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# **CITY OF LEEDS, ALABAMA**

## **FINANCE COMMITTEE MEETING AGENDA**

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

**October 02, 2024 @ 4:00 PM**

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### **CALL TO ORDER**

### **ROLL CALL**

### **OLD BUSINESS**

### **NEW BUSINESS**

- [1.](#) St Clair Co Inmate Contract
- [2.](#) 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. St Clair Co Inmate Contract



*St. Clair County*  
ALABAMA



*Stanley D. Batemon*  
*Chairman*

*Tina Morgan*  
*Administrator/Treasurer*

*St. Clair County Commission*  
*165 5th Avenue Suite 100*  
*Ashville, Alabama 35953*  
*(205) 594-2100*  
*Fax (205) 594-2110*

*Jeff Brown*  
*Ricky Parker*  
*Tommy Bowers*  
*Bob Mize*  
*Associate Members*

July 24, 2024

Mayor David Miller  
City of Leeds  
1400 9<sup>th</sup> Street  
Leeds, Alabama 35094

Dear Mayor Miller and Council Members:

Currently, there are many services St. Clair County provides to municipalities. A portion of the cost of providing these services must be divided among the municipalities who share in their benefits. The Adult Inmate housing will have an increase in FY25.

**Juvenile Detention contracts will be suspended for FY25.** Because the Juvenile Detention Facility has been unavailable, the Sheriff's Office has and will continue to transport the County's applicable juveniles from Ashville to Coosa Valley. Until such time as we can re-open said facility, or unless we recognize a significant increase in transportation costs or fees from Coosa Valley, we will not collect funds under this agreement from our municipalities. We look forward to re-commencing this service in the future.

**The Adult Inmate housing fee for FY25 is \$40.00/day. (Increased \$5)**

Your municipality's costs for FY25 are as follows:  
Adult Inmate housing                      \$40.00

Enclosed are two copies of the FY25 contract for **Adult Inmate Housing**. Please execute and return one (1) original to the Commission Office before Sept. 30, 2024.

Sincerely,

Tina Morgan, Administrator  
ST. CLAIR COUNTY COMMISSION

Encl.

CITY OF LEEDS - DEVELOP  
SEP 30 '24 4:10:19

STATE OF ALABAMA)  
ST. CLAIR COUNTY)

CITY OF LEEDS - DEVELOPMENT  
SEP 30 '24 @ 10:20

**AGREEMENT FOR HOUSING MUNICIPAL INMATES**

THIS AGREEMENT is made and entered into on this the 1st day of October 2024, by and between the ST. CLAIR COUNTY COMMISSION (hereinafter referred to as the "Commission"), the SHERIFF OF ST. CLAIR COUNTY (hereinafter referred to as the "Sheriff") and CITY OF LEEDS (hereinafter referred to as the "Municipality.")

**WITNESSETH:**

WHEREAS, CITY OF LEEDS (hereinafter referred to as the "Municipality") has a Municipal Court System and Police Force that routinely make arrests and commits persons to incarceration as part of their responsibilities, but does not own or operate a jail or corrections facility in which to incarcerate said persons; and,

WHEREAS, the Municipality therefore desires to incarcerate these persons at the St. Clair County Jail (hereinafter the "Jail"); and,

WHEREAS, the Jail is operated by the Sheriff of St. Clair County, Alabama, (hereinafter referred to as the "Sheriff") a duly elected official of the State of Alabama, pursuant to the authority delegated to him by the laws of the State of Alabama including, but not limited to, the Alabama Constitution of 1901, which authority enables him to accept or refuse persons arrested by the Municipality's police for incarceration at the Jail at his discretion; and,

WHEREAS, funds are provided for the operation and maintenance of the Jail by the St. Clair

County Commission (hereinafter referred to as the "Commission"), the duly elected governing body of St. Clair County, Alabama, pursuant to the laws of the State of Alabama including, but not limited to, the Alabama Constitution of 1901;

WHEREAS, the Parties hereby declare that it is their mutual intent and in their respective best interests that persons arrested by the Municipality may be incarcerated at the Jail (said persons to be hereinafter referred to as "Municipal Inmate(s)") pursuant to the terms and conditions of this Agreement;

NOW, THEREFORE, in consideration of the premises herein contained, it is agreed as follows:

1. Provided there are no conditions at the jail which would make it impractical or impossible to house Municipal Inmates, the Sheriff hereby agrees to accept for incarceration in the Jail persons arrested or otherwise committed for incarceration by the Municipality by and through its duly authorized officials, agents, magistrates, or employees (hereinafter referred to as the "Municipal Inmate(s)"), provided that such inmates are in reasonably good health and capable of seeing after themselves and attending to their personal needs. The Municipality may be required by the Sheriff, or designated Deputy, Correction Officer, Physician or Nurse to have the inmates evaluated by medical professionals if deemed necessary prior to the Sheriff accepting custody. Such inmates shall be delivered by the Municipality to the place in the St. Clair County Jail specified by the Sheriff where transfer of custody of the inmates to the St. Clair County Jail and the Sheriff shall take place.
2. The Municipality shall pay to the Commission an amount of Forty Dollars (**\$40.00**) per day for each Municipal Inmate who is incarcerated at the Jail. For the purposes of this Agreement, a "day" is defined as the twenty-four hour period of time from 12:00 a.m. until 11:59 p.m., or any part thereof, with the exception that the Municipality shall not be charged for the first day for any Municipal Inmate who is received into the Jail after 11:45 p.m.; rather, the charges for said

Municipal Inmate will begin running a 12:00 a.m. of the next day. This amount is intended by the Parties to reimburse the Sheriff and the Commission for costs associated with housing, security, feeding, maintenance, and certain medical treatment for Municipal Inmates provided by the contractor (the "Medical Contractor") engaged by the Commission to provide certain medical treatment inside the Jail. Other than for the medical treatment provided inside the Jail by the Medical Contractor, the Parties agree that this amount does not include costs, charges, or expenses associated with providing medical, dental, vision or mental health services to the Municipal Inmates, which costs, charges, or expenses shall be reimbursed by the Municipality as provided in this Agreement.

3. The Parties hereby agree that it is their intention that the Municipality bear the full and complete costs associated with housing its inmates at the Jail, including, but not limited to, the costs of providing all medical, dental, vision or mental health services to Municipal Inmates. Therefore, if treatment beyond that provided by the Medical Contractor is required, the Parties hereby agree to the following:
  - a. It is mutually understood and agreed that if any Municipal Inmate while in the custody of the St. Clair County Jail shall, in the judgment of the Sheriff or his designated Deputies, Jail Officers or Medical Contractor require medical, dental, vision or mental health services of any kind or nature, the Sheriff or his designee is authorized and instructed to arrange for and provide such care and treatment, and as necessary any guard or guards, for the Municipal Inmate during such care and treatment. The cost of all such care and treatment shall be fully reimbursed by the Municipality. When practical, the charges for all such care and treatment will be billed directly to the Municipality. The Parties agree that the Sheriff or his designees (including the professional medical staff servicing the inmates at the Jails) shall make all decisions regarding the provision of medical, dental, vision, and mental health services to Municipal Inmates. The Municipality shall

reimburse the cost of all such services provided to its inmates and when practical, the charges for all such care and treatment will be billed directly to the Municipality. Any refusal by the Municipality to pay a bill for the provision of medical, dental, vision, and mental health services to a Municipal Inmate presented shall be considered a breach of this Agreement, and the Parties agree that the Agreement will become immediately voidable at the discretion of either the Commission or the Sheriff. It is further understood and agreed that the charges and expenses identified in this paragraph are over, above and in addition to the per diem charge. The Municipality will be contacted when reasonably practical upon a Municipal Inmate needing medical treatment. Notification, however, will not prevent, delay or keep treatment from the Municipal Inmate.

- b. To the extent the Commission, Sheriff, and all of their officials, employees, and agents (hereinafter collectively referred to as the "Commission and/or Sheriff") may legally be held liable and incur costs associated therewith, the Municipality hereby agrees to defend, indemnify, and hold harmless the Commission and/or the Sheriff from and against any and all actions, appeals, causes of actions, suits, debts, charges, allegations, assertions, complaints, claims, liabilities, obligations, promises, agreements, controversies, damages, and expenses (including attorneys' fees and costs actually incurred in bringing any and all actions necessary to enforce this Agreement), of any nature whatsoever, in law or equity, resulting from an allegation that a Municipal Inmate was somehow damaged as a result of any medical, dental, vision or mental health services provided or not provided to him or her while incarcerated at the Jail, regardless of whether it is alleged or proven that Commission and/or Sheriff were negligent, wanton or acted with deliberate indifference towards said Municipal Inmate, except for those claims directly relating to treatment provided or decisions made by any medical providers contracted by the Commission and the Sheriff. Any refusal by the Municipality to defend, indemnify, and hold harmless the Commission and/or Sheriff from and against all such claims shall be considered a breach



of this Agreement, and the Parties agree that the Agreement will become immediately voidable at the discretion of the Commission and the Sheriff. The above is not intended and shall not work to abrogate or diminish the immunities and limitations of liability afforded by law to the County and/or Sheriff or the Municipality.

4. In addition to the provision in Paragraph 3.b., to the extent the Commission and/or Sheriff may legally be held liable and incur costs associated therewith, the Municipality agrees to defend, indemnify and hold harmless the Commission and/or Sheriff from and against any and all actions, appeals, causes of action, suits, debts, charges, allegations, assertions, complaints, claims, liabilities, obligations, promises, agreements, controversies, damages and expenses (including attorneys' fees and costs actually incurred in bringing any and all actions necessary to enforce this Agreement), arising out of or in any way relating to the detention of any Municipal Inmate, except for matters arising out of the intentional act of the Commission, Sheriff or any of their officials, employees or agents. The above is not intended and shall not work to abrogate or diminish the immunities and limitations of liability afforded by law to the County and/or Sheriff or the Municipality.
  
5. To the extent the Commission and/or Sheriff may legally be held liable and incur costs associated therewith, the Municipality further hereby agrees to defend, indemnify, and hold harmless the Commission, the Sheriff, and all of their officials, employees, and agents (hereinafter collectively referred to as the "Commission and/or Sheriff") from and against any and all actions, appeals, causes of actions, suits, debts, charges, allegations, assertions, complaints, claims, liabilities, obligations, promises, agreements, controversies, damages, and expenses (including attorneys' fees and costs actually incurred in bringing any and all actions necessary to enforce this Agreement), of any nature whatsoever, in law or equity, resulting from an allegation that a Municipal Inmate suffered damages because of the actions of the Municipality or any of its



officers, agents, or employees, regardless of whether it is alleged or proven that the Commission and/or Sheriff were also negligent, wanton or acted with deliberate indifference towards said Municipal Inmate. By way of example, such claims include, but are not limited to, claims brought pursuant to 42 U.S.C. § 1983 for false arrest, malicious prosecution, or excessive force. Any refusal by the Municipality to defend, indemnify, and hold harmless the Commission and/or Sheriff from and against all such claims shall be considered a breach of this Agreement, and the Parties agree that the Agreement will become immediately voidable at the discretion of the Commission and the Sheriff. The above is not intended and shall not work to abrogate or diminish the immunities and limitations of liability afforded by law to the County and/or Sheriff or the Municipality.

6. The Parties agree that this Agreement shall continue in force for a period of three years, from October 1, 2024, the date this Agreement is executed, until September 30, 2027. This Agreement may be renewed for the identical price, terms, and conditions upon mutual consent of all parties approved in writing by all parties no later than 60 days prior to the expiration of the existing Agreement. Additionally, the parties may renegotiate a new Agreement to take effect at the expiration of this Agreement.
7. This Agreement is contractual in nature and not mere recital. Said Agreement is fully enforceable in all respects as a contract.
8. The Parties, by and through their undersigned designated representatives, hereby represent and certify that they have carefully read and fully understand all of the provisions and effects of this Agreement and have thoroughly discussed all aspects of this Agreement with their attorneys. The Parties are voluntarily entering into this Agreement, and no one has made any representations concerning the terms or effects of this Agreement or has induced or coerced them to enter into

this Agreement other than as is expressly stated herein.

9. This Agreement is made and entered into in the State of Alabama, and shall in all respects be interpreted, enforced and governed under the laws of said State. The language of all parts of this Agreement shall in all cases be constructed as a whole, according to its fair meaning, and not strictly for or against any of the parties.

10. This Agreement sets forth the entire agreement between the parties hereto, and fully supersedes any and all prior agreements or understanding between the parties hereto pertaining to the subject matter hereof.

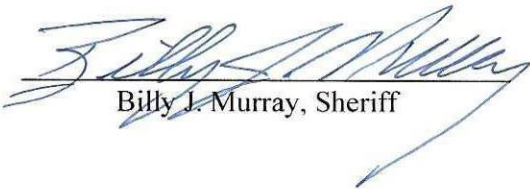
IN WITNESS WHEREOF, and intending to be legally bound hereby, the Parties have executed the foregoing Agreement.

MUNICIPALITY

By: \_\_\_\_\_

Its: Mayor or City Council President

ST. CLAIR COUNTY SHERIFF

  
Billy J. Murray, Sheriff

ST. CLAIR COUNTY COMMISSION

  
Stanley D. Batemon, Chairman

**File Attachments for Item:**

2. Budget Reports

# 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
<b>Income</b>				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	364,604.50	350,000.00	14,604.50	104.17 %
04-3904 4 CENT INTEREST EARNED	16,715.92	5,800.00	10,915.92	288.21 %
<b>Total 04-3000 Four Cent Revenue</b>	<b>381,320.42</b>	<b>355,800.00</b>	<b>25,520.42</b>	<b>107.17 %</b>
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	1,429,559.34	108,000.00	1,321,559.34	1,323.67 %
07-3801 JEFF CO ROAD TAX	411,179.87	400,000.00	11,179.87	102.79 %
07-3850 Rebuild Alabama	103,987.49	105,000.00	-1,012.51	99.04 %
07-3904 7 CENT INTEREST EARNED	51,913.56	9,500.00	42,413.56	546.46 %
<b>Total 07-3000 Seven Cent Revenue</b>	<b>1,996,640.26</b>	<b>622,500.00</b>	<b>1,374,140.26</b>	<b>320.75 %</b>
<b>Total Income</b>	<b>\$2,377,960.68</b>	<b>\$978,300.00</b>	<b>\$1,399,660.68</b>	<b>243.07 %</b>
<b>GROSS PROFIT</b>	<b>\$2,377,960.68</b>	<b>\$978,300.00</b>	<b>\$1,399,660.68</b>	<b>243.07 %</b>
<b>Expenses</b>				
04-4000 Four Cent Expenses		12.00	-12.00	
04-4400 Tax Collection Fees	5,154.35	4,700.00	454.35	109.67 %
<b>Total 04-4000 Four Cent Expenses</b>	<b>5,154.35</b>	<b>4,712.00</b>	<b>442.35</b>	<b>109.39 %</b>
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	
07-6996 Jeff Co Road Tax Transfer	1,315,580.60		1,315,580.60	
<b>Total 07-4000 Seven Cent Expenses</b>	<b>1,315,580.60</b>	<b>55,100.00</b>	<b>1,260,480.60</b>	<b>2,387.62 %</b>
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	
<b>Total 08-4000 2020 Paving Project</b>		<b>912,888.00</b>	<b>-912,888.00</b>	
<b>Total Expenses</b>	<b>\$1,320,734.95</b>	<b>\$978,300.00</b>	<b>\$342,434.95</b>	<b>135.00 %</b>
<b>NET OPERATING INCOME</b>	<b>\$1,057,225.73</b>	<b>\$0.00</b>	<b>\$1,057,225.73</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$1,057,225.73</b>	<b>\$0.00</b>	<b>\$1,057,225.73</b>	<b>0.00%</b>

# 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
<b>Income</b>				
09-3007 Transfer-In from Fund Balance		2,300,000.00	-2,300,000.00	
09-3008 OCCUPATIONAL TAX	2,288,925.50	2,145,000.00	143,925.50	106.71 %
09-3399 GF to Debit Service Transfer	7,152,142.12	6,500,000.00	652,142.12	110.03 %
09-3904 INTEREST EARNED	23,691.71	17,000.00	6,691.71	139.36 %
09-3906 PEBA REIMBURSEMENT (SCHOOL)	407,178.14	450,000.00	-42,821.86	90.48 %
DO NOT USE-Sales	-799.84		-799.84	
<b>Total Income</b>	<b>\$9,871,137.63</b>	<b>\$11,412,000.00</b>	<b>\$ -1,540,862.37</b>	<b>86.50 %</b>
<b>GROSS PROFIT</b>	<b>\$9,871,137.63</b>	<b>\$11,412,000.00</b>	<b>\$ -1,540,862.37</b>	<b>86.50 %</b>
<b>Expenses</b>				
09-1392 2015 PEBA (due Apr/Sept)	412,931.34	411,100.00	1,831.34	100.45 %
09-1393 2016 PEBA (due Apr/Sept)	311,430.12	309,285.00	2,145.12	100.69 %
09-1394 2017 PEBA (due Apr/Sept)	2,332,915.98	3,495,213.76	-1,162,297.78	66.75 %
09-4304 Office Supplies	174.67		174.67	
09-4400 Tax Collection Fees	60,104.63	45,000.00	15,104.63	133.57 %
09-6100 BOND FEES	3,425.00	4,000.00	-575.00	85.63 %
09-6200 2017A GO Warrants (due monthly)	23,375.00		23,375.00	
09-6400 2020A GO Warrants (due Nov/May)	93,274.36	91,770.00	1,504.36	101.64 %
09-6401 2020B GO Warrants (due Nov/May)	1,699,972.96	1,700,666.56	-693.60	99.96 %
09-6402 2020C GO Warrants (due monthly)	2,481,095.82	2,400,000.00	81,095.82	103.38 %
09-6500 2021A GO Warrants (due Nov/May)	58,910.22	57,260.50	1,649.72	102.88 %
09-6501 2021B GO Warrants (due Nov/May)	1,042,322.39	1,042,540.00	-217.61	99.98 %
19-6507 2017 GO School Warrants (due monthly)	803,170.80	950,000.00	-146,829.20	84.54 %
40-6300 2017B GO Warrants (due monthly)	140,817.39	160,000.00	-19,182.61	88.01 %
<b>Total Expenses</b>	<b>\$9,463,920.68</b>	<b>\$10,666,835.82</b>	<b>\$ -1,202,915.14</b>	<b>88.72 %</b>
<b>NET OPERATING INCOME</b>	<b>\$407,216.95</b>	<b>\$745,164.18</b>	<b>\$ -337,947.23</b>	<b>54.65 %</b>
<b>Other Income</b>				
09-3900 Miscellaneous Revenue	7,635.97		7,635.97	
<b>Total Other Income</b>	<b>\$7,635.97</b>	<b>\$0.00</b>	<b>\$7,635.97</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$7,635.97</b>	<b>\$0.00</b>	<b>\$7,635.97</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$414,852.92</b>	<b>\$745,164.18</b>	<b>\$ -330,311.26</b>	<b>55.67 %</b>

# City of Leeds - General Fund

## Budget vs. Actuals: Budget FY23-24 - General Fund - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
01-3000 Admin				
01-3001 Sales Tax	12,587,202.60	15,450,000.00	-2,862,797.40	81.47 %
01-3002 Sellers Use Tax	1,174,747.36	1,030,000.00	144,747.36	114.05 %
01-3003 Simplified Sellers Use Tx	1,009,911.97	824,000.00	185,911.97	122.56 %
01-3004 Consumer Use Tax	1,262,562.05	669,500.00	593,062.05	188.58 %
01-3005 Direct Pay Permit Tax	96,391.45	39,140.00	57,251.45	246.27 %
01-3006 Audit Revenues		0.00	0.00	
01-3010 Business License	2,578,760.94	3,090,000.00	-511,239.06	83.46 %
01-3011 Sales Tax Collected to be rebated	1,547,591.51		1,547,591.51	
01-3012 Excise Tax	35,094.56	51,500.00	-16,405.44	68.14 %
01-3014 Production Privilege - State of Alabama	211.82	309.00	-97.18	68.55 %
01-3015 Production Privilege - Jefferson County		7,725.00	-7,725.00	
01-3020 Tobacco Tax	87,022.23	92,000.00	-4,977.77	94.59 %
01-3030 Ad Valorem	2,349,014.78	1,390,000.00	959,014.78	168.99 %
01-3038 Road Tax Distribution	38,656.83	17,510.00	21,146.83	220.77 %
01-3040 Auto & Boat Sales/Use Tax	63,044.15	87,550.00	-24,505.85	72.01 %
01-3050 Manufactured (Mobile) Home Tax	382.94	316.67	66.27	120.93 %
01-3070 Wine & Beer Tax	60,738.06	61,800.00	-1,061.94	98.28 %
01-3078 Liquor Tax	115,052.49	139,050.00	-23,997.51	82.74 %
01-3080 Rental Lease Tax	313,411.58	257,500.00	55,911.58	121.71 %
01-3090 Lodging Tax	318,030.68	309,000.00	9,030.68	102.92 %
01-3101 Opioid Settlement (carryover)	9,185.79		9,185.79	
01-3104 Alabama Trust Fund Rev	118,325.41	105,286.60	13,038.81	112.38 %
01-3112 Franchise Fee - Utility	1,119,280.10	144,200.00	975,080.10	776.20 %
01-3116 Payments In Lieu Tax	5,697.09	4,120.00	1,577.09	138.28 %
01-3120 Recycling Center Proceeds	9,194.34	3,605.00	5,589.34	255.04 %
01-3121 Depot Lease payment	365.00		365.00	
01-3124 Insurance Proceeds	718.46		718.46	
01-3215 RDA Reimbursements from	5,184.09		5,184.09	
01-3300 ABC Profits	32,292.39		32,292.39	
01-3400 Contractual Buc-ee's Donation	25,000.00	25,000.00	0.00	100.00 %
01-3506 Restitution (Rec'd From Court)	5,256.62	1,339.00	3,917.62	392.58 %
01-3700 Sale Of Municipal Assets	10,925.00		10,925.00	
01-3802 Carryover Funds		1,900,000.00	-1,900,000.00	
01-3900 Retiree Insurance Premiums	18,680.90	27,810.00	-9,129.10	67.17 %
01-3904 Interest Earned	444,231.41	283,250.00	160,981.41	156.83 %
01-3907 American Rescue Plan				
01-3909 American Rescue Plan-Jeff Co	13,798.13		13,798.13	
<b>Total 01-3907 American Rescue Plan</b>	<b>13,798.13</b>		<b>13,798.13</b>	
01-3908	1,028.30		1,028.30	
01-3997 Misc Fees	22,839.34	0.00	22,839.34	
<b>Total 01-3000 Admin</b>	<b>25,479,830.37</b>	<b>26,011,511.27</b>	<b>-531,680.90</b>	<b>97.96 %</b>

# City of Leeds - General Fund

## Budget vs. Actuals: Budget FY23-24 - General Fund - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-3201 ACH Error	145,083.80		145,083.80	
01-3991 Court transfers to GF	226,705.37		226,705.37	
11-3000 Court				
11-3504 Court Fines & Forfeitures	679,205.45	721,000.00	-41,794.55	94.20 %
11-3507 Pretrial Diversion Fees	275.00		275.00	
11-3508 Transfer to Magistrate Training	2,354.50	2,575.00	-220.50	91.44 %
11-3509 Transfer to Judicial Admin Fund	18,658.66		18,658.66	
11-3510 Transfer to Corrections	136,390.84		136,390.84	
11-3511 Transfer to Cash Bonds	2,000.00		2,000.00	
11-3512 Transfer to Defensive Driving	270,509.80	206,000.00	64,509.80	131.32 %
11-3513 Transfer to Collections	166,462.94		166,462.94	
11-3910 Interest Earned	23,968.98		23,968.98	
11-3999 Court Misc Revenues	435.91		435.91	
<b>Total 11-3000 Court</b>	<b>1,300,262.08</b>	<b>929,575.00</b>	<b>370,687.08</b>	<b>139.88 %</b>
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	1,612.00		1,612.00	
12-3302 Cemetery-Gen Fund Open/Close	14,140.00	15,450.00	-1,310.00	91.52 %
12-3904 Cemetery-Interest Earned	14,553.74	7,210.00	7,343.74	201.85 %
<b>Total 12-3000 Cemetery</b>	<b>30,305.74</b>	<b>22,660.00</b>	<b>7,645.74</b>	<b>133.74 %</b>
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	188,826.90	613,341.31	-424,514.41	30.79 %
<b>Total 14-3000 TIF District</b>	<b>188,826.90</b>	<b>613,341.31</b>	<b>-424,514.41</b>	<b>30.79 %</b>
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	34,915.35	30,900.00	4,015.35	112.99 %
<b>Total 16-3000 Social Services Revenues</b>	<b>34,915.35</b>	<b>30,900.00</b>	<b>4,015.35</b>	<b>112.99 %</b>
17-3000 Grant Income				
17-3216 Grant Funds Received	3,230.10		3,230.10	
22-3217 22-3217 Police Grant Funds	9,287.99		9,287.99	
<b>Total 17-3000 Grant Income</b>	<b>12,518.09</b>		<b>12,518.09</b>	
19-3000 Capital Projects				
19-3200 Transfer in from Fund Balance		8,000,000.00	-8,000,000.00	
<b>Total 19-3000 Capital Projects</b>		<b>8,000,000.00</b>	<b>-8,000,000.00</b>	
22-3000 Police				
22-3550 Police Report Fees	6,313.19	9,270.00	-2,956.81	68.10 %
22-3552 Police Confiscated Funds	7,100.00		7,100.00	
22-3998 Police-Misc Revenues	11,643.65	8,755.00	2,888.65	132.99 %
<b>Total 22-3000 Police</b>	<b>25,056.84</b>	<b>18,025.00</b>	<b>7,031.84</b>	<b>139.01 %</b>
22-3354 Other Primary Income	921.50		921.50	
26-3000 Fire				
26-3400 Fire-Ambulance Service	5,000.69		5,000.69	
26-3994 Racing Commission Revenue	6,687.87		6,687.87	
26-3995 Fire Reports	10.00		10.00	



# City of Leeds - General Fund

## Budget vs. Actuals: Budget FY23-24 - General Fund - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-3996 Fire Protection Systems	925.84		925.84	
26-3997 Fire Donations	1,200.00		1,200.00	
26-3998 St Clair Fire Co Fire Tax	105,045.91	91,383.68	13,662.23	114.95 %
26-3999 DO NOT USE Fire-Misc Fees	420.00		420.00	
<b>Total 26-3000 Fire</b>	<b>119,290.31</b>	<b>91,383.68</b>	<b>27,906.63</b>	<b>130.54 %</b>
40-3000 Parks				
40-3401 Parks-Knights of Columbus Bingo	5,810.00	5,150.00	660.00	112.82 %
<b>Total 40-3000 Parks</b>	<b>5,810.00</b>	<b>5,150.00</b>	<b>660.00</b>	<b>112.82 %</b>
45-3000 Splash Pad Revenue				
45-3499 Splash Pad-Misc Facilities Rental	100.00		100.00	
<b>Total 45-3000 Splash Pad Revenue</b>	<b>100.00</b>		<b>100.00</b>	
50-3000 Development				
50-3202 Development-Building Permits	226,164.85	180,250.00	45,914.85	125.47 %
50-3203 Development-Self Certification	5,517.67		5,517.67	
<b>Total 50-3202 Development-Building Permits</b>	<b>231,682.52</b>	<b>180,250.00</b>	<b>51,432.52</b>	<b>128.53 %</b>
50-3204 Development-Electrical Permits	33,192.66	51,500.00	-18,307.34	64.45 %
50-3206 Development-Plumbing Permits	16,325.59	20,600.00	-4,274.41	79.25 %
50-3207 Development-Gas Permit	2,881.62	4,429.00	-1,547.38	65.06 %
50-3208 Development-Mechanical Permits	18,673.24	30,900.00	-12,226.76	60.43 %
50-3209 Development-Sign Permit	776.80	1,545.00	-768.20	50.28 %
50-3210 Development-Yard Sale Permits	2,273.41	1,545.00	728.41	147.15 %
50-3211 Development-Demolition Permit	370.71	412.00	-41.29	89.98 %
50-3212 Development-Land Disturbance Permits	10,142.55	8,653.00	1,489.55	117.21 %
50-3214 Development-Zoning Fee	4,722.51	309.00	4,413.51	1,528.32 %
50-3215 Development- Roof Permit	12,801.11	3,502.00	9,299.11	365.54 %
50-3216 Development-Variance Fee	4,086.98	2,060.00	2,026.98	198.40 %
50-3217 Development-Rezoning Fee	819.65		819.65	
50-3220 Development-Assessment Letter Fee	22,487.86	8,652.00	13,835.86	259.92 %
50-3222 Development-Street Cut - Utilities	2,534.02	824.00	1,710.02	307.53 %
50-3299 Development-Misc Permit Fee	22,642.42	17,510.00	5,132.42	129.31 %
50-3999 Development-Misc Revenues	10.29	144.20	-133.91	7.14 %
50-6501 Recording Fee Reimbursement	286.81		286.81	
<b>Total 50-3000 Development</b>	<b>386,710.75</b>	<b>332,835.20</b>	<b>53,875.55</b>	<b>116.19 %</b>
51-3000 Storm Water	124.32		124.32	
51-3218 Jeff Co - Storm Water Revenue	23,485.41		23,485.41	
51-3219 St. Clair Storm Water Revenue	27,890.99		27,890.99	
<b>Total 51-3000 Storm Water</b>	<b>51,500.72</b>		<b>51,500.72</b>	
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	247,216.27	231,750.00	15,466.27	106.67 %
83-3999 Solid Waste-Misc & Other Revenue	12,237.82		12,237.82	
<b>Total 83-3000 Solid Waste</b>	<b>259,454.09</b>	<b>272,950.00</b>	<b>-13,495.91</b>	<b>95.06 %</b>

# City of Leeds - General Fund

## Budget vs. Actuals: Budget FY23-24 - General Fund - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
DO NOT USE-Sales	-645.58		-645.58	
<b>Total Income</b>	<b>\$28,266,646.33</b>	<b>\$36,328,331.46</b>	<b>\$ -8,061,685.13</b>	<b>77.81 %</b>
GROSS PROFIT	<b>\$28,266,646.33</b>	<b>\$36,328,331.46</b>	<b>\$ -8,061,685.13</b>	<b>77.81 %</b>
Expenses				
01-4000 Admin Exp	0.00		0.00	
01-4001 Salaries & Wages	274,108.25	267,476.00	6,632.25	102.48 %
01-4002 Payroll Taxes	20,114.51	20,354.92	-240.41	98.82 %
01-4004 Admin Health Insurance	23,293.00	71,184.00	-47,891.00	32.72 %
01-4005 Retiree Health Insurance Prem.	16,378.00	21,000.00	-4,622.00	77.99 %
01-4006 Retirement	19,007.41	39,452.71	-20,445.30	48.18 %
01-4015 Admin-Admin-EE Life & Disability Ins	-1,811.85		-1,811.85	
01-4016 Admin - Overtime	4,894.09	11,933.00	-7,038.91	41.01 %
01-4018 Employment Expense		200.00	-200.00	
01-4019 Uniform Allowance		6,000.00	-6,000.00	
01-4100 Insurance - General	615,637.73	600,000.00	15,637.73	102.61 %
01-4110 Workers Comp Insurance	188,227.00	175,000.00	13,227.00	107.56 %
01-4112 Jeff Co Personnel Board	93,505.17	110,000.00	-16,494.83	85.00 %
01-4200 Electrical Utilities	17,944.99	20,000.00	-2,055.01	89.72 %
01-4201 Internet	55,837.00	100,000.00	-44,163.00	55.84 %
01-4202 Telephone	1,944.91	3,500.00	-1,555.09	55.57 %
01-4203 Cell / Wireless Services	3,205.60	3,700.00	-494.40	86.64 %
01-4204 Gas Utilities	1,310.90	1,500.00	-189.10	87.39 %
01-4206 Water Utilities	1,171.65	1,500.00	-328.35	78.11 %
01-4208 Sewer Utilities	1,031.09	1,500.00	-468.91	68.74 %
01-4212 Storm Water Fee	12.50	30.00	-17.50	41.67 %
01-4300 Office Supplies	5,596.37	2,500.00	3,096.37	223.85 %
01-4302 Over Under Cash Account	-15.53	100.00	-115.53	-15.53 %
01-4304 Copier & Printer Mtc	3,042.73	1,500.00	1,542.73	202.85 %
01-4306 Department Supplies	8,813.21	7,000.00	1,813.21	125.90 %
01-4308 PR Advertising	1,482.66	900.00	582.66	164.74 %
01-4310 Legal Notices	351.10	1,500.00	-1,148.90	23.41 %
01-4312 Printing	106.68	575.00	-468.32	18.55 %
01-4314 Subscriptions	153,839.09	40,000.00	113,839.09	384.60 %
01-4316 Dues & Fees	72,017.69	92,000.00	-19,982.31	78.28 %
01-4320 Postage	5,429.67	6,000.00	-570.33	90.49 %
01-4322 Computer Support	1,530.39	6,250.00	-4,719.61	24.49 %
01-4324 Computer Software	25,075.84	20,000.00	5,075.84	125.38 %
01-4326 Computer Hardware	4,800.80	50,000.00	-45,199.20	9.60 %
01-4328 Server Support	181,599.53	190,000.00	-8,400.47	95.58 %
01-4330 Education & Training	10,863.73	10,000.00	863.73	108.64 %
01-4332 Admin-Travel	1,881.28	500.00	1,381.28	376.26 %
01-4400 Contract Services	381,185.19	280,000.00	101,185.19	136.14 %
01-4401 Attorney/Legal for Heidelberg Grant	2,100.00		2,100.00	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget FY23-24 - General Fund - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4402 Attorney/Legal	233,560.00	233,870.00	-310.00	99.87 %
01-4404 Auditing/Accounting	71,927.50	125,000.00	-53,072.50	57.54 %
01-4405 Warrant Issuance Expense		0.00	0.00	
01-4406 Engineering Services	1,800.00	5,000.00	-3,200.00	36.00 %
01-4500 Repair & Maint Auto	394.51	1,500.00	-1,105.49	26.30 %
01-4508 Repair & MTC - General	16,536.52	25,000.00	-8,463.48	66.15 %
01-4520 Fuel Expense - Auto	930.67	1,300.00	-369.33	71.59 %
01-4600 CARES Act Expenditures		0.00	0.00	
01-4702 Economic Redevelopment	26,700.00	23,000.00	3,700.00	116.09 %
01-4710 Misc Refund	59,457.26	500.00	58,957.26	11,891.45 %
01-4716.01 Sales Tax Rebates - Buc-ee's	1,572,974.65	1,750,000.00	-177,025.35	89.88 %
01-4716.02 Sales Tax Rebates - Neighbors	48,771.72		48,771.72	
01-4716.03 Sales Tax Rebates - Trigreen	16,867.41		16,867.41	
01-4716.04 Sales Tax Rebates - Leeds Village	31,586.76		31,586.76	
01-4999 Transfer Out - Debt Service	6,500,000.00	6,500,000.00	0.00	100.00 %
01-5000 Bank Error		0.00	0.00	
01-5011 City Prosecutor	44,999.96	43,000.00	1,999.96	104.65 %
01-5012 Appeals	14,312.50	0.00	14,312.50	
01-6004 Service Charges	3,321.35	1,800.00	1,521.35	184.52 %
01-6704 Asset Purchase		60,000.00	-60,000.00	
01-6710 Emergency / Disaster	130,662.16	0.00	130,662.16	
01-7720 772 Grant Agreement		0.00	0.00	
01-8000 Budget Amendments		0.00	0.00	
COVID19 COVID-19		0.00	0.00	
<b>Total 01-4000 Admin Exp</b>	<b>10,970,315.35</b>	<b>10,933,125.63</b>	<b>37,189.72</b>	<b>100.34 %</b>
01-4301 ACH Correction	147,100.50		147,100.50	
10-4000 Mayor		0.00	0.00	
10-4100 Mayoral Discretionary Funds- Non-Budgeted	14,883.49	0.00	14,883.49	
10-4202 Mayor-Telephone		0.00	0.00	
10-4203 Mayor-Cell/Wireless Services	2,104.16	2,500.00	-395.84	84.17 %
10-4300 Mayor-Office Supplies	514.12	750.00	-235.88	68.55 %
10-4326 Mayor-Computer Hardware	137.50	500.00	-362.50	27.50 %
10-4332 Mayor-Travel	16.45	1,000.00	-983.55	1.65 %
10-4412 Mayor-Public Relations	5,501.94	37,000.00	-31,498.06	14.87 %
10-6702 Mayor-City Projects	465.22	8,000.00	-7,534.78	5.82 %
<b>Total 10-4000 Mayor</b>	<b>23,622.88</b>	<b>49,750.00</b>	<b>-26,127.12</b>	<b>47.48 %</b>
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	227,331.68	336,915.19	-109,583.51	67.47 %
11-4002 Court-Payroll Taxes	16,492.12	10,755.11	5,737.01	153.34 %
11-4004 Court-Health Insurance	25,843.00	71,184.00	-45,341.00	36.30 %
11-4006 Court-Retirement	12,567.60	20,845.97	-8,278.37	60.29 %
11-4015 Court-EE Life & Disability Ins	-401.02		-401.02	
11-4016 Court-Overtime	1,180.94	14,221.41	-13,040.47	8.30 %

# City of Leeds - General Fund

## Budget vs. Actuals: Budget FY23-24 - General Fund - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-4019 Court-Uniform Allowance		7,000.00	-7,000.00	
11-4200 Court-Electrical Utilities	7,354.58	10,000.00	-2,645.42	73.55 %
11-4202 Court-Telephone Expense	1,767.14	1,000.00	767.14	176.71 %
11-4203 Court-Cell / Wireless Services	2,509.12	2,000.00	509.12	125.46 %
11-4204 Court-Gas Utilities	11.58	0.00	11.58	
11-4206 Court-Water Utilities	39.65		39.65	
11-4208 Court-Sewer Utilities	116.04		116.04	
11-4300 Court-Office Supplies	1,051.93	2,000.00	-948.07	52.60 %
11-4304 Court-Copier & Printer Mtc	707.78	2,000.00	-1,292.22	35.39 %
11-4306 Court-Department Supplies	4,394.82	3,000.00	1,394.82	146.49 %
11-4312 Court-Printing	1,923.38	2,500.00	-576.62	76.94 %
11-4314 Court-Subscriptions	2,700.00	3,000.00	-300.00	90.00 %
11-4316 Court-Dues & Fees	1,631.56	4,000.00	-2,368.44	40.79 %
11-4324 Court-Computer Software	2,685.00	2,500.00	185.00	107.40 %
11-4326 Court-Computer Hardware	4,440.55	2,500.00	1,940.55	177.62 %
11-4330 Court-Education & Training	1,568.96	8,000.00	-6,431.04	19.61 %
11-4332 Court-Travel	1,059.94	1,000.00	59.94	105.99 %
11-4400 Court-Contract Services	4,367.91	5,000.00	-632.09	87.36 %
11-4500 Court-Repair & Maint Auto	133.79	10,000.00	-9,866.21	1.34 %
11-4508 Court-Repair & MTC - Buildings	2,800.00	2,000.00	800.00	140.00 %
11-4520 Court-Fuel Expense - Auto	738.14	1,000.00	-261.86	73.81 %
11-5000 Court-Govt Agencies Monthly Report Fees	202,996.14	160,000.00	42,996.14	126.87 %
11-5002 Court-Restitution	3,760.33	5,000.00	-1,239.67	75.21 %
11-5008 Court-Magistrate Training	1,306.72	2,000.00	-693.28	65.34 %
11-5010 Court-Municipal Judge	40,337.88	36,000.00	4,337.88	112.05 %
11-5060 Court-Driving School Expenses		5,000.00	-5,000.00	
11-6998 Court to Court Transfer	305,975.24	100,000.00	205,975.24	305.98 %
11-6999 Court to GF Transfer	331,263.30	125,000.00	206,263.30	265.01 %
11-8000 Budget Amendments	6,679.89		6,679.89	
<b>Total 11-4000 Court Exp</b>	<b>1,217,335.69</b>	<b>955,421.68</b>	<b>261,914.01</b>	<b>127.41 %</b>
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities		1,200.00	-1,200.00	
12-4306 Cemetery-Department Supplies	303.74	3,500.00	-3,196.26	8.68 %
12-4400 Cemetery-Contract Services	49,114.00	46,000.00	3,114.00	106.77 %
<b>Total 12-4000 Cemetery Exp</b>	<b>49,417.74</b>	<b>50,700.00</b>	<b>-1,282.26</b>	<b>97.47 %</b>
13-4000 Council				
13-4001 Council-Salaries & Wages	72,600.00	75,000.00	-2,400.00	96.80 %
13-4002 Council-Payroll Taxes	5,553.91	6,500.00	-946.09	85.44 %
13-4140 Election Expense		0.00	0.00	
13-4203 Cell / Wireless Services-Council	5,148.53	6,000.00	-851.47	85.81 %
13-4316 Council-Dues & Fees		500.00	-500.00	
13-4330 Council-Education & Training	1,599.22	5,000.00	-3,400.78	31.98 %
13-4412 Council-Community Programs	132.44	5,000.00	-4,867.56	2.65 %

# City of Leeds - General Fund

## Budget vs. Actuals: Budget FY23-24 - General Fund - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 13-4000 Council</b>	<b>85,034.10</b>	<b>98,000.00</b>	<b>-12,965.90</b>	<b>86.77 %</b>
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	81,964.39	77,206.32	4,758.07	106.16 %
16-4002 Payroll Taxes	6,229.73	4,900.72	1,329.01	127.12 %
16-4004 Social Services-Health Insurance	6,789.00	17,796.00	-11,007.00	38.15 %
16-4006 Social Services Retirement	3,964.12	9,498.76	-5,534.64	41.73 %
16-4015 Social Services-EE Life & Disability Ins	-667.44		-667.44	
16-4016 Social Services Overtime		2,640.87	-2,640.87	
16-4019 Uniform Allowance		2,000.00	-2,000.00	
16-4202 Telephone	353.09	400.00	-46.91	88.27 %
16-4203 Cell / Wireless Services	588.20	700.00	-111.80	84.03 %
16-4306 Social Services-Department Supplies	18,158.59	10,500.00	7,658.59	172.94 %
16-4400 Social Services-Contract Services	91,256.65	80,000.00	11,256.65	114.07 %
<b>Total 16-4000 Social Services</b>	<b>208,636.33</b>	<b>205,642.67</b>	<b>2,993.66</b>	<b>101.46 %</b>
19-4000 City Projects				
19-6102 Parks & Paving-City Projects	675,184.44	1,500,000.00	-824,815.56	45.01 %
19-6304 Hwy 78/Pres St-Engineering	49,365.60		49,365.60	
19-6305 Hwy 78/Pres St-Construction Match		4,000,000.00	-4,000,000.00	
19-6701 Downtown Revitalization	212,750.00	4,000,000.00	-3,787,250.00	5.32 %
19-6702 Capital Projects		500,000.00	-500,000.00	
<b>Total 19-4000 City Projects</b>	<b>937,300.04</b>	<b>10,000,000.00</b>	<b>-9,062,699.96</b>	<b>9.37 %</b>
21-4000 E-911 Exp				
21-4202 E911-Telephone	114,878.39	160,000.00	-45,121.61	71.80 %
<b>Total 21-4000 E-911 Exp</b>	<b>114,878.39</b>	<b>160,000.00</b>	<b>-45,121.61</b>	<b>71.80 %</b>
22-4000 Police Exp	1,354.50		1,354.50	
22-4001 Police-Salaries & Wages	2,396,384.44	2,430,454.07	-34,069.63	98.60 %
22-4002 Police-Payroll Taxes	185,326.84	184,957.55	369.29	100.20 %
22-4004 Police-Health Insurance	326,147.50	551,676.00	-225,528.50	59.12 %
22-4006 Police-Retirement	227,999.60	358,491.98	-130,492.38	63.60 %
22-4012 Police-Uniforms	25,998.76	30,000.00	-4,001.24	86.66 %
22-4014 Police-Other Benefits	9,750.00	11,500.00	-1,750.00	84.78 %
22-4015 Police-EE Life & Disability Ins	-9,189.81		-9,189.81	
22-4016 Police Overtime	99,376.40		99,376.40	
22-4017 22-4017 Police OT Reimbursement	12,766.39		12,766.39	
22-4018 Police-Employment Expense	1,922.65	3,500.00	-1,577.35	54.93 %
22-4019 Uniform Allowance		62,000.00	-62,000.00	
22-4101 Police-Insurance - Deductible	42.78	10,000.00	-9,957.22	0.43 %
22-4200 Police-Electrical Utilities	26,509.81	15,000.00	11,509.81	176.73 %
22-4202 Police-Telephone	6,265.25	7,000.00	-734.75	89.50 %
22-4203 Police-Cell / Wireless Services	25,283.96	22,000.00	3,283.96	114.93 %
22-4204 Police-Gas Utilities	1,766.19	1,000.00	766.19	176.62 %
22-4206 Police-Water Utilities	843.71	600.00	243.71	140.62 %
22-4208 Police-Sewer Utilities	1,432.91	900.00	532.91	159.21 %

# City of Leeds - General Fund

## Budget vs. Actuals: Budget FY23-24 - General Fund - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
22-4300 Police-Office Supplies	8,924.29	10,000.00	-1,075.71	89.24 %
22-4304 Police-Copier & Printer Mtc	611.11	1,000.00	-388.89	61.11 %
22-4306 Police-Department Supplies	8,936.14	10,000.00	-1,063.86	89.36 %
22-4312 Police-Printing	84.17	5,500.00	-5,415.83	1.53 %
22-4314 Police-Subscriptions	50,022.16	30,000.00	20,022.16	166.74 %
22-4316 Police-Dues & Fees	1,697.38	1,500.00	197.38	113.16 %
22-4324 Police-Computer Software	3,584.99	15,000.00	-11,415.01	23.90 %
22-4326 Police-Computer Hardware	3,880.62	8,000.00	-4,119.38	48.51 %
22-4330 Police-Education & Training	22,053.86	25,000.00	-2,946.14	88.22 %
22-4332 Police-Travel	8,425.67	5,000.00	3,425.67	168.51 %
22-4400 Police-Contract Services	45,567.90	60,000.00	-14,432.10	75.95 %
22-4412 Police-Community Program	8,797.86	8,000.00	797.86	109.97 %
22-4420 Police-Jail Expense	78,991.78	70,000.00	8,991.78	112.85 %
22-4422 Police-Juvenile Detention Service		5,000.00	-5,000.00	
22-4500 Police-Repair & Maint Auto	65,355.25	130,000.00	-64,644.75	50.27 %
22-4508 Police-Repair & MTC - Buildings	31,288.36	10,000.00	21,288.36	312.88 %
22-4509 Police-Canine	140.00	2,000.00	-1,860.00	7.00 %
22-4514 Police-Firing Range	16,709.52	15,000.00	1,709.52	111.40 %
22-4520 Police-Fuel Expense - Auto	116,449.87	100,000.00	16,449.87	116.45 %
22-4552 Police Confiscated Funds		0.00	0.00	
22-4601 Police-Investigations Expense	7,003.71	6,000.00	1,003.71	116.73 %
22-6702 Police-City Projects		15,000.00	-15,000.00	
22-6704 Police-Asset Purchase	3,486.87	500,000.00	-496,513.13	0.70 %
22-8000 Budget Amendments	650,559.26		650,559.26	
<b>Total 22-4000 Police Exp</b>	<b>4,472,552.65</b>	<b>4,721,079.60</b>	<b>-248,526.95</b>	<b>94.74 %</b>
22-9000 Police Dep	4,651.28		4,651.28	
23-4000 Civic Appropriation Expense				
23-4001 Leeds High School Band	15,000.00	15,000.00	0.00	100.00 %
23-4002 Leeds Arts Council	15,000.00	15,000.00	0.00	100.00 %
23-4003 Exceptional Foundation	2,500.00	2,500.00	0.00	100.00 %
23-4004 Clastran	5,000.00	5,000.00	0.00	100.00 %
23-4405 Literary Club	5,000.00	5,000.00	0.00	100.00 %
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	0.00	100.00 %
23-5001 Board of Education Grants	500,000.00	500,000.00	0.00	100.00 %
<b>Total 23-4000 Civic Appropriation Expense</b>	<b>652,500.00</b>	<b>652,500.00</b>	<b>0.00</b>	<b>100.00 %</b>
24-4000 Redevelopment Authority				
24-4300 RDA Payments to	5,173.25		5,173.25	
24-4400 RDA - Annual Appropriation	85,000.00	85,000.00	0.00	100.00 %
<b>Total 24-4000 Redevelopment Authority</b>	<b>90,173.25</b>	<b>85,000.00</b>	<b>5,173.25</b>	<b>106.09 %</b>
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	2,525,457.75	2,725,572.52	-200,114.77	92.66 %
26-4002 Fire-Payroll Taxes	186,892.18	207,416.07	-20,523.89	90.10 %

# City of Leeds - General Fund

## Budget vs. Actuals: Budget FY23-24 - General Fund - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-4004 Fire-Health Insurance	322,998.25	640,656.00	-317,657.75	50.42 %
26-4006 Fire-Retirement	184,443.76	402,021.95	-217,578.19	45.88 %
26-4012 Fire-Uniforms	44,000.95	50,000.00	-5,999.05	88.00 %
26-4015 Fire-EE Life & Disability Ins	9,305.12	15,000.00	-5,694.88	62.03 %
26-4016 Fire Overtime	41,674.12	119,065.58	-77,391.46	35.00 %
26-4018 Fire-Employment Expense	997.56	3,000.00	-2,002.44	33.25 %
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	25,266.26	23,000.00	2,266.26	109.85 %
26-4202 Fire-Cell / Wireless Services	10,480.88	9,000.00	1,480.88	116.45 %
26-4203 Fire-Telephone	3,113.91	2,500.00	613.91	124.56 %
26-4204 Fire-Gas Utilities	15,690.28	18,000.00	-2,309.72	87.17 %
26-4206 Fire-Water Utilities	1,811.74	2,700.00	-888.26	67.10 %
26-4208 Fire-Sewer Utilites	1,548.65	1,500.00	48.65	103.24 %
26-4300 Fire-Office Supplies	535.13	600.00	-64.87	89.19 %
26-4306 Fire-Department Supplies	20,718.68	14,000.00	6,718.68	147.99 %
26-4307 26-4307 Fire Pre Paid Legal	718.05		718.05	
26-4308 Fire-PR Advertising	84.17	0.00	84.17	
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	16,390.92	7,100.00	9,290.92	230.86 %
26-4320 Fire-Postage		0.00	0.00	
26-4324 Fire-Computer Software	23,671.77	39,000.00	-15,328.23	60.70 %
26-4326 Fire-Computer Hardware	6,479.09	5,000.00	1,479.09	129.58 %
26-4330 Fire-Education & Training	49,817.27	31,000.00	18,817.27	160.70 %
26-4332 Fire-Travel	7,792.85	1,000.00	6,792.85	779.29 %
26-4400 Fire-Contract Services	15,809.00	8,150.00	7,659.00	193.98 %
26-4412 Fire-Community Programs	3,996.00	4,000.00	-4.00	99.90 %
26-4500 Fire-Repair & Maint Auto	106,198.90	55,000.00	51,198.90	193.09 %
26-4508 Fire-Repair & MTC - Building	73,669.84	4,500.00	69,169.84	1,637.11 %
26-4512 Fire-Repair & MTC - Comm Radio	369.79	4,000.00	-3,630.21	9.24 %
26-4514 Fire-Repair & MTC-General	2,652.82	3,100.00	-447.18	85.57 %
26-4516 Fire-Repair & MTC - Grounds		0.00	0.00	
26-4520 Fire-Fuel Expense - Auto	29,277.70	30,000.00	-722.30	97.59 %
26-4530 Fire-Department Tools	21,236.99	6,600.00	14,636.99	321.77 %
26-4540 Fire-Medical Supplies	38,359.96	39,000.00	-640.04	98.36 %
26-4602 Fire-Rent - Fire Hydrants	23,987.15	24,000.00	-12.85	99.95 %
26-4700 Fire-Council approval	4,314.64		4,314.64	
26-6104 Grants	-3,500.77		-3,500.77	
26-6704 Fire-Asset Purchase	61,613.86	71,000.00	-9,386.14	86.78 %
26-8000 Budget Amendments	30,191.23		30,191.23	
<b>Total 26-4000 Fire Exp</b>	<b>3,908,066.45</b>	<b>4,622,982.12</b>	<b>-714,915.67</b>	<b>84.54 %</b>
33-4000 Depot		0.00	0.00	



# City of Leeds - General Fund

## Budget vs. Actuals: Budget FY23-24 - General Fund - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
33-4200 Depot-Electrical Utilities	3,732.99	3,100.00	632.99	120.42 %
33-4204 Depot-Gas Utilities		0.00	0.00	
33-4206 Depot-Water Utilities	236.99	250.00	-13.01	94.80 %
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	
<b>Total 33-4000 Depot</b>	<b>3,969.98</b>	<b>14,850.00</b>	<b>-10,880.02</b>	<b>26.73 %</b>
34-4000 Visitor's Center		0.00	0.00	
34-4200 Visitor's Center-Electrical Utilities	1,771.32	1,500.00	271.32	118.09 %
34-4202 Visitor's Center-Internet	1,294.73	1,200.00	94.73	107.89 %
34-4204 Visitor's Center-Gas Utilities	1,456.44	1,400.00	56.44	104.03 %
34-4206 Visitor's Center-Water Utilities	277.60	250.00	27.60	111.04 %
34-4208 Visitor's Center-Sewer Utilities	665.41	500.00	165.41	133.08 %
34-4400 Visitor's Center-Contract Services	639.73	1,000.00	-360.27	63.97 %
34-4508 Visitor's Center-Repair & MTC - Building	812.94	2,500.00	-1,687.06	32.52 %
34-8000 Budget Amendments	42,424.75		42,424.75	
<b>Total 34-4000 Visitor's Center</b>	<b>49,342.92</b>	<b>8,350.00</b>	<b>40,992.92</b>	<b>590.93 %</b>
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	
40-4112 Parks-Jeff Co Personnel Board		0.00	0.00	
40-4200 Parks-Electrical Utilities	78,795.32	70,000.00	8,795.32	112.56 %
40-4202 Parks-Cell / Wireless Services	660.08	1,500.00	-839.92	44.01 %
40-4203 Parks-Telephone	983.76	0.00	983.76	
40-4204 Parks-Gas Utilities	3,667.51	3,500.00	167.51	104.79 %
40-4206 Parks-Water Utilites	12,649.37	8,700.00	3,949.37	145.40 %
40-4208 Parks-Sewer Utilites	2,158.17	2,400.00	-241.83	89.92 %
40-4300 Parks - Office Supplies		0.00	0.00	
40-4304 Parks-Copier & Printer MTC		0.00	0.00	
40-4306 Parks-Department Supplies	7,828.93	6,000.00	1,828.93	130.48 %
40-4308 Parks-PR Advertising		0.00	0.00	
40-4400 Parks-Contract Services	20,863.09	13,000.00	7,863.09	160.49 %
40-4414 Parks-Downtown Beautification	19,083.76	15,000.00	4,083.76	127.23 %
40-4416 Parks-Tree Commission	300.00	2,000.00	-1,700.00	15.00 %
40-4500 Parks-Repair & MTC - Auto	18.92	0.00	18.92	
40-4508 Parks-Repair & MTC - Building	83,159.12	25,000.00	58,159.12	332.64 %
40-4514 Parks-Repair & MTC - General	1,047.23	8,000.00	-6,952.77	13.09 %
40-4516 Parks-Repair & MTC - Grounds	50,803.16	30,000.00	20,803.16	169.34 %
40-4520 Parks-Fuel Expense - Auto		0.00	0.00	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget FY23-24 - General Fund - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	111,236.77	490,000.00	-378,763.23	22.70 %
<b>Total 40-4000 Parks Exp</b>	<b>393,255.19</b>	<b>695,100.00</b>	<b>-301,844.81</b>	<b>56.58 %</b>
50-4000 Development Exp	55.42		55.42	
50-4001 Development-Salaries & Wages	346,617.15	470,505.86	-123,888.71	73.67 %
50-4002 Development-Payroll Taxes	26,432.53	35,805.50	-9,372.97	73.82 %
50-4004 Development-Health Insurance	18,717.75	88,980.00	-70,262.25	21.04 %
50-4006 Development-Retirement	18,840.13	69,399.61	-50,559.48	27.15 %
50-4012 Development-Uniforms	474.56	3,000.00	-2,525.44	15.82 %
50-4015 Development-Ee Life & Disability Ins	-167.05		-167.05	
50-4016 Development Overtime	3,041.05		3,041.05	
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	2,174.94	6,000.00	-3,825.06	36.25 %
50-4200 Development-Electrical Utilities	3,019.17	3,000.00	19.17	100.64 %
50-4202 Development-Telephone	2,142.23	2,000.00	142.23	107.11 %
50-4203 Development-Cell / Wireless Services	4,735.18	4,500.00	235.18	105.23 %
50-4206 Development-Water Utilities	236.99	250.00	-13.01	94.80 %
50-4208 Development-Sewer Utilities	351.93	400.00	-48.07	87.98 %
50-4300 Development-Office Supplies	5,594.93	4,000.00	1,594.93	139.87 %
50-4303 Development-Copier & Printer Mtc	895.30	1,000.00	-104.70	89.53 %
50-4306 Development-Department Supplies	7,647.22	5,500.00	2,147.22	139.04 %
50-4316 Development-Dues & Fees	1,995.09	800.00	1,195.09	249.39 %
50-4324 Development-Computer Software	16,125.15	15,000.00	1,125.15	107.50 %
50-4326 Development-Computer Hardware	12,037.13	15,000.00	-2,962.87	80.25 %
50-4330 Development-Education & Training	6,361.69	30,000.00	-23,638.31	21.21 %
50-4332 Development-Travel	6,111.73	2,500.00	3,611.73	244.47 %
50-4400 Development-Contract Services	4,799.94	1,000.00	3,799.94	479.99 %
50-4402 Development-Attorney/Legal		0.00	0.00	
50-4406 Development-Engineer Services	16,402.50	85,000.00	-68,597.50	19.30 %
50-4412 Development-Community Programs	183,515.72	50,000.00	133,515.72	367.03 %
50-4500 Development-Repair & Maint Auto	1,817.50	30,000.00	-28,182.50	6.06 %
50-4520 Development-Fuel Expense - Auto	5,653.23	3,500.00	2,153.23	161.52 %
50-6500 Development-Taxes & Recording Fees	854.58	2,700.00	-1,845.42	31.65 %
50-6702 Development - City Projects		0.00	0.00	
50-6703 Unsafe Building Removal	1,750.00		1,750.00	
<b>Total 50-6702 Development - City Projects</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	
50-8000 Budget Amendments	7,260.00		7,260.00	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget FY23-24 - General Fund - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 50-4000 Development Exp</b>	<b>705,493.69</b>	<b>942,940.97</b>	<b>-237,447.28</b>	<b>74.82 %</b>
51-4000 Storm Water Exp				
51-4318 Storm Water - Dues & Fees-Govt	3,031.77	7,000.00	-3,968.23	43.31 %
51-4330 Storm Water - Educ & Training	476.63	1,000.00	-523.37	47.66 %
51-4332 Storm Water - Travel	10.00		10.00	
51-4400 Storm Water - Contract Svcs	24,385.00	25,000.00	-615.00	97.54 %
51-4412 Storm Water - Community Programs	12,000.00	5,000.00	7,000.00	240.00 %
51-4530 Storm Water - Dept Tools	99,503.36	100,000.00	-496.64	99.50 %
<b>Total 51-4000 Storm Water Exp</b>	<b>139,406.76</b>	<b>138,000.00</b>	<b>1,406.76</b>	<b>101.02 %</b>
70-4000 Library				
70-4001 Library-Salaries & Wages	269,717.96	297,140.80	-27,422.84	90.77 %
70-4002 Library-Payroll Taxes	20,569.50	12,925.13	7,644.37	159.14 %
70-4004 Library-Health Insurance	32,373.75	106,776.00	-74,402.25	30.32 %
70-4006 Library-Retirement	16,347.36	43,828.27	-27,480.91	37.30 %
70-4015 Library-Ee Life & Disability Ins	-40.84	200.00	-240.84	-20.42 %
70-4016 Library Overtime	4,355.17	12,925.13	-8,569.96	33.70 %
70-4018 Library-Employment Expense		0.00	0.00	
70-4110 Library-Workers Comp Insurance		0.00	0.00	
70-4200 Library-Electrical Utilities	9,662.76	9,500.00	162.76	101.71 %
70-4202 Library-Telephone	4,539.05	5,800.00	-1,260.95	78.26 %
70-4203 Library-Cell / Wireless Services	588.20	850.00	-261.80	69.20 %
70-4204 Library-Gas Utilities	1,000.24	2,000.00	-999.76	50.01 %
70-4206 Library-Water Utilities	225.21	1,000.00	-774.79	22.52 %
70-4208 Library-Sewer Utilities	878.89	2,000.00	-1,121.11	43.94 %
70-4300 Library-Office Supplies	1,993.98	2,000.00	-6.02	99.70 %
70-4306 Library-Department Supplies	5,525.07	2,500.00	3,025.07	221.00 %
70-4308 Library-Pr Advertising	2,483.86	1,000.00	1,483.86	248.39 %
70-4314 Library-Subscriptions	994.15	1,000.00	-5.85	99.42 %
70-4316 Library-Dues & Fees	1,400.75	1,400.00	0.75	100.05 %
70-4318 Summer Reading Program	4,481.21	5,000.00	-518.79	89.62 %
70-4326 Library-Computer Hardware	391.25	400.00	-8.75	97.81 %
70-4330 Library-Education & Training	1,264.46	1,500.00	-235.54	84.30 %
70-4332 Library-Travel	662.31	800.00	-137.69	82.79 %
70-4350 Library-Books - Juvenile	4,974.47	5,000.00	-25.53	99.49 %
70-4352 Library-Books - Adult	5,968.27	6,000.00	-31.73	99.47 %
70-4354 Library-Audio/Video	14,972.90	15,000.00	-27.10	99.82 %
70-4356 Library-Jeff Co Library System	43,112.72	40,000.00	3,112.72	107.78 %
70-4400 Library-Contract Services	794.59	800.00	-5.41	99.32 %
70-4412 Library-Community Programs		0.00	0.00	
70-4508 Library-Repair & MTC	7,719.77	14,200.00	-6,480.23	54.36 %
70-4514 Library-Repair & MTC - General	723.91	0.00	723.91	
70-4520 Library-Fuel Expense - Auto		0.00	0.00	
70-4600 Library-Rent - Building	13,000.00	12,000.00	1,000.00	108.33 %

# City of Leeds - General Fund

## Budget vs. Actuals: Budget FY23-24 - General Fund - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	
<b>Total 70-4000 Library</b>	<b>470,680.92</b>	<b>603,545.33</b>	<b>-132,864.41</b>	<b>77.99 %</b>
80-4000 Streets				
80-4001 Streets-Salaries & Wages	553,350.48	705,085.92	-151,735.44	78.48 %
80-4002 Streets-Payroll Taxes	42,970.60	53,657.04	-10,686.44	80.08 %
80-4004 Streets-Health Insurance	61,838.50	231,348.00	-169,509.50	26.73 %
80-4006 Streets-Retirement	38,356.88	358,491.98	-320,135.10	10.70 %
80-4012 Streets-Uniforms	1,594.22	5,000.00	-3,405.78	31.88 %
80-4015 Streets-Ee Life & Disability Ins	-1,293.25	4,000.00	-5,293.25	-32.33 %
80-4016 Streets Overtime	20,565.47	30,009.44	-9,443.97	68.53 %
80-4018 Streets-Employment Expense	573.67	2,500.00	-1,926.33	22.95 %
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	172,360.18	165,000.00	7,360.18	104.46 %
80-4202 Streets-Telephone	729.23	2,000.00	-1,270.77	36.46 %
80-4203 Streets-Cell / Wireless Services	3,092.41	1,300.00	1,792.41	237.88 %
80-4204 Streets-Gas Utilities	5,469.90	5,000.00	469.90	109.40 %
80-4206 Streets-Water Utilities	1,435.19	1,250.00	185.19	114.82 %
80-4208 Streets-Sewer Utilities	1,477.08	1,000.00	477.08	147.71 %
80-4304 Streets-Copier & Printer Mtc	599.45	250.00	349.45	239.78 %
80-4306 Streets-Department Supplies	24,212.22	22,500.00	1,712.22	107.61 %
80-4314 Streets-Subscriptions		0.00	0.00	
80-4330 Streets-Education and Training	4,080.75	5,000.00	-919.25	81.62 %
80-4400 Streets-Contract Services	229,120.42	200,000.00	29,120.42	114.56 %
80-4402 Streets-Attorney/Legal		0.00	0.00	
80-4406 Streets-Engineering Services	28,880.98	42,500.00	-13,619.02	67.96 %
80-4500 Streets-Repair & Maint Auto	22,795.59	20,000.00	2,795.59	113.98 %
80-4502 Streets-Repair & MTC - Road Heavy	8,763.00	550.00	8,213.00	1,593.27 %
80-4508 Streets-Repair & MTC - Building	6,899.96	10,000.00	-3,100.04	69.00 %
80-4510 Streets-Repair & MTC - Streets	49,058.09	45,000.00	4,058.09	109.02 %
80-4511 Street Light Maintenance	2,163.78		2,163.78	
<b>Total 80-4510 Streets-Repair &amp; MTC - Streets</b>	<b>51,221.87</b>	<b>45,000.00</b>	<b>6,221.87</b>	<b>113.83 %</b>
80-4516 Streets-Repair & MTC - Grounds	1,963.52	3,000.00	-1,036.48	65.45 %
80-4520 Streets-Fuel Expense - Auto	17,023.85	15,000.00	2,023.85	113.49 %
80-4530 Streets-Department Tools	6,781.31	3,000.00	3,781.31	226.04 %
80-4604 Streets-Equipment Rent/Lease		1,000.00	-1,000.00	
80-6702 Streets-City Projects	95,059.87	50,000.00	45,059.87	190.12 %
80-6704 Streets-Asset Purchase	855,669.60	100,000.00	755,669.60	855.67 %
80-6705 Trash/Limb-Asset Purchase		0.00	0.00	
80-8000 Budget Amendments	8,222.39	0.00	8,222.39	
<b>Total 80-4000 Streets</b>	<b>2,263,815.34</b>	<b>2,110,442.38</b>	<b>153,372.96</b>	<b>107.27 %</b>

## City of Leeds - General Fund

### Budget vs. Actuals: Budget FY23-24 - General Fund - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
83-4000 Solid Waste Exp		0.00	0.00	
83-4210 Solid Waste-Disposal Fee	172,470.10	75,000.00	97,470.10	229.96 %
83-4300 Solid Waste-Department Supplies	2,078.35	1,800.00	278.35	115.46 %
83-4402 Solid Waste-Attorney/Legal		0.00	0.00	
83-4502 Solid Waste-Repair & MTC -Auto	31,298.32	15,000.00	16,298.32	208.66 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	20,637.26	23,000.00	-2,362.74	89.73 %
83-4522 Solid Waste-Fuel Expense		0.00	0.00	
83-4530 Solid Waste-Department Tools		0.00	0.00	
<b>Total 83-4000 Solid Waste Exp</b>	<b>226,484.03</b>	<b>114,800.00</b>	<b>111,684.03</b>	<b>197.29 %</b>
<b>Total Expenses</b>	<b>\$27,134,033.48</b>	<b>\$37,162,230.38</b>	<b>\$ -10,028,196.90</b>	<b>73.02 %</b>
<b>NET OPERATING INCOME</b>	<b>\$1,132,612.85</b>	<b>\$ -833,898.92</b>	<b>\$1,966,511.77</b>	<b>-135.82 %</b>
Other Expenses				
01-6000 Transfers				
01-6993 GF to PD Transfer	12,350.00		12,350.00	
01-6994 SW to SW Transfer	732,038.65		732,038.65	
01-6997 GF to Gas Tax Transfers	478,743.37		478,743.37	
01-6999 General Funds Transfers	155,382.52		155,382.52	
<b>Total 01-6000 Transfers</b>	<b>1,378,514.54</b>		<b>1,378,514.54</b>	
19-6406.1 Exit 140 I-20 E Traffic Signal	1,187.50		1,187.50	
<b>Total Other Expenses</b>	<b>\$1,379,702.04</b>	<b>\$0.00</b>	<b>\$1,379,702.04</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$ -1,379,702.04</b>	<b>\$0.00</b>	<b>\$ -1,379,702.04</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -247,089.19</b>	<b>\$ -833,898.92</b>	<b>\$586,809.73</b>	<b>29.63 %</b>

# City of Leeds - Police Dept

## Profit and Loss

October 2023 - September 2024

	TOTAL
Income	
300 Income	
301 Finger prints	255.00
302 Accident Reports	1,330.00
303 Sex Offender Registry	210.00
304 Confiscated Funds (Evidence)	194,431.00
305 Awarded Confiscated Funds	7,100.00
306 Background Check	25.00
390 Interest Credit	821.30
399 Misc Revenue	402.73
<b>Total 300 Income</b>	<b>204,575.03</b>
<b>Total Income</b>	<b>\$204,575.03</b>
GROSS PROFIT	<b>\$204,575.03</b>
Expenses	
<b>Total Expenses</b>	
NET OPERATING INCOME	<b>\$204,575.03</b>
NET INCOME	<b>\$204,575.03</b>