330 Fire-Education & Training		31,000.00	-31,000.00	
26-4332 Fire-Travel		1,000.00	-1,000.00	
26-4400 Fire-Contract Services	270.00	8,150.00	-7,880.00	3.31 %
26-4412 Fire-Community Programs		4,000.00	-4,000.00	
26-4500 Fire-Repair & Maint Auto		55,000.00	-55,000.00	
26-4508 Fire-Repair & MTC - Building		4,500.00	-4,500.00	
26-4512 Fire-Repair & MTC - Comm Radio		4,000.00	-4,000.00	
26-4514 Fire-Repair & MTC-General		3,100.00	-3,100.00	
26-4516 Fire-Repair & MTC - Grounds		0.00	0.00	
26-4520 Fire-Fuel Expense - Auto		30,000.00	-30,000.00	
26-4530 Fire-Department Tools		6,600.00	-6,600.00	
26-4540 Fire-Medical Supplies		39,000.00	-39,000.00	
26-4602 Fire-Rent - Fire Hydrants		24,000.00	-24,000.00	
26-6704 Fire-Asset Purchase		71,000.00	-71,000.00	
Total 26-4000 Fire Exp	32,326.00	4,622,982.12	-4,590,656.12	0.70 %
33-4000 Depot		0.00	0.00	
33-4200 Depot-Electrical Utilities		3,100.00	-3,100.00	
33-4204 Depot-Gas Utilities		0.00	0.00	
33-4206 Depot-Water Utilities		250.00	-250.00	
33-4508 Depot-Repair & MTC - Building		11,500.00	-11,500.00	
33-6702 Depot-City Projects		0.00	0.00	
33-8000 Budget Amendments		0.00	0.00	
Total 33-4000 Depot		14,850.00	-14,850.00	
34-4000 Visitor's Center		0.00	0.00	
34-4200 Visitor's Center-Electrical Utilities		1,500.00	-1,500.00	
34-4202 Visitor's Center-Internet		1,200.00	-1,200.00	
34-4204 Visitor's Center-Gas Utilities		1,400.00	-1,400.00	
34-4206 Visitor's Center-Water Utilities		250.00	-250.00	
34-4208 Visitor's Center-Sewer Utilities		500.00	-500.00	
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		8,350.00	-8,350.00	
40-4000 Parks Exp		0.00	0.00	
40-4001 Parks-Salaries & Wages		0.00	0.00	
40-4002 Parks-Payroll Taxes		0.00	0.00	
40-4004 Parks-Health Insurance		0.00	0.00	
40-4006 Parks-Retirement		0.00	0.00	
40-4015 Parks-Ee Life & Disability Ins		0.00	0.00	
40-4110 Parks-Workers Comp Insurance		0.00	0.00	

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
40-4112 Parks-Jeff Co Personnel Board		0.00	0.00	
40-4200 Parks-Electrical Utilities		70,000.00	-70,000.00	
40-4202 Parks-Cell / Wireless Services		1,500.00	-1,500.00	
40-4203 Parks-Telephone		0.00	0.00	
40-4204 Parks-Gas Utilities		3,500.00	-3,500.00	
40-4206 Parks-Water Utilites		8,000.00	-8,000.00	
40-4208 Parks-Sewer Utilites		1,500.00	-1,500.00	
40-4300 Parks - Office Supplies		0.00	0.00	
40-4304 Parks-Copier & Printer MTC		0.00	0.00	
40-4306 Parks-Department Supplies		6,000.00	-6,000.00	
40-4308 Parks-PR Advertising		0.00	0.00	
40-4400 Parks-Contract Services		13,000.00	-13,000.00	
40-4414 Parks-Downtown Beautification		15,000.00	-15,000.00	
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4500 Parks-Repair & MTC - Auto		0.00	0.00	
40-4508 Parks-Repair & MTC - Building	16.28	25,000.00	-24,983.72	0.07 %
40-4514 Parks-Repair & MTC - General		8,000.00	-8,000.00	
40-4516 Parks-Repair & MTC - Grounds		30,000.00	-30,000.00	
40-4520 Parks-Fuel Expense - Auto		0.00	0.00	
40-6300 Parks-Long Term Debt Prin Ret		0.00	0.00	
40-6302 Parks - Long term Debt Interest		0.00	0.00	
40-6710 Parks - Emergency / Disaster		20,000.00	-20,000.00	
40-8000 Budget Amendments		0.00	0.00	
Total 40-4000 Parks Exp	16.28	203,500.00	-203,483.72	0.01 %
50-4000 Development Exp				
50-4001 Development-Salaries & Wages		470,505.86	-470,505.86	
50-4002 Development-Payroll Taxes		35,805.50	-35,805.50	
50-4004 Development-Health Insurance	1,761.00	88,980.00	-87,219.00	1.98 %
50-4006 Development-Retirement		69,399.61	-69,399.61	
50-4012 Development-Uniforms		3,000.00	-3,000.00	
50-4018 Development-Employment Expense		100.00	-100.00	
50-4019 Uniform Allowance		8,000.00	-8,000.00	
50-4101 Development-Insurance - Deductible		5,000.00	-5,000.00	
50-4110 Development-Workers Comp Insurance		0.00	0.00	
50-4112 Development-Jeff Co Personnel Board		0.00	0.00	
50-4131 Development-Const. Ind. Craft Train		6,000.00	-6,000.00	
50-4200 Development-Electrical Utilities		3,000.00	-3,000.00	
50-4202 Development-Telephone		2,000.00	-2,000.00	
50-4203 Development-Cell / Wireless Services		4,500.00	-4,500.00	
50-4206 Development-Water Utilities		250.00	-250.00	
50-4208 Development-Sewer Utilities		400.00	-400.00	
50-4300 Development-Office Supplies		4,000.00	-4,000.00	
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-4306 Development-Department Supplies		5,500.00	-5,500.00	
50-4316 Development-Dues & Fees	50.00	800.00	-750.00	6.25 %
50-4324 Development-Computer Software		15,000.00	-15,000.00	
50-4326 Development-Computer Hardware		15,000.00	-15,000.00	
50-4330 Development-Education & Training		30,000.00	-30,000.00	
50-4332 Development-Travel		2,500.00	-2,500.00	
50-4400 Development-Contract Services		1,000.00	-1,000.00	
50-4402 Development-Attorney/Legal		0.00	0.00	
50-4406 Development-Engineer Services	1,552.50	85,000.00	-83,447.50	1.83 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	25.86	30,000.00	-29,974.14	0.09 %
50-4520 Development-Fuel Expense - Auto		3,500.00	-3,500.00	
50-6500 Development-Taxes & Recording Fees		2,700.00	-2,700.00	
50-6702 Development - City Projects		0.00	0.00	
Total 50-4000 Development Exp	3,389.36	942,940.97	-939,551.61	0.36 %
51-4000 Storm Water Exp				
51-4318 Storm Water - Dues & Fees-Govt		7,000.00	-7,000.00	
51-4330 Storm Water - Educ & Training		1,000.00	-1,000.00	
51-4400 Storm Water - Contract Svcs		25,000.00	-25,000.00	
51-4412 Storm Water - Community Programs		5,000.00	-5,000.00	
51-4530 Storm Water - Dept Tools		100,000.00	-100,000.00	
Total 51-4000 Storm Water Exp		138,000.00	-138,000.00	
70-4000 Library				
70-4001 Library-Salaries & Wages		297,140.80	-297,140.80	
70-4002 Library-Payroll Taxes		12,925.13	-12,925.13	
70-4004 Library-Health Insurance	2,348.00	106,776.00	-104,428.00	2.20 %
70-4006 Library-Retirement		43,828.27	-43,828.27	
70-4015 Library-Ee Life & Disability Ins		200.00	-200.00	
70-4016 Library Overtime		12,925.13	-12,925.13	
70-4018 Library-Employment Expense		0.00	0.00	
70-4110 Library-Workers Comp Insurance		0.00	0.00	
70-4200 Library-Electrical Utilities		9,500.00	-9,500.00	
70-4202 Library-Telephone		5,800.00	-5,800.00	
70-4203 Library-Cell / Wireless Services		850.00	-850.00	
70-4204 Library-Gas Utilities		2,000.00	-2,000.00	
70-4206 Library-Water Utilities		1,000.00	-1,000.00	
70-4208 Library-Sewer Utilities		2,000.00	-2,000.00	
70-4300 Library-Office Supplies		2,000.00	-2,000.00	
70-4306 Library-Department Supplies		2,500.00	-2,500.00	
70-4308 Library-Pr Advertising		7,500.00	-7,500.00	
70-4314 Library-Subscriptions		1,000.00	-1,000.00	
70-4316 Library-Dues & Fees		1,400.00	-1,400.00	
70-4318 Summer Reading Program		5,000.00	-5,000.00	

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-4326 Library-Computer Hardware		400.00	-400.00	
70-4330 Library-Education & Training		1,500.00	-1,500.00	
70-4332 Library-Travel		800.00	-800.00	
70-4350 Library-Books - Juvenile		5,000.00	-5,000.00	
70-4352 Library-Books - Adult		6,000.00	-6,000.00	
70-4354 Library-Audio/Video		15,000.00	-15,000.00	
70-4356 Library-Jeff Co Library System	508.69	40,000.00	-39,491.31	1.27 %
70-4400 Library-Contract Services		800.00	-800.00	
70-4412 Library-Community Programs		0.00	0.00	
70-4508 Library-Repair & MTC		2,200.00	-2,200.00	
70-4514 Library-Repair & MTC - General		0.00	0.00	
70-4520 Library-Fuel Expense - Auto		0.00	0.00	
70-4600 Library-Rent - Building		12,000.00	-12,000.00	
70-4601 LIBRARY EXPENSES		0.00	0.00	
70-6704 Library-Asset Purchase		0.00	0.00	
70-8000 Budget Amendments		0.00	0.00	
Total 70-4000 Library	2,856.69	598,045.33	-595,188.64	0.48 %
80-4000 Streets				
80-4001 Streets-Salaries & Wages		705,085.92	-705,085.92	
80-4002 Streets-Payroll Taxes		53,657.04	-53,657.04	
80-4004 Streets-Health Insurance	5,283.00	231,348.00	-226,065.00	2.28 %
80-4006 Streets-Retirement		358,491.98	-358,491.98	
80-4012 Streets-Uniforms		5,000.00	-5,000.00	
80-4015 Streets-Ee Life & Disability Ins		4,000.00	-4,000.00	
80-4016 Streets Overtime		30,009.44	-30,009.44	
80-4018 Streets-Employment Expense		2,500.00	-2,500.00	
80-4019 Uniform Allowance		22,000.00	-22,000.00	
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities		165,000.00	-165,000.00	
80-4202 Streets-Telephone		2,000.00	-2,000.00	
80-4203 Streets-Cell / Wireless Services		1,300.00	-1,300.00	
80-4204 Streets-Gas Utilities		5,000.00	-5,000.00	
80-4206 Streets-Water Utilities		1,250.00	-1,250.00	
80-4208 Streets-Sewer Utilities		1,000.00	-1,000.00	
80-4304 Streets-Copier & Printer Mtc		250.00	-250.00	
80-4306 Streets-Department Supplies		25,000.00	-25,000.00	
80-4314 Streets-Subscriptions		0.00	0.00	
80-4330 Streets-Education and Training		5,000.00	-5,000.00	
80-4400 Streets-Contract Services	6,225.00	200,000.00	-193,775.00	3.11 %
80-4402 Streets-Attorney/Legal		0.00	0.00	
80-4406 Streets-Engineering Services		45,000.00	-45,000.00	
80-4500 Streets-Repair & Maint Auto	2,948.50	15,000.00	-12,051.50	19.66 %
80-4502 Streets-Repair & MTC - Road Heavy		550.00	-550.00	

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
80-4508 Streets-Repair & MTC - Building		10,000.00	-10,000.00	
80-4510 Streets-Repair & MTC - Streets		45,000.00	-45,000.00	
80-4516 Streets-Repair & MTC - Grounds		3,000.00	-3,000.00	
80-4520 Streets-Fuel Expense - Auto		15,000.00	-15,000.00	
80-4530 Streets-Department Tools		3,000.00	-3,000.00	
80-4604 Streets-Equipment Rent/Lease		1,000.00	-1,000.00	
80-6702 Streets-City Projects		50,000.00	-50,000.00	
80-6704 Streets-Asset Purchase		100,000.00	-100,000.00	
80-8000 Budget Amendments		0.00	0.00	
81-6704 Trash/Limb-Asset Purchase		0.00	0.00	
Total 80-4000 Streets	14,456.50	2,110,442.38	-2,095,985.88	0.69 %
83-4000 Solid Waste Exp		0.00	0.00	
83-4210 Solid Waste-Disposal Fee		75,000.00	-75,000.00	
83-4300 Solid Waste-Department Supplies		1,800.00	-1,800.00	
83-4402 Solid Waste-Attorney/Legal		0.00	0.00	
83-4502 Solid Waste-Repair & MTC -Auto		15,000.00	-15,000.00	
83-4520 Solid Waste-Fuel Expense-Solid Waste		23,000.00	-23,000.00	
83-4522 Solid Waste-Fuel Expense		0.00	0.00	
83-4530 Solid Waste-Department Tools		0.00	0.00	
Total 83-4000 Solid Waste Exp		114,800.00	-114,800.00	
Total Expenses	\$219,030.12	\$36,166,730.38	\$ -35,947,700.26	0.61 %
NET OPERATING INCOME	\$ -38,677.34	\$161,601.08	\$ -200,278.42	-23.93 %
Other Expenses				
01-6000 Transfers				
01-6997 GF to Gas Tax Transfers	23,814.20		23,814.20	
01-6999 General Funds Transfers	-231,035.63		-231,035.63	
Total 01-6000 Transfers	-207,221.43		-207,221.43	
Total Other Expenses	\$ -207,221.43	\$0.00	\$ -207,221.43	0.00%
NET OTHER INCOME	\$207,221.43	\$0.00	\$207,221.43	0.00%
NET INCOME	\$168,544.09	\$161,601.08	\$6,943.01	104.30 %

City of Leeds - Gas Tax

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
04-3000 Four Cent Revenue				
04-3800 GAS TAX		350,000.00	-350,000.00	
04-3904 4 CENT INTEREST EARNED		5,800.00	-5,800.00	
Total 04-3000 Four Cent Revenue		355,800.00	-355,800.00	
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX		108,000.00	-108,000.00	
07-3801 JEFF CO ROAD TAX	23,814.20	400,000.00	-376,185.80	5.95 %
07-3850 Rebuild Alabama		105,000.00	-105,000.00	
07-3904 7 CENT INTEREST EARNED		9,500.00	-9,500.00	
Total 07-3000 Seven Cent Revenue	23,814.20	622,500.00	-598,685.80	3.83 %
Total Income	\$23,814.20	\$978,300.00	\$ -954,485.80	2.43 %
GROSS PROFIT	\$23,814.20	\$978,300.00	\$ -954,485.80	2.43 %
Expenses				
04-4000 Four Cent Expenses		12.00	-12.00	
04-4400 Tax Collection Fees		4,700.00	-4,700.00	
Total 04-4000 Four Cent Expenses		4,712.00	-4,712.00	
07-4000 Seven Cent Expenses				
07-4400 CONTRACT SERVICES		100.00	-100.00	
07-4510 7 CT RPR & MTC - STREETS		55,000.00	-55,000.00	
Total 07-4000 Seven Cent Expenses		55,100.00	-55,100.00	
07-6997 7C Transfer to General Fund (4304)		5,600.00	-5,600.00	
08-4000 2020 Paving Project				
08-2023-4000 Other Business Expenses		912,888.00	-912,888.00	
Total 08-4000 2020 Paving Project		912,888.00	-912,888.00	
Total Expenses	\$0.00	\$978,300.00	\$ -978,300.00	0.00%
NET OPERATING INCOME	\$23,814.20	\$0.00	\$23,814.20	0.00%
NET INCOME	\$23,814.20	\$0.00	\$23,814.20	0.00%