



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

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

March 27, 2024 @ 5:00 PM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

- [1.](#) Budget Amendment - Social Services - Workout
- [2.](#) Overtime Report - March 5 - March 18, 2024
- [3.](#) Budget Reports

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. Budget Amendment - Social Services - Workout

March 20, 2024

To the Leeds City Council,

This letter is to request an increase to the rate for teaching exercise classes at the Senior Center, Monday and Wednesday mornings. I have taught these classes for over 11 years on a contract basis. For the entire time, my rate has been \$40.00 per class, and I am requesting an increase to \$55.00 per class. I live in Morris, AL and drive over 80 miles round trip to teach each class. In addition, I maintain liability insurance at \$20.00 per month. I spoke with Jackie Talley who is the most well-known exercise instructor in Birmingham, and she told me the going rate per class is \$55.00 to \$60.00.

When I began teaching in 2013 our class size ranged from 6 to 10 seniors per class. Currently we average 45 to 50 per class. Audrey can provide any additional information about my performance.

Thank you in advance.



Paul Zuckerman

File Attachments for Item:

2. Overtime Report - March 5 - March 18, 2024

Department Hours- OT

From 03/05/24 to 03/18/24

Department	OT	FDC	Totals
	223:07	24:00	247:07

ADM-1	4:16		4:16
CRT-11	0:38		0:38
DEV-50	0:27		0:27
FIRE1-26	29:00	24:00	53:00
FIRE2-26	14:00		14:00
LIB-70	6:00		6:00
POL-22	161:59		161:59
STR-80	6:47		6:47

File Attachments for Item:

3. Budget Reports

City of Leeds - Police Dept

Profit and Loss

October 1, 2023 - March 27, 2024

	TOTAL
Income	
300 Income	
304 Confiscated Funds (Evidence)	151,910.00
390 Interest Credit	325.71
Total 300 Income	152,235.71
Total Income	\$152,235.71
GROSS PROFIT	\$152,235.71
Expenses	
Total Expenses	
NET OPERATING INCOME	\$152,235.71
NET INCOME	\$152,235.71

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
Income				
01-3000 Admin				
01-3001 Sales Tax	5,358,307.33	15,450,000.00	-10,091,692.67	34.68 %
01-3002 Sellers Use Tax	494,458.54	1,030,000.00	-535,541.46	48.01 %
01-3003 Simplified Sellers Use Tx	433,179.40	824,000.00	-390,820.60	52.57 %
01-3004 Consumer Use Tax	612,216.89	669,500.00	-57,283.11	91.44 %
01-3005 Direct Pay Permit Tax	54,560.44	39,140.00	15,420.44	139.40 %
01-3006 Audit Revenues		0.00	0.00	
01-3010 Business License	2,044,220.17	3,090,000.00	-1,045,779.83	66.16 %
01-3011 Sales Tax Collected to be rebated	677,888.70		677,888.70	
01-3012 Excise Tax	18,044.43	51,500.00	-33,455.57	35.04 %
01-3014 Production Privilege - State of Alabama	133.06	309.00	-175.94	43.06 %
01-3015 Production Privilege - Jefferson County		7,725.00	-7,725.00	
01-3020 Tobacco Tax	42,294.13	92,000.00	-49,705.87	45.97 %
01-3030 Ad Valorem	2,148,384.79	1,390,000.00	758,384.79	154.56 %
01-3038 Road Tax Distribution	27,843.14	17,510.00	10,333.14	159.01 %
01-3040 Auto & Boat Sales/Use Tax	34,134.52	87,550.00	-53,415.48	38.99 %
01-3050 Manufactured (Mobile) Home Tax	350.75	316.67	34.08	110.76 %
01-3070 Wine & Beer Tax	28,082.52	61,800.00	-33,717.48	45.44 %
01-3078 Liquor Tax	55,227.03	139,050.00	-83,822.97	39.72 %
01-3080 Rental Lease Tax	126,524.21	257,500.00	-130,975.79	49.14 %
01-3090 Lodging Tax	118,103.46	309,000.00	-190,896.54	38.22 %
01-3104 Alabama Trust Fund Rev		105,286.60	-105,286.60	
01-3112 Franchise Fee - Utility	986,498.58	144,200.00	842,298.58	684.12 %
01-3116 Payments In Lieu Tax	4,257.09	4,120.00	137.09	103.33 %
01-3120 Recycling Center Proceeds	2,098.46	3,605.00	-1,506.54	58.21 %
01-3121 Depot Lease payment	365.00		365.00	
01-3124 Insurance Proceeds	718.46		718.46	
01-3215 RDA Reimbursements from	3,244.35		3,244.35	
01-3300 ABC Profits	13,878.24		13,878.24	
01-3400 Contractual Buc-ee's Donation	25,000.00	25,000.00	0.00	100.00 %
01-3506 Restitution (Rec'd From Court)	1,346.12	1,339.00	7.12	100.53 %
01-3508 Magistrate Training Rev - Rec'd From Court	664.00	2,575.00	-1,911.00	25.79 %
01-3512 Court Monthly Report Fees	103,134.03	206,000.00	-102,865.97	50.07 %
01-3802 Carryover Funds		1,900,000.00	-1,900,000.00	
01-3900 Retiree Insurance Premiums	9,557.43	27,810.00	-18,252.57	34.37 %
01-3904 Interest Earned	269,743.32	283,250.00	-13,506.68	95.23 %
01-3908	1,028.30		1,028.30	
01-3997 Misc Fees	6,212.04	0.00	6,212.04	
Total 01-3000 Admin	13,701,698.93	26,220,086.27	-12,518,387.34	52.26 %
01-3201 ACH Error	145,083.80		145,083.80	
11-3000 Court				
11-3504 Court Fines & Forfeitures	304,902.15	721,000.00	-416,097.85	42.29 %

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
11-3910 Interest Earned	10,739.07		10,739.07	
11-3999 Court Misc Revenues	196.11		196.11	
Total 11-3000 Court	315,837.33	721,000.00	-405,162.67	43.81 %
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	40.00		40.00	
12-3302 Cemetery-Gen Fund Open/Close	5,980.00	15,450.00	-9,470.00	38.71 %
12-3904 Cemetery-Interest Earned	8,019.47	7,210.00	809.47	111.23 %
Total 12-3000 Cemetery	14,039.47	22,660.00	-8,620.53	61.96 %
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	21,967.63	30,900.00	-8,932.37	71.09 %
Total 16-3000 Social Services Revenues	21,967.63	30,900.00	-8,932.37	71.09 %
17-3000 Grant Income				
17-3216 Grant Funds Received	3,230.10		3,230.10	
22-3217 22-3217 Police Grant Funds	2,892.88		2,892.88	
Total 17-3000 Grant Income	6,122.98		6,122.98	
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	3,480.64	9,270.00	-5,789.36	37.55 %
22-3998 Police-Misc Revenues		8,755.00	-8,755.00	
Total 22-3000 Police	3,480.64	18,025.00	-14,544.36	19.31 %
22-3354 Other Primary Income	921.50		921.50	
26-3000 Fire				
26-3400 Fire-Ambulance Service	808.45		808.45	
26-3994 Racing Commission Revenue	6,687.87		6,687.87	
26-3996 Fire Protection Systems	389.16		389.16	
26-3997 Fire Donations	500.00		500.00	
26-3998 St Clair Fire Co Fire Tax	58,239.67	91,383.68	-33,144.01	63.73 %
26-3999 DO NOT USE Fire-Misc Fees	420.00		420.00	
Total 26-3000 Fire	67,045.15	91,383.68	-24,338.53	73.37 %
40-3000 Parks				
40-3401 Parks-Knights of Columbus Bingo	3,160.00	5,150.00	-1,990.00	61.36 %
Total 40-3000 Parks	3,160.00	5,150.00	-1,990.00	61.36 %
50-3000 Development				
50-3202 Development-Building Permits	110,820.88	180,250.00	-69,429.12	61.48 %
50-3203 Development-Self Certification	3,209.19		3,209.19	
Total 50-3202 Development-Building Permits	114,030.07	180,250.00	-66,219.93	63.26 %

City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-3204 Development-Electrical Permits	23,549.23	51,500.00	-27,950.77	45.73 %
50-3206 Development-Plumbing Permits	12,339.58	20,600.00	-8,260.42	59.90 %
50-3207 Development-Gas Permit	1,429.64	4,429.00	-2,999.36	32.28 %
50-3208 Development-Mechanical Permits	10,328.25	30,900.00	-20,571.75	33.42 %
50-3209 Development-Sign Permit	558.56	1,545.00	-986.44	36.15 %
50-3210 Development-Yard Sale Permits	703.32	1,545.00	-841.68	45.52 %
50-3211 Development-Demolition Permit	308.89	412.00	-103.11	74.97 %
50-3212 Development-Land Disturbance Permits	6,070.22	8,653.00	-2,582.78	70.15 %
50-3214 Development-Zoning Fee	2,077.01	309.00	1,768.01	672.17 %
50-3215 Development- Roof Permit	2,786.24	3,502.00	-715.76	79.56 %
50-3216 Development-Variance Fee	1,351.46	2,060.00	-708.54	65.60 %
50-3217 Development-Rezoning Fee	547.83		547.83	
50-3220 Development-Assessment Letter Fee	3,526.09	8,652.00	-5,125.91	40.75 %
50-3222 Development-Street Cut - Utilities	1,323.63	824.00	499.63	160.63 %
50-3299 Development-Misc Permit Fee	15,131.35	17,510.00	-2,378.65	86.42 %
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	196,175.49	332,835.20	-136,659.71	58.94 %
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	10,071.47		10,071.47	
51-3219 St. Clair Storm Water Revenue	24,762.19		24,762.19	
Total 51-3000 Storm Water	34,833.66		34,833.66	
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	118,934.03	231,750.00	-112,815.97	51.32 %
83-3999 Solid Waste-Misc & Other Revenue	6,130.95		6,130.95	
Total 83-3000 Solid Waste	125,064.98	272,950.00	-147,885.02	45.82 %
DO NOT USE-Sales	-1,423.69		-1,423.69	
Total Income	\$14,822,834.77	\$36,328,331.46	\$ -21,505,496.69	40.80 %
GROSS PROFIT	\$14,822,834.77	\$36,328,331.46	\$ -21,505,496.69	40.80 %
Expenses				
01-4000 Admin Exp	337,759.63		337,759.63	
01-4001 Salaries & Wages	130,440.81	267,476.00	-137,035.19	48.77 %
01-4002 Payroll Taxes	9,502.24	20,354.92	-10,852.68	46.68 %
01-4004 Admin Health Insurance	16,293.00	71,184.00	-54,891.00	22.89 %
01-4005 Retiree Health Insurance Prem.	11,328.00	21,000.00	-9,672.00	53.94 %
01-4006 Retirement	5,175.22	39,452.71	-34,277.49	13.12 %
01-4015 Admin-Admin-EE Life & Disability Ins	-892.16		-892.16	
01-4016 Admin - Overtime	2,182.59	11,933.00	-9,750.41	18.29 %
01-4018 Employment Expense		200.00	-200.00	
01-4019 Uniform Allowance		6,000.00	-6,000.00	
01-4100 Insurance - General	91,442.27	600,000.00	-508,557.73	15.24 %

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
01-4110 Workers Comp Insurance	154,613.00	175,000.00	-20,387.00	88.35 %
01-4112 Jeff Co Personnel Board	93,505.17	110,000.00	-16,494.83	85.00 %
01-4200 Electrical Utilities	8,027.07	20,000.00	-11,972.93	40.14 %
01-4201 Internet	9,714.00	100,000.00	-90,286.00	9.71 %
01-4202 Telephone	293.37	3,500.00	-3,206.63	8.38 %
01-4203 Cell / Wireless Services	535.05	3,700.00	-3,164.95	14.46 %
01-4204 Gas Utilities	66.19	1,500.00	-1,433.81	4.41 %
01-4206 Water Utilities	225.30	1,500.00	-1,274.70	15.02 %
01-4208 Sewer Utilities	264.41	1,500.00	-1,235.59	17.63 %
01-4212 Storm Water Fee	12.50	30.00	-17.50	41.67 %
01-4300 Office Supplies	3,812.56	2,500.00	1,312.56	152.50 %
01-4302 Over Under Cash Account		100.00	-100.00	
01-4304 Copier & Printer Mtc	1,268.85	1,500.00	-231.15	84.59 %
01-4306 Department Supplies	832.16	7,000.00	-6,167.84	11.89 %
01-4308 PR Advertising	242.00	900.00	-658.00	26.89 %
01-4310 Legal Notices		1,500.00	-1,500.00	
01-4312 Printing		575.00	-575.00	
01-4314 Subscriptions	65,930.45	40,000.00	25,930.45	164.83 %
01-4316 Dues & Fees	29,985.30	92,000.00	-62,014.70	32.59 %
01-4320 Postage	1,771.94	6,000.00	-4,228.06	29.53 %
01-4322 Computer Support	500.00	6,250.00	-5,750.00	8.00 %
01-4324 Computer Software	3,539.63	20,000.00	-16,460.37	17.70 %
01-4326 Computer Hardware	1,585.43	50,000.00	-48,414.57	3.17 %
01-4328 Server Support	73,448.23	190,000.00	-116,551.77	38.66 %
01-4330 Education & Training	928.80	10,000.00	-9,071.20	9.29 %
01-4332 Travel	27.53	500.00	-472.47	5.51 %
01-4400 Contract Services	110,122.82	280,000.00	-169,877.18	39.33 %
01-4401 Attorney/Legal for Heidelberg Grant	1,225.00		1,225.00	
01-4402 Attorney/Legal	111,960.00	233,870.00	-121,910.00	47.87 %
01-4404 Auditing/Accounting	56,215.00	125,000.00	-68,785.00	44.97 %
01-4405 Warrant Issuance Expense		0.00	0.00	
01-4406 Engineering Services		5,000.00	-5,000.00	
01-4500 Repair & Maint Auto	39.90	1,500.00	-1,460.10	2.66 %
01-4508 Repair & MTC - General	8,617.10	25,000.00	-16,382.90	34.47 %
01-4520 Fuel Expense - Auto	293.50	1,300.00	-1,006.50	22.58 %
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	56,660.14	500.00	56,160.14	11,332.03 %
01-4716.01 Sales Tax Rebates - Buc-ee's	641,852.69	1,750,000.00	-1,108,147.31	36.68 %
01-4716.02 Sales Tax Rebates - Neighbors	23,064.94		23,064.94	
01-4716.03 Sales Tax Rebates - Trigreen	2,070.70		2,070.70	
01-4716.04 Sales Tax Rebates - Leeds Village	12,948.55		12,948.55	
01-4999 Transfer Out - Debt Service	6,500,000.00	6,500,000.00	0.00	100.00 %

City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-5000 Bank Error		0.00	0.00	
01-5011 City Prosecutor	18,541.65	43,000.00	-24,458.35	43.12 %
01-5012 Appeals	5,437.50	0.00	5,437.50	
01-6004 Service Charges	1,575.95	1,800.00	-224.05	87.55 %
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	8,762,348.14	10,933,125.63	-2,170,777.49	80.14 %
01-4301 ACH Correction	147,100.50		147,100.50	
10-4000 Mayor		0.00	0.00	
10-4100 Mayoral Discretionary Funds- Non-Budgeted	4,383.49	0.00	4,383.49	
10-4202 Mayor-Telephone		0.00	0.00	
10-4203 Mayor-Cell/Wireless Services	329.91	2,500.00	-2,170.09	13.20 %
10-4300 Mayor-Office Supplies	42.68	750.00	-707.32	5.69 %
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations	908.86	37,000.00	-36,091.14	2.46 %
10-6702 Mayor-City Projects	465.22	8,000.00	-7,534.78	5.82 %
Total 10-4000 Mayor	6,130.16	49,750.00	-43,619.84	12.32 %
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	113,928.56	336,915.19	-222,986.63	33.82 %
11-4002 Court-Payroll Taxes	8,288.37	10,755.11	-2,466.74	77.06 %
11-4004 Court-Health Insurance	15,189.00	71,184.00	-55,995.00	21.34 %
11-4006 Court-Retirement	3,713.91	20,845.97	-17,132.06	17.82 %
11-4015 Court-EE Life & Disability Ins	-365.88		-365.88	
11-4016 Court - Overtime	504.53	14,221.41	-13,716.88	3.55 %
11-4019 Uniform Allowance		7,000.00	-7,000.00	
11-4200 Court-Electrical Utilities	1,641.55	10,000.00	-8,358.45	16.42 %
11-4202 Court-Telephone Expense	236.05	1,000.00	-763.95	23.61 %
11-4203 Court-Cell / Wireless Services	454.90	2,000.00	-1,545.10	22.75 %
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	88.07	2,000.00	-1,911.93	4.40 %
11-4304 Court-Copier & Printer Mtc	357.29	2,000.00	-1,642.71	17.86 %
11-4306 Court-Department Supplies	1,301.61	3,000.00	-1,698.39	43.39 %
11-4312 Court-Printing		2,500.00	-2,500.00	
11-4314 Court-Subscriptions	1,800.00	3,000.00	-1,200.00	60.00 %
11-4316 Court-Dues & Fees	1,125.42	4,000.00	-2,874.58	28.14 %
11-4324 Court-Computer Software	2,400.00	2,500.00	-100.00	96.00 %
11-4326 Court-Computer Hardware		2,500.00	-2,500.00	

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
11-4330 Court-Education & Training	707.60	8,000.00	-7,292.40	8.85 %
11-4332 Court-Travel	804.00	1,000.00	-196.00	80.40 %
11-4400 Court-Contract Services	595.50	5,000.00	-4,404.50	11.91 %
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	314.04	1,000.00	-685.96	31.40 %
11-5000 Court-Govt Agencies Monthly Report Fees	82,232.98	160,000.00	-77,767.02	51.40 %
11-5002 Court-Restitution	2,211.33	5,000.00	-2,788.67	44.23 %
11-5008 Court-Magistrate Training		2,000.00	-2,000.00	
11-5010 Court-Municipal Judge	19,249.98	36,000.00	-16,750.02	53.47 %
11-5060 Court-Driving School Expenses		5,000.00	-5,000.00	
11-6998 Court to Court Transfer	217,193.94	100,000.00	117,193.94	217.19 %
11-6999 Court to GF Transfer	74,724.84	125,000.00	-50,275.16	59.78 %
11-8000 Budget Amendments	679.89		679.89	
Total 11-4000 Court Exp	549,544.75	955,421.68	-405,876.93	57.52 %
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	8,514.00	46,000.00	-37,486.00	18.51 %
Total 12-4000 Cemetery Exp	8,514.00	50,700.00	-42,186.00	16.79 %
13-4000 Council				
13-4001 Council-Salaries & Wages	29,303.79	75,000.00	-45,696.21	39.07 %
13-4002 Council-Payroll Taxes	3,260.31	6,500.00	-3,239.69	50.16 %
13-4140 Election Expense		0.00	0.00	
13-4203 Cell / Wireless Services-Council	836.29	6,000.00	-5,163.71	13.94 %
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		5,000.00	-5,000.00	
Total 13-4000 Council	34,999.61	98,000.00	-63,000.39	35.71 %
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	42,184.39	77,206.32	-35,021.93	54.64 %
16-4002 Payroll Taxes	3,206.76	4,900.72	-1,693.96	65.43 %
16-4004 Social Services-Health Insurance	3,971.00	17,796.00	-13,825.00	22.31 %
16-4006 Social Services Retirement	1,210.12	9,498.76	-8,288.64	12.74 %
16-4015 Social Services-EE Life & Disability Ins	-337.08		-337.08	
16-4016 Social Services Overtime		2,640.87	-2,640.87	
16-4019 Uniform Allowance		2,000.00	-2,000.00	
16-4202 Telephone	63.05	400.00	-336.95	15.76 %
16-4203 Cell / Wireless Services	106.44	700.00	-593.56	15.21 %
16-4306 Social Services-Department Supplies	3,661.01	10,500.00	-6,838.99	34.87 %
16-4400 Social Services-Contract Services	29,689.20	80,000.00	-50,310.80	37.11 %
Total 16-4000 Social Services	83,754.89	205,642.67	-121,887.78	40.73 %
19-4000 City Projects				

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
19-6102 Parks & Paving-City Projects		1,500,000.00	-1,500,000.00	
19-6304 Hwy 78/Pres St-Engineering	16,150.50		16,150.50	
19-6305 Hwy 78/Pres St-Construction Match		4,000,000.00	-4,000,000.00	
19-6701 Downtown Revitalization	175,300.00	4,000,000.00	-3,824,700.00	4.38 %
19-6702 Capital Projects		500,000.00	-500,000.00	
Total 19-4000 City Projects	191,450.50	10,000,000.00	-9,808,549.50	1.91 %
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	1,192,830.86	2,430,454.07	-1,237,623.21	49.08 %
22-4002 Police-Payroll Taxes	92,661.09	184,957.55	-92,296.46	50.10 %
22-4004 Police-Health Insurance	193,880.50	551,676.00	-357,795.50	35.14 %
22-4006 Police-Retirement	72,482.47	358,491.98	-286,009.51	20.22 %
22-4012 Police-Uniforms	4,049.99	30,000.00	-25,950.01	13.50 %
22-4014 Police-Other Benefits	4,710.00	11,500.00	-6,790.00	40.96 %
22-4015 Police-EE Life & Disability Ins	-5,902.70		-5,902.70	
22-4016 Police Overtime	60,175.17		60,175.17	
22-4017 22-4017 Police OT Reimbursement	8,782.64		8,782.64	
22-4018 Police-Employment Expense	1,672.00	3,500.00	-1,828.00	47.77 %
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	9,732.09	15,000.00	-5,267.91	64.88 %
22-4202 Police-Telephone	1,149.12	7,000.00	-5,850.88	16.42 %
22-4203 Police-Cell / Wireless Services	5,627.92	22,000.00	-16,372.08	25.58 %
22-4204 Police-Gas Utilities	141.40	1,000.00	-858.60	14.14 %
22-4206 Police-Water Utilities	118.62	600.00	-481.38	19.77 %
22-4208 Police-Sewer Utilities	245.31	900.00	-654.69	27.26 %
22-4300 Police-Office Supplies	3,073.81	10,000.00	-6,926.19	30.74 %
22-4304 Police-Copier & Printer Mtc	56.67	1,000.00	-943.33	5.67 %
22-4306 Police-Department Supplies	1,138.55	10,000.00	-8,861.45	11.39 %
22-4312 Police-Printing		5,500.00	-5,500.00	
22-4314 Police-Subscriptions	11,216.81	30,000.00	-18,783.19	37.39 %
22-4316 Police-Dues & Fees	504.95	1,500.00	-995.05	33.66 %
22-4324 Police-Computer Software	144.00	15,000.00	-14,856.00	0.96 %
22-4326 Police-Computer Hardware		8,000.00	-8,000.00	
22-4330 Police-Education & Training	9,192.67	25,000.00	-15,807.33	36.77 %
22-4332 Police-Travel	611.94	5,000.00	-4,388.06	12.24 %
22-4400 Police-Contract Services	19,013.89	60,000.00	-40,986.11	31.69 %
22-4412 Police-Community Program	2,278.16	8,000.00	-5,721.84	28.48 %
22-4420 Police-Jail Expense	32,913.00	70,000.00	-37,087.00	47.02 %
22-4422 Police-Juvenile Detention Service		5,000.00	-5,000.00	
22-4500 Police-Repair & Maint Auto	22,928.18	130,000.00	-107,071.82	17.64 %

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
22-4508 Police-Repair & MTC - Buildings	27,114.04	10,000.00	17,114.04	271.14 %
22-4509 Police-Canine		2,000.00	-2,000.00	
22-4514 Police-Firing Range	1,080.73	15,000.00	-13,919.27	7.20 %
22-4520 Police-Fuel Expense - Auto	43,565.76	100,000.00	-56,434.24	43.57 %
22-4552 Police Confiscated Funds		0.00	0.00	
22-4601 Police-Investigations Expense	966.40	6,000.00	-5,033.60	16.11 %
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	601,864.88		601,864.88	
Total 22-4000 Police Exp	2,421,375.42	4,721,079.60	-2,299,704.18	51.29 %
22-9000 Police Dep	581.41		581.41	
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	37,500.00	50,000.00	-12,500.00	75.00 %
23-5001 Board of Education Grants	250,000.00	500,000.00	-250,000.00	50.00 %
Total 23-4000 Civic Appropriation Expense	390,000.00	652,500.00	-262,500.00	59.77 %
24-4000 Redevelopment Authority				
24-4300 RDA Payments to	229.80		229.80	
24-4400 RDA - Annual Appropriation	85,000.00	85,000.00	0.00	100.00 %
Total 24-4000 Redevelopment Authority	85,229.80	85,000.00	229.80	100.27 %
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	1,270,935.16	2,725,572.52	-1,454,637.36	46.63 %
26-4002 Fire-Payroll Taxes	94,679.55	207,416.07	-112,736.52	45.65 %
26-4004 Fire-Health Insurance	190,949.00	640,656.00	-449,707.00	29.81 %
26-4006 Fire-Retirement	55,319.46	402,021.95	-346,702.49	13.76 %
26-4012 Fire-Uniforms	16,116.55	50,000.00	-33,883.45	32.23 %
26-4015 Fire-EE Life & Disability Ins	6,409.68	15,000.00	-8,590.32	42.73 %
26-4016 Fire Overtime	25,985.32	119,065.58	-93,080.26	21.82 %
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	11,033.36	23,000.00	-11,966.64	47.97 %
26-4202 Fire-Cell / Wireless Services	2,433.67	9,000.00	-6,566.33	27.04 %
26-4203 Fire-Telephone	493.39	2,500.00	-2,006.61	19.74 %
26-4204 Fire-Gas Utilities	790.32	18,000.00	-17,209.68	4.39 %
26-4206 Fire-Water Utilities	340.93	2,700.00	-2,359.07	12.63 %
26-4208 Fire-Sewer Utilites	285.75	1,500.00	-1,214.25	19.05 %

City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-4300 Fire-Office Supplies	150.85	600.00	-449.15	25.14 %
26-4306 Fire-Department Supplies	6,659.06	14,000.00	-7,340.94	47.56 %
26-4307 26-4307 Fire Pre Paid Legal	-1,175.75		-1,175.75	
26-4308 Fire-PR Advertising		0.00	0.00	
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	1,312.05	7,100.00	-5,787.95	18.48 %
26-4320 Fire-Postage		0.00	0.00	
26-4324 Fire-Computer Software	21,859.52	39,000.00	-17,140.48	56.05 %
26-4326 Fire-Computer Hardware		5,000.00	-5,000.00	
26-4330 Fire-Education & Training	17,038.67	31,000.00	-13,961.33	54.96 %
26-4332 Fire-Travel	1,486.50	1,000.00	486.50	148.65 %
26-4400 Fire-Contract Services	4,990.96	8,150.00	-3,159.04	61.24 %
26-4412 Fire-Community Programs	89.95	4,000.00	-3,910.05	2.25 %
26-4500 Fire-Repair & Maint Auto	14,825.02	55,000.00	-40,174.98	26.95 %
26-4508 Fire-Repair & MTC - Building	11,461.25	4,500.00	6,961.25	254.69 %
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	12,597.13	30,000.00	-17,402.87	41.99 %
26-4530 Fire-Department Tools	821.60	6,600.00	-5,778.40	12.45 %
26-4540 Fire-Medical Supplies	9,629.49	39,000.00	-29,370.51	24.69 %
26-4602 Fire-Rent - Fire Hydrants	4,364.81	24,000.00	-19,635.19	18.19 %
26-4700 Fire-Council approval	1,482.50		1,482.50	
26-6704 Fire-Asset Purchase	61,613.86	71,000.00	-9,386.14	86.78 %
26-8000 Budget Amendments	17,981.47		17,981.47	
Total 26-4000 Fire Exp	1,864,430.83	4,622,982.12	-2,758,551.29	40.33 %
33-4000 Depot		0.00	0.00	
33-4200 Depot-Electrical Utilities	1,897.14	3,100.00	-1,202.86	61.20 %
33-4204 Depot-Gas Utilities		0.00	0.00	
33-4206 Depot-Water Utilities	47.18	250.00	-202.82	18.87 %
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	1,944.32	14,850.00	-12,905.68	13.09 %
34-4000 Visitor's Center		0.00	0.00	
34-4200 Visitor's Center-Electrical Utilities	470.56	1,500.00	-1,029.44	31.37 %
34-4202 Visitor's Center-Internet	229.94	1,200.00	-970.06	19.16 %
34-4204 Visitor's Center-Gas Utilities	56.21	1,400.00	-1,343.79	4.02 %
34-4206 Visitor's Center-Water Utilities	47.18	250.00	-202.82	18.87 %
34-4208 Visitor's Center-Sewer Utilities	59.41	500.00	-440.59	11.88 %
34-4400 Visitor's Center-Contract Services	345.73	1,000.00	-654.27	34.57 %
34-4508 Visitor's Center-Repair & MTC - Building	202.96	2,500.00	-2,297.04	8.12 %
34-8000 Budget Amendments	25,154.75		25,154.75	

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
Total 34-4000 Visitor's Center	26,566.74	8,350.00	18,216.74	318.16 %
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	39,294.87	70,000.00	-30,705.13	56.14 %
40-4202 Parks-Cell / Wireless Services	118.66	1,500.00	-1,381.34	7.91 %
40-4203 Parks-Telephone		0.00	0.00	
40-4204 Parks-Gas Utilities	330.41	3,500.00	-3,169.59	9.44 %
40-4206 Parks-Water Utilites	1,696.05	8,700.00	-7,003.95	19.49 %
40-4208 Parks-Sewer Utilites	1,004.55	2,400.00	-1,395.45	41.86 %
40-4300 Parks - Office Supplies		0.00	0.00	
40-4304 Parks-Copier & Printer MTC		0.00	0.00	
40-4306 Parks-Department Supplies	183.26	6,000.00	-5,816.74	3.05 %
40-4308 Parks-PR Advertising		0.00	0.00	
40-4400 Parks-Contract Services	6,027.96	13,000.00	-6,972.04	46.37 %
40-4414 Parks-Downtown Beautification	7,617.01	15,000.00	-7,382.99	50.78 %
40-4416 Parks-Tree Commission	300.00	2,000.00	-1,700.00	15.00 %
40-4500 Parks-Repair & MTC - Auto		0.00	0.00	
40-4508 Parks-Repair & MTC - Building	19,610.81	25,000.00	-5,389.19	78.44 %
40-4514 Parks-Repair & MTC - General	1,047.23	8,000.00	-6,952.77	13.09 %
40-4516 Parks-Repair & MTC - Grounds	5,411.76	30,000.00	-24,588.24	18.04 %
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	38,213.50	0.00	38,213.50	
Total 40-4000 Parks Exp	120,856.07	205,100.00	-84,243.93	58.93 %
50-4000 Development Exp				
50-4001 Development-Salaries & Wages	165,890.68	470,505.86	-304,615.18	35.26 %
50-4002 Development-Payroll Taxes	12,693.86	35,805.50	-23,111.64	35.45 %
50-4004 Development-Health Insurance	9,060.50	88,980.00	-79,919.50	10.18 %
50-4006 Development-Retirement	5,935.73	69,399.61	-63,463.88	8.55 %
50-4012 Development-Uniforms	87.77	3,000.00	-2,912.23	2.93 %
50-4015 Development-Ee Life & Disability Ins	-1,495.31		-1,495.31	
50-4016 Development Overtime	1,588.06		1,588.06	
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	

City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-4110 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	95.00	6,000.00	-5,905.00	1.58 %
50-4200 Development-Electrical Utilities	1,546.22	3,000.00	-1,453.78	51.54 %
50-4202 Development-Telephone	382.29	2,000.00	-1,617.71	19.11 %
50-4203 Development-Cell / Wireless Services	1,000.84	4,500.00	-3,499.16	22.24 %
50-4206 Development-Water Utilities	47.18	250.00	-202.82	18.87 %
50-4208 Development-Sewer Utilities	64.68	400.00	-335.32	16.17 %
50-4300 Development-Office Supplies	3,715.81	4,000.00	-284.19	92.90 %
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies	442.11	5,500.00	-5,057.89	8.04 %
50-4316 Development-Dues & Fees	766.43	800.00	-33.57	95.80 %
50-4324 Development-Computer Software	1,160.68	15,000.00	-13,839.32	7.74 %
50-4326 Development-Computer Hardware	3,563.43	15,000.00	-11,436.57	23.76 %
50-4330 Development-Education & Training	464.00	30,000.00	-29,536.00	1.55 %
50-4332 Development-Travel		2,500.00	-2,500.00	
50-4400 Development-Contract Services	2,770.44	1,000.00	1,770.44	277.04 %
50-4402 Development-Attorney/Legal		0.00	0.00	
50-4406 Development-Engineer Services	9,517.50	85,000.00	-75,482.50	11.20 %
50-4412 Development-Community Programs	114,544.72	50,000.00	64,544.72	229.09 %
50-4500 Development-Repair & Maint Auto	380.85	30,000.00	-29,619.15	1.27 %
50-4520 Development-Fuel Expense - Auto	1,668.70	3,500.00	-1,831.30	47.68 %
50-6500 Development-Taxes & Recording Fees	615.58	2,700.00	-2,084.42	22.80 %
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	
Total 50-4000 Development Exp	338,257.75	942,940.97	-604,683.22	35.87 %
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	4,760.00	25,000.00	-20,240.00	19.04 %
51-4412 Storm Water - Community Programs		5,000.00	-5,000.00	
51-4530 Storm Water - Dept Tools		100,000.00	-100,000.00	
Total 51-4000 Storm Water Exp	4,760.00	138,000.00	-133,240.00	3.45 %
70-4000 Library				
70-4001 Library-Salaries & Wages	137,366.36	297,140.80	-159,774.44	46.23 %
70-4002 Library-Payroll Taxes	10,541.82	12,925.13	-2,383.31	81.56 %
70-4004 Library-Health Insurance	15,884.00	106,776.00	-90,892.00	14.88 %
70-4006 Library-Retirement	4,369.14	43,828.27	-39,459.13	9.97 %
70-4015 Library-Ee Life & Disability Ins	-127.66	200.00	-327.66	-63.83 %
70-4016 Library Overtime	1,742.61	12,925.13	-11,182.52	13.48 %
70-4018 Library-Employment Expense		0.00	0.00	
70-4110 Library-Workers Comp Insurance		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
70-4200 Library-Electrical Utilities	3,995.04	9,500.00	-5,504.96	42.05 %
70-4202 Library-Telephone	2,026.39	5,800.00	-3,773.61	34.94 %
70-4203 Library-Cell / Wireless Services	106.44	850.00	-743.56	12.52 %
70-4204 Library-Gas Utilities	31.24	2,000.00	-1,968.76	1.56 %
70-4206 Library-Water Utilities	173.07	1,000.00	-826.93	17.31 %
70-4208 Library-Sewer Utilities	775.12	2,000.00	-1,224.88	38.76 %
70-4300 Library-Office Supplies	579.27	2,000.00	-1,420.73	28.96 %
70-4306 Library-Department Supplies	1,051.62	2,500.00	-1,448.38	42.06 %
70-4308 Library-Pr Advertising	930.89	7,500.00	-6,569.11	12.41 %
70-4314 Library-Subscriptions	369.12	1,000.00	-630.88	36.91 %
70-4316 Library-Dues & Fees	276.06	1,400.00	-1,123.94	19.72 %
70-4318 Summer Reading Program	45.95	5,000.00	-4,954.05	0.92 %
70-4326 Library-Computer Hardware	332.25	400.00	-67.75	83.06 %
70-4330 Library-Education & Training	7.78	1,500.00	-1,492.22	0.52 %
70-4332 Library-Travel	66.81	800.00	-733.19	8.35 %
70-4350 Library-Books - Juvenile	1,253.35	5,000.00	-3,746.65	25.07 %
70-4352 Library-Books - Adult	3,127.64	6,000.00	-2,872.36	52.13 %
70-4354 Library-Audio/Video	6,233.20	15,000.00	-8,766.80	41.55 %
70-4356 Library-Jeff Co Library System	20,492.32	40,000.00	-19,507.68	51.23 %
70-4400 Library-Contract Services	310.81	800.00	-489.19	38.85 %
70-4412 Library-Community Programs		0.00	0.00	
70-4508 Library-Repair & MTC	4,294.44	2,200.00	2,094.44	195.20 %
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	6,000.00	12,000.00	-6,000.00	50.00 %
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	
Total 70-4000 Library	222,255.08	598,045.33	-375,790.25	37.16 %
80-4000 Streets				
80-4001 Streets-Salaries & Wages	274,402.36	705,085.92	-430,683.56	38.92 %
80-4002 Streets-Payroll Taxes	21,262.97	53,657.04	-32,394.07	39.63 %
80-4004 Streets-Health Insurance	35,831.50	231,348.00	-195,516.50	15.49 %
80-4006 Streets-Retirement	11,000.20	358,491.98	-347,491.78	3.07 %
80-4012 Streets-Uniforms		5,000.00	-5,000.00	
80-4015 Streets-Ee Life & Disability Ins	-1,458.85	4,000.00	-5,458.85	-36.47 %
80-4016 Streets Overtime	9,378.69	30,009.44	-20,630.75	31.25 %
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	86,475.63	165,000.00	-78,524.37	52.41 %
80-4202 Streets-Telephone	129.82	2,000.00	-1,870.18	6.49 %
80-4203 Streets-Cell / Wireless Services	647.73	1,300.00	-652.27	49.83 %

City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
80-4204 Streets-Gas Utilities	126.66	5,000.00	-4,873.34	2.53 %
80-4206 Streets-Water Utilities	231.90	1,250.00	-1,018.10	18.55 %
80-4208 Streets-Sewer Utilities	214.13	1,000.00	-785.87	21.41 %
80-4304 Streets-Copier & Printer Mtc		250.00	-250.00	
80-4306 Streets-Department Supplies	6,113.85	22,500.00	-16,386.15	27.17 %
80-4314 Streets-Subscriptions		0.00	0.00	
80-4330 Streets-Education and Training	4,000.00	5,000.00	-1,000.00	80.00 %
80-4400 Streets-Contract Services	40,483.99	200,000.00	-159,516.01	20.24 %
80-4402 Streets-Attorney/Legal		0.00	0.00	
80-4406 Streets-Engineering Services	9,702.50	42,500.00	-32,797.50	22.83 %
80-4500 Streets-Repair & Maint Auto	12,975.58	20,000.00	-7,024.42	64.88 %
80-4502 Streets-Repair & MTC - Road Heavy		550.00	-550.00	
80-4508 Streets-Repair & MTC - Building	3,229.24	10,000.00	-6,770.76	32.29 %
80-4510 Streets-Repair & MTC - Streets	8,117.25	45,000.00	-36,882.75	18.04 %
80-4511 Street Light Maintenance	2,163.78		2,163.78	
Total 80-4510 Streets-Repair & MTC - Streets	10,281.03	45,000.00	-34,718.97	22.85 %
80-4516 Streets-Repair & MTC - Grounds	368.40	3,000.00	-2,631.60	12.28 %
80-4520 Streets-Fuel Expense - Auto	5,812.47	15,000.00	-9,187.53	38.75 %
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	402.50	50,000.00	-49,597.50	0.81 %
80-6704 Streets-Asset Purchase	120,162.00	100,000.00	20,162.00	120.16 %
80-6705 Trash/Limb-Asset Purchase		0.00	0.00	
80-8000 Budget Amendments		0.00	0.00	
Total 80-4000 Streets	651,774.30	2,110,442.38	-1,458,668.08	30.88 %
83-4000 Solid Waste Exp		0.00	0.00	
83-4210 Solid Waste-Disposal Fee	88,122.36	75,000.00	13,122.36	117.50 %
83-4300 Solid Waste-Department Supplies	888.88	1,800.00	-911.12	49.38 %
83-4402 Solid Waste-Attorney/Legal		0.00	0.00	
83-4502 Solid Waste-Repair & MTC -Auto	23,503.84	15,000.00	8,503.84	156.69 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	9,360.19	23,000.00	-13,639.81	40.70 %
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	121,875.27	114,800.00	7,075.27	106.16 %
Total Expenses	\$16,148,627.93	\$36,666,730.38	\$ -20,518,102.45	44.04 %
NET OPERATING INCOME	\$ -1,325,793.16	\$ -338,398.92	\$ -987,394.24	391.78 %
Other Expenses				
01-6000 Transfers				
01-6994 SW to SW Transfer	732,038.65		732,038.65	
01-6997 GF to Gas Tax Transfers	240,826.94		240,826.94	
01-6999 General Funds Transfers	5,557,067.84		5,557,067.84	
Total 01-6000 Transfers	6,529,933.43		6,529,933.43	

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
Total Other Expenses	\$6,529,933.43	\$0.00	\$6,529,933.43	0.00%
NET OTHER INCOME	\$ -6,529,933.43	\$0.00	\$ -6,529,933.43	0.00%
NET INCOME	\$ -7,855,726.59	\$ -338,398.92	\$ -7,517,327.67	2,321.44 %

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	1,020,752.17	2,145,000.00	-1,124,247.83	47.59 %
09-3399 GF to Debit Service Transfer	7,152,142.12	6,500,000.00	652,142.12	110.03 %
09-3904 INTEREST EARNED	6,791.02	17,000.00	-10,208.98	39.95 %
09-3906 PEBA REIMBURSEMENT (SCHOOL)	316,507.82	450,000.00	-133,492.18	70.34 %
Total Income	\$8,496,193.13	\$11,412,000.00	\$ -2,915,806.87	74.45 %
GROSS PROFIT	\$8,496,193.13	\$11,412,000.00	\$ -2,915,806.87	74.45 %
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	22,080.60	45,000.00	-22,919.40	49.07 %
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)	47,472.28	91,770.00	-44,297.72	51.73 %
09-6401 2020B GO Warrants (due Nov/May)	668,349.96	1,700,666.56	-1,032,316.60	39.30 %
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)	367,728.24	950,000.00	-582,271.76	38.71 %
40-6300 2017B GO Warrants (due monthly)	67,954.85	160,000.00	-92,045.15	42.47 %
Total Expenses	\$7,085,932.07	\$10,666,835.82	\$ -3,580,903.75	66.43 %
NET OPERATING INCOME	\$1,410,261.06	\$745,164.18	\$665,096.88	189.26 %
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	\$1,417,897.03	\$745,164.18	\$672,732.85	190.28 %

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	159,060.16	350,000.00	-190,939.84	45.45 %
04-3904 4 CENT INTEREST EARNED	8,530.82	5,800.00	2,730.82	147.08 %
Total 04-3000 Four Cent Revenue	167,590.98	355,800.00	-188,209.02	47.10 %
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	1,372,271.94	108,000.00	1,264,271.94	1,270.62 %
07-3801 JEFF CO ROAD TAX	263,733.53	400,000.00	-136,266.47	65.93 %
07-3850 Rebuild Alabama	53,596.01	105,000.00	-51,403.99	51.04 %
07-3904 7 CENT INTEREST EARNED	26,475.78	9,500.00	16,975.78	278.69 %
Total 07-3000 Seven Cent Revenue	1,716,077.26	622,500.00	1,093,577.26	275.68 %
Total Income	\$1,883,668.24	\$978,300.00	\$905,368.24	192.55 %
GROSS PROFIT	\$1,883,668.24	\$978,300.00	\$905,368.24	192.55 %
Expenses				
04-4000 Four Cent Expenses		12.00	-12.00	
04-4400 Tax Collection Fees	2,088.64	4,700.00	-2,611.36	44.44 %
Total 04-4000 Four Cent Expenses	2,088.64	4,712.00	-2,623.36	44.33 %
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	\$1,317,669.24	\$978,300.00	\$339,369.24	134.69 %
NET OPERATING INCOME	\$565,999.00	\$0.00	\$565,999.00	0.00%
NET INCOME	\$565,999.00	\$0.00	\$565,999.00	0.00%