



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

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

September 04, 2024 @ 4:00 PM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

- [1.](#) FC2024-09-01 - Budget Reports
- [2.](#) FC-2024-09-02 Capital Request - Howl-o-ween event

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. FC2024-09-01 - Budget Reports

City of Leeds - Debt Service

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
09-3007 Transfer-In from Fund Balance		2,300,000.00	-2,300,000.00	
09-3008 OCCUPATIONAL TAX	2,166,617.23	2,145,000.00	21,617.23	101.01 %
09-3399 GF to Debit Service Transfer	7,152,142.12	6,500,000.00	652,142.12	110.03 %
09-3904 INTEREST EARNED	18,254.31	17,000.00	1,254.31	107.38 %
09-3906 PEBA REIMBURSEMENT (SCHOOL)	407,178.14	450,000.00	-42,821.86	90.48 %
DO NOT USE-Sales	-799.84		-799.84	
Total Income	\$9,743,391.96	\$11,412,000.00	\$ -1,668,608.04	85.38 %
GROSS PROFIT	\$9,743,391.96	\$11,412,000.00	\$ -1,668,608.04	85.38 %
Expenses				
09-1392 2015 PEBA (due Apr/Sept)	243,531.52	411,100.00	-167,568.48	59.24 %
09-1393 2016 PEBA (due Apr/Sept)	182,558.49	309,285.00	-126,726.51	59.03 %
09-1394 2017 PEBA (due Apr/Sept)	1,955,944.38	3,495,213.76	-1,539,269.38	55.96 %
09-4304 Office Supplies	174.67		174.67	
09-4400 Tax Collection Fees	54,102.55	45,000.00	9,102.55	120.23 %
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)	93,274.36	91,770.00	1,504.36	101.64 %
09-6401 2020B GO Warrants (due Nov/May)	1,699,972.96	1,700,666.56	-693.60	99.96 %
09-6402 2020C GO Warrants (due monthly)	2,481,095.82	2,400,000.00	81,095.82	103.38 %
09-6500 2021A GO Warrants (due Nov/May)	58,910.22	57,260.50	1,649.72	102.88 %
09-6501 2021B GO Warrants (due Nov/May)	1,042,322.39	1,042,540.00	-217.61	99.98 %
19-6507 2017 GO School Warrants (due monthly)	730,597.04	950,000.00	-219,402.96	76.90 %
40-6300 2017B GO Warrants (due monthly)	128,902.80	160,000.00	-31,097.20	80.56 %
Total Expenses	\$8,694,762.20	\$10,666,835.82	\$ -1,972,073.62	81.51 %
NET OPERATING INCOME	\$1,048,629.76	\$745,164.18	\$303,465.58	140.72 %
Other Income				
09-3900 Miscellaneous Revenue	7,635.97		7,635.97	
Total Other Income	\$7,635.97	\$0.00	\$7,635.97	0.00%
NET OTHER INCOME	\$7,635.97	\$0.00	\$7,635.97	0.00%
NET INCOME	\$1,056,265.73	\$745,164.18	\$311,101.55	141.75 %

City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
01-3000 Admin				
01-3001 Sales Tax	11,515,445.60	15,450,000.00	-3,934,554.40	74.53 %
01-3002 Sellers Use Tax	1,084,105.36	1,030,000.00	54,105.36	105.25 %
01-3003 Simplified Sellers Use Tx	920,556.01	824,000.00	96,556.01	111.72 %
01-3004 Consumer Use Tax	1,222,287.27	669,500.00	552,787.27	182.57 %
01-3005 Direct Pay Permit Tax	93,004.64	39,140.00	53,864.64	237.62 %
01-3006 Audit Revenues		0.00	0.00	
01-3010 Business License	2,563,100.91	3,090,000.00	-526,899.09	82.95 %
01-3011 Sales Tax Collected to be rebated	1,534,814.78		1,534,814.78	
01-3012 Excise Tax	35,094.56	51,500.00	-16,405.44	68.14 %
01-3014 Production Privilege - State of Alabama	204.27	309.00	-104.73	66.11 %
01-3015 Production Privilege - Jefferson County		7,725.00	-7,725.00	
01-3020 Tobacco Tax	83,298.49	92,000.00	-8,701.51	90.54 %
01-3030 Ad Valorem	2,329,053.12	1,390,000.00	939,053.12	167.56 %
01-3038 Road Tax Distribution	36,795.24	17,510.00	19,285.24	210.14 %
01-3040 Auto & Boat Sales/Use Tax	58,402.90	87,550.00	-29,147.10	66.71 %
01-3050 Manufactured (Mobile) Home Tax	382.94	316.67	66.27	120.93 %
01-3070 Wine & Beer Tax	56,389.24	61,800.00	-5,410.76	91.24 %
01-3078 Liquor Tax	107,209.77	139,050.00	-31,840.23	77.10 %
01-3080 Rental Lease Tax	280,667.55	257,500.00	23,167.55	109.00 %
01-3090 Lodging Tax	292,112.25	309,000.00	-16,887.75	94.53 %
01-3101 Opioid Settlement (carryover)	9,185.79		9,185.79	
01-3104 Alabama Trust Fund Rev	118,325.41	105,286.60	13,038.81	112.38 %
01-3112 Franchise Fee - Utility	1,119,280.10	144,200.00	975,080.10	776.20 %
01-3116 Payments In Lieu Tax	4,257.09	4,120.00	137.09	103.33 %
01-3120 Recycling Center Proceeds	8,049.36	3,605.00	4,444.36	223.28 %
01-3121 Depot Lease payment	365.00		365.00	
01-3124 Insurance Proceeds	718.46		718.46	
01-3215 RDA Reimbursements from	5,055.69		5,055.69	
01-3300 ABC Profits	29,222.26		29,222.26	
01-3400 Contractual Buc-ee's Donation	25,000.00	25,000.00	0.00	100.00 %
01-3506 Restitution (Rec'd From Court)	5,007.62	1,339.00	3,668.62	373.98 %
01-3700 Sale Of Municipal Assets	5,675.00		5,675.00	
01-3802 Carryover Funds		1,900,000.00	-1,900,000.00	
01-3900 Retiree Insurance Premiums	18,280.90	27,810.00	-9,529.10	65.73 %
01-3904 Interest Earned	310,444.87	283,250.00	27,194.87	109.60 %
01-3907 American Rescue Plan				
01-3909 American Rescue Plan-Jeff Co	13,798.13		13,798.13	
Total 01-3907 American Rescue Plan	13,798.13		13,798.13	
01-3908	1,028.30		1,028.30	
01-3997 Misc Fees	26,426.64	0.00	26,426.64	
Total 01-3000 Admin	23,913,045.52	26,011,511.27	-2,098,465.75	91.93 %

City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-3201 ACH Error	145,083.80		145,083.80	
01-3991 Court transfers to GF	226,705.37		226,705.37	
11-3000 Court				
11-3504 Court Fines & Forfeitures	594,828.29	721,000.00	-126,171.71	82.50 %
11-3507 Pretrial Diversion Fees	225.00		225.00	
11-3508 Transfer to Magistrate Training	1,716.00	2,575.00	-859.00	66.64 %
11-3509 Transfer to Judicial Admin Fund	14,215.60		14,215.60	
11-3510 Transfer to Corrections	105,363.50		105,363.50	
11-3511 Transfer to Cash Bonds	2,000.00		2,000.00	
11-3512 Transfer to Defensive Driving	219,847.84	206,000.00	13,847.84	106.72 %
11-3513 Transfer to Collections	116,279.94		116,279.94	
11-3910 Interest Earned	22,700.62		22,700.62	
11-3999 Court Misc Revenues	435.91		435.91	
Total 11-3000 Court	1,077,612.70	929,575.00	148,037.70	115.93 %
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	1,017.00		1,017.00	
12-3302 Cemetery-Gen Fund Open/Close	13,545.00	15,450.00	-1,905.00	87.67 %
12-3904 Cemetery-Interest Earned	14,553.74	7,210.00	7,343.74	201.85 %
Total 12-3000 Cemetery	29,115.74	22,660.00	6,455.74	128.49 %
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	188,826.90	613,341.31	-424,514.41	30.79 %
Total 14-3000 TIF District	188,826.90	613,341.31	-424,514.41	30.79 %
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	32,980.08	30,900.00	2,080.08	106.73 %
Total 16-3000 Social Services Revenues	32,980.08	30,900.00	2,080.08	106.73 %
17-3000 Grant Income				
17-3216 Grant Funds Received	3,230.10		3,230.10	
22-3217 22-3217 Police Grant Funds	9,287.99		9,287.99	
Total 17-3000 Grant Income	12,518.09		12,518.09	
19-3000 Capital Projects				
19-3200 Transfer in from Fund Balance		8,000,000.00	-8,000,000.00	
Total 19-3000 Capital Projects		8,000,000.00	-8,000,000.00	
22-3000 Police				
22-3550 Police Report Fees	6,313.19	9,270.00	-2,956.81	68.10 %
22-3552 Police Confiscated Funds	7,100.00		7,100.00	
22-3998 Police-Misc Revenues	9,227.16	8,755.00	472.16	105.39 %
Total 22-3000 Police	22,640.35	18,025.00	4,615.35	125.61 %
22-3354 Other Primary Income	921.50		921.50	
26-3000 Fire				
26-3400 Fire-Ambulance Service	4,898.29		4,898.29	
26-3994 Racing Commission Revenue	6,687.87		6,687.87	
26-3995 Fire Reports	10.00		10.00	

City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-3996 Fire Protection Systems	925.84		925.84	
26-3997 Fire Donations	700.00		700.00	
26-3998 St Clair Fire Co Fire Tax	105,045.91	91,383.68	13,662.23	114.95 %
26-3999 DO NOT USE Fire-Misc Fees	420.00		420.00	
Total 26-3000 Fire	118,687.91	91,383.68	27,304.23	129.88 %
40-3000 Parks				
40-3401 Parks-Knights of Columbus Bingo	5,750.00	5,150.00	600.00	111.65 %
Total 40-3000 Parks	5,750.00	5,150.00	600.00	111.65 %
45-3000 Splash Pad Revenue				
45-3499 Splash Pad-Misc Facilities Rental	100.00		100.00	
Total 45-3000 Splash Pad Revenue	100.00		100.00	
50-3000 Development				
50-3202 Development-Building Permits	219,581.52	180,250.00	39,331.52	121.82 %
50-3203 Development-Self Certification	4,284.21		4,284.21	
Total 50-3202 Development-Building Permits	223,865.73	180,250.00	43,615.73	124.20 %
50-3204 Development-Electrical Permits	32,099.85	51,500.00	-19,400.15	62.33 %
50-3206 Development-Plumbing Permits	15,571.19	20,600.00	-5,028.81	75.59 %
50-3207 Development-Gas Permit	2,676.00	4,429.00	-1,753.00	60.42 %
50-3208 Development-Mechanical Permits	17,930.17	30,900.00	-12,969.83	58.03 %
50-3209 Development-Sign Permit	733.77	1,545.00	-811.23	47.49 %
50-3210 Development-Yard Sale Permits	2,106.07	1,545.00	561.07	136.32 %
50-3211 Development-Demolition Permit	370.71	412.00	-41.29	89.98 %
50-3212 Development-Land Disturbance Permits	9,396.45	8,653.00	743.45	108.59 %
50-3214 Development-Zoning Fee	4,053.48	309.00	3,744.48	1,311.81 %
50-3215 Development- Roof Permit	11,864.65	3,502.00	8,362.65	338.80 %
50-3216 Development-Variance Fee	3,801.66	2,060.00	1,741.66	184.55 %
50-3217 Development-Rezoning Fee	819.65		819.65	
50-3220 Development-Assessment Letter Fee	21,357.19	8,652.00	12,705.19	246.85 %
50-3222 Development-Street Cut - Utilities	2,534.02	824.00	1,710.02	307.53 %
50-3299 Development-Misc Permit Fee	22,043.68	17,510.00	4,533.68	125.89 %
50-3999 Development-Misc Revenues	10.29	144.20	-133.91	7.14 %
50-6501 Recording Fee Reimbursement	103.83		103.83	
Total 50-3000 Development	371,338.39	332,835.20	38,503.19	111.57 %
51-3000 Storm Water	124.32		124.32	
51-3218 Jeff Co - Storm Water Revenue	23,785.62		23,785.62	
51-3219 St. Clair Storm Water Revenue	27,890.99		27,890.99	
Total 51-3000 Storm Water	51,800.93		51,800.93	
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	226,006.99	231,750.00	-5,743.01	97.52 %
83-3999 Solid Waste-Misc & Other Revenue	12,237.82		12,237.82	
Total 83-3000 Solid Waste	238,244.81	272,950.00	-34,705.19	87.29 %

City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
DO NOT USE-Sales	-645.58		-645.58	
Total Income	\$26,434,726.51	\$36,328,331.46	\$ -9,893,604.95	72.77 %
GROSS PROFIT	\$26,434,726.51	\$36,328,331.46	\$ -9,893,604.95	72.77 %
Expenses				
01-4000 Admin Exp	32,500.00		32,500.00	
01-4001 Salaries & Wages	232,357.42	267,476.00	-35,118.58	86.87 %
01-4002 Payroll Taxes	17,083.42	20,354.92	-3,271.50	83.93 %
01-4004 Admin Health Insurance	24,584.00	71,184.00	-46,600.00	34.54 %
01-4005 Retiree Health Insurance Prem.	16,378.00	21,000.00	-4,622.00	77.99 %
01-4006 Retirement	17,193.17	39,452.71	-22,259.54	43.58 %
01-4015 Admin-Admin-EE Life & Disability Ins	-1,455.44		-1,455.44	
01-4016 Admin - Overtime	4,699.92	11,933.00	-7,233.08	39.39 %
01-4018 Employment Expense		200.00	-200.00	
01-4019 Uniform Allowance		6,000.00	-6,000.00	
01-4100 Insurance - General	101,254.61	600,000.00	-498,745.39	16.88 %
01-4110 Workers Comp Insurance	188,227.00	175,000.00	13,227.00	107.56 %
01-4112 Jeff Co Personnel Board	93,505.17	110,000.00	-16,494.83	85.00 %
01-4200 Electrical Utilities	16,096.09	20,000.00	-3,903.91	80.48 %
01-4201 Internet	50,990.00	100,000.00	-49,010.00	50.99 %
01-4202 Telephone	1,737.24	3,500.00	-1,762.76	49.64 %
01-4203 Cell / Wireless Services	2,964.28	3,700.00	-735.72	80.12 %
01-4204 Gas Utilities	1,278.00	1,500.00	-222.00	85.20 %
01-4206 Water Utilities	1,066.50	1,500.00	-433.50	71.10 %
01-4208 Sewer Utilities	952.78	1,500.00	-547.22	63.52 %
01-4212 Storm Water Fee	12.50	30.00	-17.50	41.67 %
01-4300 Office Supplies	4,837.71	2,500.00	2,337.71	193.51 %
01-4302 Over Under Cash Account	-15.32	100.00	-115.32	-15.32 %
01-4304 Copier & Printer Mtc	2,428.02	1,500.00	928.02	161.87 %
01-4306 Department Supplies	8,634.04	7,000.00	1,634.04	123.34 %
01-4308 PR Advertising	782.66	900.00	-117.34	86.96 %
01-4310 Legal Notices	351.10	1,500.00	-1,148.90	23.41 %
01-4312 Printing	106.68	575.00	-468.32	18.55 %
01-4314 Subscriptions	120,548.23	40,000.00	80,548.23	301.37 %
01-4316 Dues & Fees	62,702.56	92,000.00	-29,297.44	68.15 %
01-4320 Postage	4,514.41	6,000.00	-1,485.59	75.24 %
01-4322 Computer Support	1,530.39	6,250.00	-4,719.61	24.49 %
01-4324 Computer Software	23,980.53	20,000.00	3,980.53	119.90 %
01-4326 Computer Hardware	4,800.80	50,000.00	-45,199.20	9.60 %
01-4328 Server Support	154,410.09	190,000.00	-35,589.91	81.27 %
01-4330 Education & Training	10,628.73	10,000.00	628.73	106.29 %
01-4332 Admin-Travel	623.96	500.00	123.96	124.79 %
01-4400 Contract Services	355,224.63	280,000.00	75,224.63	126.87 %
01-4401 Attorney/Legal for Heidelberg Grant	2,100.00		2,100.00	

City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4402 Attorney/Legal	216,460.00	233,870.00	-17,410.00	92.56 %
01-4404 Auditing/Accounting	71,365.00	125,000.00	-53,635.00	57.09 %
01-4405 Warrant Issuance Expense		0.00	0.00	
01-4406 Engineering Services	1,800.00	5,000.00	-3,200.00	36.00 %
01-4500 Repair & Maint Auto	394.51	1,500.00	-1,105.49	26.30 %
01-4508 Repair & MTC - General	15,148.77	25,000.00	-9,851.23	60.60 %
01-4520 Fuel Expense - Auto	851.91	1,300.00	-448.09	65.53 %
01-4600 CARES Act Expenditures		0.00	0.00	
01-4702 Economic Redevelopment	26,700.00	23,000.00	3,700.00	116.09 %
01-4710 Misc Refund	59,457.26	500.00	58,957.26	11,891.45 %
01-4716.01 Sales Tax Rebates - Buc-ee's	1,300,215.20	1,750,000.00	-449,784.80	74.30 %
01-4716.02 Sales Tax Rebates - Neighbors	35,840.71		35,840.71	
01-4716.03 Sales Tax Rebates - Trigreen	14,919.07		14,919.07	
01-4716.04 Sales Tax Rebates - Leeds Village	26,995.76		26,995.76	
01-4999 Transfer Out - Debt Service	6,500,000.00	6,500,000.00	0.00	100.00 %
01-5000 Bank Error		0.00	0.00	
01-5011 City Prosecutor	40,791.63	43,000.00	-2,208.37	94.86 %
01-5012 Appeals	12,125.00	0.00	12,125.00	
01-6004 Service Charges	3,034.57	1,800.00	1,234.57	168.59 %
01-6704 Asset Purchase		60,000.00	-60,000.00	
01-6710 Emergency / Disaster	130,662.16	0.00	130,662.16	
01-7720 772 Grant Agreement		0.00	0.00	
01-8000 Budget Amendments		0.00	0.00	
COVID19 COVID-19		0.00	0.00	
Total 01-4000 Admin Exp	10,016,375.43	10,933,125.63	-916,750.20	91.61 %
01-4301 ACH Correction	147,100.50		147,100.50	
10-4000 Mayor		0.00	0.00	
10-4100 Mayoral Discretionary Funds- Non-Budgeted	9,383.49	0.00	9,383.49	
10-4202 Mayor-Telephone		0.00	0.00	
10-4203 Mayor-Cell/Wireless Services	1,829.94	2,500.00	-670.06	73.20 %
10-4300 Mayor-Office Supplies	514.12	750.00	-235.88	68.55 %
10-4326 Mayor-Computer Hardware	137.50	500.00	-362.50	27.50 %
10-4332 Mayor-Travel	16.45	1,000.00	-983.55	1.65 %
10-4412 Mayor-Public Relations	1,564.46	37,000.00	-35,435.54	4.23 %
10-6702 Mayor-City Projects	465.22	8,000.00	-7,534.78	5.82 %
Total 10-4000 Mayor	13,911.18	49,750.00	-35,838.82	27.96 %
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	201,374.67	336,915.19	-135,540.52	59.77 %
11-4002 Court-Payroll Taxes	14,612.12	10,755.11	3,857.01	135.86 %
11-4004 Court-Health Insurance	26,553.25	71,184.00	-44,630.75	37.30 %
11-4006 Court-Retirement	11,615.32	20,845.97	-9,230.65	55.72 %
11-4015 Court-EE Life & Disability Ins	-261.72		-261.72	
11-4016 Court-Overtime	1,021.76	14,221.41	-13,199.65	7.18 %

City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-4019 Court-Uniform Allowance		7,000.00	-7,000.00	
11-4200 Court-Electrical Utilities	6,694.39	10,000.00	-3,305.61	66.94 %
11-4202 Court-Telephone Expense	1,585.74	1,000.00	585.74	158.57 %
11-4203 Court-Cell / Wireless Services	2,268.57	2,000.00	268.57	113.43 %
11-4204 Court-Gas Utilities	11.58	0.00	11.58	
11-4206 Court-Water Utilities	39.65		39.65	
11-4208 Court-Sewer Utilities	116.04		116.04	
11-4300 Court-Office Supplies	874.03	2,000.00	-1,125.97	43.70 %
11-4304 Court-Copier & Printer Mtc	707.78	2,000.00	-1,292.22	35.39 %
11-4306 Court-Department Supplies	4,363.19	3,000.00	1,363.19	145.44 %
11-4312 Court-Printing	1,923.38	2,500.00	-576.62	76.94 %
11-4314 Court-Subscriptions	2,700.00	3,000.00	-300.00	90.00 %
11-4316 Court-Dues & Fees	1,606.56	4,000.00	-2,393.44	40.16 %
11-4324 Court-Computer Software	2,685.00	2,500.00	185.00	107.40 %
11-4326 Court-Computer Hardware	4,440.55	2,500.00	1,940.55	177.62 %
11-4330 Court-Education & Training	1,132.16	8,000.00	-6,867.84	14.15 %
11-4332 Court-Travel	670.00	1,000.00	-330.00	67.00 %
11-4400 Court-Contract Services	2,863.09	5,000.00	-2,136.91	57.26 %
11-4500 Court-Repair & Maint Auto	133.79	10,000.00	-9,866.21	1.34 %
11-4508 Court-Repair & MTC - Buildings	2,800.00	2,000.00	800.00	140.00 %
11-4520 Court-Fuel Expense - Auto	646.87	1,000.00	-353.13	64.69 %
11-5000 Court-Govt Agencies Monthly Report Fees	180,958.60	160,000.00	20,958.60	113.10 %
11-5002 Court-Restitution	3,360.33	5,000.00	-1,639.67	67.21 %
11-5008 Court-Magistrate Training	1,077.92	2,000.00	-922.08	53.90 %
11-5010 Court-Municipal Judge	36,140.75	36,000.00	140.75	100.39 %
11-5060 Court-Driving School Expenses		5,000.00	-5,000.00	
11-6998 Court to Court Transfer	284,738.13	100,000.00	184,738.13	284.74 %
11-6999 Court to GF Transfer	281,001.34	125,000.00	156,001.34	224.80 %
11-8000 Budget Amendments	6,679.89		6,679.89	
Total 11-4000 Court Exp	1,087,134.73	955,421.68	131,713.05	113.79 %
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities		1,200.00	-1,200.00	
12-4306 Cemetery-Department Supplies	303.74	3,500.00	-3,196.26	8.68 %
12-4400 Cemetery-Contract Services	39,314.00	46,000.00	-6,686.00	85.47 %
Total 12-4000 Cemetery Exp	39,617.74	50,700.00	-11,082.26	78.14 %
13-4000 Council				
13-4001 Council-Salaries & Wages	60,500.00	75,000.00	-14,500.00	80.67 %
13-4002 Council-Payroll Taxes	4,628.25	6,500.00	-1,871.75	71.20 %
13-4140 Election Expense		0.00	0.00	
13-4203 Cell / Wireless Services-Council	4,677.98	6,000.00	-1,322.02	77.97 %
13-4316 Council-Dues & Fees		500.00	-500.00	
13-4330 Council-Education & Training	1,599.22	5,000.00	-3,400.78	31.98 %
13-4412 Council-Community Programs	132.44	5,000.00	-4,867.56	2.65 %

City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 13-4000 Council	71,537.89	98,000.00	-26,462.11	73.00 %
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	72,784.39	77,206.32	-4,421.93	94.27 %
16-4002 Payroll Taxes	5,532.41	4,900.72	631.69	112.89 %
16-4004 Social Services-Health Insurance	6,844.50	17,796.00	-10,951.50	38.46 %
16-4006 Social Services Retirement	3,658.12	9,498.76	-5,840.64	38.51 %
16-4015 Social Services-EE Life & Disability Ins	-579.81		-579.81	
16-4016 Social Services Overtime		2,640.87	-2,640.87	
16-4019 Uniform Allowance		2,000.00	-2,000.00	
16-4202 Telephone	320.65	400.00	-79.35	80.16 %
16-4203 Cell / Wireless Services	534.58	700.00	-165.42	76.37 %
16-4306 Social Services-Department Supplies	16,845.37	10,500.00	6,345.37	160.43 %
16-4400 Social Services-Contract Services	72,974.15	80,000.00	-7,025.85	91.22 %
Total 16-4000 Social Services	178,914.36	205,642.67	-26,728.31	87.00 %
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	49,365.60		49,365.60	
19-6305 Hwy 78/Pres St-Construction Match		4,000,000.00	-4,000,000.00	
19-6701 Downtown Revitalization	182,590.00	4,000,000.00	-3,817,410.00	4.56 %
19-6702 Capital Projects		500,000.00	-500,000.00	
Total 19-4000 City Projects	231,955.60	10,000,000.00	-9,768,044.40	2.32 %
21-4000 E-911 Exp				
21-4202 E911-Telephone	114,878.39	160,000.00	-45,121.61	71.80 %
Total 21-4000 E-911 Exp	114,878.39	160,000.00	-45,121.61	71.80 %
22-4000 Police Exp	1,354.50		1,354.50	
22-4001 Police-Salaries & Wages	2,122,397.93	2,430,454.07	-308,056.14	87.33 %
22-4002 Police-Payroll Taxes	164,622.53	184,957.55	-20,335.02	89.01 %
22-4004 Police-Health Insurance	337,637.00	551,676.00	-214,039.00	61.20 %
22-4006 Police-Retirement	212,926.36	358,491.98	-145,565.62	59.40 %
22-4012 Police-Uniforms	24,649.02	30,000.00	-5,350.98	82.16 %
22-4014 Police-Other Benefits	8,940.00	11,500.00	-2,560.00	77.74 %
22-4015 Police-EE Life & Disability Ins	-6,896.90		-6,896.90	
22-4016 Police Overtime	88,604.06		88,604.06	
22-4017 22-4017 Police OT Reimbursement	12,766.39		12,766.39	
22-4018 Police-Employment Expense	1,767.65	3,500.00	-1,732.35	50.50 %
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	23,617.06	15,000.00	8,617.06	157.45 %
22-4202 Police-Telephone	5,702.18	7,000.00	-1,297.82	81.46 %
22-4203 Police-Cell / Wireless Services	22,766.90	22,000.00	766.90	103.49 %
22-4204 Police-Gas Utilities	1,577.55	1,000.00	577.55	157.76 %
22-4206 Police-Water Utilities	764.14	600.00	164.14	127.36 %
22-4208 Police-Sewer Utilities	1,299.88	900.00	399.88	144.43 %

City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
22-4300 Police-Office Supplies	7,900.61	10,000.00	-2,099.39	79.01 %
22-4304 Police-Copier & Printer Mtc	611.11	1,000.00	-388.89	61.11 %
22-4306 Police-Department Supplies	5,316.70	10,000.00	-4,683.30	53.17 %
22-4312 Police-Printing	84.17	5,500.00	-5,415.83	1.53 %
22-4314 Police-Subscriptions	32,133.85	30,000.00	2,133.85	107.11 %
22-4316 Police-Dues & Fees	1,647.38	1,500.00	147.38	109.83 %
22-4324 Police-Computer Software	3,584.99	15,000.00	-11,415.01	23.90 %
22-4326 Police-Computer Hardware	3,880.62	8,000.00	-4,119.38	48.51 %
22-4330 Police-Education & Training	21,908.86	25,000.00	-3,091.14	87.64 %
22-4332 Police-Travel	8,137.70	5,000.00	3,137.70	162.75 %
22-4400 Police-Contract Services	43,220.10	60,000.00	-16,779.90	72.03 %
22-4412 Police-Community Program	8,797.86	8,000.00	797.86	109.97 %
22-4420 Police-Jail Expense	70,186.78	70,000.00	186.78	100.27 %
22-4422 Police-Juvenile Detention Service		5,000.00	-5,000.00	
22-4500 Police-Repair & Maint Auto	63,519.62	130,000.00	-66,480.38	48.86 %
22-4508 Police-Repair & MTC - Buildings	31,094.18	10,000.00	21,094.18	310.94 %
22-4509 Police-Canine	140.00	2,000.00	-1,860.00	7.00 %
22-4514 Police-Firing Range	4,891.81	15,000.00	-10,108.19	32.61 %
22-4520 Police-Fuel Expense - Auto	106,540.70	100,000.00	6,540.70	106.54 %
22-4552 Police Confiscated Funds		0.00	0.00	
22-4601 Police-Investigations Expense	5,283.71	6,000.00	-716.29	88.06 %
22-6702 Police-City Projects		15,000.00	-15,000.00	
22-6704 Police-Asset Purchase	3,486.87	500,000.00	-496,513.13	0.70 %
22-8000 Budget Amendments	650,559.26		650,559.26	
Total 22-4000 Police Exp	4,097,423.13	4,721,079.60	-623,656.47	86.79 %
22-9000 Police Dep	4,069.87		4,069.87	
23-4000 Civic Appropriation Expense				
23-4001 Leeds High School Band	15,000.00	15,000.00	0.00	100.00 %
23-4002 Leeds Arts Council	15,000.00	15,000.00	0.00	100.00 %
23-4003 Exceptional Foundation	2,500.00	2,500.00	0.00	100.00 %
23-4004 Clastran	5,000.00	5,000.00	0.00	100.00 %
23-4405 Literary Club	5,000.00	5,000.00	0.00	100.00 %
23-4412 Leeds Youth Athletic Association, Inc.	60,000.00	60,000.00	0.00	100.00 %
23-5000 Main Street Leeds Corporation	50,000.00	50,000.00	0.00	100.00 %
23-5001 Board of Education Grants	250,000.00	500,000.00	-250,000.00	50.00 %
Total 23-4000 Civic Appropriation Expense	402,500.00	652,500.00	-250,000.00	61.69 %
24-4000 Redevelopment Authority				
24-4300 RDA Payments to	5,044.85		5,044.85	
24-4400 RDA - Annual Appropriation	85,000.00	85,000.00	0.00	100.00 %
Total 24-4000 Redevelopment Authority	90,044.85	85,000.00	5,044.85	105.94 %
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	2,239,158.77	2,725,572.52	-486,413.75	82.15 %
26-4002 Fire-Payroll Taxes	165,983.19	207,416.07	-41,432.88	80.02 %

City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-4004 Fire-Health Insurance	334,450.75	640,656.00	-306,205.25	52.20 %
26-4006 Fire-Retirement	170,170.35	402,021.95	-231,851.60	42.33 %
26-4012 Fire-Uniforms	39,929.05	50,000.00	-10,070.95	79.86 %
26-4015 Fire-EE Life & Disability Ins	11,184.64	15,000.00	-3,815.36	74.56 %
26-4016 Fire Overtime	38,760.69	119,065.58	-80,304.89	32.55 %
26-4018 Fire-Employment Expense	997.56	3,000.00	-2,002.44	33.25 %
26-4019 Uniform Allowance		56,000.00	-56,000.00	
26-4110 Fire-Workers Comp Insurance		0.00	0.00	
26-4112 Fire-Jeff Co Personnel Board		0.00	0.00	
26-4200 Fire-Electrical Utilities	22,619.80	23,000.00	-380.20	98.35 %
26-4202 Fire-Cell / Wireless Services	9,530.89	9,000.00	530.89	105.90 %
26-4203 Fire-Telephone	2,773.36	2,500.00	273.36	110.93 %
26-4204 Fire-Gas Utilities	15,557.42	18,000.00	-2,442.58	86.43 %
26-4206 Fire-Water Utilities	1,650.02	2,700.00	-1,049.98	61.11 %
26-4208 Fire-Sewer Utilites	1,448.60	1,500.00	-51.40	96.57 %
26-4300 Fire-Office Supplies	495.19	600.00	-104.81	82.53 %
26-4306 Fire-Department Supplies	18,067.47	14,000.00	4,067.47	129.05 %
26-4307 26-4307 Fire Pre Paid Legal	-1,459.25		-1,459.25	
26-4308 Fire-PR Advertising	84.17	0.00	84.17	
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	11,282.99	7,100.00	4,182.99	158.92 %
26-4320 Fire-Postage		0.00	0.00	
26-4324 Fire-Computer Software	23,467.89	39,000.00	-15,532.11	60.17 %
26-4326 Fire-Computer Hardware	3,070.19	5,000.00	-1,929.81	61.40 %
26-4330 Fire-Education & Training	48,047.27	31,000.00	17,047.27	154.99 %
26-4332 Fire-Travel	7,792.85	1,000.00	6,792.85	779.29 %
26-4400 Fire-Contract Services	15,809.00	8,150.00	7,659.00	193.98 %
26-4412 Fire-Community Programs	189.50	4,000.00	-3,810.50	4.74 %
26-4500 Fire-Repair & Maint Auto	83,093.35	55,000.00	28,093.35	151.08 %
26-4508 Fire-Repair & MTC - Building	54,877.69	4,500.00	50,377.69	1,219.50 %
26-4512 Fire-Repair & MTC - Comm Radio	369.79	4,000.00	-3,630.21	9.24 %
26-4514 Fire-Repair & MTC-General	2,652.82	3,100.00	-447.18	85.57 %
26-4516 Fire-Repair & MTC - Grounds		0.00	0.00	
26-4520 Fire-Fuel Expense - Auto	26,979.99	30,000.00	-3,020.01	89.93 %
26-4530 Fire-Department Tools	21,236.99	6,600.00	14,636.99	321.77 %
26-4540 Fire-Medical Supplies	35,056.15	39,000.00	-3,943.85	89.89 %
26-4602 Fire-Rent - Fire Hydrants	21,806.77	24,000.00	-2,193.23	90.86 %
26-4700 Fire-Council approval	4,314.64		4,314.64	
26-6704 Fire-Asset Purchase	61,613.86	71,000.00	-9,386.14	86.78 %
26-8000 Budget Amendments	30,191.23		30,191.23	
Total 26-4000 Fire Exp	3,523,255.64	4,622,982.12	-1,099,726.48	76.21 %
33-4000 Depot		0.00	0.00	
33-4200 Depot-Electrical Utilities	3,330.88	3,100.00	230.88	107.45 %

City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
33-4204 Depot-Gas Utilities		0.00	0.00	
33-4206 Depot-Water Utilities	215.90	250.00	-34.10	86.36 %
33-4508 Depot-Repair & MTC - Building		11,500.00	-11,500.00	
33-6702 Depot-City Projects		0.00	0.00	
33-8000 Budget Amendments		0.00	0.00	
Total 33-4000 Depot	3,546.78	14,850.00	-11,303.22	23.88 %
34-4000 Visitor's Center		0.00	0.00	
34-4200 Visitor's Center-Electrical Utilities	1,435.19	1,500.00	-64.81	95.68 %
34-4202 Visitor's Center-Internet	1,174.75	1,200.00	-25.25	97.90 %
34-4204 Visitor's Center-Gas Utilities	1,440.91	1,400.00	40.91	102.92 %
34-4206 Visitor's Center-Water Utilities	260.45	250.00	10.45	104.18 %
34-4208 Visitor's Center-Sewer Utilities	635.96	500.00	135.96	127.19 %
34-4400 Visitor's Center-Contract Services	639.73	1,000.00	-360.27	63.97 %
34-4508 Visitor's Center-Repair & MTC - Building	812.94	2,500.00	-1,687.06	32.52 %
34-8000 Budget Amendments	42,424.75		42,424.75	
Total 34-4000 Visitor's Center	48,824.68	8,350.00	40,474.68	584.73 %
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	72,983.95	70,000.00	2,983.95	104.26 %
40-4202 Parks-Cell / Wireless Services	599.66	1,500.00	-900.34	39.98 %
40-4203 Parks-Telephone	983.76	0.00	983.76	
40-4204 Parks-Gas Utilities	3,640.26	3,500.00	140.26	104.01 %
40-4206 Parks-Water Utilites	10,358.60	8,700.00	1,658.60	119.06 %
40-4208 Parks-Sewer Utilites	2,036.57	2,400.00	-363.43	84.86 %
40-4300 Parks - Office Supplies		0.00	0.00	
40-4304 Parks-Copier & Printer MTC		0.00	0.00	
40-4306 Parks-Department Supplies	7,828.93	6,000.00	1,828.93	130.48 %
40-4308 Parks-PR Advertising		0.00	0.00	
40-4400 Parks-Contract Services	19,386.79	13,000.00	6,386.79	149.13 %
40-4414 Parks-Downtown Beautification	18,938.53	15,000.00	3,938.53	126.26 %
40-4416 Parks-Tree Commission	300.00	2,000.00	-1,700.00	15.00 %
40-4500 Parks-Repair & MTC - Auto	18.92	0.00	18.92	
40-4508 Parks-Repair & MTC - Building	82,584.12	25,000.00	57,584.12	330.34 %
40-4514 Parks-Repair & MTC - General	1,047.23	8,000.00	-6,952.77	13.09 %
40-4516 Parks-Repair & MTC - Grounds	50,803.16	30,000.00	20,803.16	169.34 %
40-4520 Parks-Fuel Expense - Auto		0.00	0.00	
40-6300 Parks-Long Term Debt Prin Ret		0.00	0.00	

City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
40-6302 Parks - Long term Debt Interest		0.00	0.00	
40-6710 Parks - Emergency / Disaster		20,000.00	-20,000.00	
40-8000 Budget Amendments	73,221.36	490,000.00	-416,778.64	14.94 %
Total 40-4000 Parks Exp	344,731.84	695,100.00	-350,368.16	49.59 %
50-4000 Development Exp	55.42		55.42	
50-4001 Development-Salaries & Wages	306,325.79	470,505.86	-164,180.07	65.11 %
50-4002 Development-Payroll Taxes	23,388.46	35,805.50	-12,417.04	65.32 %
50-4004 Development-Health Insurance	19,465.00	88,980.00	-69,515.00	21.88 %
50-4006 Development-Retirement	17,182.37	69,399.61	-52,217.24	24.76 %
50-4012 Development-Uniforms	474.56	3,000.00	-2,525.44	15.82 %
50-4015 Development-Ee Life & Disability Ins	541.23		541.23	
50-4016 Development Overtime	2,482.17		2,482.17	
50-4018 Development-Employment Expense		100.00	-100.00	
50-4019 Uniform Allowance		8,000.00	-8,000.00	
50-4101 Development-Insurance - Deductible		5,000.00	-5,000.00	
50-4110 Development-Workers Comp Insurance		0.00	0.00	
50-4112 Development-Jeff Co Personnel Board		0.00	0.00	
50-4131 Development-Const. Ind. Craft Train	2,174.94	6,000.00	-3,825.06	36.25 %
50-4200 Development-Electrical Utilities	2,703.99	3,000.00	-296.01	90.13 %
50-4202 Development-Telephone	1,945.45	2,000.00	-54.55	97.27 %
50-4203 Development-Cell / Wireless Services	4,355.74	4,500.00	-144.26	96.79 %
50-4206 Development-Water Utilities	215.90	250.00	-34.10	86.36 %
50-4208 Development-Sewer Utilities	319.91	400.00	-80.09	79.98 %
50-4300 Development-Office Supplies	5,456.96	4,000.00	1,456.96	136.42 %
50-4303 Development-Copier & Printer Mtc	895.30	1,000.00	-104.70	89.53 %
50-4306 Development-Department Supplies	7,603.98	5,500.00	2,103.98	138.25 %
50-4316 Development-Dues & Fees	1,979.70	800.00	1,179.70	247.46 %
50-4324 Development-Computer Software	15,212.12	15,000.00	212.12	101.41 %
50-4326 Development-Computer Hardware	12,037.13	15,000.00	-2,962.87	80.25 %
50-4330 Development-Education & Training	6,309.20	30,000.00	-23,690.80	21.03 %
50-4332 Development-Travel	5,559.57	2,500.00	3,059.57	222.38 %
50-4400 Development-Contract Services	4,799.94	1,000.00	3,799.94	479.99 %
50-4402 Development-Attorney/Legal		0.00	0.00	
50-4406 Development-Engineer Services	16,402.50	85,000.00	-68,597.50	19.30 %
50-4412 Development-Community Programs	183,515.72	50,000.00	133,515.72	367.03 %
50-4500 Development-Repair & Maint Auto	1,368.73	30,000.00	-28,631.27	4.56 %
50-4520 Development-Fuel Expense - Auto	4,805.03	3,500.00	1,305.03	137.29 %
50-6500 Development-Taxes & Recording Fees	854.58	2,700.00	-1,845.42	31.65 %
50-6702 Development - City Projects		0.00	0.00	
50-6703 Unsafe Building Removal	1,750.00		1,750.00	
Total 50-6702 Development - City Projects	1,750.00	0.00	1,750.00	
50-8000 Budget Amendments	7,260.00		7,260.00	
Total 50-4000 Development Exp	657,441.39	942,940.97	-285,499.58	69.72 %

City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
51-4000 Storm Water Exp				
51-4318 Storm Water - Dues & Fees-Govt	3,031.77	7,000.00	-3,968.23	43.31 %
51-4330 Storm Water - Educ & Training	476.63	1,000.00	-523.37	47.66 %
51-4332 Storm Water - Travel	10.00		10.00	
51-4400 Storm Water - Contract Svcs	21,845.00	25,000.00	-3,155.00	87.38 %
51-4412 Storm Water - Community Programs	12,000.00	5,000.00	7,000.00	240.00 %
51-4530 Storm Water - Dept Tools	99,503.36	100,000.00	-496.64	99.50 %
Total 51-4000 Storm Water Exp	136,866.76	138,000.00	-1,133.24	99.18 %
70-4000 Library				
70-4001 Library-Salaries & Wages	238,984.07	297,140.80	-58,156.73	80.43 %
70-4002 Library-Payroll Taxes	18,231.29	12,925.13	5,306.16	141.05 %
70-4004 Library-Health Insurance	33,195.00	106,776.00	-73,581.00	31.09 %
70-4006 Library-Retirement	14,975.39	43,828.27	-28,852.88	34.17 %
70-4015 Library-Ee Life & Disability Ins	66.40	200.00	-133.60	33.20 %
70-4016 Library Overtime	3,494.80	12,925.13	-9,430.33	27.04 %
70-4018 Library-Employment Expense		0.00	0.00	
70-4110 Library-Workers Comp Insurance		0.00	0.00	
70-4200 Library-Electrical Utilities	8,524.97	9,500.00	-975.03	89.74 %
70-4202 Library-Telephone	4,096.19	5,800.00	-1,703.81	70.62 %
70-4203 Library-Cell / Wireless Services	534.58	850.00	-315.42	62.89 %
70-4204 Library-Gas Utilities	969.67	2,000.00	-1,030.33	48.48 %
70-4206 Library-Water Utilities	204.12	1,000.00	-795.88	20.41 %
70-4208 Library-Sewer Utilities	878.89	2,000.00	-1,121.11	43.94 %
70-4300 Library-Office Supplies	1,993.98	2,000.00	-6.02	99.70 %
70-4306 Library-Department Supplies	5,525.07	2,500.00	3,025.07	221.00 %
70-4308 Library-Pr Advertising	2,483.86	1,000.00	1,483.86	248.39 %
70-4314 Library-Subscriptions	955.65	1,000.00	-44.35	95.57 %
70-4316 Library-Dues & Fees	1,166.36	1,400.00	-233.64	83.31 %
70-4318 Summer Reading Program	3,995.40	5,000.00	-1,004.60	79.91 %
70-4326 Library-Computer Hardware	332.25	400.00	-67.75	83.06 %
70-4330 Library-Education & Training	1,214.99	1,500.00	-285.01	81.00 %
70-4332 Library-Travel	531.09	800.00	-268.91	66.39 %
70-4350 Library-Books - Juvenile	4,965.27	5,000.00	-34.73	99.31 %
70-4352 Library-Books - Adult	5,940.19	6,000.00	-59.81	99.00 %
70-4354 Library-Audio/Video	14,637.66	15,000.00	-362.34	97.58 %
70-4356 Library-Jeff Co Library System	41,517.72	40,000.00	1,517.72	103.79 %
70-4400 Library-Contract Services	644.89	800.00	-155.11	80.61 %
70-4412 Library-Community Programs		0.00	0.00	
70-4508 Library-Repair & MTC	7,719.77	14,200.00	-6,480.23	54.36 %
70-4514 Library-Repair & MTC - General	723.91	0.00	723.91	
70-4520 Library-Fuel Expense - Auto		0.00	0.00	
70-4600 Library-Rent - Building	12,000.00	12,000.00	0.00	100.00 %
70-4601 LIBRARY EXPENSES		0.00	0.00	

City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-6704 Library-Asset Purchase		0.00	0.00	
70-8000 Budget Amendments		0.00	0.00	
Total 70-4000 Library	430,503.43	603,545.33	-173,041.90	71.33 %
80-4000 Streets				
80-4001 Streets-Salaries & Wages	491,462.42	705,085.92	-213,623.50	69.70 %
80-4002 Streets-Payroll Taxes	38,182.36	53,657.04	-15,474.68	71.16 %
80-4004 Streets-Health Insurance	62,338.00	231,348.00	-169,010.00	26.95 %
80-4006 Streets-Retirement	35,265.20	358,491.98	-323,226.78	9.84 %
80-4012 Streets-Uniforms	1,594.22	5,000.00	-3,405.78	31.88 %
80-4015 Streets-Ee Life & Disability Ins	12,113.75	4,000.00	8,113.75	302.84 %
80-4016 Streets Overtime	18,270.65	30,009.44	-11,738.79	60.88 %
80-4018 Streets-Employment Expense	385.54	2,500.00	-2,114.46	15.42 %
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	144,118.65	165,000.00	-20,881.35	87.34 %
80-4202 Streets-Telephone	662.12	2,000.00	-1,337.88	33.11 %
80-4203 Streets-Cell / Wireless Services	2,819.66	1,300.00	1,519.66	216.90 %
80-4204 Streets-Gas Utilities	5,427.03	5,000.00	427.03	108.54 %
80-4206 Streets-Water Utilities	1,298.11	1,250.00	48.11	103.85 %
80-4208 Streets-Sewer Utilities	1,147.06	1,000.00	147.06	114.71 %
80-4304 Streets-Copier & Printer Mtc	135.46	250.00	-114.54	54.18 %
80-4306 Streets-Department Supplies	21,885.16	22,500.00	-614.84	97.27 %
80-4314 Streets-Subscriptions		0.00	0.00	
80-4330 Streets-Education and Training	4,080.75	5,000.00	-919.25	81.62 %
80-4400 Streets-Contract Services	185,545.42	200,000.00	-14,454.58	92.77 %
80-4402 Streets-Attorney/Legal		0.00	0.00	
80-4406 Streets-Engineering Services	28,880.98	42,500.00	-13,619.02	67.96 %
80-4500 Streets-Repair & Maint Auto	22,795.59	20,000.00	2,795.59	113.98 %
80-4502 Streets-Repair & MTC - Road Heavy		550.00	-550.00	
80-4508 Streets-Repair & MTC - Building	6,899.96	10,000.00	-3,100.04	69.00 %
80-4510 Streets-Repair & MTC - Streets	47,693.55	45,000.00	2,693.55	105.99 %
80-4511 Street Light Maintenance	2,163.78		2,163.78	
Total 80-4510 Streets-Repair & MTC - Streets	49,857.33	45,000.00	4,857.33	110.79 %
80-4516 Streets-Repair & MTC - Grounds	1,963.52	3,000.00	-1,036.48	65.45 %
80-4520 Streets-Fuel Expense - Auto	15,673.67	15,000.00	673.67	104.49 %
80-4530 Streets-Department Tools	6,659.37	3,000.00	3,659.37	221.98 %
80-4604 Streets-Equipment Rent/Lease		1,000.00	-1,000.00	
80-6702 Streets-City Projects	95,059.87	50,000.00	45,059.87	190.12 %
80-6704 Streets-Asset Purchase	855,669.60	100,000.00	755,669.60	855.67 %
80-6705 Trash/Limb-Asset Purchase		0.00	0.00	
80-8000 Budget Amendments		0.00	0.00	
Total 80-4000 Streets	2,110,191.45	2,110,442.38	-250.93	99.99 %
83-4000 Solid Waste Exp		0.00	0.00	

City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
83-4210 Solid Waste-Disposal Fee	156,434.68	75,000.00	81,434.68	208.58 %
83-4300 Solid Waste-Department Supplies	1,784.59	1,800.00	-15.41	99.14 %
83-4402 Solid Waste-Attorney/Legal		0.00	0.00	
83-4502 Solid Waste-Repair & MTC -Auto	30,763.28	15,000.00	15,763.28	205.09 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	19,032.21	23,000.00	-3,967.79	82.75 %
83-4522 Solid Waste-Fuel Expense		0.00	0.00	
83-4530 Solid Waste-Department Tools		0.00	0.00	
Total 83-4000 Solid Waste Exp	208,014.76	114,800.00	93,214.76	181.20 %
Total Expenses	\$23,958,840.40	\$37,162,230.38	\$ -13,203,389.98	64.47 %
NET OPERATING INCOME	\$2,475,886.11	\$ -833,898.92	\$3,309,785.03	-296.90 %
Other Expenses				
01-6000 Transfers				
01-6993 GF to PD Transfer	7,100.00		7,100.00	
01-6994 SW to SW Transfer	732,038.65		732,038.65	
01-6997 GF to Gas Tax Transfers	437,705.32		437,705.32	
01-6999 General Funds Transfers	-963,074.28		-963,074.28	
Total 01-6000 Transfers	213,769.69		213,769.69	
19-6406.1 Exit 140 I-20 E Traffic Signal	1,187.50		1,187.50	
Total Other Expenses	\$214,957.19	\$0.00	\$214,957.19	0.00%
NET OTHER INCOME	\$ -214,957.19	\$0.00	\$ -214,957.19	0.00%
NET INCOME	\$2,260,928.92	\$ -833,898.92	\$3,094,827.84	-271.13 %

City of Leeds - Police Dept

Profit and Loss

October 1, 2023 - September 3, 2024

	TOTAL
Income	
300 Income	
301 Finger prints	180.00
302 Accident Reports	1,020.00
303 Sex Offender Registry	160.00
304 Confiscated Funds (Evidence)	189,557.00
306 Background Check	25.00
390 Interest Credit	658.45
399 Misc Revenue	358.27
Total 300 Income	191,958.72
Total Income	\$191,958.72
GROSS PROFIT	\$191,958.72
Expenses	
Total Expenses	
NET OPERATING INCOME	\$191,958.72
NET INCOME	\$191,958.72

City of Leeds - Gas Tax

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	356,717.40	350,000.00	6,717.40	101.92 %
04-3904 4 CENT INTEREST EARNED	16,715.92	5,800.00	10,915.92	288.21 %
Total 04-3000 Four Cent Revenue	373,433.32	355,800.00	17,633.32	104.96 %
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	1,420,471.06	108,000.00	1,312,471.06	1,315.25 %
07-3801 JEFF CO ROAD TAX	385,697.40	400,000.00	-14,302.60	96.42 %
07-3850 Rebuild Alabama	94,220.69	105,000.00	-10,779.31	89.73 %
07-3904 7 CENT INTEREST EARNED	51,913.56	9,500.00	42,413.56	546.46 %
Total 07-3000 Seven Cent Revenue	1,952,302.71	622,500.00	1,329,802.71	313.62 %
Total Income	\$2,325,736.03	\$978,300.00	\$1,347,436.03	237.73 %
GROSS PROFIT	\$2,325,736.03	\$978,300.00	\$1,347,436.03	237.73 %
Expenses				
04-4000 Four Cent Expenses		12.00	-12.00	
04-4400 Tax Collection Fees	5,154.35	4,700.00	454.35	109.67 %
Total 04-4000 Four Cent Expenses	5,154.35	4,712.00	442.35	109.39 %
07-4000 Seven Cent Expenses				
07-4400 CONTRACT SERVICES		100.00	-100.00	
07-4510 7 CT RPR & MTC - STREETS		55,000.00	-55,000.00	
07-6996 Jeff Co Road Tax Transfer	1,315,580.60		1,315,580.60	
Total 07-4000 Seven Cent Expenses	1,315,580.60	55,100.00	1,260,480.60	2,387.62 %
07-6997 7C Transfer to General Fund (4304)		5,600.00	-5,600.00	
08-4000 2020 Paving Project				
08-2023-4000 Other Business Expenses		912,888.00	-912,888.00	
Total 08-4000 2020 Paving Project		912,888.00	-912,888.00	
Total Expenses	\$1,320,734.95	\$978,300.00	\$342,434.95	135.00 %
NET OPERATING INCOME	\$1,005,001.08	\$0.00	\$1,005,001.08	0.00%
NET INCOME	\$1,005,001.08	\$0.00	\$1,005,001.08	0.00%

File Attachments for Item:

2. FC-2024-09-02 Capital Request - Howl-o-ween event

21

Entry #: 3 - 8/29/2024

Status: Submitted

Submitted: 8/29/2024 7:36 PM

Date of Submission

8/29/2024

Requestor

Kristy Biddle Biddle

Company/Organization

Leeds Main Street

Address

1408 9th Street, Leeds, Alabama 35094

Phone

(205) 937-3203

Email

director@leedsmainstreet.com

Proposed Project Address

Downtown Leeds

Is the proposed project on public property?

Yes

If no, name of property owner

Description of the project/scope

2024 Howl-O-Ween Festival/ Howlin' on the Parkway Parade

On October 5, the Leeds Historical Society and Leeds Main Street are partnering to present the Howl-O-Ween Festival: a new family-friendly event in Leeds. The festival will feature a range of food trucks (preferably on 8th Street), a bounce house, a hayride, and dance performances from Beverly's Dance. A DJ will be set up (preferably on the the parking lot on the corner of 8th St and Parkway Dr), where there will also be a photo booth. One of the highlights of the festival will be the Dog Pageant Show, where dogs in creative costumes compete for prizes. There will also be a petting zoo (preferably located at Gazebo Park), providing children and families with the opportunity to interact with friendly animals. (These are all on our wish list, but we will do whatever the city permits.)

Howlin' on the Parkway Parade will include adults and children riding decorated bikes, walking their costumed dogs, and driving creatively adorned golf carts. Per conversation with city leaders, we will not be closing down Parkway Drive, and the parade will be treated in the same way as that of a funeral procession. The only road

The Parade will begin at 3:00 on October 5, with the Festival following from 4-7 p.m.

Please attach supporting documentation

What city resources are requested as part of this project?

Help with Barricading 8th Street for food trucks and the parking lot on the corner of 8th St and Parkway Drive for activities/
Police assistance and escort in parade

22

Proposed start date

10/5/2024

Proposed end date

10/5/2024

FINANCIAL - NOTE: This section is dedicated to identifying additional sources of funding outside of the agency to support the requested project. These sources could come in the form of grants, capital, operating, etc. Please use the space provided below to identify the sources of funding and the amount of funds available.

Describe below

All funding for the event is from Leeds Main Street, Leeds Historical Society, and Sponsorship/ Donations

Please describe how the project will be maintained going forward.

If this event is successful (large attendance/ downtown businesses benefit), we plan to continue this event for years to come.

Signature



Your request will be submitted to the Finance Committee and Mayor for review.

Thank you for taking the time to share your thoughts with us.