



---

# **CITY OF LEEDS, ALABAMA**

## **FINANCE COMMITTEE MEETING AGENDA**

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

**November 01, 2023 @ 4:00 PM**

---

**CALL TO ORDER**

**ROLL CALL**

**OLD BUSINESS**

**NEW BUSINESS**

1. FC-2023-10-01 - Budget Reports - 10-1-23 to 10-30-23 - 8% of Budget Year

**ADJOURNMENT**

---

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

**File Attachments for Item:**

1. FC-2023-10-01 - Budget Reports - 10-1-23 to 10-30-23 - 8% of Budget Year

# 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	9,490.05	350,000.00	-340,509.95	2.71 %
04-3904 4 CENT INTEREST EARNED		5,800.00	-5,800.00	
<b>Total 04-3000 Four Cent Revenue</b>	<b>9,490.05</b>	<b>355,800.00</b>	<b>-346,309.95</b>	<b>2.67 %</b>
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	1,325,705.62	108,000.00	1,217,705.62	1,227.51 %
07-3801 JEFF CO ROAD TAX	23,814.20	400,000.00	-376,185.80	5.95 %
07-3850 Rebuild Alabama	9,160.18	105,000.00	-95,839.82	8.72 %
07-3904 7 CENT INTEREST EARNED		9,500.00	-9,500.00	
<b>Total 07-3000 Seven Cent Revenue</b>	<b>1,358,680.00</b>	<b>622,500.00</b>	<b>736,180.00</b>	<b>218.26 %</b>
<b>Total Income</b>	<b>\$1,368,170.05</b>	<b>\$978,300.00</b>	<b>\$389,870.05</b>	<b>139.85 %</b>
<b>GROSS PROFIT</b>	<b>\$1,368,170.05</b>	<b>\$978,300.00</b>	<b>\$389,870.05</b>	<b>139.85 %</b>
<b>Expenses</b>				
04-4000 Four Cent Expenses		12.00	-12.00	
04-4400 Tax Collection Fees	12.58	4,700.00	-4,687.42	0.27 %
<b>Total 04-4000 Four Cent Expenses</b>	<b>12.58</b>	<b>4,712.00</b>	<b>-4,699.42</b>	<b>0.27 %</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	1,315,494.07		1,315,494.07	
<b>Total 07-4000 Seven Cent Expenses</b>	<b>1,315,494.07</b>	<b>55,100.00</b>	<b>1,260,394.07</b>	<b>2,387.47 %</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>\$1,315,506.65</b>	<b>\$978,300.00</b>	<b>\$337,206.65</b>	<b>134.47 %</b>
<b>NET OPERATING INCOME</b>	<b>\$52,663.40</b>	<b>\$0.00</b>	<b>\$52,663.40</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$52,663.40</b>	<b>\$0.00</b>	<b>\$52,663.40</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	190,945.76	2,145,000.00	-1,954,054.24	8.90 %
09-3399 GF to Debit Service Transfer		6,500,000.00	-6,500,000.00	
09-3904 INTEREST EARNED		17,000.00	-17,000.00	
09-3906 PEBA REIMBURSEMENT (SCHOOL)		450,000.00	-450,000.00	
<b>Total Income</b>	<b>\$190,945.76</b>	<b>\$11,412,000.00</b>	<b>\$ -11,221,054.24</b>	<b>1.67 %</b>
<b>GROSS PROFIT</b>	<b>\$190,945.76</b>	<b>\$11,412,000.00</b>	<b>\$ -11,221,054.24</b>	<b>1.67 %</b>
<b>Expenses</b>				
09-1392 2015 PEBA (due Apr/Sept)		411,100.00	-411,100.00	
09-1393 2016 PEBA (due Apr/Sept)		309,285.00	-309,285.00	
09-1394 2017 PEBA (due Apr/Sept)		3,495,213.76	-3,495,213.76	
09-4400 Tax Collection Fees	3,872.44	45,000.00	-41,127.56	8.61 %
09-6100 BOND FEES		4,000.00	-4,000.00	
09-6200 2017A GO Warrants (due monthly)	23,375.00		23,375.00	
09-6400 2020A GO Warrants (due Nov/May)	45,822.28	91,770.00	-45,947.72	49.93 %
09-6401 2020B GO Warrants (due Nov/May)	666,424.96	1,700,666.56	-1,034,241.60	39.19 %
09-6402 2020C GO Warrants (due monthly)	2,481,095.82	2,400,000.00	81,095.82	103.38 %
09-6500 2021A GO Warrants (due Nov/May)	38,644.00	57,260.50	-18,616.50	67.49 %
09-6501 2021B GO Warrants (due Nov/May)	987,022.26	1,042,540.00	-55,517.74	94.67 %
19-6507 2017 GO School Warrants (due monthly)	68,419.27	950,000.00	-881,580.73	7.20 %
40-6300 2017B GO Warrants (due monthly)	11,722.92	160,000.00	-148,277.08	7.33 %
<b>Total Expenses</b>	<b>\$4,326,398.95</b>	<b>\$10,666,835.82</b>	<b>\$ -6,340,436.87</b>	<b>40.56 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -4,135,453.19</b>	<b>\$745,164.18</b>	<b>\$ -4,880,617.37</b>	<b>-554.97 %</b>
<b>NET INCOME</b>	<b>\$ -4,135,453.19</b>	<b>\$745,164.18</b>	<b>\$ -4,880,617.37</b>	<b>-554.97 %</b>

## City of Leeds - Police Dept

## Balance Sheet

As of October 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100 Millennial Bank - General Fund	34.00
101 Regions - Evidence-0574	0.00
102 Regions - Awarded Confiscated Funds-0582	0.00
103 Millennial - Awarded Confiscated Funds-3189	35,720.55
104 Millennial - Evidence-9982	984.81
<b>Total Bank Accounts</b>	<b>\$36,739.36</b>
Other Current Assets	
Undeposited Funds	308,740.00
<b>Total Other Current Assets</b>	<b>\$308,740.00</b>
<b>Total Current Assets</b>	<b>\$345,479.36</b>
<b>TOTAL ASSETS</b>	<b>\$345,479.36</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
400 Court Ordered Payments	
401 County Circuit Clerk	-1,004.00
402 District Attorney	-9,936.60
403 Leeds Police Department - General Fund	-35,013.31
404 Defendant Attorney	-24,961.00
405 Office of the Alabama Attorney General	-343.00
406 Evidence	-308,740.00
<b>Total 400 Court Ordered Payments</b>	<b>-379,997.91</b>
450 Enforcement	
451 Illegal Drug Buy Money	-4,000.00
<b>Total 450 Enforcement</b>	<b>-4,000.00</b>
460 Police Expenses	
461 Asset Purchase	-5,087.90
462 Dues/Fees	-860.43
463 Vehicle Maintenance	-6,250.00
<b>Total 460 Police Expenses</b>	<b>-12,198.33</b>
<b>Total Accounts Payable</b>	<b>\$ -396,196.24</b>
<b>Total Current Liabilities</b>	<b>\$ -396,196.24</b>
<b>Total Liabilities</b>	<b>\$ -396,196.24</b>
Equity	
Retained Earnings	741,675.60
Net Income	
<b>Total Equity</b>	<b>\$741,675.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$345,479.36</b>

## City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&amp;L - FY24 P&amp;L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
01-3000 Admin				
01-3001 Sales Tax	1,065,576.14	15,450,000.00	-14,384,423.86	6.90 %
01-3002 Sellers Use Tax	73,263.65	1,030,000.00	-956,736.35	7.11 %
01-3003 Simplified Sellers Use Tx	77,482.20	824,000.00	-746,517.80	9.40 %
01-3004 Consumer Use Tax	164,573.89	669,500.00	-504,926.11	24.58 %
01-3005 Direct Pay Permit Tax	17,060.62	39,140.00	-22,079.38	43.59 %
01-3006 Audit Revenues		0.00	0.00	
01-3010 Business License	5,929.31	3,090,000.00	-3,084,070.69	0.19 %
01-3012 Excise Tax		51,500.00	-51,500.00	
01-3014 Production Privilege - State of Alabama	27.90	309.00	-281.10	9.03 %
01-3015 Production Privilege - Jefferson County		7,725.00	-7,725.00	
01-3020 Tobacco Tax	10,313.76	92,000.00	-81,686.24	11.21 %
01-3030 Ad Valorem	305,046.94	1,390,000.00	-1,084,953.06	21.95 %
01-3038 Road Tax Distribution	2,066.93	17,510.00	-15,443.07	11.80 %
01-3040 Auto & Boat Sales/Use Tax	9,905.17	87,550.00	-77,644.83	11.31 %
01-3050 Manufactured (Mobile) Home Tax		316.67	-316.67	
01-3070 Wine & Beer Tax	4,801.88	61,800.00	-56,998.12	7.77 %
01-3078 Liquor Tax	9,945.36	139,050.00	-129,104.64	7.15 %
01-3080 Rental Lease Tax	24,996.47	257,500.00	-232,503.53	9.71 %
01-3090 Lodging Tax	25,953.20	309,000.00	-283,046.80	8.40 %
01-3104 Alabama Trust Fund Rev		105,286.60	-105,286.60	
01-3112 Franchise Fee - Utility		144,200.00	-144,200.00	
01-3116 Payments In Lieu Tax	2,817.09	4,120.00	-1,302.91	68.38 %
01-3120 Recycling Center Proceeds	610.24	3,605.00	-2,994.76	16.93 %
01-3124 Insurance Proceeds	718.46		718.46	
01-3215 RDA Reimbursements from	110.01		110.01	
01-3400 Contractual Buc-ee's Donation		25,000.00	-25,000.00	
01-3506 Restitution (Rec'd From Court)	249.00	1,339.00	-1,090.00	18.60 %
01-3508 Magistrate Training Rev - Rec'd From Court	440.00	2,575.00	-2,135.00	17.09 %
01-3512 Court Monthly Report Fees		206,000.00	-206,000.00	
01-3802 Carryover Funds		1,900,000.00	-1,900,000.00	
01-3900 Retiree Insurance Premiums	1,980.03	27,810.00	-25,829.97	7.12 %
01-3904 Interest Earned		283,250.00	-283,250.00	
01-3908	1,028.30		1,028.30	
01-3997 Misc Fees		0.00	0.00	
<b>Total 01-3000 Admin</b>	<b>1,804,896.55</b>	<b>26,220,086.27</b>	<b>-24,415,189.72</b>	<b>6.88 %</b>
11-3000 Court				
11-3504 Court Fines & Forfeitures	48,383.81	721,000.00	-672,616.19	6.71 %
<b>Total 11-3000 Court</b>	<b>48,383.81</b>	<b>721,000.00</b>	<b>-672,616.19</b>	<b>6.71 %</b>
12-3000 Cemetery				
12-3302 Cemetery-Gen Fund Open/Close	595.00	15,450.00	-14,855.00	3.85 %
12-3904 Cemetery-Interest Earned		7,210.00	-7,210.00	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 12-3000 Cemetery</b>	<b>595.00</b>	<b>22,660.00</b>	<b>-22,065.00</b>	<b>2.63 %</b>
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	153,590.91	613,341.31	-459,750.40	25.04 %
<b>Total 14-3000 TIF District</b>	<b>153,590.91</b>	<b>613,341.31</b>	<b>-459,750.40</b>	<b>25.04 %</b>
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	1,370.63	30,900.00	-29,529.37	4.44 %
<b>Total 16-3000 Social Services Revenues</b>	<b>1,370.63</b>	<b>30,900.00</b>	<b>-29,529.37</b>	<b>4.44 %</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	715.43	9,270.00	-8,554.57	7.72 %
22-3998 Police-Misc Revenues		8,755.00	-8,755.00	
<b>Total 22-3000 Police</b>	<b>715.43</b>	<b>18,025.00</b>	<b>-17,309.57</b>	<b>3.97 %</b>
26-3000 Fire				
26-3996 Fire Protection Systems	143.26		143.26	
26-3997 Fire Donations	500.00		500.00	
26-3998 St Clair Fire Co Fire Tax		91,383.68	-91,383.68	
<b>Total 26-3000 Fire</b>	<b>643.26</b>	<b>91,383.68</b>	<b>-90,740.42</b>	<b>0.70 %</b>
40-3000 Parks				
40-3401 Parks-Knights of Columbus Bingo	1,080.00	5,150.00	-4,070.00	20.97 %
<b>Total 40-3000 Parks</b>	<b>1,080.00</b>	<b>5,150.00</b>	<b>-4,070.00</b>	<b>20.97 %</b>
50-3000 Development				
50-3202 Development-Building Permits	11,300.38	180,250.00	-168,949.62	6.27 %
50-3204 Development-Electrical Permits	1,877.57	51,500.00	-49,622.43	3.65 %
50-3206 Development-Plumbing Permits	972.69	20,600.00	-19,627.31	4.72 %
50-3207 Development-Gas Permit	131.61	4,429.00	-4,297.39	2.97 %
50-3208 Development-Mechanical Permits	1,774.94	30,900.00	-29,125.06	5.74 %
50-3209 Development-Sign Permit		1,545.00	-1,545.00	
50-3210 Development-Yard Sale Permits	497.26	1,545.00	-1,047.74	32.19 %
50-3211 Development-Demolition Permit	245.28	412.00	-166.72	59.53 %
50-3212 Development-Land Disturbance Permits	727.98	8,653.00	-7,925.02	8.41 %
50-3214 Development-Zoning Fee		309.00	-309.00	
50-3215 Development- Roof Permit	682.66	3,502.00	-2,819.34	19.49 %
50-3216 Development-Variance Fee	144.92	2,060.00	-1,915.08	7.03 %
50-3220 Development-Assessment Letter Fee	395.10	8,652.00	-8,256.90	4.57 %
50-3222 Development-Street Cut - Utilities	600.47	824.00	-223.53	72.87 %
50-3299 Development-Misc Permit Fee	885.16	17,510.00	-16,624.84	5.06 %
50-3999 Development-Misc Revenues		144.20	-144.20	
50-6501 Recording Fee Reimbursement	38.83		38.83	
<b>Total 50-3000 Development</b>	<b>20,274.85</b>	<b>332,835.20</b>	<b>-312,560.35</b>	<b>6.09 %</b>
51-3000 Storm Water				

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
51-3218 Jeff Co - Storm Water Revenue	470.25		470.25	
<b>Total 51-3000 Storm Water</b>	<b>470.25</b>		<b>470.25</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	21,775.29	231,750.00	-209,974.71	9.40 %
<b>Total 83-3000 Solid Waste</b>	<b>21,775.29</b>	<b>272,950.00</b>	<b>-251,174.71</b>	<b>7.98 %</b>
DO NOT USE-Sales	-1,423.69		-1,423.69	
<b>Total Income</b>	<b>\$2,052,372.29</b>	<b>\$36,328,331.46</b>	<b>\$ -34,275,959.17</b>	<b>5.65 %</b>
<b>GROSS PROFIT</b>	<b>\$2,052,372.29</b>	<b>\$36,328,331.46</b>	<b>\$ -34,275,959.17</b>	<b>5.65 %</b>
Expenses				
01-4000 Admin Exp				
01-4001 Salaries & Wages		267,476.00	-267,476.00	
01-4002 Payroll Taxes		20,354.92	-20,354.92	
01-4004 Admin Health Insurance	6,906.00	71,184.00	-64,278.00	9.70 %
01-4005 Retiree Health Insurance Prem.	3,696.00	21,000.00	-17,304.00	17.60 %
01-4006 Retirement		39,452.71	-39,452.71	
01-4015 Admin-Admin-EE Life & Disability Ins	140.56		140.56	
01-4016 Admin - Overtime		11,933.00	-11,933.00	
01-4018 Employment Expense		200.00	-200.00	
01-4019 Uniform Allowance		6,000.00	-6,000.00	
01-4100 Insurance - General	59,969.00	600,000.00	-540,031.00	9.99 %
01-4110 Workers Comp Insurance		175,000.00	-175,000.00	
01-4112 Jeff Co Personnel Board		110,000.00	-110,000.00	
01-4200 Electrical Utilities	1,396.63	20,000.00	-18,603.37	6.98 %
01-4201 Internet	20.00	100,000.00	-99,980.00	0.02 %
01-4202 Telephone		3,500.00	-3,500.00	
01-4203 Cell / Wireless Services	53.88	3,700.00	-3,646.12	1.46 %
01-4204 Gas Utilities		1,500.00	-1,500.00	
01-4206 Water Utilities		1,500.00	-1,500.00	
01-4208 Sewer Utilities		1,500.00	-1,500.00	
01-4212 Storm Water Fee		30.00	-30.00	
01-4300 Office Supplies	2,618.62	2,500.00	118.62	104.74 %
01-4302 Over Under Cash Account		100.00	-100.00	
01-4304 Copier & Printer Mtc		1,500.00	-1,500.00	
01-4306 Department Supplies	26.35	7,000.00	-6,973.65	0.38 %
01-4308 PR Advertising		900.00	-900.00	
01-4310 Legal Notices		1,500.00	-1,500.00	
01-4312 Printing		575.00	-575.00	
01-4314 Subscriptions	43,303.61	40,000.00	3,303.61	108.26 %
01-4316 Dues & Fees	148.37	92,000.00	-91,851.63	0.16 %
01-4320 Postage	39.99	6,000.00	-5,960.01	0.67 %
01-4322 Computer Support		6,250.00	-6,250.00	
01-4324 Computer Software	18.99	20,000.00	-19,981.01	0.09 %



# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4326 Computer Hardware	1,235.43	50,000.00	-48,764.57	2.47 %
01-4328 Server Support	13,749.75	190,000.00	-176,250.25	7.24 %
01-4330 Education & Training		10,000.00	-10,000.00	
01-4332 Travel		500.00	-500.00	
01-4400 Contract Services	14,123.49	280,000.00	-265,876.51	5.04 %
01-4402 Attorney/Legal	20,200.00	233,870.00	-213,670.00	8.64 %
01-4404 Auditing/Accounting		125,000.00	-125,000.00	
01-4405 Warrant Issuance Expense		0.00	0.00	
01-4406 Engineering Services		5,000.00	-5,000.00	
01-4500 Repair & Maint Auto		1,500.00	-1,500.00	
01-4508 Repair & MTC - General	3,269.55	25,000.00	-21,730.45	13.08 %
01-4520 Fuel Expense - Auto	61.58	1,300.00	-1,238.42	4.74 %
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	13.50	500.00	-486.50	2.70 %
01-4716 Sales Tax Rebates	123,213.04	1,750,000.00	-1,626,786.96	7.04 %
01-4999 Transfer Out - Debt Service		6,500,000.00	-6,500,000.00	
01-5000 Bank Error		0.00	0.00	
01-5011 City Prosecutor	3,708.33	43,000.00	-39,291.67	8.62 %
01-5012 Appeals		0.00	0.00	
01-6004 Service Charges		1,800.00	-1,800.00	
01-6704 Asset Purchase		60,000.00	-60,000.00	
01-6710 Emergency / Disaster		0.00	0.00	
01-7720 772 Grant Agreement		0.00	0.00	
01-8000 Budget Amendments		0.00	0.00	
COVID19 COVID-19		0.00	0.00	
<b>Total 01-4000 Admin Exp</b>	<b>324,612.67</b>	<b>10,933,125.63</b>	<b>-10,608,512.96</b>	<b>2.97 %</b>
10-4000 Mayor		0.00	0.00	
10-4100 Mayoral Discretionary Funds- Non-Budgeted		0.00	0.00	
10-4202 Mayor-Telephone		0.00	0.00	
10-4203 Mayor-Cell/Wireless Services		2,500.00	-2,500.00	
10-4300 Mayor-Office Supplies		750.00	-750.00	
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations		37,000.00	-37,000.00	
10-6702 Mayor-City Projects		8,000.00	-8,000.00	
<b>Total 10-4000 Mayor</b>		<b>49,750.00</b>	<b>-49,750.00</b>	
11-4000 Court Exp				
11-4001 Court-Salaries & Wages		336,915.19	-336,915.19	
11-4002 Court-Payroll Taxes		10,755.11	-10,755.11	
11-4004 Court-Health Insurance	4,627.00	71,184.00	-66,557.00	6.50 %
11-4006 Court-Retirement		20,845.97	-20,845.97	
11-4015 Court-EE Life & Disability Ins	80.20		80.20	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-4016 Court - Overtime		14,221.41	-14,221.41	
11-4019 Uniform Allowance		7,000.00	-7,000.00	
11-4200 Court-Electrical Utilities	911.18	10,000.00	-9,088.82	9.11 %
11-4202 Court-Telephone Expense		1,000.00	-1,000.00	
11-4203 Court-Cell / Wireless Services	53.88	2,000.00	-1,946.12	2.69 %
11-4204 Court-Gas Utilities		0.00	0.00	
11-4206 Court-Water Utilities		700.00	-700.00	
11-4208 Court-Sewer Utilities		900.00	-900.00	
11-4300 Court-Office Supplies		2,000.00	-2,000.00	
11-4304 Court-Copier & Printer Mtc	123.60	2,000.00	-1,876.40	6.18 %
11-4306 Court-Department Supplies		3,000.00	-3,000.00	
11-4312 Court-Printing		2,500.00	-2,500.00	
11-4314 Court-Subscriptions		3,000.00	-3,000.00	
11-4316 Court-Dues & Fees	275.22	4,000.00	-3,724.78	6.88 %
11-4324 Court-Computer Software		2,500.00	-2,500.00	
11-4326 Court-Computer Hardware		2,500.00	-2,500.00	
11-4330 Court-Education & Training		8,000.00	-8,000.00	
11-4332 Court-Travel		1,000.00	-1,000.00	
11-4400 Court-Contract Services		5,000.00	-5,000.00	
11-4500 Court-Repair & Maint Auto		10,000.00	-10,000.00	
11-4508 Court-Repair & MTC - Buildings		2,000.00	-2,000.00	
11-4520 Court-Fuel Expense - Auto	116.47	1,000.00	-883.53	11.65 %
11-5000 Court-Govt Agencies Monthly Report Fees	12,117.50	160,000.00	-147,882.50	7.57 %
11-5002 Court-Restitution		5,000.00	-5,000.00	
11-5008 Court-Magistrate Training		2,000.00	-2,000.00	
11-5010 Court-Municipal Judge	3,208.33	36,000.00	-32,791.67	8.91 %
11-5060 Court-Driving School Expenses		5,000.00	-5,000.00	
11-6998 Court to Court Transfer	11,450.02	100,000.00	-88,549.98	11.45 %
11-6999 Court to GF Transfer	11,299.32	125,000.00	-113,700.68	9.04 %
<b>Total 11-4000 Court Exp</b>	<b>44,262.72</b>	<b>957,021.68</b>	<b>-912,758.96</b>	<b>4.63 %</b>
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities		1,200.00	-1,200.00	
12-4306 Cemetery-Department Supplies		3,500.00	-3,500.00	
12-4400 Cemetery-Contract Services	5,600.00	46,000.00	-40,400.00	12.17 %
<b>Total 12-4000 Cemetery Exp</b>	<b>5,600.00</b>	<b>50,700.00</b>	<b>-45,100.00</b>	<b>11.05 %</b>
13-4000 Council				
13-4001 Council-Salaries & Wages		75,000.00	-75,000.00	
13-4002 Council-Payroll Taxes		6,500.00	-6,500.00	
13-4140 Election Expense		0.00	0.00	
13-4203 Cell / Wireless Services-Council		6,000.00	-6,000.00	
13-4316 Council-Dues & Fees		500.00	-500.00	
13-4330 Council-Education & Training		5,000.00	-5,000.00	
13-4412 Council-Community Programs		5,000.00	-5,000.00	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 13-4000 Council</b>		<b>98,000.00</b>	<b>-98,000.00</b>	
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages		77,206.32	-77,206.32	
16-4002 Payroll Taxes		4,900.72	-4,900.72	
16-4004 Social Services-Health Insurance	1,174.00	17,796.00	-16,622.00	6.60 %
16-4006 Social Services Retirement		9,498.76	-9,498.76	
16-4015 Social Services-EE Life & Disability Ins	6.72		6.72	
16-4016 Social Services Overtime		2,640.87	-2,640.87	
16-4019 Uniform Allowance		2,000.00	-2,000.00	
16-4202 Telephone		400.00	-400.00	
16-4203 Cell / Wireless Services		700.00	-700.00	
16-4306 Social Services-Department Supplies	469.94	10,500.00	-10,030.06	4.48 %
16-4400 Social Services-Contract Services	6,103.50	80,000.00	-73,896.50	7.63 %
<b>Total 16-4000 Social Services</b>	<b>7,754.16</b>	<b>205,642.67</b>	<b>-197,888.51</b>	<b>3.77 %</b>
19-4000 City Projects				
19-6102 Parks & Paving-City Projects		1,500,000.00	-1,500,000.00	
19-6304 Hwy 78/Pres St-Engineering	3,230.10		3,230.10	
19-6305 Hwy 78/Pres St-Construction Match		4,000,000.00	-4,000,000.00	
19-6701 Downtown Revitalization	42,200.00	4,000,000.00	-3,957,800.00	1.06 %
19-6702 Capital Projects		500,000.00	-500,000.00	
<b>Total 19-4000 City Projects</b>	<b>45,430.10</b>	<b>10,000,000.00</b>	<b>-9,954,569.90</b>	<b>0.45 %</b>
21-4000 E-911 Exp				
21-4202 E911-Telephone		160,000.00	-160,000.00	
<b>Total 21-4000 E-911 Exp</b>		<b>160,000.00</b>	<b>-160,000.00</b>	
22-4000 Police Exp	1,354.50		1,354.50	
22-4001 Police-Salaries & Wages		2,430,454.07	-2,430,454.07	
22-4002 Police-Payroll Taxes		184,957.55	-184,957.55	
22-4004 Police-Health Insurance	63,156.00	551,676.00	-488,520.00	11.45 %
22-4006 Police-Retirement		358,491.98	-358,491.98	
22-4012 Police-Uniforms	1,056.00	30,000.00	-28,944.00	3.52 %
22-4014 Police-Other Benefits	750.00	11,500.00	-10,750.00	6.52 %
22-4015 Police-EE Life & Disability Ins	530.44		530.44	
22-4018 Police-Employment Expense		3,500.00	-3,500.00	
22-4019 Uniform Allowance		62,000.00	-62,000.00	
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	911.18	15,000.00	-14,088.82	6.07 %
22-4202 Police-Telephone	22.23	7,000.00	-6,977.77	0.32 %
22-4203 Police-Cell / Wireless Services	1,837.48	22,000.00	-20,162.52	8.35 %
22-4204 Police-Gas Utilities		1,000.00	-1,000.00	
22-4206 Police-Water Utilities		600.00	-600.00	
22-4208 Police-Sewer Utilities		900.00	-900.00	
22-4300 Police-Office Supplies	2,108.73	10,000.00	-7,891.27	21.09 %
22-4304 Police-Copier & Printer Mtc		1,000.00	-1,000.00	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
22-4306 Police-Department Supplies	109.99	10,000.00	-9,890.01	1.10 %
22-4312 Police-Printing		5,500.00	-5,500.00	
22-4314 Police-Subscriptions	3,555.00	30,000.00	-26,445.00	11.85 %
22-4316 Police-Dues & Fees		1,500.00	-1,500.00	
22-4324 Police-Computer Software		15,000.00	-15,000.00	
22-4326 Police-Computer Hardware		8,000.00	-8,000.00	
22-4330 Police-Education & Training		25,000.00	-25,000.00	
22-4332 Police-Travel		5,000.00	-5,000.00	
22-4400 Police-Contract Services	2,325.30	60,000.00	-57,674.70	3.88 %
22-4412 Police-Community Program	690.44	8,000.00	-7,309.56	8.63 %
22-4420 Police-Jail Expense	3,328.00	70,000.00	-66,672.00	4.75 %
22-4422 Police-Juvenile Detention Service		5,000.00	-5,000.00	
22-4500 Police-Repair & Maint Auto	2,415.99	130,000.00	-127,584.01	1.86 %
22-4508 Police-Repair & MTC - Buildings	3,285.24	10,000.00	-6,714.76	32.85 %
22-4509 Police-Canine		2,000.00	-2,000.00	
22-4514 Police-Firing Range	242.73	15,000.00	-14,757.27	1.62 %
22-4520 Police-Fuel Expense - Auto	10,554.87	100,000.00	-89,445.13	10.55 %
22-4552 Police Confiscated Funds		0.00	0.00	
22-4601 Police-Investigations Expense	100.00	6,000.00	-5,900.00	1.67 %
22-6702 Police-City Projects		15,000.00	-15,000.00	
22-6704 Police-Asset Purchase		500,000.00	-500,000.00	
22-8000 Budget Amendments	274,627.18		274,627.18	
<b>Total 22-4000 Police Exp</b>	<b>372,961.30</b>	<b>4,721,079.60</b>	<b>-4,348,118.30</b>	<b>7.90 %</b>
23-4000 Civic Appropriation Expense				
23-4001 Leeds High School Band		15,000.00	-15,000.00	
23-4002 Leeds Arts Council		15,000.00	-15,000.00	
23-4003 Exceptional Foundation		2,500.00	-2,500.00	
23-4004 Clastran	5,000.00	5,000.00	0.00	100.00 %
23-4405 Literary Club		5,000.00	-5,000.00	
23-4412 Leeds Youth Athletic Association, Inc.	60,000.00	60,000.00	0.00	100.00 %
23-5000 Main Street Leeds Corporation	12,500.00	50,000.00	-37,500.00	25.00 %
<b>Total 23-4000 Civic Appropriation Expense</b>	<b>77,500.00</b>	<b>152,500.00</b>	<b>-75,000.00</b>	<b>50.82 %</b>
24-4000 Redevelopment Authority				
24-4300 RDA Payments to	76.60		76.60	
24-4400 RDA - Annual Appropriation	85,000.00	85,000.00	0.00	100.00 %
<b>Total 24-4000 Redevelopment Authority</b>	<b>85,076.60</b>	<b>85,000.00</b>	<b>76.60</b>	<b>100.09 %</b>
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages		2,725,572.52	-2,725,572.52	
26-4002 Fire-Payroll Taxes		207,416.07	-207,416.07	
26-4004 Fire-Health Insurance	66,978.00	640,656.00	-573,678.00	10.45 %
26-4006 Fire-Retirement		402,021.95	-402,021.95	
26-4012 Fire-Uniforms	13,440.00	50,000.00	-36,560.00	26.88 %
26-4015 Fire-EE Life & Disability Ins	524.74	15,000.00	-14,475.26	3.50 %

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-4016 Fire Overtime		119,065.58	-119,065.58	
26-4018 Fire-Employment Expense		3,000.00	-3,000.00	
26-4019 Uniform Allowance		56,000.00	-56,000.00	
26-4110 Fire-Workers Comp Insurance		0.00	0.00	
26-4112 Fire-Jeff Co Personnel Board		0.00	0.00	
26-4200 Fire-Electrical Utilities	2,204.29	23,000.00	-20,795.71	9.58 %
26-4202 Fire-Cell / Wireless Services	806.73	9,000.00	-8,193.27	8.96 %
26-4203 Fire-Telephone	22.24	2,500.00	-2,477.76	0.89 %
26-4204 Fire-Gas Utilities		18,000.00	-18,000.00	
26-4206 Fire-Water Utilities		2,700.00	-2,700.00	
26-4208 Fire-Sewer Utilites		1,500.00	-1,500.00	
26-4300 Fire-Office Supplies		600.00	-600.00	
26-4306 Fire-Department Supplies	11.89	14,000.00	-13,988.11	0.08 %
26-4308 Fire-PR Advertising		0.00	0.00	
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees		7,100.00	-7,100.00	
26-4320 Fire-Postage		0.00	0.00	
26-4324 Fire-Computer Software		39,000.00	-39,000.00	
26-4326 Fire-Computer Hardware		5,000.00	-5,000.00	
26-4330 Fire-Education & Training		31,000.00	-31,000.00	
26-4332 Fire-Travel		1,000.00	-1,000.00	
26-4400 Fire-Contract Services	270.00	8,150.00	-7,880.00	3.31 %
26-4412 Fire-Community Programs		4,000.00	-4,000.00	
26-4500 Fire-Repair & Maint Auto	16.50	55,000.00	-54,983.50	0.03 %
26-4508 Fire-Repair & MTC - Building	1,264.07	4,500.00	-3,235.93	28.09 %
26-4512 Fire-Repair & MTC - Comm Radio		4,000.00	-4,000.00	
26-4514 Fire-Repair & MTC-General	1,469.75	3,100.00	-1,630.25	47.41 %
26-4516 Fire-Repair & MTC - Grounds		0.00	0.00	
26-4520 Fire-Fuel Expense - Auto	2,861.58	30,000.00	-27,138.42	9.54 %
26-4530 Fire-Department Tools	310.38	6,600.00	-6,289.62	4.70 %
26-4540 Fire-Medical Supplies	483.98	39,000.00	-38,516.02	1.24 %
26-4602 Fire-Rent - Fire Hydrants		24,000.00	-24,000.00	
26-6704 Fire-Asset Purchase		71,000.00	-71,000.00	
<b>Total 26-4000 Fire Exp</b>	<b>90,664.15</b>	<b>4,622,982.12</b>	<b>-4,532,317.97</b>	<b>1.96 %</b>
33-4000 Depot		0.00	0.00	
33-4200 Depot-Electrical Utilities	232.82	3,100.00	-2,867.18	7.51 %
33-4204 Depot-Gas Utilities		0.00	0.00	
33-4206 Depot-Water Utilities		250.00	-250.00	
33-4508 Depot-Repair & MTC - Building		11,500.00	-11,500.00	
33-6702 Depot-City Projects		0.00	0.00	
33-8000 Budget Amendments		0.00	0.00	
<b>Total 33-4000 Depot</b>	<b>232.82</b>	<b>14,850.00</b>	<b>-14,617.18</b>	<b>1.57 %</b>
34-4000 Visitor's Center		0.00	0.00	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
34-4200 Visitor's Center-Electrical Utilities	123.64	1,500.00	-1,376.36	8.24 %
34-4202 Visitor's Center-Internet		1,200.00	-1,200.00	
34-4204 Visitor's Center-Gas Utilities		1,400.00	-1,400.00	
34-4206 Visitor's Center-Water Utilities		250.00	-250.00	
34-4208 Visitor's Center-Sewer Utilities		500.00	-500.00	
34-4400 Visitor's Center-Contract Services		1,000.00	-1,000.00	
34-4508 Visitor's Center-Repair & MTC - Building		2,500.00	-2,500.00	
<b>Total 34-4000 Visitor's Center</b>	<b>123.64</b>	<b>8,350.00</b>	<b>-8,226.36</b>	<b>1.48 %</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	6,767.60	70,000.00	-63,232.40	9.67 %
40-4202 Parks-Cell / Wireless Services		1,500.00	-1,500.00	
40-4203 Parks-Telephone		0.00	0.00	
40-4204 Parks-Gas Utilities		3,500.00	-3,500.00	
40-4206 Parks-Water Utilites		8,000.00	-8,000.00	
40-4208 Parks-Sewer Utilites		1,500.00	-1,500.00	
40-4300 Parks - Office Supplies		0.00	0.00	
40-4304 Parks-Copier & Printer MTC		0.00	0.00	
40-4306 Parks-Department Supplies	7.78	6,000.00	-5,992.22	0.13 %
40-4308 Parks-PR Advertising		0.00	0.00	
40-4400 Parks-Contract Services	1,865.65	13,000.00	-11,134.35	14.35 %
40-4414 Parks-Downtown Beautification	33.29	15,000.00	-14,966.71	0.22 %
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4500 Parks-Repair & MTC - Auto		0.00	0.00	
40-4508 Parks-Repair & MTC - Building	15,552.28	25,000.00	-9,447.72	62.21 %
40-4514 Parks-Repair & MTC - General		8,000.00	-8,000.00	
40-4516 Parks-Repair & MTC - Grounds		30,000.00	-30,000.00	
40-4520 Parks-Fuel Expense - Auto		0.00	0.00	
40-6300 Parks-Long Term Debt Prin Ret		0.00	0.00	
40-6302 Parks - Long term Debt Interest		0.00	0.00	
40-6710 Parks - Emergency / Disaster		20,000.00	-20,000.00	
40-8000 Budget Amendments		0.00	0.00	
<b>Total 40-4000 Parks Exp</b>	<b>24,226.60</b>	<b>203,500.00</b>	<b>-179,273.40</b>	<b>11.90 %</b>
50-4000 Development Exp				
50-4001 Development-Salaries & Wages		470,505.86	-470,505.86	
50-4002 Development-Payroll Taxes		35,805.50	-35,805.50	
50-4004 Development-Health Insurance	3,522.00	88,980.00	-85,458.00	3.96 %

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-4006 Development-Retirement		69,399.61	-69,399.61	
50-4012 Development-Uniforms		3,000.00	-3,000.00	
50-4015 Development-Ee Life & Disability Ins	207.66		207.66	
50-4018 Development-Employment Expense		100.00	-100.00	
50-4019 Uniform Allowance		8,000.00	-8,000.00	
50-4101 Development-Insurance - Deductible		5,000.00	-5,000.00	
50-4110 Development-Workers Comp Insurance		0.00	0.00	
50-4112 Development-Jeff Co Personnel Board		0.00	0.00	
50-4131 Development-Const. Ind. Craft Train		6,000.00	-6,000.00	
50-4200 Development-Electrical Utilities	212.99	3,000.00	-2,787.01	7.10 %
50-4202 Development-Telephone		2,000.00	-2,000.00	
50-4203 Development-Cell / Wireless Services	133.35	4,500.00	-4,366.65	2.96 %
50-4206 Development-Water Utilities		250.00	-250.00	
50-4208 Development-Sewer Utilities		400.00	-400.00	
50-4300 Development-Office Supplies	46.07	4,000.00	-3,953.93	1.15 %
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies	26.99	5,500.00	-5,473.01	0.49 %
50-4316 Development-Dues & Fees	78.98	800.00	-721.02	9.87 %
50-4324 Development-Computer Software	86.99	15,000.00	-14,913.01	0.58 %
50-4326 Development-Computer Hardware	339.98	15,000.00	-14,660.02	2.27 %
50-4330 Development-Education & Training		30,000.00	-30,000.00	
50-4332 Development-Travel		2,500.00	-2,500.00	
50-4400 Development-Contract Services	2,606.94	1,000.00	1,606.94	260.69 %
50-4402 Development-Attorney/Legal		0.00	0.00	
50-4406 Development-Engineer Services	1,552.50	85,000.00	-83,447.50	1.83 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	191.25	30,000.00	-29,808.75	0.64 %
50-4520 Development-Fuel Expense - Auto	421.68	3,500.00	-3,078.32	12.05 %
50-6500 Development-Taxes & Recording Fees	33.83	2,700.00	-2,666.17	1.25 %
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>	
<b>Total 50-4000 Development Exp</b>	<b>11,211.21</b>	<b>942,940.97</b>	<b>-931,729.76</b>	<b>1.19 %</b>
51-4000 Storm Water Exp				
51-4318 Storm Water - Dues & Fees-Govt		7,000.00	-7,000.00	
51-4330 Storm Water - Educ & Training		1,000.00	-1,000.00	
51-4400 Storm Water - Contract Svcs		25,000.00	-25,000.00	
51-4412 Storm Water - Community Programs		5,000.00	-5,000.00	
51-4530 Storm Water - Dept Tools		100,000.00	-100,000.00	
<b>Total 51-4000 Storm Water Exp</b>		<b>138,000.00</b>	<b>-138,000.00</b>	
70-4000 Library				
70-4001 Library-Salaries & Wages		297,140.80	-297,140.80	
70-4002 Library-Payroll Taxes		12,925.13	-12,925.13	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-4004 Library-Health Insurance	4,696.00	106,776.00	-102,080.00	4.40 %
70-4006 Library-Retirement		43,828.27	-43,828.27	
70-4015 Library-Ee Life & Disability Ins	29.70	200.00	-170.30	14.85 %
70-4016 Library Overtime		12,925.13	-12,925.13	
70-4018 Library-Employment Expense		0.00	0.00	
70-4110 Library-Workers Comp Insurance		0.00	0.00	
70-4200 Library-Electrical Utilities	817.85	9,500.00	-8,682.15	8.61 %
70-4202 Library-Telephone	335.98	5,800.00	-5,464.02	5.79 %
70-4203 Library-Cell / Wireless Services		850.00	-850.00	
70-4204 Library-Gas Utilities		2,000.00	-2,000.00	
70-4206 Library-Water Utilities		1,000.00	-1,000.00	
70-4208 Library-Sewer Utilities		2,000.00	-2,000.00	
70-4300 Library-Office Supplies	280.36	2,000.00	-1,719.64	14.02 %
70-4306 Library-Department Supplies	109.48	2,500.00	-2,390.52	4.38 %
70-4308 Library-Pr Advertising		7,500.00	-7,500.00	
70-4314 Library-Subscriptions	97.58	1,000.00	-902.42	9.76 %
70-4316 Library-Dues & Fees	119.80	1,400.00	-1,280.20	8.56 %
70-4318 Summer Reading Program		5,000.00	-5,000.00	
70-4326 Library-Computer Hardware	332.25	400.00	-67.75	83.06 %
70-4330 Library-Education & Training		1,500.00	-1,500.00	
70-4332 Library-Travel		800.00	-800.00	
70-4350 Library-Books - Juvenile	291.71	5,000.00	-4,708.29	5.83 %
70-4352 Library-Books - Adult		6,000.00	-6,000.00	
70-4354 Library-Audio/Video	1,155.77	15,000.00	-13,844.23	7.71 %
70-4356 Library-Jeff Co Library System	3,322.02	40,000.00	-36,677.98	8.31 %
70-4400 Library-Contract Services	146.81	800.00	-653.19	18.35 %
70-4412 Library-Community Programs		0.00	0.00	
70-4508 Library-Repair & MTC	653.83	2,200.00	-1,546.17	29.72 %
70-4514 Library-Repair & MTC - General		0.00	0.00	
70-4520 Library-Fuel Expense - Auto		0.00	0.00	
70-4600 Library-Rent - Building	1,000.00	12,000.00	-11,000.00	8.33 %
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>13,389.14</b>	<b>598,045.33</b>	<b>-584,656.19</b>	<b>2.24 %</b>
80-4000 Streets				
80-4001 Streets-Salaries & Wages		705,085.92	-705,085.92	
80-4002 Streets-Payroll Taxes		53,657.04	-53,657.04	
80-4004 Streets-Health Insurance	10,566.00	231,348.00	-220,782.00	4.57 %
80-4006 Streets-Retirement		358,491.98	-358,491.98	
80-4012 Streets-Uniforms		5,000.00	-5,000.00	
80-4015 Streets-Ee Life & Disability Ins	269.66	4,000.00	-3,730.34	6.74 %
80-4016 Streets Overtime		30,009.44	-30,009.44	



# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
80-4018 Streets-Employment Expense		2,500.00	-2,500.00	
80-4019 Uniform Allowance		22,000.00	-22,000.00	
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities	17,968.12	165,000.00	-147,031.88	10.89 %
80-4202 Streets-Telephone		2,000.00	-2,000.00	
80-4203 Streets-Cell / Wireless Services	107.31	1,300.00	-1,192.69	8.25 %
80-4204 Streets-Gas Utilities		5,000.00	-5,000.00	
80-4206 Streets-Water Utilities		1,250.00	-1,250.00	
80-4208 Streets-Sewer Utilities		1,000.00	-1,000.00	
80-4304 Streets-Copier & Printer Mtc		250.00	-250.00	
80-4306 Streets-Department Supplies	141.97	25,000.00	-24,858.03	0.57 %
80-4314 Streets-Subscriptions		0.00	0.00	
80-4330 Streets-Education and Training		5,000.00	-5,000.00	
80-4400 Streets-Contract Services	27,850.00	200,000.00	-172,150.00	13.93 %
80-4402 Streets-Attorney/Legal		0.00	0.00	
80-4406 Streets-Engineering Services		45,000.00	-45,000.00	
80-4500 Streets-Repair & Maint Auto	2,948.50	15,000.00	-12,051.50	19.66 %
80-4502 Streets-Repair & MTC - Road Heavy		550.00	-550.00	
80-4508 Streets-Repair & MTC - Building		10,000.00	-10,000.00	
80-4510 Streets-Repair & MTC - Streets	915.64	45,000.00	-44,084.36	2.03 %
80-4516 Streets-Repair & MTC - Grounds		3,000.00	-3,000.00	
80-4520 Streets-Fuel Expense - Auto	1,399.87	15,000.00	-13,600.13	9.33 %
80-4530 Streets-Department Tools		3,000.00	-3,000.00	
80-4604 Streets-Equipment Rent/Lease		1,000.00	-1,000.00	
80-6702 Streets-City Projects		50,000.00	-50,000.00	
80-6704 Streets-Asset Purchase	120,162.00	100,000.00	20,162.00	120.16 %
80-8000 Budget Amendments		0.00	0.00	
81-6704 Trash/Limb-Asset Purchase		0.00	0.00	
<b>Total 80-4000 Streets</b>	<b>182,329.07</b>	<b>2,110,442.38</b>	<b>-1,928,113.31</b>	<b>8.64 %</b>
83-4000 Solid Waste Exp		0.00	0.00	
83-4210 Solid Waste-Disposal Fee		75,000.00	-75,000.00	
83-4300 Solid Waste-Department Supplies		1,800.00	-1,800.00	
83-4402 Solid Waste-Attorney/Legal		0.00	0.00	
83-4502 Solid Waste-Repair & MTC -Auto	5,330.00	15,000.00	-9,670.00	35.53 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	1,725.10	23,000.00	-21,274.90	7.50 %
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>7,055.10</b>	<b>114,800.00</b>	<b>-107,744.90</b>	<b>6.15 %</b>
<b>Total Expenses</b>	<b>\$1,292,429.28</b>	<b>\$36,166,730.38</b>	<b>\$ -34,874,301.10</b>	<b>3.57 %</b>
<b>NET OPERATING INCOME</b>	<b>\$759,943.01</b>	<b>\$161,601.08</b>	<b>\$598,341.93</b>	<b>470.26 %</b>
Other Expenses				
01-6000 Transfers				
01-6994 SW to SW Transfer	1.00		1.00	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-6997 GF to Gas Tax Transfers	41,412.10		41,412.10	
01-6999 General Funds Transfers	-231,035.63		-231,035.63	
<b>Total 01-6000 Transfers</b>	<b>-189,622.53</b>		<b>-189,622.53</b>	
<b>Total Other Expenses</b>	<b>\$ -189,622.53</b>	<b>\$0.00</b>	<b>\$ -189,622.53</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$189,622.53</b>	<b>\$0.00</b>	<b>\$189,622.53</b>	<b>0.00%</b>
NET INCOME	<b>\$949,565.54</b>	<b>\$161,601.08</b>	<b>\$787,964.46</b>	<b>587.60 %</b>