



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

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

February 26, 2025 @ 4:00 PM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

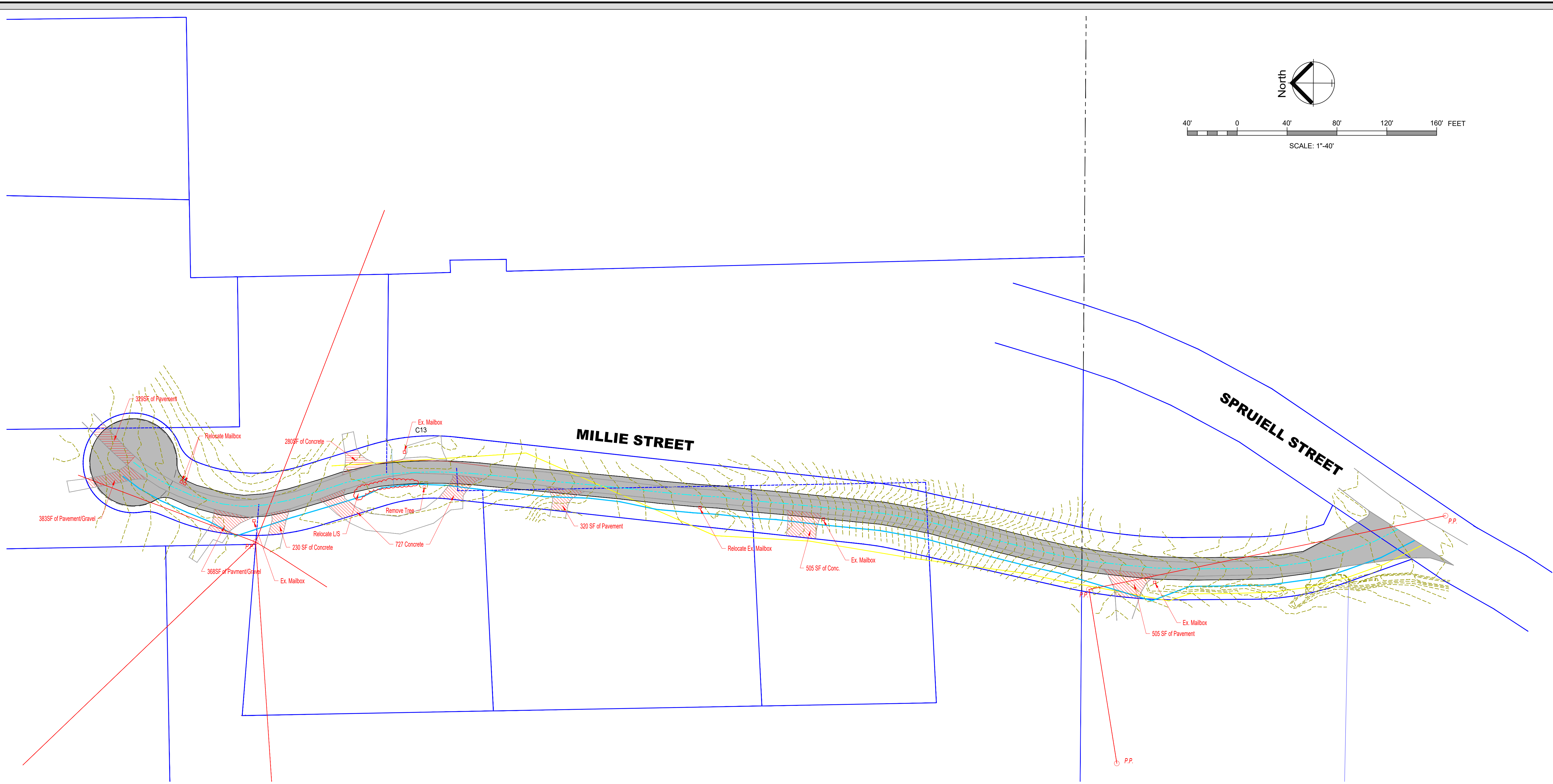
- [1.](#) FC-25-02-01 - Millie Street Improvements
- [2.](#) FC25-02-02 - Budget Reports 40.3%

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:

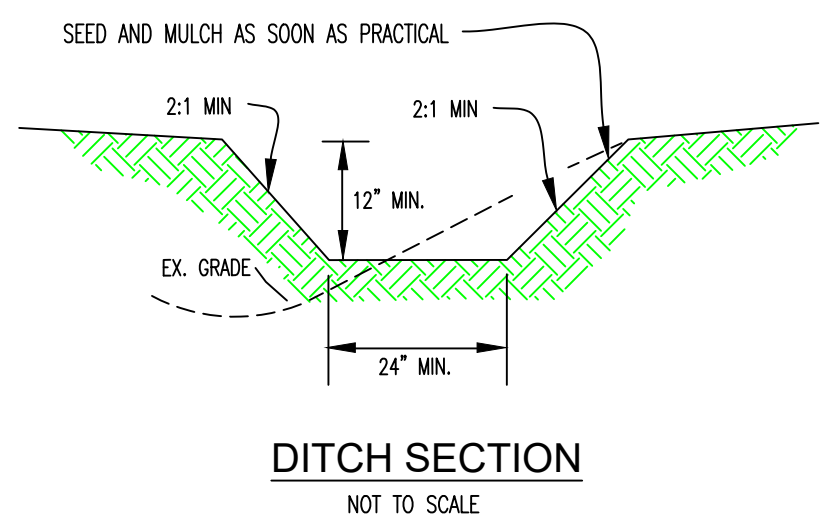
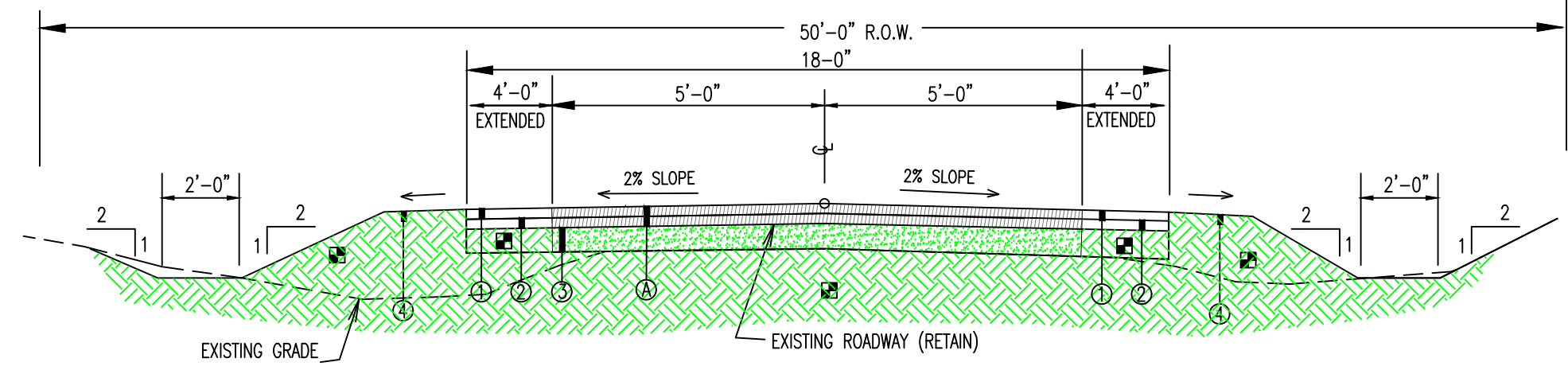
1. FC-25-02-01 - Millie Street Improvements



QUANTITIES

1" BINDER AREA	2670 SY
EXPANDED AREA	1032 SY
# OF MAILBOXES	7
REMOVE 28" PINE	1 ea.
CONCRETE DRIVEWAY AREA	1742 SF
ASPHALT DRIVEWAY AREA	212 SF

- REQUIRED MATERIALS LEGEND
- LEGEND# ITEM DESCRIPTION
- ① 3" MIN PRE-EXISTING PAVEMENT SURFACE
 - ② 1" 416-A BITUMINOUS CONCRETE WEARING SURFACE
 - ③ 2" 414-A BITUMINOUS CONCRETE BINDER LAYER
 - ④ 6" COMPACTED THICKNESS- 301-A CRUSHED AGGREGATE BASE COURSE,
 - ⑤ 4" TOPSOIL- 650-B
- SUB-GRADE COMPACTED TO 98% S.P.D. OR TO SATISFACTION OF ENGINEER TO A MIN. DEPTH OF 6"



A PROJECT FOR:
CITY OF LEEDS, AL



THESE DRAWINGS ARE AN INSTRUMENT OF SERVICE AND ARE THE PROPERTY OF HAGERCO, LLC. NO REPRODUCTION OR USE OF DESIGN CONCEPTS ARE ALLOWED WITHOUT THE WRITTEN PERMISSION OF HCL. ANY VIOLATION OF THIS COPYRIGHT SHALL BE SUBJECT TO LEGAL ACTION.
© COPYRIGHT 2025

FOR REVIEW

02/24/25

DATE	NUMBER	DESCRIPTION

DETAILS

HagerCo-LLC
Civil & Structural Engineers
keithhager@cloud.com
1025 Montgomery Highway, Suite 110
Birmingham, AL 35216
Voice: 205.229.1738

Right of Way
Final Plat

SHEET NUMBER
P1.0



Leeds - Millie Street

February 25, 2025

Engineer's Estimate of Probable Project Costs

Description			Unit Price		Total
1 Mobilization - Soft Cost	1	LS	\$	15,000.00	\$ 15,000.00
2 Silt Fence	550	LF	\$	7.50	\$ 4,125.00
3 Const. Entrance Pad	1	LS	\$	850.00	\$ 850.00
4 Ditch Check	15	EA	\$	100.00	\$ 1,500.00
5 Clearing / Trees	2	Acre	\$	2,500.00	\$ 5,000.00
6 Cut/Fill on Site	1,800	CY	\$	16.50	\$ 29,700.00
7 Dense-Grade Base - 6" thick	400	Tons	\$	42.00	\$ 16,800.00
8 2" Asphalt Binder - 240#/sy	150	Tons	\$	111.00	\$ 16,650.00
9 1" Asphalt Seal - 165#/SY	310	Tons	\$	111.00	\$ 34,410.00
10 6" Conc Driveway	740	SF	\$	25.00	\$ 18,500.00
11 Remove 30" Pine Tree	1	LS	\$	3,800.00	\$ 3,800.00
12 Relocate Mailbox	7	Ea	\$	780.00	\$ 5,460.00
13 Landscape	1	LS	\$	7,500.00	\$ 7,500.00
14 Roadway Stripes, Stop Bar, Stop Sign	1	LS	\$	7,900.00	\$ 7,900.00
SUB-TOTAL SITE					\$ 167,195.00
CONSTRUCTION CONTINGENCY		15.00%			\$ 25,079.25
Engineering Design		6.80%			\$ 11,369.26
Construction management		3.50%			\$ 5,851.83

New Pavement	Overlay
11250.00 SF	3702 SY
1250.00 yds	Overlay
Base	165 lbs/SY
5625.00 CF	610830.00 lbs
393.750 Tons	305.42 Tons
Binder	
240 lbs/SY	
300000.00 lbs	
150.00 Tons	

Project Budget

\$ 209,495.34

All Prices are budget estimates only based on recent bid prices for City Projects. No detailed design has been completed for the project and only the basic layout and estimating has been completed. Final design may vary and budget numbers may change for the project.

File Attachments for Item:

2. FC25-02-02 - Budget Reports 40.3%

City of Leeds - Police Dept

Profit and Loss

October 1, 2024 - February 26, 2025

	TOTAL
Income	
300 Income	
301 Finger prints	150.00
302 Accident Reports	2,300.00
303 Sex Offender Registry	330.00
304 Confiscated Funds (Evidence)	24,859.00
305 Awarded Confiscated Funds	0.00
307 Records	125.00
390 Interest Credit	202.21
399 Misc Revenue	2,775.58
Total 300 Income	30,741.79
Services	40.00
Total Income	\$30,781.79
GROSS PROFIT	\$30,781.79
Expenses	
Total Expenses	
NET OPERATING INCOME	\$30,781.79
NET INCOME	\$30,781.79

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
Income				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	159,981.34	350,000.00	-190,018.66	45.71 %
04-3904 4 CENT INTEREST EARNED	5,960.68	5,800.00	160.68	102.77 %
Total 04-3000 Four Cent Revenue	165,942.02	355,800.00	-189,857.98	46.64 %
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	48,490.93	108,000.00	-59,509.07	44.90 %
07-3801 JEFF CO ROAD TAX	127,722.09	400,000.00	-272,277.91	31.93 %
07-3850 Rebuild Alabama	48,512.49	105,000.00	-56,487.51	46.20 %
07-3904 7 CENT INTEREST EARNED	16,560.33	9,500.00	7,060.33	174.32 %
Total 07-3000 Seven Cent Revenue	241,285.84	622,500.00	-381,214.16	38.76 %
Total Income	\$407,227.86	\$978,300.00	\$ -571,072.14	41.63 %
GROSS PROFIT	\$407,227.86	\$978,300.00	\$ -571,072.14	41.63 %
Expenses				
04-4000 Four Cent Expenses				
04-4400 Tax Collection Fees	2,309.87		2,309.87	
Total 04-4000 Four Cent Expenses	2,309.87		2,309.87	
07-4000 Seven Cent Expenses				
07-4400 CONTRACT SERVICES		100.00	-100.00	
07-4510 7 CT RPR & MTC - STREETS		55,000.00	-55,000.00	
Total 07-4000 Seven Cent Expenses		55,100.00	-55,100.00	
07-6997 7C Transfer to General Fund (4304)		567,400.00	-567,400.00	
Total Expenses	\$2,309.87	\$622,500.00	\$ -620,190.13	0.37 %
NET OPERATING INCOME	\$404,917.99	\$355,800.00	\$49,117.99	113.80 %
NET INCOME	\$404,917.99	\$355,800.00	\$49,117.99	113.80 %

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
Income				
09-3008 OCCUPATIONAL TAX	1,131,538.14	2,500,000.00	-1,368,461.86	45.26 %
09-3399 GF to Debit Service Transfer	8,000,000.00	8,000,000.00	0.00	100.00 %
09-3904 INTEREST EARNED	9,639.46	17,000.00	-7,360.54	56.70 %
09-3906 PEBA REIMBURSEMENT (SCHOOL)		450,000.00	-450,000.00	
DO NOT USE-Sales	-105.18		-105.18	
Total Income	\$9,141,072.42	\$10,967,000.00	\$ -1,825,927.58	83.35 %
GROSS PROFIT	\$9,141,072.42	\$10,967,000.00	\$ -1,825,927.58	83.35 %
Expenses				
09-1392 2015 PEBA (due Apr/Sept)	3,300.00	411,100.00	-407,800.00	0.80 %
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	31,016.98	45,000.00	-13,983.02	68.93 %
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)	45,803.11	91,770.00	-45,966.89	49.91 %
09-6401 2020B GO Warrants (due Nov/May)	662,928.52	1,700,666.56	-1,037,738.04	38.98 %
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)	335,868.12	950,000.00	-614,131.88	35.35 %
40-6300 2017B GO Warrants (due monthly)	11,914.59	160,000.00	-148,085.41	7.45 %
Total Expenses	\$2,406,271.14	\$10,766,835.82	\$ -8,360,564.68	22.35 %
NET OPERATING INCOME	\$6,734,801.28	\$200,164.18	\$6,534,637.10	3,364.64 %
Other Income				
09-3900 Miscellaneous Revenue	3,342.81		3,342.81	
Total Other Income	\$3,342.81	\$0.00	\$3,342.81	0.00%
NET OTHER INCOME	\$3,342.81	\$0.00	\$3,342.81	0.00%
NET INCOME	\$6,738,144.09	\$200,164.18	\$6,537,979.91	3,366.31 %

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
Income				
01-3000 Admin				
01-3001 Sales Tax	4,770,875.15	12,587,952.74	-7,817,077.59	37.90 %
01-3002 Sellers Use Tax	521,687.67	1,199,997.11	-678,309.44	43.47 %
01-3003 Simplified Sellers Use Tx	487,579.84	1,005,299.45	-517,719.61	48.50 %
01-3004 Consumer Use Tax	430,368.91	1,260,555.53	-830,186.62	34.14 %
01-3005 Direct Pay Permit Tax	18,073.83	96,937.85	-78,864.02	18.64 %
01-3010 Business License	2,148,306.16	2,617,956.07	-469,649.91	82.06 %
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	16,472.41	38,182.58	-21,710.17	43.14 %
01-3014 Production Privilege - State of Alabama	112.80	275.48	-162.68	40.95 %
01-3020 Tobacco Tax	28,747.59	84,495.74	-55,748.15	34.02 %
01-3030 Ad Valorem	2,242,880.31	2,397,872.62	-154,992.31	93.54 %
01-3038 Road Tax Distribution	157,521.13	38,365.81	119,155.32	410.58 %
01-3040 Auto & Boat Sales/Use Tax	14,943.97	68,798.36	-53,854.39	21.72 %
01-3050 Manufactured (Mobile) Home Tax	235.13	387.41	-152.28	60.69 %
01-3070 Wine & Beer Tax	24,994.86	61,305.85	-36,310.99	40.77 %
01-3078 Liquor Tax	47,760.93	115,067.29	-67,306.36	41.51 %
01-3080 Rental Lease Tax	154,011.87	301,708.09	-147,696.22	51.05 %
01-3090 Lodging Tax	87,272.60	320,516.74	-233,244.14	27.23 %
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	3,576.32	5,789.09	-2,212.77	61.78 %
01-3300 ABC Profits	24,885.76	35,447.26	-10,561.50	70.21 %
01-3400 Contractual Buc-ee's Donation		25,000.00	-25,000.00	
01-3506 Restitution (Rec'd From Court)	755.70	5,606.62	-4,850.92	13.48 %
01-3700 Sale Of Municipal Assets	20,302.00	8,200.00	12,102.00	247.59 %
01-3900 Retiree Insurance Premiums	7,379.54	18,878.90	-11,499.36	39.09 %
01-3904 Interest Earned	131,606.31	310,444.87	-178,838.56	42.39 %
01-3907 American Rescue Plan	9,999.99		9,999.99	
01-3908	1,018.46		1,018.46	
01-3908 Act 2003 - 289 Fee		1,028.30	-1,028.30	
01-3997 Misc Fees	14,340.73	21,902.23	-7,561.50	65.48 %
Total 01-3000 Admin	13,029,381.70	25,712,638.11	-12,683,256.41	50.67 %
01-3991 Court transfers to GF	135,559.33	226,705.37	-91,146.04	59.80 %
11-3000 Court				
11-3504 Court Fines & Forfeitures	244,036.07	653,793.42	-409,757.35	37.33 %
11-3507 Pretrial Diversion Fees		275.00	-275.00	

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
11-3508 Transfer to Magistrate Training	1,092.00	1,716.00	-624.00	63.64 %
11-3509 Transfer to Judicial Admin Fund	7,181.99	14,215.60	-7,033.61	50.52 %
11-3510 Transfer to Corrections	84,852.00	105,363.50	-20,511.50	80.53 %
11-3511 Transfer to Cash Bonds		2,000.00	-2,000.00	
11-3512 Transfer to Defensive Driving		337,188.84	-337,188.84	
11-3513 Transfer to Collections	92,042.00	116,279.94	-24,237.94	79.16 %
11-3910 Interest Earned	7,089.73	22,700.62	-15,610.89	31.23 %
11-3999 Court Misc Revenues		435.91	-435.91	
Total 11-3000 Court	436,293.79	1,253,968.83	-817,675.04	34.79 %
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	635.00	779.00	-144.00	81.51 %
12-3302 Cemetery-Gen Fund Open/Close	8,045.00	20,515.00	-12,470.00	39.22 %
12-3304 Cemetery Monuments	50.00		50.00	
12-3904 Cemetery-Interest Earned	3,854.11	14,553.74	-10,699.63	26.48 %
Total 12-3000 Cemetery	12,584.11	35,847.74	-23,263.63	35.10 %
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue		188,826.90	-188,826.90	
Total 14-3000 TIF District		188,826.90	-188,826.90	
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	26,992.51	36,363.08	-9,370.57	74.23 %
Total 16-3000 Social Services Revenues	26,992.51	36,363.08	-9,370.57	74.23 %
17-3000 Grant Income				
17-3216 Grant Funds Received		3,230.10	-3,230.10	
22-3217 22-3217 Police Grant Funds		11,807.03	-11,807.03	
Total 17-3000 Grant Income		15,037.13	-15,037.13	
22-3000 Police				
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	5,249.55	18,404.32	-13,154.77	28.52 %
Total 22-3000 Police	5,249.55	31,817.51	-26,567.96	16.50 %
22-3354 Other Primary Income		921.50	-921.50	
26-3000 Fire				
26-3400 Fire-Ambulance Service	4,461.50	8,988.13	-4,526.63	49.64 %
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	
Total 26-3000 Fire	69,511.56	123,021.52	-53,509.96	56.50 %
40-3000 Parks				
40-3401 Parks-Knights of Columbus Bingo	720.00	7,080.00	-6,360.00	10.17 %

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
Total 40-3000 Parks	720.00	7,080.00	-6,360.00	10.17 %
45-3000 Splash Pad Revenue				
45-3499 Splash Pad-Misc Facilities Rental		200.00	-200.00	
Total 45-3000 Splash Pad Revenue		200.00	-200.00	
50-3000 Development		205,327.71	-205,327.71	
50-3202 Development-Building Permits	282,333.33	225,863.40	56,469.93	125.00 %
50-3203 Development-Self Certification	12,950.00	4,331.42	8,618.58	298.98 %
Total 50-3202 Development-Building Permits	295,283.33	230,194.82	65,088.51	128.28 %
50-3204 Development-Electrical Permits	2,694.20	16,642.93	-13,948.73	16.19 %
50-3206 Development-Plumbing Permits	2,997.91	8,414.99	-5,417.08	35.63 %
50-3207 Development-Gas Permit	980.91	1,564.62	-583.71	62.69 %
50-3208 Development-Mechanical Permits	1,485.47	10,085.07	-8,599.60	14.73 %
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	127.28	432.53	-305.25	29.43 %
50-3212 Development-Land Disturbance Permits	6,004.68	9,520.80	-3,516.12	63.07 %
50-3214 Development-Zoning Fee	1,696.70	4,507.88	-2,811.18	37.64 %
50-3215 Development- Roof Permit	6,056.63	16,032.39	-9,975.76	37.78 %
50-3216 Development-Variance Fee	1,788.60	4,947.22	-3,158.62	36.15 %
50-3217 Development-Rezoning Fee	3,900.59	819.65	3,080.94	475.88 %
50-3220 Development-Assessment Letter Fee	4,108.32	23,343.93	-19,235.61	17.60 %
50-3222 Development-Street Cut - Utilities	847.52	3,322.52	-2,475.00	25.51 %
50-3299 Development-Misc Permit Fee	2,107.60	24,515.57	-22,407.97	8.60 %
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 %
Total 50-3000 Development	335,412.27	564,851.97	-229,439.70	59.38 %
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue		66,000.00	-66,000.00	
51-3219 St. Clair Storm Water Revenue	1,312.23	27,890.99	-26,578.76	4.70 %
Total 51-3000 Storm Water	1,312.23	93,890.99	-92,578.76	1.40 %
80-3000 Streets Revenues				
80-3999 Streets-Misc and Other Revenues	11.86		11.86	
Total 80-3000 Streets Revenues	11.86		11.86	
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)	109,509.06	268,264.32	-158,755.26	40.82 %
83-3999 Solid Waste-Misc & Other Revenue	3,068.14	12,237.82	-9,169.68	25.07 %
Total 83-3000 Solid Waste	125,479.20	280,502.14	-155,022.94	44.73 %
DO NOT USE-Sales	740.68		740.68	
Total Income	\$14,179,248.79	\$28,571,672.79	\$ -14,392,424.00	49.63 %
GROSS PROFIT	\$14,179,248.79	\$28,571,672.79	\$ -14,392,424.00	49.63 %
Expenses				

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
01-4000 Admin Exp		130,207.11	-130,207.11	
01-4001 Salaries & Wages	151,122.04	567,787.50	-416,665.46	26.62 %
01-4002 Payroll Taxes	10,979.78	31,094.34	-20,114.56	35.31 %
01-4004 Admin Health Insurance	12,648.25	25,067.84	-12,419.59	50.46 %
01-4005 Retiree Health Insurance Prem.	4,718.00	13,348.00	-8,630.00	35.35 %
01-4006 Retirement	7,480.47	40,895.02	-33,414.55	18.29 %
01-4015 Admin-Admin-EE Life & Disability Ins	383.18	5,169.35	-4,786.17	7.41 %
01-4016 Admin - Overtime	1,660.90		1,660.90	
01-4100 Insurance - General	22,696.86	525,000.00	-502,303.14	4.32 %
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	5,777.53	18,236.57	-12,459.04	31.68 %
01-4201 Internet	10,734.00	51,490.00	-40,756.00	20.85 %
01-4202 Telephone	425.78	1,509.42	-1,083.64	28.21 %
01-4203 Cell / Wireless Services	537.06	2,464.10	-1,927.04	21.80 %
01-4204 Gas Utilities	65.68	1,278.00	-1,212.32	5.14 %
01-4206 Water Utilities	210.30	1,066.50	-856.20	19.72 %
01-4208 Sewer Utilities	161.33	952.41	-791.08	16.94 %
01-4212 Storm Water Fee	12.50	12.50	0.00	100.00 %
01-4300 Office Supplies	86.84	4,238.20	-4,151.36	2.05 %
01-4302 Over Under Cash Account	-147.82		-147.82	
01-4304 Copier & Printer Mtc	310.67	2,428.02	-2,117.35	12.80 %
01-4306 Department Supplies	2,296.66	9,529.22	-7,232.56	24.10 %
01-4308 PR Advertising		782.66	-782.66	
01-4310 Legal Notices	56.25	351.10	-294.85	16.02 %
01-4312 Printing		106.68	-106.68	
01-4314 Subscriptions	33,453.99	120,156.82	-86,702.83	27.84 %
01-4316 Dues & Fees	25,996.06	71,588.78	-45,592.72	36.31 %
01-4320 Postage	2,550.54	4,955.90	-2,405.36	51.46 %
01-4322 Computer Support		1,518.99	-1,518.99	
01-4324 Computer Software	13,999.14	24,137.19	-10,138.05	58.00 %
01-4326 Computer Hardware	1,559.97	2,668.93	-1,108.96	58.45 %
01-4328 Server Support	85,976.11	171,337.07	-85,360.96	50.18 %
01-4330 Education & Training	1,350.00	10,000.00	-8,650.00	13.50 %
01-4332 Admin-Travel	634.03	5,000.00	-4,365.97	12.68 %
01-4400 Contract Services	198,335.74	391,473.62	-193,137.88	50.66 %
01-4402 Attorney/Legal	78,305.00	234,660.00	-156,355.00	33.37 %
01-4404 Auditing/Accounting	2,025.00	76,105.00	-74,080.00	2.66 %
01-4406 Engineering Services		3,600.00	-3,600.00	
01-4500 Repair & Maint Auto	69.90	394.51	-324.61	17.72 %
01-4508 Repair & MTC - General	1,620.04	15,148.77	-13,528.73	10.69 %
01-4520 Fuel Expense - Auto	273.28	918.23	-644.95	29.76 %
01-4710 Misc Refund	1,172.60		1,172.60	

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
01-4716.01 Sales Tax Rebates - Buc-ee's	577,412.55	1,593,159.55	-1,015,747.00	36.24 %
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	4,144.51	14,388.66	-10,244.15	28.80 %
01-4716.04 Sales Tax Rebates - Leeds Village	13,971.79	32,973.87	-19,002.08	42.37 %
01-4999 Transfer Out - Debt Service	8,000,000.00	8,000,000.00	0.00	100.00 %
01-5011 City Prosecutor	18,541.65	48,208.29	-29,666.64	38.46 %
01-5012 Appeals	4,625.00	12,125.00	-7,500.00	38.14 %
01-6004 Service Charges	1,304.07	3,184.55	-1,880.48	40.95 %
01-6710 Emergency / Disaster		130,647.50	-130,647.50	
Total 01-4000 Admin Exp	9,563,571.63	12,792,328.17	-3,228,756.54	74.76 %
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	346.12	1,825.81	-1,479.69	18.96 %
10-4300 Mayor-Office Supplies	169.84	517.23	-347.39	32.84 %
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	
Total 10-4000 Mayor	5,421.67	42,962.21	-37,540.54	12.62 %
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	100,170.05	240,701.84	-140,531.79	41.62 %
11-4002 Court-Payroll Taxes	7,399.97	17,445.47	-10,045.50	42.42 %
11-4004 Court-Health Insurance	11,620.25	18,881.89	-7,261.64	61.54 %
11-4006 Court-Retirement	4,205.21	12,805.89	-8,600.68	32.84 %
11-4015 Court-EE Life & Disability Ins	-201.04		-201.04	
11-4016 Court-Overtime	837.07	1,186.05	-348.98	70.58 %
11-4200 Court-Electrical Utilities	889.09	6,577.25	-5,688.16	13.52 %
11-4202 Court-Telephone Expense	363.60	1,585.74	-1,222.14	22.93 %
11-4203 Court-Cell / Wireless Services	574.72	2,277.25	-1,702.53	25.24 %
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	278.50	2,821.59	-2,543.09	9.87 %

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
11-4412 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		5,600.00	-5,600.00	
11-4520 Court-Fuel Expense - Auto	219.66	752.13	-532.47	29.21 %
11-5000 Court-Govt Agencies Monthly Report Fees	94,585.04	202,109.44	-107,524.40	46.80 %
11-5002 Court-Restitution	4,018.08	3,610.33	407.75	111.29 %
11-5008 Court-Magistrate Training	168.72	1,077.92	-909.20	15.65 %
11-5010 Court-Municipal Judge	16,541.65	39,349.08	-22,807.43	42.04 %
11-6998 Court to Court Transfer	110,424.82	300,667.95	-190,243.13	36.73 %
11-6999 Court to GF Transfer	164,000.95	323,971.18	-159,970.23	50.62 %
Total 11-4000 Court Exp	523,130.69	1,207,481.34	-684,350.65	43.32 %
12-4000 Cemetery Exp				
12-4306 Cemetery-Department Supplies	5.58	303.74	-298.16	1.84 %
12-4400 Cemetery-Contract Services	7,000.00	47,714.00	-40,714.00	14.67 %
Total 12-4000 Cemetery Exp	7,005.58	48,017.74	-41,012.16	14.59 %
13-4000 Council				
13-4001 Council-Salaries & Wages	-925.66	66,550.00	-67,475.66	-1.39 %
13-4002 Council-Payroll Taxes	13,025.71	5,091.08	7,934.63	255.85 %
13-4140 Election Expense		75,000.00	-75,000.00	
13-4203 Cell / Wireless Services-Council	1,060.08	4,677.98	-3,617.90	22.66 %
13-4330 Council-Education & Training		1,599.22	-1,599.22	
13-4412 Council-Community Programs		132.44	-132.44	
Total 13-4000 Council	13,160.13	153,050.72	-139,890.59	8.60 %
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	34,658.99	86,992.09	-52,333.10	39.84 %
16-4002 Payroll Taxes	2,636.16	6,611.90	-3,975.74	39.87 %
16-4004 Social Services-Health Insurance	2,931.50	5,232.68	-2,301.18	56.02 %
16-4006 Social Services Retirement	1,277.55	4,033.08	-2,755.53	31.68 %
16-4015 Social Services-EE Life & Disability Ins	-249.45		-249.45	
16-4202 Telephone	65.01	320.65	-255.64	20.27 %
16-4203 Cell / Wireless Services	1,221.31	534.58	686.73	228.46 %
16-4306 Social Services-Department Supplies	1,615.25	16,660.87	-15,045.62	9.69 %
16-4400 Social Services-Contract Services	33,546.61	91,063.14	-57,516.53	36.84 %
Total 16-4000 Social Services	77,702.93	211,448.99	-133,746.06	36.75 %
19-4000 City Projects				
19-6102 Parks & Paving-City Projects	718,478.45		718,478.45	
19-6304 Hwy 78/Pres St-Engineering	20,900.30		20,900.30	
19-6701 Downtown Revitalization	18,350.00		18,350.00	
Total 19-4000 City Projects	757,728.75		757,728.75	
21-4000 E-911 Exp				
21-4202 E911-Telephone	268,542.40	236,000.00	32,542.40	113.79 %
Total 21-4000 E-911 Exp	268,542.40	236,000.00	32,542.40	113.79 %

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	169.90	1,354.50	-1,184.60	12.54 %
22-4001 Police-Salaries & Wages	1,081,673.83	2,555,100.76	-1,473,426.93	42.33 %
22-4002 Police-Payroll Taxes	82,850.19	197,783.19	-114,933.00	41.89 %
22-4004 Police-Health Insurance	159,525.50	233,956.80	-74,431.30	68.19 %
22-4006 Police-Retirement	62,827.34	234,751.31	-171,923.97	26.76 %
22-4012 Police-Uniforms	8,066.34	25,618.15	-17,551.81	31.49 %
22-4014 Police-Other Benefits	3,930.00	9,780.00	-5,850.00	40.18 %
22-4015 Police-EE Life & Disability Ins	-3,267.40		-3,267.40	
22-4016 Police Overtime	33,496.78	105,794.68	-72,297.90	31.66 %
22-4017 22-4017 Police OT Reimbursement	9,316.47	12,766.39	-3,449.92	72.98 %
22-4018 Police-Employment Expense	182.60	1,767.65	-1,585.05	10.33 %
22-4200 Police-Electrical Utilities	8,745.79	25,864.94	-17,119.15	33.81 %
22-4202 Police-Telephone	1,128.60	5,702.18	-4,573.58	19.79 %
22-4203 Police-Cell / Wireless Services	7,380.01	22,482.63	-15,102.62	32.83 %
22-4204 Police-Gas Utilities	51.01	1,534.37	-1,483.36	3.32 %
22-4206 Police-Water Utilities	79.88	763.56	-683.68	10.46 %
22-4208 Police-Sewer Utilities	131.85	1,299.17	-1,167.32	10.15 %
22-4300 Police-Office Supplies	818.99	7,931.88	-7,112.89	10.33 %
22-4304 Police-Copier & Printer Mtc	14.89	565.97	-551.08	2.63 %
22-4306 Police-Department Supplies	1,427.45	4,910.21	-3,482.76	29.07 %
22-4312 Police-Printing		84.17	-84.17	
22-4314 Police-Subscriptions	24,989.19	34,229.25	-9,240.06	73.01 %
22-4316 Police-Dues & Fees		1,432.38	-1,432.38	
22-4324 Police-Computer Software	324.96	3,524.50	-3,199.54	9.22 %
22-4326 Police-Computer Hardware		257.86	-257.86	
22-4330 Police-Education & Training	23,578.64	18,384.25	5,194.39	128.25 %
22-4332 Police-Travel	1,272.93	3,826.95	-2,554.02	33.26 %
22-4400 Police-Contract Services	10,759.15	40,428.90	-29,669.75	26.61 %
22-4412 Police-Community Program	3,737.73	9,478.86	-5,741.13	39.43 %
22-4420 Police-Jail Expense	25,860.99	76,957.56	-51,096.57	33.60 %
22-4500 Police-Repair & Maint Auto	4,673.67	59,157.37	-54,483.70	7.90 %
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	
22-4514 Police-Firing Range		5,619.98	-5,619.98	
22-4520 Police-Fuel Expense - Auto	32,438.95	117,040.29	-84,601.34	27.72 %
22-4601 Police-Investigations Expense	165.00	8,442.31	-8,277.31	1.95 %
22-6704 Police-Asset Purchase		3,486.87	-3,486.87	
22-8000 Budget Amendments		650,559.26	-650,559.26	
Total 22-4000 Police Exp	1,589,170.72	4,516,476.14	-2,927,305.42	35.19 %
22-9000 Police Dep	2,325.64		2,325.64	
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 %

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
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 %
Total 23-4000 Civic Appropriation Expense	131,512.72	151,512.72	-20,000.00	86.80 %
24-4000 Redevelopment Authority				
24-4300 RDA Payments to	385.20		385.20	
24-4400 RDA - Annual Appropriation		125,000.00	-125,000.00	
Total 24-4000 Redevelopment Authority	385.20	125,000.00	-124,614.80	0.31 %
26-4000 Fire Exp	680.00		680.00	
26-4001 Fire-Salaries & Wages	1,159,069.19	2,701,710.07	-1,542,640.88	42.90 %
26-4002 Fire-Payroll Taxes	85,551.07	200,088.56	-114,537.49	42.76 %
26-4004 Fire-Health Insurance	139,261.25	228,899.74	-89,638.49	60.84 %
26-4006 Fire-Retirement	62,750.91	187,612.81	-124,861.90	33.45 %
26-4012 Fire-Uniforms	3,176.35	50,000.00	-46,823.65	6.35 %
26-4015 Fire-EE Life & Disability Ins	6,307.48	10,597.54	-4,290.06	59.52 %
26-4016 Fire Overtime	19,911.43	45,223.63	-25,312.20	44.03 %
26-4018 Fire-Employment Expense	239.00	1,169.06	-930.06	20.44 %
26-4200 Fire-Electrical Utilities	9,646.26	25,253.35	-15,607.09	38.20 %
26-4202 Fire-Cell / Wireless Services	2,850.59	9,458.75	-6,608.16	30.14 %
26-4203 Fire-Telephone	723.86	2,766.72	-2,042.86	26.16 %
26-4204 Fire-Gas Utilities	803.19	15,509.26	-14,706.07	5.18 %
26-4206 Fire-Water Utilities	348.37	1,642.22	-1,293.85	21.21 %
26-4208 Fire-Sewer Utilites	315.84	1,481.98	-1,166.14	21.31 %
26-4300 Fire-Office Supplies	861.34	495.19	366.15	173.94 %
26-4306 Fire-Department Supplies	847.15	17,963.64	-17,116.49	4.72 %
26-4307 26-4307 Fire Pre Paid Legal	116.50		116.50	
26-4308 Fire-PR Advertising		84.17	-84.17	
26-4316 Fire-Dues & Fees	1,117.80	10,846.67	-9,728.87	10.31 %
26-4324 Fire-Computer Software	11,537.64	22,794.89	-11,257.25	50.62 %
26-4326 Fire-Computer Hardware	10,878.62	5,000.00	5,878.62	217.57 %
26-4330 Fire-Education & Training	20,802.41	49,470.02	-28,667.61	42.05 %
26-4332 Fire-Travel	1,491.86	7,792.85	-6,300.99	19.14 %
26-4400 Fire-Contract Services	4,842.88	17,682.89	-12,840.01	27.39 %
26-4412 Fire-Community Programs	402.16	15,000.00	-14,597.84	2.68 %
26-4500 Fire-Repair & Maint Auto	34,248.64	58,765.55	-24,516.91	58.28 %
26-4508 Fire-Repair & MTC - Building	17,131.14	60,759.78	-43,628.64	28.19 %
26-4512 Fire-Repair & MTC - Comm Radio		369.78	-369.78	
26-4514 Fire-Repair & MTC-General	275.00	2,652.82	-2,377.82	10.37 %
26-4520 Fire-Fuel Expense - Auto	8,904.02	28,806.62	-19,902.60	30.91 %
26-4530 Fire-Department Tools	532.54	28,107.30	-27,574.76	1.89 %

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
26-4540 Fire-Medical Supplies	19,589.33	33,150.99	-13,561.66	59.09 %
26-4602 Fire-Rent - Fire Hydrants	4,379.98	21,806.77	-17,426.79	20.09 %
26-4700 Fire-Council approval	9,999.99	4,314.64	5,685.35	231.77 %
26-6704 Fire-Asset Purchase	45,158.29	61,613.86	-16,455.57	73.29 %
26-8000 Budget Amendments	17,822.22		17,822.22	
Total 26-4000 Fire Exp	1,702,574.30	3,928,892.12	-2,226,317.82	43.33 %
28-5000 St. Clair Co EMS Fire Tax	16,912.50		16,912.50	
33-4000 Depot				
33-4200 Depot-Electrical Utilities	1,743.25	3,703.46	-1,960.21	47.07 %
33-4206 Depot-Water Utilities	42.18	215.90	-173.72	19.54 %
33-4508 Depot-Repair & MTC - Building	305.00		305.00	
Total 33-4000 Depot	2,090.43	3,919.36	-1,828.93	53.34 %
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	539.15	1,783.33	-1,244.18	30.23 %
34-4202 Visitor's Center-Internet	239.96	1,174.75	-934.79	20.43 %
34-4204 Visitor's Center-Gas Utilities	60.50	1,442.72	-1,382.22	4.19 %
34-4206 Visitor's Center-Water Utilities	42.18	283.89	-241.71	14.86 %
34-4208 Visitor's Center-Sewer Utilities	61.25	657.16	-595.91	9.32 %
34-4400 Visitor's Center-Contract Services	98.00	541.73	-443.73	18.09 %
34-4508 Visitor's Center-Repair & MTC - Building		812.94	-812.94	
Total 34-4000 Visitor's Center	1,041.04	6,696.52	-5,655.48	15.55 %
40-4000 Parks Exp				
40-4200 Parks-Electrical Utilities	28,439.87	79,618.31	-51,178.44	35.72 %
40-4202 Parks-Cell / Wireless Services	121.10	599.96	-478.86	20.18 %
40-4203 Parks-Telephone		983.76	-983.76	
40-4204 Parks-Gas Utilities	107.05	3,641.92	-3,534.87	2.94 %
40-4206 Parks-Water Utilites	2,209.90	9,992.79	-7,782.89	22.11 %
40-4208 Parks-Sewer Utilites	252.82	2,034.95	-1,782.13	12.42 %
40-4306 Parks-Department Supplies	33.42	8,223.27	-8,189.85	0.41 %
40-4400 Parks-Contract Services	6,887.63	19,320.27	-12,432.64	35.65 %
40-4414 Parks-Downtown Beautification	5,342.75	19,128.45	-13,785.70	27.93 %
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	13,774.80	136,216.33	-122,441.53	10.11 %
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	810,653.04		810,653.04	
Total 40-4000 Parks Exp	869,889.35	377,189.32	492,700.03	230.62 %
50-4000 Development Exp				
50-4001 Development-Salaries & Wages	158,213.43	375,868.78	-217,655.35	42.09 %
50-4002 Development-Payroll Taxes	11,883.72	28,693.50	-16,809.78	41.42 %
50-4004 Development-Health Insurance	23,589.75	11,010.56	12,579.19	214.25 %
50-4006 Development-Retirement	8,719.55	18,943.56	-10,224.01	46.03 %

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
50-4012 Development-Uniforms		474.56	-474.56	
50-4015 Development-Ee Life & Disability Ins	-1,017.73	35.25	-1,052.98	-2,887.18 %
50-4016 Development Overtime	628.59	3,095.68	-2,467.09	20.31 %
50-4018 Development-Employment Expense	40.00		40.00	
50-4131 Development-Const. Ind. Craft Train		2,174.94	-2,174.94	
50-4200 Development-Electrical Utilities	1,246.26	3,034.69	-1,788.43	41.07 %
50-4202 Development-Telephone	399.03	1,945.45	-1,546.42	20.51 %
50-4203 Development-Cell / Wireless Services	1,078.49	4,331.63	-3,253.14	24.90 %
50-4206 Development-Water Utilities	42.18	215.90	-173.72	19.54 %
50-4208 Development-Sewer Utilities	68.47	319.12	-250.65	21.46 %
50-4300 Development-Office Supplies	162.61	5,924.48	-5,761.87	2.74 %
50-4303 Development-Copier & Printer Mtc		895.30	-895.30	
50-4306 Development-Department Supplies	420.88	2,728.57	-2,307.69	15.42 %
50-4316 Development-Dues & Fees	319.96	1,679.44	-1,359.48	19.05 %
50-4324 Development-Computer Software	11,739.39	15,717.72	-3,978.33	74.69 %
50-4326 Development-Computer Hardware	473.01	15,546.79	-15,073.78	3.04 %
50-4330 Development-Education & Training	2,988.31	6,110.83	-3,122.52	48.90 %
50-4332 Development-Travel	2,440.30	3,890.79	-1,450.49	62.72 %
50-4400 Development-Contract Services	97.50	4,722.44	-4,624.94	2.06 %
50-4406 Development-Engineer Services	3,307.50	17,752.50	-14,445.00	18.63 %
50-4412 Development-Community Programs		164,135.72	-164,135.72	
50-4500 Development-Repair & Maint Auto	1,071.02	1,260.04	-189.02	85.00 %
50-4520 Development-Fuel Expense - Auto	2,875.34	5,448.81	-2,573.47	52.77 %
50-6500 Development-Taxes & Recording Fees	808.09	891.08	-82.99	90.69 %
50-6702 Development - City Projects		1,750.00	-1,750.00	
50-6703 Unsafe Building Removal		1,750.00	-1,750.00	
Total 50-6702 Development - City Projects		3,500.00	-3,500.00	
Total 50-4000 Development Exp	231,595.65	700,348.13	-468,752.48	33.07 %
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		21,845.00	-21,845.00	
51-4412 Storm Water - Community Programs	2,219.18	21,000.00	-18,780.82	10.57 %
51-4530 Storm Water - Dept Tools		100,256.72	-100,256.72	
Total 51-4000 Storm Water Exp	4,483.24	143,704.48	-139,221.24	3.12 %
70-4000 Library				
70-4001 Library-Salaries & Wages	120,410.85	286,417.54	-166,006.69	42.04 %
70-4002 Library-Payroll Taxes	9,057.04	21,841.95	-12,784.91	41.47 %
70-4004 Library-Health Insurance	15,832.50	21,947.63	-6,115.13	72.14 %
70-4006 Library-Retirement	5,587.29	16,195.88	-10,608.59	34.50 %
70-4015 Library-Ee Life & Disability Ins	-142.98		-142.98	
70-4016 Library Overtime	1,153.78	4,442.60	-3,288.82	25.97 %

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
70-4018 Library-Employment Expense	178.48		178.48	
70-4200 Library-Electrical Utilities	3,531.57	9,674.85	-6,143.28	36.50 %
70-4202 Library-Telephone	1,768.85	4,538.21	-2,769.36	38.98 %
70-4203 Library-Cell / Wireless Services	107.33	534.58	-427.25	20.08 %
70-4204 Library-Gas Utilities	32.84	969.67	-936.83	3.39 %
70-4206 Library-Water Utilities	42.18	192.99	-150.81	21.86 %
70-4208 Library-Sewer Utilities		878.89	-878.89	
70-4300 Library-Office Supplies	866.36	2,060.26	-1,193.90	42.05 %
70-4306 Library-Department Supplies	1,799.89	5,525.07	-3,725.18	32.58 %
70-4308 Library-Pr Advertising	628.97	2,483.86	-1,854.89	25.32 %
70-4314 Library-Subscriptions	541.78	900.66	-358.88	60.15 %
70-4316 Library-Dues & Fees	428.83	1,269.79	-840.96	33.77 %
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		2,500.00	-2,500.00	
70-4332 Library-Travel		594.02	-594.02	
70-4350 Library-Books - Juvenile	2,463.96	5,074.87	-2,610.91	48.55 %
70-4352 Library-Books - Adult	2,429.59	6,700.19	-4,270.60	36.26 %
70-4354 Library-Audio/Video	4,984.31	20,000.00	-15,015.69	24.92 %
70-4356 Library-Jeff Co Library System	17,689.79	43,334.59	-25,644.80	40.82 %
70-4400 Library-Contract Services	651.59	661.29	-9.70	98.53 %
70-4508 Library-Repair & MTC	2,726.62	7,762.42	-5,035.80	35.13 %
70-4514 Library-Repair & MTC - General		723.91	-723.91	
70-4600 Library-Rent - Building	5,000.00	28,000.00	-23,000.00	17.86 %
Total 70-4000 Library	197,771.42	503,057.97	-305,286.55	39.31 %
80-4000 Streets				
80-4001 Streets-Salaries & Wages	260,049.83	589,782.62	-329,732.79	44.09 %
80-4002 Streets-Payroll Taxes	20,121.31	45,874.20	-25,752.89	43.86 %
80-4004 Streets-Health Insurance	23,785.00	48,545.70	-24,760.70	49.00 %
80-4006 Streets-Retirement	13,724.50	38,879.88	-25,155.38	35.30 %
80-4012 Streets-Uniforms	866.48		866.48	
80-4015 Streets-Ee Life & Disability Ins	-196.94	12,453.33	-12,650.27	-1.58 %
80-4016 Streets Overtime	8,177.65	22,708.81	-14,531.16	36.01 %
80-4018 Streets-Employment Expense	251.86	379.96	-128.10	66.29 %
80-4200 Streets-Electrical Utilities	70,477.40	157,737.08	-87,259.68	44.68 %
80-4202 Streets-Telephone	134.48	662.12	-527.64	20.31 %
80-4203 Streets-Cell / Wireless Services	654.21	2,818.39	-2,164.18	23.21 %
80-4204 Streets-Gas Utilities	149.45	5,430.35	-5,280.90	2.75 %
80-4206 Streets-Water Utilities	271.42	1,267.13	-995.71	21.42 %
80-4208 Streets-Sewer Utilities	295.17	1,016.87	-721.70	29.03 %
80-4304 Streets-Copier & Printer Mtc		135.46	-135.46	
80-4306 Streets-Department Supplies	3,842.37	23,622.16	-19,779.79	16.27 %
80-4314 Streets-Subscriptions	114.99		114.99	

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
80-4330 Streets-Education and Training		4,080.75	-4,080.75	
80-4400 Streets-Contract Services	31,443.98	226,460.42	-195,016.44	13.88 %
80-4406 Streets-Engineering Services	3,979.01	30,230.87	-26,251.86	13.16 %
80-4500 Streets-Repair & Maint Auto	2,830.43	24,551.17	-21,720.74	11.53 %
80-4502 Streets-Repair & MTC - Road Heavy	15,484.00	50,928.80	-35,444.80	30.40 %
80-4508 Streets-Repair & MTC - Building		6,899.96	-6,899.96	
80-4510 Streets-Repair & MTC - Streets	10,378.69	48,764.90	-38,386.21	21.28 %
80-4511 Street Light Maintenance		2,163.78	-2,163.78	
Total 80-4510 Streets-Repair & MTC - Streets	10,378.69	50,928.68	-40,549.99	20.38 %
80-4516 Streets-Repair & MTC - Grounds		1,595.12	-1,595.12	
80-4520 Streets-Fuel Expense - Auto	3,353.51	16,982.03	-13,628.52	19.75 %
80-4530 Streets-Department Tools	320.34	7,581.65	-7,261.31	4.23 %
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	
Total 80-4000 Streets	550,812.18	2,471,553.51	-1,920,741.33	22.29 %
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	3,677.21	30,969.98	-27,292.77	11.87 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	7,191.40	20,668.89	-13,477.49	34.79 %
Total 83-4000 Solid Waste Exp	58,305.61	227,934.80	-169,629.19	25.58 %
Total Expenses	\$16,575,133.78	\$27,847,574.24	\$ -11,272,440.46	59.52 %
NET OPERATING INCOME	\$ -2,395,884.99	\$724,098.55	\$ -3,119,983.54	-330.88 %
Other Expenses				
01-6000 Transfers				
01-6993 GF to PD Transfer	2,575.00		2,575.00	
01-6996 SW to GF Transfers	-59,989.33		-59,989.33	
01-6997 GF to Gas Tax Transfers	212,030.29		212,030.29	
01-6999 General Funds Transfers	-1,058,467.47		-1,058,467.47	
Total 01-6000 Transfers	-903,851.51		-903,851.51	
19-6406.1 Exit 140 I-20 E Traffic Signal	1,127.50		1,127.50	
23-4006 23-4006 - Historical Society	25,000.00		25,000.00	
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	
Total Other Expenses	\$ -702,724.01	\$0.00	\$ -702,724.01	0.00%
NET OTHER INCOME	\$702,724.01	\$0.00	\$702,724.01	0.00%
NET INCOME	\$ -1,693,160.98	\$724,098.55	\$ -2,417,259.53	-233.83 %