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# **CITY OF LEEDS, ALABAMA**

## **FINANCE COMMITTEE MEETING AGENDA**

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

**April 02, 2025 @ 4:00 PM**

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### **CALL TO ORDER**

### **ROLL CALL**

### **OLD BUSINESS**

### **NEW BUSINESS**

- [1.](#) FC25-04-01 - Alabama Power Co Easement - Central Park
- [2.](#) FC25-04-02 - Employees Retirement Benefit - All Departments
- [3.](#) FC2025-04-03 - Budget Reports

### **ADJOURNMENT**

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

**File Attachments for Item:**

1. FC25-04-01 - Alabama Power Co Easement - Central Park

EASEMENT – DISTRIBUTION FACILITIES

STATE OF ALABAMA

COUNTY OF JEFFERSON

This instrument prepared by: Bailey Upchurch

Alabama Power Company
Corporate Real Estate
6641 Green Drive
Trussville, AL 35173

KNOW ALL MEN BY THESE PRESENTS That the undersigned The City of Leeds, Alabama (hereinafter known as "Grantor", whether one or more) for and in consideration of One and No/100 Dollar (\$1.00) and other good and valuable consideration paid to Grantor in hand by Alabama Power Company, a corporation, the receipt and sufficiency of which are hereby acknowledged, do hereby grant to said Alabama Power Company, its successors and assigns (hereinafter the "Company"), the following easements, rights, and privileges:

Overhead and/or Underground. The right from time to time to construct, install, operate and maintain, upon, over, under and across the Property described below, all poles, towers, wires, conduits, fiber optics, cables, communication lines, trans closures, transformers, anchors, guy wires, and other facilities useful or necessary in connection therewith (collectively, "Facilities"), for the overhead and/or underground transmission and distribution of electric power and communications, along a route selected by the Company, as determined by the location(s) in which the Company's facilities are to be installed. The width of the Company's right of way will depend on whether the Facilities are underground or overhead: for underground, the right of way will extend five (5) feet on all sides of said Facilities as and where installed; for overhead Facilities, the right of way will extend fifteen (15) feet on all sides of said Facilities as and where installed (hereinafter referred to as the "Easement Area").

The Company is further granted all the rights or privileges necessary or convenient for the full enjoyment and use of said right of way for the purposes above described, including, without limitation, the right of ingress and egress to and from said Facilities, as applicable, the right to excavate for installation, replacement, repair and removal of said Facilities, the right to install, maintain, and use anchors and guy wires on land adjacent to said right of way, the right in the future to install intermediate poles and facilities on said right of way, and also the right to cut, remove, and otherwise keep clear any and all trees, undergrowth, structures, obstructions, or obstacles of whatever character, on, under and above said right of way, as applicable. Further, with respect to overhead Facilities, the Company is also granted the right to trim and cut, and keep trimmed and cut, all dead, weak, leaning or dangerous trees or limbs outside of the aforementioned right of way that, in the opinion of the Company, may now or hereafter endanger, interfere with, or fall upon any of said overhead Facilities.

The easements, rights and privileges granted hereby shall burden the "Easement Area", which is located within the real property more generally described in Deed Book 4448 Page 886, in the Office of the Judge of Probate of the above-named county in Alabama. The Property is further identified as Tax Parcel Number 25-00-21-2-014-001.000 in the property tax records in the Office of the Revenue Commissioner of the above-named county.

If, in connection with the construction or improvement of any public road or highway, it becomes necessary or desirable for the Company to move any of the Facilities, Grantor hereby grant to the Company the right to relocate the Facilities and, as to such relocated Facilities, to exercise the rights granted above; provided, however, the Company shall not relocate said Facilities on the Property at a distance greater than ten feet (10') outside the boundary of the right of way of any such public road or highway as established or re-established from time to time.

This grant and agreement shall be binding upon and shall inure to the benefit of Grantor, the Company and each of their respective heirs, personal representatives, successors and assigns and the words "Company" and "Grantor" as used in this instrument shall be deemed to include the heirs, personal representatives, successors and assigns of such parties.

TO HAVE AND TO HOLD the same to the Company, its successors and assigns, forever.

IN WITNESS WHEREOF, the said Grantor has caused this instrument to be executed by \_\_\_\_\_, its authorized representative, as of the \_\_\_\_\_ of \_\_\_\_\_, 2025.

ATTEST (if required) or WITNESS:

GRANTOR: The City of Leeds, Alabama

Signature

Title

-----For Alabama Power Company Corporate Real Estate Department Use Only-----

W.E. #: A615014AD24 Tax ID #: 25-00-21-2-014-001.000

¼, ¼ STR: NE ¼ NW ¼ Section 21, Township 17 South, Range 01 East

All Facilities on Grantor: [ ] Electronically Filed: [ ]

**NOTARY**

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

I, \_\_\_\_\_, a Notary Public, in and for said County in said State, hereby certify that \_\_\_\_\_, whose name as \_\_\_\_\_ of The City of Leeds, Alabama, an Alabama municipality, is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of this instrument, as such officer and with full authority executed the same voluntarily for and as the act of said Municipality.

Given under my hand and official seal, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

[SEAL]

\_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_

**NOTARY**

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

I, \_\_\_\_\_, a Notary Public in and for said County in said State, hereby certify that \_\_\_\_\_, whose name as \_\_\_\_\_ of The City of Leeds, Alabama, an Alabama municipality, acting in its capacity as \_\_\_\_\_ of The City of Leeds, Alabama, a municipality is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, he/she, as such \_\_\_\_\_ and with full authority, executed the same voluntarily, for and as the act of said municipality acting in such capacity as aforesaid.

Given under my hand and official seal this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

[SEAL]

\_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_

**SKETCH OF PROPOSED WORK - SIMPLIFIED W.E.**

Map Center UTM:  
1779222 12177056

Map Center LatLon:  
33.54295 -86.544292

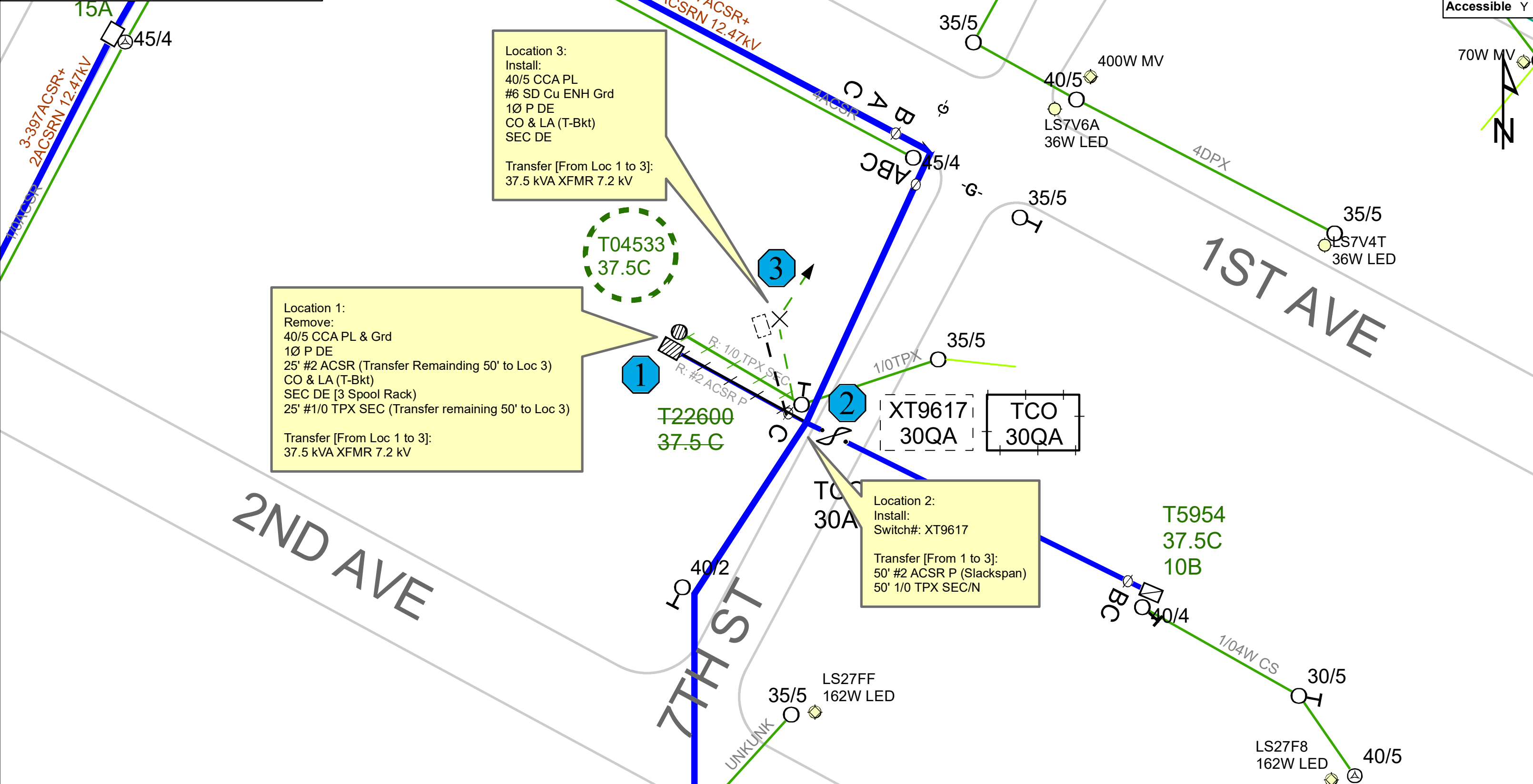
1 inch = 50 feet

5 Customer City of Leeds Brad Watson - 205-699-0903	Location 8373 1st Ave SE Leeds, AL 35094	Customer Contact Information Electrician (205)-205-913-3701 Michael Cauble	County Jefferson	Section 21	Township 17S	Range 01E	Primary Voltage 12.47 kV	Secondary Voltage 120/240 V	W.E. # A6150-14-AD24 Project # 11048232
Division BIRMINGHAM	District TRUSSVILLE	Town LEEDS	Engineer: Josh White Office: 205-226-1551 Email: JRWHIT	Created: 3/4/2025	Substation: Leeds #1 DS X: 264126 Y: G8637		OCR/OCB: XT3892		MISSALL# 250 631 450 Work: 7:00 AM 03/07/2025 Renew: 5:00 AM 04/01/2025 Expires: 7:00 AM 04/04/2025

Notes:  
[1] Removing pole at Location 1 per City of Leeds Request.  
Re-locating transformer on pole to new location to continue to feed existing residence and transferred temp pole service.



Loc	Transformer Loading
3	6.5/37.5 kVA



**File Attachments for Item:**

3. FC2025-04-03 - Budget Reports

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
01-3000 Admin				
01-3001 Sales Tax	6,441,538.48	12,587,952.74	-6,146,414.26	51.17 %
01-3002 Sellers Use Tax	689,197.68	1,199,997.11	-510,799.43	57.43 %
01-3003 Simplified Sellers Use Tx	577,727.32	1,005,299.45	-427,572.13	57.47 %
01-3004 Consumer Use Tax	554,765.98	1,260,555.53	-705,789.55	44.01 %
01-3005 Direct Pay Permit Tax	24,486.71	96,937.85	-72,451.14	25.26 %
01-3010 Business License	2,453,241.89	2,617,956.07	-164,714.18	93.71 %
01-3011 Sales Tax Collected to be rebated	599,675.31	1,696,257.82	-1,096,582.51	35.35 %
01-3012 Excise Tax	40,096.46	38,182.58	1,913.88	105.01 %
01-3014 Production Privilege - State of Alabama	151.67	275.48	-123.81	55.06 %
01-3020 Tobacco Tax	39,064.00	84,495.74	-45,431.74	46.23 %
01-3030 Ad Valorem	2,211,642.47	2,397,872.62	-186,230.15	92.23 %
01-3038 Road Tax Distribution	159,180.92	38,365.81	120,815.11	414.90 %
01-3040 Auto & Boat Sales/Use Tax	19,331.88	68,798.36	-49,466.48	28.10 %
01-3050 Manufactured (Mobile) Home Tax	240.54	387.41	-146.87	62.09 %
01-3070 Wine & Beer Tax	29,619.01	61,305.85	-31,686.84	48.31 %
01-3078 Liquor Tax	57,694.96	115,067.29	-57,372.33	50.14 %
01-3080 Rental Lease Tax	194,810.71	301,708.09	-106,897.38	64.57 %
01-3090 Lodging Tax	126,418.32	320,516.74	-194,098.42	39.44 %
01-3101 Opioid Settlement (carryover)	15,092.17	18,371.58	-3,279.41	82.15 %
01-3104 Alabama Trust Fund Rev		118,325.41	-118,325.41	
01-3112 Franchise Fee - Utility	1,046,782.85	1,195,871.10	-149,088.25	87.53 %
01-3116 Payments In Lieu Tax		45,257.09	-45,257.09	
01-3120 Recycling Center Proceeds	2,121.40	9,499.66	-7,378.26	22.33 %
01-3121 Depot Lease payment		365.00	-365.00	
01-3124 Insurance Proceeds		718.46	-718.46	
01-3215 RDA Reimbursements from	3,704.72	5,789.09	-2,084.37	63.99 %
01-3300 ABC Profits	32,924.48	35,447.26	-2,522.78	92.88 %
01-3400 Contractual Buc-ee's Donation	25,000.00	25,000.00	0.00	100.00 %
01-3506 Restitution (Rec'd From Court)	1,253.70	5,606.62	-4,352.92	22.36 %
01-3700 Sale Of Municipal Assets	45,553.00	8,200.00	37,353.00	555.52 %
01-3900 Retiree Insurance Premiums	10,934.50	18,878.90	-7,944.40	57.92 %
01-3904 Interest Earned	175,748.66	310,444.87	-134,696.21	56.61 %
01-3907 American Rescue Plan	9,999.99		9,999.99	
01-3908 Act 2003 - 289 Fee		1,028.30	-1,028.30	
01-3910 Act 2003 - 289 Fee for service of process in civil matters	1,018.46		1,018.46	
01-3991 Court transfers to GF	162,083.65	226,705.37	-64,621.72	71.50 %
01-3997 Misc Fees	14,391.34	21,902.23	-7,510.89	65.71 %
<b>Total 01-3000 Admin</b>	<b>15,765,493.23</b>	<b>25,939,343.48</b>	<b>-10,173,850.25</b>	<b>60.78 %</b>
01-3007 Transfer in from Capital Budget	870,035.65		870,035.65	
11-3000 Court				
11-3504 Court Fines & Forfeitures	306,940.71	653,793.42	-346,852.71	46.95 %

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-3507 Pretrial Diversion Fees		275.00	-275.00	
11-3508 Transfer to Magistrate Training	1,332.00	1,716.00	-384.00	77.62 %
11-3509 Transfer to Judicial Admin Fund	8,889.34	14,215.60	-5,326.26	62.53 %
11-3510 Transfer to Corrections	103,564.68	105,363.50	-1,798.82	98.29 %
11-3511 Transfer to Cash Bonds		2,000.00	-2,000.00	
11-3512 Transfer to Defensive Driving	29,915.36	337,188.84	-307,273.48	8.87 %
11-3513 Transfer to Collections	106,152.00	116,279.94	-10,127.94	91.29 %
11-3910 Interest Earned	11,086.32	22,700.62	-11,614.30	48.84 %
11-3999 Court Misc Revenues	478.00	435.91	42.09	109.66 %
<b>Total 11-3000 Court</b>	<b>568,358.41</b>	<b>1,253,968.83</b>	<b>-685,610.42</b>	<b>45.32 %</b>
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	635.00	779.00	-144.00	81.51 %
12-3302 Cemetery-Gen Fund Open/Close	9,235.00	20,515.00	-11,280.00	45.02 %
12-3304 Cemetery Monuments	50.00		50.00	
12-3904 Cemetery-Interest Earned	6,079.43	14,553.74	-8,474.31	41.77 %
<b>Total 12-3000 Cemetery</b>	<b>15,999.43</b>	<b>35,847.74</b>	<b>-19,848.31</b>	<b>44.63 %</b>
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue		188,826.90	-188,826.90	
<b>Total 14-3000 TIF District</b>		<b>188,826.90</b>	<b>-188,826.90</b>	
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	28,775.51	36,363.08	-7,587.57	79.13 %
<b>Total 16-3000 Social Services Revenues</b>	<b>28,775.51</b>	<b>36,363.08</b>	<b>-7,587.57</b>	<b>79.13 %</b>
17-3000 Grant Income				
17-3216 Grant Funds Received		3,230.10	-3,230.10	
<b>Total 17-3000 Grant Income</b>		<b>3,230.10</b>	<b>-3,230.10</b>	
22-3000 Police				
22-3217 Police Grant Funds		11,807.03	-11,807.03	
22-3354 Other Primary Income		921.50	-921.50	
22-3550 Police Report Fees		6,313.19	-6,313.19	
22-3552 Police Confiscated Funds		7,100.00	-7,100.00	
22-3998 Police-Misc Revenues	7,140.43	18,404.32	-11,263.89	38.80 %
<b>Total 22-3000 Police</b>	<b>7,140.43</b>	<b>44,546.04</b>	<b>-37,405.61</b>	<b>16.03 %</b>
26-3000 Fire				
26-3400 Fire-Ambulance Service	7,307.02	8,988.13	-1,681.11	81.30 %
26-3994 Racing Commission Revenue	2,719.29	6,687.87	-3,968.58	40.66 %
26-3995 Fire Reports		10.00	-10.00	
26-3996 Fire Protection Systems	498.19	1,169.61	-671.42	42.59 %
26-3997 Fire Donations		700.00	-700.00	
26-3998 St Clair Fire Co Fire Tax	61,832.58	105,045.91	-43,213.33	58.86 %
26-3999 DO NOT USE Fire-Misc Fees		420.00	-420.00	
<b>Total 26-3000 Fire</b>	<b>72,357.08</b>	<b>123,021.52</b>	<b>-50,664.44</b>	<b>58.82 %</b>
40-3000 Parks				



# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
40-3401 Parks-Knights of Columbus Bingo	720.00	7,080.00	-6,360.00	10.17 %
<b>Total 40-3000 Parks</b>	<b>720.00</b>	<b>7,080.00</b>	<b>-6,360.00</b>	<b>10.17 %</b>
45-3000 Splash Pad Revenue				
45-3499 Splash Pad-Misc Facilities Rental		200.00	-200.00	
<b>Total 45-3000 Splash Pad Revenue</b>		<b>200.00</b>	<b>-200.00</b>	
50-3000 Development				
50-3202 Development-Building Permits	292,268.84	225,863.40	66,405.44	129.40 %
50-3203 Development-Self Certification	13,662.76	4,331.42	9,331.34	315.43 %
50-3204 Development-Electrical Permits	9,527.04	16,642.93	-7,115.89	57.24 %
50-3206 Development-Plumbing Permits	13,252.61	8,414.99	4,837.62	157.49 %
50-3207 Development-Gas Permit	1,026.78	1,564.62	-537.84	65.62 %
50-3208 Development-Mechanical Permits	2,571.51	10,085.07	-7,513.56	25.50 %
50-3209 Development-Sign Permit	258.18	733.77	-475.59	35.19 %
50-3210 Development-Yard Sale Permits	18.70	0.32	18.38	5,843.75 %
50-3211 Development-Demolition Permit	190.95	432.53	-241.58	44.15 %
50-3212 Development-Land Disturbance Permits	7,211.72	9,520.80	-2,309.08	75.75 %
50-3214 Development-Zoning Fee	2,194.15	4,507.88	-2,313.73	48.67 %
50-3215 Development- Roof Permit	6,616.79	16,032.39	-9,415.60	41.27 %
50-3216 Development-Variance Fee	2,224.86	4,947.22	-2,722.36	44.97 %
50-3217 Development-Rezoning Fee	3,900.59	819.65	3,080.94	475.88 %
50-3220 Development-Assessment Letter Fee	4,940.86	23,343.93	-18,403.07	21.17 %
50-3222 Development-Street Cut - Utilities	847.52	3,322.52	-2,475.00	25.51 %
50-3299 Development-Misc Permit Fee	8,830.26	24,515.57	-15,685.31	36.02 %
50-3999 Development-Misc Revenues		4,341.42	-4,341.42	
50-6501 Recording Fee Reimbursement	5,055.65	103.83	4,951.82	4,869.16 %
<b>Total 50-3000 Development</b>	<b>374,599.77</b>	<b>359,524.26</b>	<b>15,075.51</b>	<b>104.19 %</b>
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	53,387.98	66,000.00	-12,612.02	80.89 %
51-3219 St. Clair Storm Water Revenue	23,674.58	27,890.99	-4,216.41	84.88 %
<b>Total 51-3000 Storm Water</b>	<b>77,062.56</b>	<b>93,890.99</b>	<b>-16,828.43</b>	<b>82.08 %</b>
80-3000 Streets Revenues				
80-3999 Streets-Misc and Other Revenues	11.86		11.86	
<b>Total 80-3000 Streets Revenues</b>	<b>11.86</b>		<b>11.86</b>	
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee (Waste Management)	12,902.00		12,902.00	
83-3856 Solid Waste-Trash And Limb Fee Revenue (LWWB)	130,930.48	268,264.32	-137,333.84	48.81 %
83-3999 Solid Waste-Misc & Other Revenue	4,841.58	12,237.82	-7,396.24	39.56 %
<b>Total 83-3000 Solid Waste</b>	<b>148,674.06</b>	<b>280,502.14</b>	<b>-131,828.08</b>	<b>53.00 %</b>
<b>Total Income</b>	<b>\$17,929,227.99</b>	<b>\$28,366,345.08</b>	<b>\$ -10,437,117.09</b>	<b>63.21 %</b>
<b>GROSS PROFIT</b>	<b>\$17,929,227.99</b>	<b>\$28,366,345.08</b>	<b>\$ -10,437,117.09</b>	<b>63.21 %</b>
Expenses				
01-4000 Admin Exp	146.00		146.00	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4001 Salaries & Wages	190,250.08	567,787.50	-377,537.42	33.51 %
01-4002 Payroll Taxes	13,702.88	31,094.34	-17,391.46	44.07 %
01-4004 Admin Health Insurance	10,795.00	25,067.84	-14,272.84	43.06 %
01-4005 Retiree Health Insurance Prem.	4,718.00	13,348.00	-8,630.00	35.35 %
01-4006 Retirement	11,415.83	40,895.02	-29,479.19	27.91 %
01-4015 Admin-Admin-EE Life & Disability Ins	487.14	5,169.35	-4,682.21	9.42 %
01-4016 Admin - Overtime	1,873.94		1,873.94	
01-4100 Insurance - General	27,275.86	525,000.00	-497,724.14	5.20 %
01-4110 Workers Comp Insurance	146,434.00	250,000.00	-103,566.00	58.57 %
01-4112 Jeff Co Personnel Board	111,088.50	100,000.00	11,088.50	111.09 %
01-4200 Electrical Utilities	7,012.96	18,236.57	-11,223.61	38.46 %
01-4201 Internet	21,468.00	51,490.00	-30,022.00	41.69 %
01-4202 Telephone	854.30	1,509.42	-655.12	56.60 %
01-4203 Cell / Wireless Services	1,020.30	2,464.10	-1,443.80	41.41 %
01-4204 Gas Utilities	436.12	1,278.00	-841.88	34.13 %
01-4206 Water Utilities	420.60	1,066.50	-645.90	39.44 %
01-4208 Sewer Utilities	316.47	952.41	-635.94	33.23 %
01-4212 Storm Water Fee	12.50	12.50	0.00	100.00 %
01-4300 Office Supplies	2,434.13	4,238.20	-1,804.07	57.43 %
01-4302 Over Under Cash Account	-147.82		-147.82	
01-4304 Copier & Printer Mtc	397.66	2,428.02	-2,030.36	16.38 %
01-4306 Department Supplies	2,499.26	9,529.22	-7,029.96	26.23 %
01-4308 PR Advertising		782.66	-782.66	
01-4310 Legal Notices	429.43	351.10	78.33	122.31 %
01-4312 Printing		106.68	-106.68	
01-4314 Subscriptions	42,527.19	120,156.82	-77,629.63	35.39 %
01-4316 Dues & Fees	29,737.56	71,588.78	-41,851.22	41.54 %
01-4320 Postage	2,761.30	4,955.90	-2,194.60	55.72 %
01-4322 Computer Support		1,518.99	-1,518.99	
01-4324 Computer Software	15,782.99	24,137.19	-8,354.20	65.39 %
01-4326 Computer Hardware	5,311.52	2,668.93	2,642.59	199.01 %
01-4328 Server Support	120,761.21	171,337.07	-50,575.86	70.48 %
01-4330 Education & Training	5,043.14	10,000.00	-4,956.86	50.43 %
01-4332 Admin-Travel	938.26	5,000.00	-4,061.74	18.77 %
01-4400 Contract Services	248,531.28	391,473.62	-142,942.34	63.49 %
01-4402 Attorney/Legal	116,605.00	234,660.00	-118,055.00	49.69 %
01-4404 Auditing/Accounting	10,162.50	76,105.00	-65,942.50	13.35 %
01-4406 Engineering Services		3,600.00	-3,600.00	
01-4500 Repair & Maint Auto	139.80	394.51	-254.71	35.44 %
01-4508 Repair & MTC - General	1,942.23	15,148.77	-13,206.54	12.82 %
01-4520 Fuel Expense - Auto	318.62	918.23	-599.61	34.70 %
01-4710 Misc Refund	1,172.60		1,172.60	
01-4716.01 Sales Tax Rebates - Buc-ee's	771,583.29	1,593,159.55	-821,576.26	48.43 %

## City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&amp;L - FY25 P&amp;L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4716.02 Sales Tax Rebates - Neighbors	6,511.90	40,962.40	-34,450.50	15.90 %
01-4716.03 Sales Tax Rebates - Trigreen	6,277.87	14,388.66	-8,110.79	43.63 %
01-4716.04 Sales Tax Rebates - Leeds Village	16,040.27	32,973.87	-16,933.60	48.65 %
01-4999 Transfer Out - Debt Service	8,000,000.00	8,000,000.00	0.00	100.00 %
01-5011 City Prosecutor	22,249.98	48,208.29	-25,958.31	46.15 %
01-5012 Appeals	9,437.50	12,125.00	-2,687.50	77.84 %
01-6004 Service Charges	1,614.39	3,184.55	-1,570.16	50.69 %
01-6710 Emergency / Disaster		130,647.50	-130,647.50	
01-8000 Budget Amendments	49,085.00		49,085.00	
<b>Total 01-4000 Admin Exp</b>	<b>10,039,876.54</b>	<b>12,662,121.06</b>	<b>-2,622,244.52</b>	<b>79.29 %</b>
10-4000 Mayor				
10-4100 Mayoral Discretionary Funds- Non-Budgeted	3,000.00	35,000.00	-32,000.00	8.57 %
10-4203 Mayor-Cell/Wireless Services	691.08	1,825.81	-1,134.73	37.85 %
10-4300 Mayor-Office Supplies	188.33	517.23	-328.90	36.41 %
10-4326 Mayor-Computer Hardware		137.50	-137.50	
10-4332 Mayor-Travel		16.45	-16.45	
10-4412 Mayor-Public Relations	1,905.71	5,000.00	-3,094.29	38.11 %
10-6702 Mayor-City Projects		465.22	-465.22	
<b>Total 10-4000 Mayor</b>	<b>5,785.12</b>	<b>42,962.21</b>	<b>-37,177.09</b>	<b>13.47 %</b>
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	131,198.34	240,701.84	-109,503.50	54.51 %
11-4002 Court-Payroll Taxes	9,690.15	17,445.47	-7,755.32	55.55 %
11-4004 Court-Health Insurance	10,910.00	18,881.89	-7,971.89	57.78 %
11-4006 Court-Retirement	6,847.27	12,805.89	-5,958.62	53.47 %
11-4015 Court-EE Life & Disability Ins	-137.21		-137.21	
11-4016 Court-Overtime	1,242.47	1,186.05	56.42	104.76 %
11-4200 Court-Electrical Utilities	1,383.69	6,577.25	-5,193.56	21.04 %
11-4202 Court-Telephone Expense	727.64	1,585.74	-858.10	45.89 %
11-4203 Court-Cell / Wireless Services	1,056.19	2,277.25	-1,221.06	46.38 %
11-4204 Court-Gas Utilities		11.58	-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	74.25	1,659.99	-1,585.74	4.47 %
11-4304 Court-Copier & Printer Mtc	305.61	874.28	-568.67	34.96 %
11-4306 Court-Department Supplies	800.09	4,353.19	-3,553.10	18.38 %
11-4312 Court-Printing		1,933.38	-1,933.38	
11-4314 Court-Subscriptions	1,800.00	2,700.00	-900.00	66.67 %
11-4316 Court-Dues & Fees	477.99	4,000.00	-3,522.01	11.95 %
11-4324 Court-Computer Software	2,400.00	2,685.00	-285.00	89.39 %
11-4326 Court-Computer Hardware		4,440.55	-4,440.55	
11-4330 Court-Education & Training	748.80	2,000.00	-1,251.20	37.44 %
11-4332 Court-Travel		1,000.00	-1,000.00	
11-4400 Court-Contract Services	328.50	2,821.59	-2,493.09	11.64 %

## City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&amp;L - FY25 P&amp;L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-4412 Court-Community Programs	325.12		325.12	
11-4500 Court-Repair & Maint Auto	102.49	246.68	-144.19	41.55 %
11-4508 Court-Repair & MTC - Buildings	806.87	5,600.00	-4,793.13	14.41 %
11-4520 Court-Fuel Expense - Auto	281.88	752.13	-470.25	37.48 %
11-5000 Court-Govt Agencies Monthly Report Fees	112,921.75	202,109.44	-89,187.69	55.87 %
11-5002 Court-Restitution	4,735.08	3,610.33	1,124.75	131.15 %
11-5008 Court-Magistrate Training	168.72	1,077.92	-909.20	15.65 %
11-5010 Court-Municipal Judge	19,749.98	39,349.08	-19,599.10	50.19 %
11-6998 Court to Court Transfer	128,057.34	300,667.95	-172,610.61	42.59 %
11-6999 Court to GF Transfer	189,808.27	323,971.18	-134,162.91	58.59 %
<b>Total 11-4000 Court Exp</b>	<b>626,811.28</b>	<b>1,207,481.34</b>	<b>-580,670.06</b>	<b>51.91 %</b>
12-4000 Cemetery Exp				
12-4306 Cemetery-Department Supplies	64.72	303.74	-239.02	21.31 %
12-4400 Cemetery-Contract Services	12,600.00	47,714.00	-35,114.00	26.41 %
<b>Total 12-4000 Cemetery Exp</b>	<b>12,664.72</b>	<b>48,017.74</b>	<b>-35,353.02</b>	<b>26.38 %</b>
13-4000 Council				
13-4001 Council-Salaries & Wages	30,250.00	66,550.00	-36,300.00	45.45 %
13-4002 Council-Payroll Taxes	2,314.20	5,091.08	-2,776.88	45.46 %
13-4140 Election Expense	193.98	75,000.00	-74,806.02	0.26 %
13-4203 Cell / Wireless Services-Council	2,081.48	4,677.98	-2,596.50	44.50 %
13-4330 Council-Education & Training		1,599.22	-1,599.22	
13-4412 Council-Community Programs		132.44	-132.44	
<b>Total 13-4000 Council</b>	<b>34,839.66</b>	<b>153,050.72</b>	<b>-118,211.06</b>	<b>22.76 %</b>
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	44,297.99	86,992.09	-42,694.10	50.92 %
16-4002 Payroll Taxes	3,368.40	6,611.90	-3,243.50	50.94 %
16-4004 Social Services-Health Insurance	2,876.00	5,232.68	-2,356.68	54.96 %
16-4006 Social Services Retirement	2,080.80	4,033.08	-1,952.28	51.59 %
16-4015 Social Services-EE Life & Disability Ins	-333.72		-333.72	
16-4202 Telephone	130.09	320.65	-190.56	40.57 %
16-4203 Cell / Wireless Services	1,328.65	534.58	794.07	248.54 %
16-4306 Social Services-Department Supplies	5,142.37	16,660.87	-11,518.50	30.86 %
16-4400 Social Services-Contract Services	51,571.60	91,063.14	-39,491.54	56.63 %
<b>Total 16-4000 Social Services</b>	<b>110,462.18</b>	<b>211,448.99</b>	<b>-100,986.81</b>	<b>52.24 %</b>
19-4000 City Projects				
19-6102 Parks & Paving-City Projects	988,615.05		988,615.05	
19-6304 Hwy 78/Pres St-Engineering	52,872.30		52,872.30	
19-6701 Downtown Revitalization	48,010.00		48,010.00	
<b>Total 19-4000 City Projects</b>	<b>1,089,497.35</b>		<b>1,089,497.35</b>	
21-4000 E-911 Exp				
21-4202 E911-Telephone	268,542.40	236,000.00	32,542.40	113.79 %
<b>Total 21-4000 E-911 Exp</b>	<b>268,542.40</b>	<b>236,000.00</b>	<b>32,542.40</b>	<b>113.79 %</b>

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
22-4000 Police Exp	369.90	1,354.50	-984.60	27.31 %
22-4001 Police-Salaries & Wages	1,370,293.48	2,555,100.76	-1,184,807.28	53.63 %
22-4002 Police-Payroll Taxes	104,587.69	197,783.19	-93,195.50	52.88 %
22-4004 Police-Health Insurance	132,951.00	233,956.80	-101,005.80	56.83 %
22-4006 Police-Retirement	105,079.19	234,751.31	-129,672.12	44.76 %
22-4012 Police-Uniforms	15,186.82	25,618.15	-10,431.33	59.28 %
22-4014 Police-Other Benefits	4,710.00	9,780.00	-5,070.00	48.16 %
22-4015 Police-EE Life & Disability Ins	-3,598.13		-3,598.13	
22-4016 Police Overtime	41,031.93	105,794.68	-64,762.75	38.78 %
22-4017 22-4017 Police OT Reimbursement	11,733.29	12,766.39	-1,033.10	91.91 %
22-4018 Police-Employment Expense	2,440.47	1,767.65	672.82	138.06 %
22-4200 Police-Electrical Utilities	10,374.43	25,864.94	-15,490.51	40.11 %
22-4202 Police-Telephone	2,258.58	5,702.18	-3,443.60	39.61 %
22-4203 Police-Cell / Wireless Services	12,337.51	22,482.63	-10,145.12	54.88 %
22-4204 Police-Gas Utilities	500.87	1,534.37	-1,033.50	32.64 %
22-4206 Police-Water Utilities	237.82	763.56	-525.74	31.15 %
22-4208 Police-Sewer Utilities	388.80	1,299.17	-910.37	29.93 %
22-4300 Police-Office Supplies	2,045.36	7,931.88	-5,886.52	25.79 %
22-4304 Police-Copier & Printer Mtc	203.53	565.97	-362.44	35.96 %
22-4306 Police-Department Supplies	2,783.06	4,910.21	-2,127.15	56.68 %
22-4312 Police-Printing		84.17	-84.17	
22-4314 Police-Subscriptions	26,216.77	34,229.25	-8,012.48	76.59 %
22-4316 Police-Dues & Fees	739.00	1,432.38	-693.38	51.59 %
22-4324 Police-Computer Software	644.88	3,524.50	-2,879.62	18.30 %
22-4326 Police-Computer Hardware	3,083.84	257.86	2,825.98	1,195.94 %
22-4330 Police-Education & Training	25,084.84	18,384.25	6,700.59	136.45 %
22-4332 Police-Travel	1,272.93	3,826.95	-2,554.02	33.26 %
22-4400 Police-Contract Services	16,202.59	40,428.90	-24,226.31	40.08 %
22-4412 Police-Community Program	6,335.74	9,478.86	-3,143.12	66.84 %
22-4420 Police-Jail Expense	34,916.99	76,957.56	-42,040.57	45.37 %
22-4500 Police-Repair & Maint Auto	10,899.87	59,157.37	-48,257.50	18.43 %
22-4508 Police-Repair & MTC - Buildings	2,819.49	33,697.04	-30,877.55	8.37 %
22-4509 Police-Canine	140.00	140.00	0.00	100.00 %
22-4514 Police-Firing Range	93.98	5,619.98	-5,526.00	1.67 %
22-4520 Police-Fuel Expense - Auto	39,649.79	117,040.29	-77,390.50	33.88 %
22-4552 Police Confiscated Funds	364.00		364.00	
22-4601 Police-Investigations Expense	2,794.17	8,442.31	-5,648.14	33.10 %
22-6704 Police-Asset Purchase		3,486.87	-3,486.87	
22-8000 Budget Amendments		650,559.26	-650,559.26	
22-9000 Police Dep	3,488.46		3,488.46	
<b>Total 22-4000 Police Exp</b>	<b>1,990,662.94</b>	<b>4,516,476.14</b>	<b>-2,525,813.20</b>	<b>44.08 %</b>
23-4000 Civic Appropriation Expense				
23-4001 Leeds High School Band	15,000.00	15,000.00	0.00	100.00 %

## City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&amp;L - FY25 P&amp;L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	4,012.72	4,012.72	0.00	100.00 %
23-4083 JBS Mental Health	5,000.00		5,000.00	
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	25,000.00	50,000.00	-25,000.00	50.00 %
<b>Total 23-4000 Civic Appropriation Expense</b>	<b>131,512.72</b>	<b>151,512.72</b>	<b>-20,000.00</b>	<b>86.80 %</b>
24-4000 Redevelopment Authority				
24-4300 RDA Payments to	3,576.32		3,576.32	
24-4400 RDA - Annual Appropriation		125,000.00	-125,000.00	
<b>Total 24-4000 Redevelopment Authority</b>	<b>3,576.32</b>	<b>125,000.00</b>	<b>-121,423.68</b>	<b>2.86 %</b>
26-4000 Fire Exp	680.00		680.00	
26-4001 Fire-Salaries & Wages	1,482,257.33	2,701,710.07	-1,219,452.74	54.86 %
26-4002 Fire-Payroll Taxes	109,278.53	200,088.56	-90,810.03	54.62 %
26-4004 Fire-Health Insurance	126,210.75	228,899.74	-102,688.99	55.14 %
26-4006 Fire-Retirement	104,222.89	187,612.81	-83,389.92	55.55 %
26-4012 Fire-Uniforms	4,954.79	50,000.00	-45,045.21	9.91 %
26-4015 Fire-EE Life & Disability Ins	8,007.82	10,597.54	-2,589.72	75.56 %
26-4016 Fire Overtime	29,316.27	45,223.63	-15,907.36	64.83 %
26-4018 Fire-Employment Expense	571.05	1,169.06	-598.01	48.85 %
26-4200 Fire-Electrical Utilities	11,298.86	25,253.35	-13,954.49	44.74 %
26-4202 Fire-Cell / Wireless Services	4,751.31	9,458.75	-4,707.44	50.23 %
26-4203 Fire-Telephone	1,406.58	2,766.72	-1,360.14	50.84 %
26-4204 Fire-Gas Utilities	5,312.31	15,509.26	-10,196.95	34.25 %
26-4206 Fire-Water Utilities	640.24	1,642.22	-1,001.98	38.99 %
26-4208 Fire-Sewer Utilites	493.11	1,481.98	-988.87	33.27 %
26-4300 Fire-Office Supplies	861.34	495.19	366.15	173.94 %
26-4304 Fire-Copier & Printer MTC	78.20		78.20	
26-4306 Fire-Department Supplies	3,185.30	17,963.64	-14,778.34	17.73 %
26-4307 26-4307 Fire Pre Paid Legal	148.35		148.35	
26-4308 Fire-PR Advertising		84.17	-84.17	
26-4316 Fire-Dues & Fees	2,647.18	10,846.67	-8,199.49	24.41 %
26-4324 Fire-Computer Software	14,354.08	22,794.89	-8,440.81	62.97 %
26-4326 Fire-Computer Hardware	10,878.62	5,000.00	5,878.62	217.57 %
26-4330 Fire-Education & Training	26,149.36	49,470.02	-23,320.66	52.86 %
26-4332 Fire-Travel	3,673.68	7,792.85	-4,119.17	47.14 %
26-4400 Fire-Contract Services	4,842.88	17,682.89	-12,840.01	27.39 %
26-4412 Fire-Community Programs	1,566.32	15,000.00	-13,433.68	10.44 %
26-4500 Fire-Repair & Maint Auto	49,200.31	58,765.55	-9,565.24	83.72 %
26-4508 Fire-Repair & MTC - Building	21,993.78	60,759.78	-38,766.00	36.20 %
26-4512 Fire-Repair & MTC - Comm Radio		369.78	-369.78	
26-4514 Fire-Repair & MTC-General	1,052.00	2,652.82	-1,600.82	39.66 %

## City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&amp;L - FY25 P&amp;L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-4520 Fire-Fuel Expense - Auto	11,234.43	28,806.62	-17,572.19	39.00 %
26-4530 Fire-Department Tools	5,685.35	28,107.30	-22,421.95	20.23 %
26-4540 Fire-Medical Supplies	29,384.79	33,150.99	-3,766.20	88.64 %
26-4602 Fire-Rent - Fire Hydrants	8,759.96	21,806.77	-13,046.81	40.17 %
26-4700 Fire-Council approval	9,999.99	4,314.64	5,685.35	231.77 %
26-6704 Fire-Asset Purchase	54,887.90	61,613.86	-6,725.96	89.08 %
26-8000 Budget Amendments	17,822.22		17,822.22	
<b>Total 26-4000 Fire Exp</b>	<b>2,167,807.88</b>	<b>3,928,892.12</b>	<b>-1,761,084.24</b>	<b>55.18 %</b>
28-5000 St. Clair Co EMS Fire Tax	16,912.50		16,912.50	
33-4000 Depot				
33-4200 Depot-Electrical Utilities	2,053.79	3,703.46	-1,649.67	55.46 %
33-4206 Depot-Water Utilities	84.36	215.90	-131.54	39.07 %
33-4508 Depot-Repair & MTC - Building	642.50		642.50	
<b>Total 33-4000 Depot</b>	<b>2,780.65</b>	<b>3,919.36</b>	<b>-1,138.71</b>	<b>70.95 %</b>
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	655.85	1,783.33	-1,127.48	36.78 %
34-4202 Visitor's Center-Internet	479.92	1,174.75	-694.83	40.85 %
34-4204 Visitor's Center-Gas Utilities	492.03	1,442.72	-950.69	34.10 %
34-4206 Visitor's Center-Water Utilities	84.36	283.89	-199.53	29.72 %
34-4208 Visitor's Center-Sewer Utilities	124.01	657.16	-533.15	18.87 %
34-4400 Visitor's Center-Contract Services	368.00	541.73	-173.73	67.93 %
34-4508 Visitor's Center-Repair & MTC - Building		812.94	-812.94	
<b>Total 34-4000 Visitor's Center</b>	<b>2,204.17</b>	<b>6,696.52</b>	<b>-4,492.35</b>	<b>32.92 %</b>
40-4000 Parks Exp				
40-4200 Parks-Electrical Utilities	35,015.56	79,618.31	-44,602.75	43.98 %
40-4202 Parks-Cell / Wireless Services	242.34	599.96	-357.62	40.39 %
40-4203 Parks-Telephone		983.76	-983.76	
40-4204 Parks-Gas Utilities	1,156.57	3,641.92	-2,485.35	31.76 %
40-4206 Parks-Water Utilites	3,789.66	9,992.79	-6,203.13	37.92 %
40-4208 Parks-Sewer Utilites	508.64	2,034.95	-1,526.31	25.00 %
40-4306 Parks-Department Supplies	154.34	8,223.27	-8,068.93	1.88 %
40-4400 Parks-Contract Services	8,937.43	19,320.27	-10,382.84	46.26 %
40-4414 Parks-Downtown Beautification	5,788.89	19,128.45	-13,339.56	30.26 %
40-4416 Parks-Tree Commission		300.00	-300.00	
40-4500 Parks-Repair & MTC - Auto		18.92	-18.92	
40-4508 Parks-Repair & MTC - Building	19,058.52	136,216.33	-117,157.81	13.99 %
40-4514 Parks-Repair & MTC - General	1,748.25	1,047.23	701.02	166.94 %
40-4516 Parks-Repair & MTC - Grounds	318.72	96,063.16	-95,744.44	0.33 %
40-8000 Budget Amendments	933,347.82		933,347.82	
<b>Total 40-4000 Parks Exp</b>	<b>1,010,066.74</b>	<b>377,189.32</b>	<b>632,877.42</b>	<b>267.79 %</b>
50-4000 Development Exp				
50-4001 Development-Salaries & Wages	211,333.52	375,868.78	-164,535.26	56.23 %
50-4002 Development-Payroll Taxes	15,848.46	28,693.50	-12,845.04	55.23 %

## City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&amp;L - FY25 P&amp;L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-4004 Development-Health Insurance	22,824.00	11,010.56	11,813.44	207.29 %
50-4006 Development-Retirement	13,819.72	18,943.56	-5,123.84	72.95 %
50-4012 Development-Uniforms		474.56	-474.56	
50-4015 Development-Ee Life & Disability Ins	-706.48	35.25	-741.73	-2,004.20 %
50-4016 Development Overtime	672.01	3,095.68	-2,423.67	21.71 %
50-4018 Development-Employment Expense	40.00		40.00	
50-4131 Development-Const. Ind. Craft Train	23,742.04	2,174.94	21,567.10	1,091.62 %
50-4200 Development-Electrical Utilities	1,487.40	3,034.69	-1,547.29	49.01 %
50-4202 Development-Telephone	799.40	1,945.45	-1,146.05	41.09 %
50-4203 Development-Cell / Wireless Services	1,837.80	4,331.63	-2,493.83	42.43 %
50-4206 Development-Water Utilities	84.36	215.90	-131.54	39.07 %
50-4208 Development-Sewer Utilities	133.39	319.12	-185.73	41.80 %
50-4300 Development-Office Supplies	226.47	5,924.48	-5,698.01	3.82 %
50-4303 Development-Copier & Printer Mtc		895.30	-895.30	
50-4306 Development-Department Supplies	561.56	2,728.57	-2,167.01	20.58 %
50-4316 Development-Dues & Fees	800.28	1,679.44	-879.16	47.65 %
50-4324 Development-Computer Software	13,522.60	15,717.72	-2,195.12	86.03 %
50-4326 Development-Computer Hardware	482.41	15,546.79	-15,064.38	3.10 %
50-4330 Development-Education & Training	4,486.57	6,110.83	-1,624.26	73.42 %
50-4332 Development-Travel	3,870.36	3,890.79	-20.43	99.47 %
50-4400 Development-Contract Services	97.50	4,722.44	-4,624.94	2.06 %
50-4406 Development-Engineer Services	5,602.50	17,752.50	-12,150.00	31.56 %
50-4412 Development-Community Programs		164,135.72	-164,135.72	
50-4500 Development-Repair & Maint Auto	4,338.49	1,260.04	3,078.45	344.31 %
50-4520 Development-Fuel Expense - Auto	3,273.16	5,448.81	-2,175.65	60.07 %
50-6500 Development-Taxes & Recording Fees	808.09	891.08	-82.99	90.69 %
50-6702 Development - City Projects	3,261.39	1,750.00	1,511.39	186.37 %
50-6703 Unsafe Building Removal		1,750.00	-1,750.00	
<b>Total 50-6702 Development - City Projects</b>	<b>3,261.39</b>	<b>3,500.00</b>	<b>-238.61</b>	<b>93.18 %</b>
<b>Total 50-4000 Development Exp</b>	<b>333,247.00</b>	<b>700,348.13</b>	<b>-367,101.13</b>	<b>47.58 %</b>
51-4000 Storm Water Exp				
51-4318 Storm Water - Dues & Fees-Govt	90.61		90.61	
51-4330 Storm Water - Educ & Training	31.17	582.76	-551.59	5.35 %
51-4332 Storm Water - Travel	2,142.28	20.00	2,122.28	10,711.40 %
51-4400 Storm Water - Contract Svcs	2,810.00	21,845.00	-19,035.00	12.86 %
51-4412 Storm Water - Community Programs	3,719.18	21,000.00	-17,280.82	17.71 %
51-4530 Storm Water - Dept Tools		100,256.72	-100,256.72	
<b>Total 51-4000 Storm Water Exp</b>	<b>8,793.24</b>	<b>143,704.48</b>	<b>-134,911.24</b>	<b>6.12 %</b>
70-4000 Library				
70-4001 Library-Salaries & Wages	153,505.14	286,417.54	-132,912.40	53.59 %
70-4002 Library-Payroll Taxes	11,571.35	21,841.95	-10,270.60	52.98 %
70-4004 Library-Health Insurance	15,555.00	21,947.63	-6,392.63	70.87 %
70-4006 Library-Retirement	9,088.32	16,195.88	-7,107.56	56.12 %



# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-4015 Library-Ee Life & Disability Ins	-130.04		-130.04	
70-4016 Library Overtime	1,676.36	4,442.60	-2,766.24	37.73 %
70-4018 Library-Employment Expense	439.15		439.15	
70-4200 Library-Electrical Utilities	4,133.76	9,674.85	-5,541.09	42.73 %
70-4202 Library-Telephone	2,710.87	4,538.21	-1,827.34	59.73 %
70-4203 Library-Cell / Wireless Services	161.00	534.58	-373.58	30.12 %
70-4204 Library-Gas Utilities	302.22	969.67	-667.45	31.17 %
70-4206 Library-Water Utilities	84.36	192.99	-108.63	43.71 %
70-4208 Library-Sewer Utilities		878.89	-878.89	
70-4300 Library-Office Supplies	1,659.09	2,060.26	-401.17	80.53 %
70-4306 Library-Department Supplies	2,458.73	5,525.07	-3,066.34	44.50 %
70-4308 Library-Pr Advertising	800.80	2,483.86	-1,683.06	32.24 %
70-4314 Library-Subscriptions	609.96	900.66	-290.70	67.72 %
70-4316 Library-Dues & Fees	645.32	1,269.79	-624.47	50.82 %
70-4318 Summer Reading Program		7,500.00	-7,500.00	
70-4326 Library-Computer Hardware		332.25	-332.25	
70-4330 Library-Education & Training	500.00	2,500.00	-2,000.00	20.00 %
70-4332 Library-Travel		594.02	-594.02	
70-4350 Library-Books - Juvenile	2,767.10	5,074.87	-2,307.77	54.53 %
70-4352 Library-Books - Adult	3,602.92	6,700.19	-3,097.27	53.77 %
70-4354 Library-Audio/Video	9,832.52	20,000.00	-10,167.48	49.16 %
70-4356 Library-Jeff Co Library System	22,341.09	43,334.59	-20,993.50	51.55 %
70-4400 Library-Contract Services	651.59	661.29	-9.70	98.53 %
70-4508 Library-Repair & MTC	2,802.55	7,762.42	-4,959.87	36.10 %
70-4514 Library-Repair & MTC - General		723.91	-723.91	
70-4600 Library-Rent - Building	9,000.00	28,000.00	-19,000.00	32.14 %
<b>Total 70-4000 Library</b>	<b>256,769.16</b>	<b>503,057.97</b>	<b>-246,288.81</b>	<b>51.04 %</b>
80-4000 Streets				
80-4001 Streets-Salaries & Wages	344,835.81	589,782.62	-244,946.81	58.47 %
80-4002 Streets-Payroll Taxes	26,569.99	45,874.20	-19,304.21	57.92 %
80-4004 Streets-Health Insurance	23,193.00	48,545.70	-25,352.70	47.78 %
80-4006 Streets-Retirement	23,265.64	38,879.88	-15,614.24	59.84 %
80-4012 Streets-Uniforms	866.48		866.48	
80-4015 Streets-Ee Life & Disability Ins	67.11	12,453.33	-12,386.22	0.54 %
80-4016 Streets Overtime	11,036.24	22,708.81	-11,672.57	48.60 %
80-4018 Streets-Employment Expense	251.86	379.96	-128.10	66.29 %
80-4200 Streets-Electrical Utilities	85,583.58	157,737.08	-72,153.50	54.26 %
80-4202 Streets-Telephone	269.10	662.12	-393.02	40.64 %
80-4203 Streets-Cell / Wireless Services	1,200.45	2,818.39	-1,617.94	42.59 %
80-4204 Streets-Gas Utilities	2,095.70	5,430.35	-3,334.65	38.59 %
80-4206 Streets-Water Utilities	533.26	1,267.13	-733.87	42.08 %
80-4208 Streets-Sewer Utilities	625.91	1,016.87	-390.96	61.55 %
80-4304 Streets-Copier & Printer Mtc		135.46	-135.46	

## City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&amp;L - FY25 P&amp;L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
80-4306 Streets-Department Supplies	5,753.73	23,622.16	-17,868.43	24.36 %
80-4314 Streets-Subscriptions	114.99		114.99	
80-4330 Streets-Education and Training		4,080.75	-4,080.75	
80-4400 Streets-Contract Services	57,756.06	226,460.42	-168,704.36	25.50 %
80-4406 Streets-Engineering Services	6,004.01	30,230.87	-24,226.86	19.86 %
80-4500 Streets-Repair & Maint Auto	5,078.42	24,551.17	-19,472.75	20.69 %
80-4502 Streets-Repair & MTC - Road Heavy	15,484.00	50,928.80	-35,444.80	30.40 %
80-4508 Streets-Repair & MTC - Building	14.34	6,899.96	-6,885.62	0.21 %
80-4510 Streets-Repair & MTC - Streets	13,100.96	48,764.90	-35,663.94	26.87 %
80-4511 Street Light Maintenance	143.93	2,163.78	-2,019.85	6.65 %
80-4516 Streets-Repair & MTC - Grounds	202.32	1,595.12	-1,392.80	12.68 %
80-4520 Streets-Fuel Expense - Auto	4,600.03	16,982.03	-12,382.00	27.09 %
80-4530 Streets-Department Tools	1,044.16	7,581.65	-6,537.49	13.77 %
80-6702 Streets-City Projects		1,000,000.00	-1,000,000.00	
80-6704 Streets-Asset Purchase	24,184.16	100,000.00	-75,815.84	24.18 %
80-8000 Budget Amendments	56,118.88		56,118.88	
<b>Total 80-4000 Streets</b>	<b>709,994.12</b>	<b>2,471,553.51</b>	<b>-1,761,559.39</b>	<b>28.73 %</b>
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	46,401.56	174,348.11	-127,946.55	26.61 %
83-4300 Solid Waste-Department Supplies	1,035.44	1,947.82	-912.38	53.16 %
83-4502 Solid Waste-Repair & MTC -Auto	4,342.87	30,969.98	-26,627.11	14.02 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	8,610.18	20,668.89	-12,058.71	41.66 %
<b>Total 83-4000 Solid Waste Exp</b>	<b>60,390.05</b>	<b>227,934.80</b>	<b>-167,544.75</b>	<b>26.49 %</b>
<b>Total Expenses</b>	<b>\$18,883,196.74</b>	<b>\$27,717,367.13</b>	<b>\$ -8,834,170.39</b>	<b>68.13 %</b>
NET OPERATING INCOME	<b>\$ -953,968.75</b>	<b>\$648,977.95</b>	<b>\$ -1,602,946.70</b>	<b>-147.00 %</b>
Other Expenses				
01-6000 Transfers				
01-6992 GF to Capital Budget Transfers	3,000,000.00		3,000,000.00	
01-6993 GF to PD Transfer	11,175.00		11,175.00	
01-6996 SW to GF Transfers	-59,989.33		-59,989.33	
01-6997 GF to Gas Tax Transfers	249,743.91		249,743.91	
01-6999 General Funds Transfers	-1,006,905.23		-1,006,905.23	
<b>Total 01-6000 Transfers</b>	<b>2,194,024.35</b>		<b>2,194,024.35</b>	
19-6406.1 Exit 140 I-20 E Traffic Signal	1,127.50		1,127.50	
23-4006 23-4006 - Historical Society	27,200.00		27,200.00	
23-4007 23-4007 - Chamber of Commerce	50,000.00		50,000.00	
23-4009 23-4009 - Redevelopment Authority	125,000.00		125,000.00	
<b>Total Other Expenses</b>	<b>\$2,397,351.85</b>	<b>\$0.00</b>	<b>\$2,397,351.85</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -2,397,351.85</b>	<b>\$0.00</b>	<b>\$ -2,397,351.85</b>	<b>0.00%</b>
NET INCOME	<b>\$ -3,351,320.60</b>	<b>\$648,977.95</b>	<b>\$ -4,000,298.55</b>	<b>-516.40 %</b>

# City of Leeds - Gas Tax

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	188,622.95	350,000.00	-161,377.05	53.89 %
04-3904 4 CENT INTEREST EARNED	9,641.62	5,800.00	3,841.62	166.23 %
<b>Total 04-3000 Four Cent Revenue</b>	<b>198,264.57</b>	<b>355,800.00</b>	<b>-157,535.43</b>	<b>55.72 %</b>
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	57,248.01	108,000.00	-50,751.99	53.01 %
07-3801 JEFF CO ROAD TAX	150,330.90	400,000.00	-249,669.10	37.58 %
07-3850 Rebuild Alabama	57,472.84	105,000.00	-47,527.16	54.74 %
07-3904 7 CENT INTEREST EARNED	26,268.85	9,500.00	16,768.85	276.51 %
<b>Total 07-3000 Seven Cent Revenue</b>	<b>291,320.60</b>	<b>622,500.00</b>	<b>-331,179.40</b>	<b>46.80 %</b>
<b>Total Income</b>	<b>\$489,585.17</b>	<b>\$978,300.00</b>	<b>\$ -488,714.83</b>	<b>50.04 %</b>
<b>GROSS PROFIT</b>	<b>\$489,585.17</b>	<b>\$978,300.00</b>	<b>\$ -488,714.83</b>	<b>50.04 %</b>
<b>Expenses</b>				
04-4000 Four Cent Expenses				
04-4400 Tax Collection Fees	2,728.96		2,728.96	
<b>Total 04-4000 Four Cent Expenses</b>	<b>2,728.96</b>		<b>2,728.96</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	
<b>Total 07-4000 Seven Cent Expenses</b>		<b>55,100.00</b>	<b>-55,100.00</b>	
07-6997 7C Transfer to General Fund (4304)		567,400.00	-567,400.00	
<b>Total Expenses</b>	<b>\$2,728.96</b>	<b>\$622,500.00</b>	<b>\$ -619,771.04</b>	<b>0.44 %</b>
<b>NET OPERATING INCOME</b>	<b>\$486,856.21</b>	<b>\$355,800.00</b>	<b>\$131,056.21</b>	<b>136.83 %</b>
<b>NET INCOME</b>	<b>\$486,856.21</b>	<b>\$355,800.00</b>	<b>\$131,056.21</b>	<b>136.83 %</b>

# City of Leeds - Debt Service

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
09-3008 OCCUPATIONAL TAX	1,410,816.54	2,500,000.00	-1,089,183.46	56.43 %
09-3399 GF to Debit Service Transfer	8,000,000.00	8,000,000.00	0.00	100.00 %
09-3904 INTEREST EARNED	14,508.45	17,000.00	-2,491.55	85.34 %
09-3906 PEBA REIMBURSEMENT (SCHOOL)		450,000.00	-450,000.00	
DO NOT USE-Sales	-105.18		-105.18	
<b>Total Income</b>	<b>\$9,425,219.81</b>	<b>\$10,967,000.00</b>	<b>\$ -1,541,780.19</b>	<b>85.94 %</b>
<b>GROSS PROFIT</b>	<b>\$9,425,219.81</b>	<b>\$10,967,000.00</b>	<b>\$ -1,541,780.19</b>	<b>85.94 %</b>
<b>Expenses</b>				
09-1392 2015 PEBA (due Apr/Sept)	247,910.84	411,100.00	-163,189.16	60.30 %
09-1393 2016 PEBA (due Apr/Sept)	182,052.23	309,285.00	-127,232.77	58.86 %
09-1394 2017 PEBA (due Apr/Sept)	1,992,581.59	3,495,213.76	-1,502,632.17	57.01 %
09-4400 Tax Collection Fees	42,566.57	45,000.00	-2,433.43	94.59 %
09-4711 REFUND - OCCUPATIONAL TAXES	306.09		306.09	
09-6100 BOND FEES	1,250.00	4,000.00	-2,750.00	31.25 %
09-6400 2020A GO Warrants (due Nov/May)	47,453.11	91,770.00	-44,316.89	51.71 %
09-6401 2020B GO Warrants (due Nov/May)	664,853.52	1,700,666.56	-1,035,813.04	39.09 %
09-6402 2020C GO Warrants (due monthly)		2,500,000.00	-2,500,000.00	
09-6500 2021A GO Warrants (due Nov/May)	43,553.13	57,260.50	-13,707.37	76.06 %
09-6501 2021B GO Warrants (due Nov/May)	1,270,330.60	1,042,540.00	227,790.60	121.85 %
19-6507 2017 GO School Warrants (due monthly)	404,066.56	950,000.00	-545,933.44	42.53 %
40-6300 2017B GO Warrants (due monthly)	11,914.59	160,000.00	-148,085.41	7.45 %
<b>Total Expenses</b>	<b>\$4,908,838.83</b>	<b>\$10,766,835.82</b>	<b>\$ -5,857,996.99</b>	<b>45.59 %</b>
<b>NET OPERATING INCOME</b>	<b>\$4,516,380.98</b>	<b>\$200,164.18</b>	<b>\$4,316,216.80</b>	<b>2,256.34 %</b>
<b>Other Income</b>				
09-3900 Miscellaneous Revenue	3,342.81		3,342.81	
<b>Total Other Income</b>	<b>\$3,342.81</b>	<b>\$0.00</b>	<b>\$3,342.81</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$3,342.81</b>	<b>\$0.00</b>	<b>\$3,342.81</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$4,519,723.79</b>	<b>\$200,164.18</b>	<b>\$4,319,559.61</b>	<b>2,258.01 %</b>

## City of Leeds - Police Dept

## Profit and Loss

October 1, 2024 - April 1, 2025

	TOTAL
Income	
300 Income	
301 Finger prints	225.00
302 Accident Reports	2,860.00
303 Sex Offender Registry	380.00
304 Confiscated Funds (Evidence)	24,859.00
305 Awarded Confiscated Funds	8,600.00
306 Background Check	25.00
307 Records	125.00
390 Interest Credit	251.27
399 Misc Revenue	2,856.65
<b>Total 300 Income</b>	<b>40,181.92</b>
Services	40.00
<b>Total Income</b>	<b>\$40,221.92</b>
GROSS PROFIT	<b>\$40,221.92</b>
Expenses	
<b>Total Expenses</b>	
NET OPERATING INCOME	<b>\$40,221.92</b>
NET INCOME	<b>\$40,221.92</b>