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# **CITY OF LEEDS, ALABAMA**

## **FINANCE COMMITTEE MEETING AGENDA**

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

**November 15, 2023 @ 4:00 PM**

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### **CALL TO ORDER**

### **ROLL CALL**

### **OLD BUSINESS**

### **NEW BUSINESS**

- [1.](#) FC-11-01 - Budget Reports
2. Executive Session

### **ADJOURNMENT**

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

**File Attachments for Item:**

1. FC-11-01 - Budget Reports

## City of Leeds - Police Dept

## Balance Sheet

As of November 14, 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 - 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	230,736.93	2,145,000.00	-1,914,263.07	10.76 %
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>\$230,736.93</b>	<b>\$11,412,000.00</b>	<b>\$ -11,181,263.07</b>	<b>2.02 %</b>
<b>GROSS PROFIT</b>	<b>\$230,736.93</b>	<b>\$11,412,000.00</b>	<b>\$ -11,181,263.07</b>	<b>2.02 %</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	4,628.46	45,000.00	-40,371.54	10.29 %
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>\$4,327,154.97</b>	<b>\$10,666,835.82</b>	<b>\$ -6,339,680.85</b>	<b>40.57 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -4,096,418.04</b>	<b>\$745,164.18</b>	<b>\$ -4,841,582.22</b>	<b>-549.73 %</b>
<b>NET INCOME</b>	<b>\$ -4,096,418.04</b>	<b>\$745,164.18</b>	<b>\$ -4,841,582.22</b>	<b>-549.73 %</b>

# 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	31,029.35	350,000.00	-318,970.65	8.87 %
04-3904 4 CENT INTEREST EARNED		5,800.00	-5,800.00	
<b>Total 04-3000 Four Cent Revenue</b>	<b>31,029.35</b>	<b>355,800.00</b>	<b>-324,770.65</b>	<b>8.72 %</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	47,400.25	400,000.00	-352,599.75	11.85 %
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>1,382,266.05</b>	<b>622,500.00</b>	<b>759,766.05</b>	<b>222.05 %</b>
<b>Total Income</b>	<b>\$1,413,295.40</b>	<b>\$978,300.00</b>	<b>\$434,995.40</b>	<b>144.46 %</b>
<b>GROSS PROFIT</b>	<b>\$1,413,295.40</b>	<b>\$978,300.00</b>	<b>\$434,995.40</b>	<b>144.46 %</b>
<b>Expenses</b>				
04-4000 Four Cent Expenses		12.00	-12.00	
04-4400 Tax Collection Fees	421.82	4,700.00	-4,278.18	8.97 %
<b>Total 04-4000 Four Cent Expenses</b>	<b>421.82</b>	<b>4,712.00</b>	<b>-4,290.18</b>	<b>8.95 %</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>\$1,315,915.89</b>	<b>\$978,300.00</b>	<b>\$337,615.89</b>	<b>134.51 %</b>
<b>NET OPERATING INCOME</b>	<b>\$97,379.51</b>	<b>\$0.00</b>	<b>\$97,379.51</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$97,379.51</b>	<b>\$0.00</b>	<b>\$97,379.51</b>	<b>0.00%</b>

# 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>Income</b>				
01-3000 Admin				
01-3001 Sales Tax	1,141,686.40	15,450,000.00	-14,308,313.60	7.39 %
01-3002 Sellers Use Tax	92,694.29	1,030,000.00	-937,305.71	9.00 %
01-3003 Simplified Sellers Use Tx	77,482.20	824,000.00	-746,517.80	9.40 %
01-3004 Consumer Use Tax	198,287.04	669,500.00	-471,212.96	29.62 %
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	9,185.24	3,090,000.00	-3,080,814.76	0.30 %
01-3012 Excise Tax	11,068.57	51,500.00	-40,431.43	21.49 %
01-3014 Production Privilege - State of Alabama	55.60	309.00	-253.40	17.99 %
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	376,352.78	1,390,000.00	-1,013,647.22	27.08 %
01-3038 Road Tax Distribution	2,066.93	17,510.00	-15,443.07	11.80 %
01-3040 Auto & Boat Sales/Use Tax	17,294.22	87,550.00	-70,255.78	19.75 %
01-3050 Manufactured (Mobile) Home Tax	12.00	316.67	-304.67	3.79 %
01-3070 Wine & Beer Tax	5,293.97	61,800.00	-56,506.03	8.57 %
01-3078 Liquor Tax	10,935.88	139,050.00	-128,114.12	7.86 %
01-3080 Rental Lease Tax	27,099.05	257,500.00	-230,400.95	10.52 %
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	4,257.09	4,120.00	137.09	103.33 %
01-3120 Recycling Center Proceeds	846.43	3,605.00	-2,758.57	23.48 %
01-3124 Insurance Proceeds	718.46		718.46	
01-3215 RDA Reimbursements from	186.61		186.61	
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	21,824.47	206,000.00	-184,175.53	10.59 %
01-3802 Carryover Funds		1,900,000.00	-1,900,000.00	
01-3900 Retiree Insurance Premiums	3,917.03	27,810.00	-23,892.97	14.08 %
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>2,056,309.14</b>	<b>26,220,086.27</b>	<b>-24,163,777.13</b>	<b>7.84 %</b>
11-3000 Court				
11-3504 Court Fines & Forfeitures	70,378.54	721,000.00	-650,621.46	9.76 %
<b>Total 11-3000 Court</b>	<b>70,378.54</b>	<b>721,000.00</b>	<b>-650,621.46</b>	<b>9.76 %</b>
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	20.00		20.00	
12-3302 Cemetery-Gen Fund Open/Close	1,190.00	15,450.00	-14,260.00	7.70 %

# 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
12-3904 Cemetery-Interest Earned		7,210.00	-7,210.00	
<b>Total 12-3000 Cemetery</b>	<b>1,210.00</b>	<b>22,660.00</b>	<b>-21,450.00</b>	<b>5.34 %</b>
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	169,479.31	613,341.31	-443,862.00	27.63 %
<b>Total 14-3000 TIF District</b>	<b>169,479.31</b>	<b>613,341.31</b>	<b>-443,862.00</b>	<b>27.63 %</b>
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	1,748.63	30,900.00	-29,151.37	5.66 %
<b>Total 16-3000 Social Services Revenues</b>	<b>1,748.63</b>	<b>30,900.00</b>	<b>-29,151.37</b>	<b>5.66 %</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	1,065.43	9,270.00	-8,204.57	11.49 %
22-3998 Police-Misc Revenues		8,755.00	-8,755.00	
<b>Total 22-3000 Police</b>	<b>1,065.43</b>	<b>18,025.00</b>	<b>-16,959.57</b>	<b>5.91 %</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	1,280.00	5,150.00	-3,870.00	24.85 %
<b>Total 40-3000 Parks</b>	<b>1,280.00</b>	<b>5,150.00</b>	<b>-3,870.00</b>	<b>24.85 %</b>
50-3000 Development				
50-3202 Development-Building Permits	33,232.84	180,250.00	-147,017.16	18.44 %
50-3204 Development-Electrical Permits	2,961.83	51,500.00	-48,538.17	5.75 %
50-3206 Development-Plumbing Permits	1,152.69	20,600.00	-19,447.31	5.60 %
50-3207 Development-Gas Permit	331.53	4,429.00	-4,097.47	7.49 %
50-3208 Development-Mechanical Permits	3,165.21	30,900.00	-27,734.79	10.24 %
50-3209 Development-Sign Permit	129.65	1,545.00	-1,415.35	8.39 %
50-3210 Development-Yard Sale Permits	514.10	1,545.00	-1,030.90	33.28 %
50-3211 Development-Demolition Permit	245.28	412.00	-166.72	59.53 %
50-3212 Development-Land Disturbance Permits	1,306.08	8,653.00	-7,346.92	15.09 %
50-3214 Development-Zoning Fee		309.00	-309.00	
50-3215 Development- Roof Permit	1,038.04	3,502.00	-2,463.96	29.64 %
50-3216 Development-Variance Fee	289.84	2,060.00	-1,770.16	14.07 %
50-3220 Development-Assessment Letter Fee	895.20	8,652.00	-7,756.80	10.35 %
50-3222 Development-Street Cut - Utilities	600.47	824.00	-223.53	72.87 %
50-3299 Development-Misc Permit Fee	1,284.04	17,510.00	-16,225.96	7.33 %
50-3999 Development-Misc Revenues	10.29	144.20	-133.91	7.14 %
50-6501 Recording Fee Reimbursement	103.83		103.83	
<b>Total 50-3000 Development</b>	<b>47,260.92</b>	<b>332,835.20</b>	<b>-285,574.28</b>	<b>14.20 %</b>

# 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>51-3000 Storm Water</b>				
51-3218 Jeff Co - Storm Water Revenue	1,361.25		1,361.25	
51-3219 St. Clair Storm Water Revenue	2,281.32		2,281.32	
<b>Total 51-3000 Storm Water</b>	<b>3,642.57</b>		<b>3,642.57</b>	
<b>83-3000 Solid Waste</b>				
83-3855 Solid Waste Franchise Fee		41,200.00	-41,200.00	
83-3856 Solid Waste-Trash And Limb Fee Revenue	32,685.62	231,750.00	-199,064.38	14.10 %
<b>Total 83-3000 Solid Waste</b>	<b>32,685.62</b>	<b>272,950.00</b>	<b>-240,264.38</b>	<b>11.97 %</b>
DO NOT USE-Sales	-1,423.69		-1,423.69	
<b>Total Income</b>	<b>\$2,384,279.73</b>	<b>\$36,328,331.46</b>	<b>\$ -33,944,051.73</b>	<b>6.56 %</b>
<b>GROSS PROFIT</b>	<b>\$2,384,279.73</b>	<b>\$36,328,331.46</b>	<b>\$ -33,944,051.73</b>	<b>6.56 %</b>
<b>Expenses</b>				
<b>01-4000 Admin Exp</b>				
01-4001 Salaries & Wages	31,084.09	267,476.00	-236,391.91	11.62 %
01-4002 Payroll Taxes	2,228.90	20,354.92	-18,126.02	10.95 %
01-4004 Admin Health Insurance	5,652.00	71,184.00	-65,532.00	7.94 %
01-4005 Retiree Health Insurance Prem.	3,696.00	21,000.00	-17,304.00	17.60 %
01-4006 Retirement	632.10	39,452.71	-38,820.61	1.60 %
01-4015 Admin-Admin-EE Life & Disability Ins	-207.20		-207.20	
01-4016 Admin - Overtime	383.51	11,933.00	-11,549.49	3.21 %
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	1,696.75	92,000.00	-90,303.25	1.84 %
01-4320 Postage	39.99	6,000.00	-5,960.01	0.67 %



# 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
01-4322 Computer Support		6,250.00	-6,250.00	
01-4324 Computer Software	18.99	20,000.00	-19,981.01	0.09 %
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	16,474.77	280,000.00	-263,525.23	5.88 %
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	3,970.80	25,000.00	-21,029.20	15.88 %
01-4520 Fuel Expense - Auto	113.92	1,300.00	-1,186.08	8.76 %
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	128,343.03	1,750,000.00	-1,621,656.97	7.33 %
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>367,122.75</b>	<b>10,933,125.63</b>	<b>-10,566,002.88</b>	<b>3.36 %</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	21,492.32	336,915.19	-315,422.87	6.38 %
11-4002 Court-Payroll Taxes	1,567.65	10,755.11	-9,187.46	14.58 %
11-4004 Court-Health Insurance	3,916.75	71,184.00	-67,267.25	5.50 %

# 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
11-4006 Court-Retirement	414.09	20,845.97	-20,431.88	1.99 %
11-4015 Court-EE Life & Disability Ins	-93.68		-93.68	
11-4016 Court - Overtime	64.51	14,221.41	-14,156.90	0.45 %
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	452.92	4,000.00	-3,547.08	11.32 %
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	178.71	1,000.00	-821.29	17.87 %
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>67,157.10</b>	<b>957,021.68</b>	<b>-889,864.58</b>	<b>7.02 %</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	6,050.00	75,000.00	-68,950.00	8.07 %
13-4002 Council-Payroll Taxes	462.83	6,500.00	-6,037.17	7.12 %
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	

# 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
13-4330 Council-Education & Training		5,000.00	-5,000.00	
13-4412 Council-Community Programs		5,000.00	-5,000.00	
<b>Total 13-4000 Council</b>	<b>6,512.83</b>	<b>98,000.00</b>	<b>-91,487.17</b>	<b>6.65 %</b>
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	8,902.40	77,206.32	-68,303.92	11.53 %
16-4002 Payroll Taxes	675.93	4,900.72	-4,224.79	13.79 %
16-4004 Social Services-Health Insurance	1,118.50	17,796.00	-16,677.50	6.29 %
16-4006 Social Services Retirement	139.12	9,498.76	-9,359.64	1.46 %
16-4015 Social Services-EE Life & Disability Ins	-87.63		-87.63	
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>17,321.76</b>	<b>205,642.67</b>	<b>-188,320.91</b>	<b>8.42 %</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	247,515.26	2,430,454.07	-2,182,938.81	10.18 %
22-4002 Police-Payroll Taxes	19,251.66	184,957.55	-165,705.89	10.41 %
22-4004 Police-Health Insurance	53,952.50	551,676.00	-497,723.50	9.78 %
22-4006 Police-Retirement	6,287.64	358,491.98	-352,204.34	1.75 %
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	-1,669.31		-1,669.31	
22-4016 Police Overtime	15,828.71		15,828.71	
22-4017 22-4017 Police OT Reimbursement	166.38		166.38	
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	

# 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
22-4206 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	
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	19,344.18	100,000.00	-80,655.82	19.34 %
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>659,397.01</b>	<b>4,721,079.60</b>	<b>-4,061,682.59</b>	<b>13.97 %</b>
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	12,500.00	50,000.00	-37,500.00	25.00 %
<b>Total 23-4000 Civic Appropriation Expense</b>	<b>115,000.00</b>	<b>152,500.00</b>	<b>-37,500.00</b>	<b>75.41 %</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	261,361.84	2,725,572.52	-2,464,210.68	9.59 %
26-4002 Fire-Payroll Taxes	19,648.76	207,416.07	-187,767.31	9.47 %

## 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
26-4004 Fire-Health Insurance	55,869.50	640,656.00	-584,786.50	8.72 %
26-4006 Fire-Retirement	6,363.92	402,021.95	-395,658.03	1.58 %
26-4012 Fire-Uniforms	13,440.00	50,000.00	-36,560.00	26.88 %
26-4015 Fire-EE Life & Disability Ins	-1,794.20	15,000.00	-16,794.20	-11.96 %
26-4016 Fire Overtime	8,798.57	119,065.58	-110,267.01	7.39 %
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 %
26-4307 26-4307 Fire Pre Paid Legal	-336.69		-336.69	
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	5,700.96	30,000.00	-24,299.04	19.00 %
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>375,912.49</b>	<b>4,622,982.12</b>	<b>-4,247,069.63</b>	<b>8.13 %</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	

# 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
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	
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	

# 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 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	35,571.49	470,505.86	-434,934.37	7.56 %
50-4002 Development-Payroll Taxes	2,702.58	35,805.50	-33,102.92	7.55 %
50-4004 Development-Health Insurance	3,355.50	88,980.00	-85,624.50	3.77 %
50-4006 Development-Retirement	660.19	69,399.61	-68,739.42	0.95 %
50-4012 Development-Uniforms		3,000.00	-3,000.00	
50-4015 Development-Ee Life & Disability Ins	-458.46		-458.46	
50-4016 Development Overtime	184.50		184.50	
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	760.29	3,500.00	-2,739.71	21.72 %
50-6500 Development-Taxes & Recording Fees	332.83	2,700.00	-2,367.17	12.33 %
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>50,134.96</b>	<b>942,940.97</b>	<b>-892,806.01</b>	<b>5.32 %</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	

# 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
51-4412 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	27,116.56	297,140.80	-270,024.24	9.13 %
70-4002 Library-Payroll Taxes	2,053.53	12,925.13	-10,871.60	15.89 %
70-4004 Library-Health Insurance	4,474.00	106,776.00	-102,302.00	4.19 %
70-4006 Library-Retirement	495.71	43,828.27	-43,332.56	1.13 %
70-4015 Library-Ee Life & Disability Ins	-84.48	200.00	-284.48	-42.24 %
70-4016 Library Overtime	52.61	12,925.13	-12,872.52	0.41 %
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	1,754.52	15,000.00	-13,245.48	11.70 %
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>43,370.12</b>	<b>598,045.33</b>	<b>-554,675.21</b>	<b>7.25 %</b>
80-4000 Streets				
80-4001 Streets-Salaries & Wages	52,894.30	705,085.92	-652,191.62	7.50 %



## 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
80-4002 Streets-Payroll Taxes	4,080.25	53,657.04	-49,576.79	7.60 %
80-4004 Streets-Health Insurance	10,103.50	231,348.00	-221,244.50	4.37 %
80-4006 Streets-Retirement	1,302.63	358,491.98	-357,189.35	0.36 %
80-4012 Streets-Uniforms		5,000.00	-5,000.00	
80-4015 Streets-Ee Life & Disability Ins	-647.06	4,000.00	-4,647.06	-16.18 %
80-4016 Streets Overtime	1,786.08	30,009.44	-28,223.36	5.95 %
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	524.43	10,000.00	-9,475.57	5.24 %
80-4510 Streets-Repair & MTC - Streets	3,751.77	45,000.00	-41,248.23	8.34 %
80-4516 Streets-Repair & MTC - Grounds		3,000.00	-3,000.00	
80-4520 Streets-Fuel Expense - Auto	2,810.14	15,000.00	-12,189.86	18.73 %
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>245,783.94</b>	<b>2,110,442.38</b>	<b>-1,864,658.44</b>	<b>11.65 %</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	4,261.67	23,000.00	-18,738.33	18.53 %
83-4522 Solid Waste-Fuel Expense		0.00	0.00	
83-4530 Solid Waste-Department Tools		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
<b>Total 83-4000 Solid Waste Exp</b>	<b>9,591.67</b>	<b>114,800.00</b>	<b>-105,208.33</b>	<b>8.36 %</b>
<b>Total Expenses</b>	<b>\$2,117,994.39</b>	<b>\$36,166,730.38</b>	<b>\$ -34,048,735.99</b>	<b>5.86 %</b>
NET OPERATING INCOME	<b>\$266,285.34</b>	<b>\$161,601.08</b>	<b>\$104,684.26</b>	<b>164.78 %</b>
Other Expenses				
01-6000 Transfers				
01-6994 SW to SW Transfer	1.00		1.00	
01-6997 GF to Gas Tax Transfers	64,998.15		64,998.15	
01-6999 General Funds Transfers	-231,035.63		-231,035.63	
<b>Total 01-6000 Transfers</b>	<b>-166,036.48</b>		<b>-166,036.48</b>	
<b>Total Other Expenses</b>	<b>\$ -166,036.48</b>	<b>\$0.00</b>	<b>\$ -166,036.48</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$166,036.48</b>	<b>\$0.00</b>	<b>\$166,036.48</b>	<b>0.00%</b>
NET INCOME	<b>\$432,321.82</b>	<b>\$161,601.08</b>	<b>\$270,720.74</b>	<b>267.52 %</b>