



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

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

May 01, 2024 @ 4:00 PM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

1. FC2024-05-01 - Budget Reports
2. FC2024-05-02 - Memorial Park Playground Fixture Replacement

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. FC2024-05-01 - 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	1,346,270.66	2,145,000.00	-798,729.34	62.76 %
09-3399 GF to Debit Service Transfer	7,152,142.12	6,500,000.00	652,142.12	110.03 %
09-3904 INTEREST EARNED	10,410.59	17,000.00	-6,589.41	61.24 %
09-3906 PEBA REIMBURSEMENT (SCHOOL)	316,507.82	450,000.00	-133,492.18	70.34 %
Total Income	\$8,825,331.19	\$11,412,000.00	\$ -2,586,668.81	77.33 %
GROSS PROFIT	\$8,825,331.19	\$11,412,000.00	\$ -2,586,668.81	77.33 %
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	31,573.86	45,000.00	-13,426.14	70.16 %
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)	57,160.22	57,260.50	-100.28	99.82 %
09-6501 2021B GO Warrants (due Nov/May)	1,040,672.39	1,042,540.00	-1,867.61	99.82 %
19-6507 2017 GO School Warrants (due monthly)	440,302.00	950,000.00	-509,698.00	46.35 %
40-6300 2017B GO Warrants (due monthly)	81,244.44	160,000.00	-78,755.56	50.78 %
Total Expenses	\$8,330,880.11	\$10,666,835.82	\$ -2,335,955.71	78.10 %
NET OPERATING INCOME	\$494,451.08	\$745,164.18	\$ -250,713.10	66.35 %
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	\$502,087.05	\$745,164.18	\$ -243,077.13	67.38 %

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	187,203.99	350,000.00	-162,796.01	53.49 %
04-3904 4 CENT INTEREST EARNED	10,488.79	5,800.00	4,688.79	180.84 %
Total 04-3000 Four Cent Revenue	197,692.78	355,800.00	-158,107.22	55.56 %
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	1,381,079.31	108,000.00	1,273,079.31	1,278.78 %
07-3801 JEFF CO ROAD TAX	284,753.37	400,000.00	-115,246.63	71.19 %
07-3850 Rebuild Alabama	62,742.10	105,000.00	-42,257.90	59.75 %
07-3904 7 CENT INTEREST EARNED	32,765.91	9,500.00	23,265.91	344.90 %
Total 07-3000 Seven Cent Revenue	1,761,340.69	622,500.00	1,138,840.69	282.95 %
Total Income	\$1,959,033.47	\$978,300.00	\$980,733.47	200.25 %
GROSS PROFIT	\$1,959,033.47	\$978,300.00	\$980,733.47	200.25 %
Expenses				
04-4000 Four Cent Expenses		12.00	-12.00	
04-4400 Tax Collection Fees	2,480.85	4,700.00	-2,219.15	52.78 %
Total 04-4000 Four Cent Expenses	2,480.85	4,712.00	-2,231.15	52.65 %
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	\$1,318,061.45	\$978,300.00	\$339,761.45	134.73 %
NET OPERATING INCOME	\$640,972.02	\$0.00	\$640,972.02	0.00%
NET INCOME	\$640,972.02	\$0.00	\$640,972.02	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
Income				
01-3000 Admin				
01-3001 Sales Tax	7,254,759.22	15,450,000.00	-8,195,240.78	46.96 %
01-3002 Sellers Use Tax	651,735.93	1,030,000.00	-378,264.07	63.28 %
01-3003 Simplified Sellers Use Tx	588,159.65	824,000.00	-235,840.35	71.38 %
01-3004 Consumer Use Tax	909,295.06	669,500.00	239,795.06	135.82 %
01-3005 Direct Pay Permit Tax	63,049.70	39,140.00	23,909.70	161.09 %
01-3006 Audit Revenues		0.00	0.00	
01-3010 Business License	2,175,139.77	3,090,000.00	-914,860.23	70.39 %
01-3011 Sales Tax Collected to be rebated	921,190.43		921,190.43	
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	55,346.15	92,000.00	-36,653.85	60.16 %
01-3030 Ad Valorem	2,199,949.51	1,390,000.00	809,949.51	158.27 %
01-3038 Road Tax Distribution	29,483.78	17,510.00	11,973.78	168.38 %
01-3040 Auto & Boat Sales/Use Tax	37,571.61	87,550.00	-49,978.39	42.91 %
01-3050 Manufactured (Mobile) Home Tax	370.25	316.67	53.58	116.92 %
01-3070 Wine & Beer Tax	33,805.92	61,800.00	-27,994.08	54.70 %
01-3078 Liquor Tax	63,883.73	139,050.00	-75,166.27	45.94 %
01-3080 Rental Lease Tax	164,998.07	257,500.00	-92,501.93	64.08 %
01-3090 Lodging Tax	167,415.29	309,000.00	-141,584.71	54.18 %
01-3104 Alabama Trust Fund Rev	118,325.41	105,286.60	13,038.81	112.38 %
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	2,384.46	3,605.00	-1,220.54	66.14 %
01-3121 Depot Lease payment	365.00		365.00	
01-3124 Insurance Proceeds	718.46		718.46	
01-3215 RDA Reimbursements from	3,569.39		3,569.39	
01-3300 ABC Profits	16,876.07		16,876.07	
01-3400 Contractual Buc-ee's Donation	25,000.00	25,000.00	0.00	100.00 %
01-3506 Restitution (Rec'd From Court)	1,844.12	1,339.00	505.12	137.72 %
01-3508 Magistrate Training Rev - Rec'd From Court	788.00	2,575.00	-1,787.00	30.60 %
01-3512 Court Monthly Report Fees	154,571.87	206,000.00	-51,428.13	75.03 %
01-3802 Carryover Funds		1,900,000.00	-1,900,000.00	
01-3900 Retiree Insurance Premiums	13,116.90	27,810.00	-14,693.10	47.17 %
01-3904 Interest Earned	280,147.62	283,250.00	-3,102.38	98.90 %
01-3908	1,028.30		1,028.30	
01-3997 Misc Fees	15,862.83	0.00	15,862.83	
Total 01-3000 Admin	16,959,685.66	26,220,086.27	-9,260,400.61	64.68 %
01-3201 ACH Error	145,083.80		145,083.80	
11-3000 Court				
11-3504 Court Fines & Forfeitures	437,383.84	721,000.00	-283,616.16	60.66 %

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	14,584.49		14,584.49	
11-3999 Court Misc Revenues	196.11		196.11	
Total 11-3000 Court	452,164.44	721,000.00	-268,835.56	62.71 %
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	9,674.21	7,210.00	2,464.21	134.18 %
Total 12-3000 Cemetery	15,694.21	22,660.00	-6,965.79	69.26 %
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	23,870.63	30,900.00	-7,029.37	77.25 %
Total 16-3000 Social Services Revenues	23,870.63	30,900.00	-7,029.37	77.25 %
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	4,919.97	9,270.00	-4,350.03	53.07 %
22-3998 Police-Misc Revenues		8,755.00	-8,755.00	
Total 22-3000 Police	4,919.97	18,025.00	-13,105.03	27.30 %
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	682.07		682.07	
26-3997 Fire Donations	700.00		700.00	
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	67,538.06	91,383.68	-23,845.62	73.91 %
40-3000 Parks				
40-3401 Parks-Knights of Columbus Bingo	3,760.00	5,150.00	-1,390.00	73.01 %
Total 40-3000 Parks	3,760.00	5,150.00	-1,390.00	73.01 %
50-3000 Development				
50-3202 Development-Building Permits	142,800.39	180,250.00	-37,449.61	79.22 %
50-3203 Development-Self Certification	3,697.00		3,697.00	
Total 50-3202 Development-Building Permits	146,497.39	180,250.00	-33,752.61	81.27 %

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	24,882.26	51,500.00	-26,617.74	48.32 %
50-3206 Development-Plumbing Permits	13,107.19	20,600.00	-7,492.81	63.63 %
50-3207 Development-Gas Permit	1,585.95	4,429.00	-2,843.05	35.81 %
50-3208 Development-Mechanical Permits	14,065.24	30,900.00	-16,834.76	45.52 %
50-3209 Development-Sign Permit	601.59	1,545.00	-943.41	38.94 %
50-3210 Development-Yard Sale Permits	1,057.91	1,545.00	-487.09	68.47 %
50-3211 Development-Demolition Permit	308.89	412.00	-103.11	74.97 %
50-3212 Development-Land Disturbance Permits	7,061.52	8,653.00	-1,591.48	81.61 %
50-3214 Development-Zoning Fee	2,551.06	309.00	2,242.06	825.59 %
50-3215 Development- Roof Permit	3,875.68	3,502.00	373.68	110.67 %
50-3216 Development-Variance Fee	1,787.72	2,060.00	-272.28	86.78 %
50-3217 Development-Rezoning Fee	819.65		819.65	
50-3220 Development-Assessment Letter Fee	5,156.70	8,652.00	-3,495.30	59.60 %
50-3222 Development-Street Cut - Utilities	1,745.52	824.00	921.52	211.83 %
50-3299 Development-Misc Permit Fee	16,542.56	17,510.00	-967.44	94.47 %
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	241,760.95	332,835.20	-91,074.25	72.64 %
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	23,785.52		23,785.52	
51-3219 St. Clair Storm Water Revenue	27,740.50		27,740.50	
Total 51-3000 Storm Water	51,526.02		51,526.02	
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	140,092.23	231,750.00	-91,657.77	60.45 %
83-3999 Solid Waste-Misc & Other Revenue	7,984.56		7,984.56	
Total 83-3000 Solid Waste	148,076.79	272,950.00	-124,873.21	54.25 %
DO NOT USE-Sales	-938.69		-938.69	
Total Income	\$18,309,013.22	\$36,328,331.46	\$ -18,019,318.24	50.40 %
GROSS PROFIT	\$18,309,013.22	\$36,328,331.46	\$ -18,019,318.24	50.40 %
Expenses				
01-4000 Admin Exp				
01-4001 Salaries & Wages	139,570.06	267,476.00	-127,905.94	52.18 %
01-4002 Payroll Taxes	10,070.44	20,354.92	-10,284.48	49.47 %
01-4004 Admin Health Insurance	18,165.75	71,184.00	-53,018.25	25.52 %
01-4005 Retiree Health Insurance Prem.	12,338.00	21,000.00	-8,662.00	58.75 %
01-4006 Retirement	6,296.65	39,452.71	-33,156.06	15.96 %
01-4015 Admin-Admin-EE Life & Disability Ins	-637.43		-637.43	
01-4016 Admin - Overtime	2,539.65	11,933.00	-9,393.35	21.28 %
01-4018 Employment Expense		200.00	-200.00	
01-4019 Uniform Allowance		6,000.00	-6,000.00	
01-4100 Insurance - General	93,323.17	600,000.00	-506,676.83	15.55 %

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	9,207.17	20,000.00	-10,792.83	46.04 %
01-4201 Internet	30,102.00	100,000.00	-69,898.00	30.10 %
01-4202 Telephone	909.00	3,500.00	-2,591.00	25.97 %
01-4203 Cell / Wireless Services	1,499.03	3,700.00	-2,200.97	40.51 %
01-4204 Gas Utilities	1,048.88	1,500.00	-451.12	69.93 %
01-4206 Water Utilities	645.90	1,500.00	-854.10	43.06 %
01-4208 Sewer Utilities	647.92	1,500.00	-852.08	43.19 %
01-4212 Storm Water Fee	12.50	30.00	-17.50	41.67 %
01-4300 Office Supplies	4,218.22	2,500.00	1,718.22	168.73 %
01-4302 Over Under Cash Account	-15.32	100.00	-115.32	-15.32 %
01-4304 Copier & Printer Mtc	2,119.23	1,500.00	619.23	141.28 %
01-4306 Department Supplies	7,395.38	7,000.00	395.38	105.65 %
01-4308 PR Advertising	242.00	900.00	-658.00	26.89 %
01-4310 Legal Notices	88.85	1,500.00	-1,411.15	5.92 %
01-4312 Printing	106.68	575.00	-468.32	18.55 %
01-4314 Subscriptions	74,370.51	40,000.00	34,370.51	185.93 %
01-4316 Dues & Fees	45,664.26	92,000.00	-46,335.74	49.64 %
01-4320 Postage	2,429.45	6,000.00	-3,570.55	40.49 %
01-4322 Computer Support	1,518.99	6,250.00	-4,731.01	24.30 %
01-4324 Computer Software	16,165.57	20,000.00	-3,834.43	80.83 %
01-4326 Computer Hardware	2,417.03	50,000.00	-47,582.97	4.83 %
01-4328 Server Support	92,975.20	190,000.00	-97,024.80	48.93 %
01-4330 Education & Training	4,238.26	10,000.00	-5,761.74	42.38 %
01-4332 Admin-Travel	27.53	500.00	-472.47	5.51 %
01-4400 Contract Services	142,506.24	280,000.00	-137,493.76	50.90 %
01-4401 Attorney/Legal for Heidelberg Grant	2,100.00		2,100.00	
01-4402 Attorney/Legal	134,960.00	233,870.00	-98,910.00	57.71 %
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	232.71	1,500.00	-1,267.29	15.51 %
01-4508 Repair & MTC - General	8,806.98	25,000.00	-16,193.02	35.23 %
01-4520 Fuel Expense - Auto	470.09	1,300.00	-829.91	36.16 %
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	59,201.69	500.00	58,701.69	11,840.34 %
01-4716.01 Sales Tax Rebates - Buc-ee's	877,229.39	1,750,000.00	-872,770.61	50.13 %
01-4716.02 Sales Tax Rebates - Neighbors	19,948.44		19,948.44	
01-4716.03 Sales Tax Rebates - Trigreen	5,635.42		5,635.42	
01-4716.04 Sales Tax Rebates - Leeds Village	18,378.18		18,378.18	
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	25,958.31	43,000.00	-17,041.69	60.37 %
01-5012 Appeals	8,250.00	0.00	8,250.00	
01-6004 Service Charges	1,902.93	1,800.00	102.93	105.72 %
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	8,846,976.24	10,933,125.63	-2,086,149.39	80.92 %
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	1,162.53	2,500.00	-1,337.47	46.50 %
10-4300 Mayor-Office Supplies	433.15	750.00	-316.85	57.75 %
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	1,064.46	37,000.00	-35,935.54	2.88 %
10-6702 Mayor-City Projects	465.22	8,000.00	-7,534.78	5.82 %
Total 10-4000 Mayor	7,662.80	49,750.00	-42,087.20	15.40 %
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	122,376.73	336,915.19	-214,538.46	36.32 %
11-4002 Court-Payroll Taxes	8,903.38	10,755.11	-1,851.73	82.78 %
11-4004 Court-Health Insurance	17,651.25	71,184.00	-53,532.75	24.80 %
11-4006 Court-Retirement	4,672.63	20,845.97	-16,173.34	22.42 %
11-4015 Court-EE Life & Disability Ins	-140.35		-140.35	
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	4,766.62	10,000.00	-5,233.38	47.67 %
11-4202 Court-Telephone Expense	862.27	1,000.00	-137.73	86.23 %
11-4203 Court-Cell / Wireless Services	1,297.95	2,000.00	-702.05	64.90 %
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	4,363.19	3,000.00	1,363.19	145.44 %
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	1,606.56	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 %

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	670.00	1,000.00	-330.00	67.00 %
11-4400 Court-Contract Services	1,711.00	5,000.00	-3,289.00	34.22 %
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	441.46	1,000.00	-558.54	44.15 %
11-5000 Court-Govt Agencies Monthly Report Fees	98,314.75	160,000.00	-61,685.25	61.45 %
11-5002 Court-Restitution	2,411.35	5,000.00	-2,588.65	48.23 %
11-5008 Court-Magistrate Training	228.80	2,000.00	-1,771.20	11.44 %
11-5010 Court-Municipal Judge	22,458.31	36,000.00	-13,541.69	62.38 %
11-5060 Court-Driving School Expenses		5,000.00	-5,000.00	
11-6998 Court to Court Transfer	230,720.00	100,000.00	130,720.00	230.72 %
11-6999 Court to GF Transfer	117,242.10	125,000.00	-7,757.90	93.79 %
11-8000 Budget Amendments	6,679.89		6,679.89	
Total 11-4000 Court Exp	657,988.20	955,421.68	-297,433.48	68.87 %
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	18,314.00	46,000.00	-27,686.00	39.81 %
Total 12-4000 Cemetery Exp	18,617.74	50,700.00	-32,082.26	36.72 %
13-4000 Council				
13-4001 Council-Salaries & Wages	35,353.79	75,000.00	-39,646.21	47.14 %
13-4002 Council-Payroll Taxes	3,723.14	6,500.00	-2,776.86	57.28 %
13-4140 Election Expense		0.00	0.00	
13-4203 Cell / Wireless Services-Council	2,641.68	6,000.00	-3,358.32	44.03 %
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 %
Total 13-4000 Council	43,450.27	98,000.00	-54,549.73	44.34 %
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	45,244.39	77,206.32	-31,961.93	58.60 %
16-4002 Payroll Taxes	3,439.15	4,900.72	-1,461.57	70.18 %
16-4004 Social Services-Health Insurance	4,560.50	17,796.00	-13,235.50	25.63 %
16-4006 Social Services Retirement	1,516.12	9,498.76	-7,982.64	15.96 %
16-4015 Social Services-EE Life & Disability Ins	-358.45		-358.45	
16-4016 Social Services Overtime		2,640.87	-2,640.87	
16-4019 Uniform Allowance		2,000.00	-2,000.00	
16-4202 Telephone	191.23	400.00	-208.77	47.81 %
16-4203 Cell / Wireless Services	320.16	700.00	-379.84	45.74 %
16-4306 Social Services-Department Supplies	11,335.39	10,500.00	835.39	107.96 %
16-4400 Social Services-Contract Services	45,580.70	80,000.00	-34,419.30	56.98 %
Total 16-4000 Social Services	111,829.19	205,642.67	-93,813.48	54.38 %
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	1,281,792.18	2,430,454.07	-1,148,661.89	52.74 %
22-4002 Police-Payroll Taxes	99,406.34	184,957.55	-85,551.21	53.75 %
22-4004 Police-Health Insurance	233,208.75	551,676.00	-318,467.25	42.27 %
22-4006 Police-Retirement	94,538.71	358,491.98	-263,953.27	26.37 %
22-4012 Police-Uniforms	15,467.76	30,000.00	-14,532.24	51.56 %
22-4014 Police-Other Benefits	5,550.00	11,500.00	-5,950.00	48.26 %
22-4015 Police-EE Life & Disability Ins	-4,120.42		-4,120.42	
22-4016 Police Overtime	63,665.16		63,665.16	
22-4017 22-4017 Police OT Reimbursement	9,386.31		9,386.31	
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	13,243.43	15,000.00	-1,756.57	88.29 %
22-4202 Police-Telephone	3,456.63	7,000.00	-3,543.37	49.38 %
22-4203 Police-Cell / Wireless Services	13,855.03	22,000.00	-8,144.97	62.98 %
22-4204 Police-Gas Utilities	1,210.23	1,000.00	210.23	121.02 %
22-4206 Police-Water Utilities	444.80	600.00	-155.20	74.13 %
22-4208 Police-Sewer Utilities	772.43	900.00	-127.57	85.83 %
22-4300 Police-Office Supplies	6,225.75	10,000.00	-3,774.25	62.26 %
22-4304 Police-Copier & Printer Mtc	511.02	1,000.00	-488.98	51.10 %
22-4306 Police-Department Supplies	3,542.68	10,000.00	-6,457.32	35.43 %
22-4312 Police-Printing		5,500.00	-5,500.00	
22-4314 Police-Subscriptions	17,737.82	30,000.00	-12,262.18	59.13 %
22-4316 Police-Dues & Fees	1,382.38	1,500.00	-117.62	92.16 %
22-4324 Police-Computer Software	3,491.50	15,000.00	-11,508.50	23.28 %
22-4326 Police-Computer Hardware		8,000.00	-8,000.00	
22-4330 Police-Education & Training	15,034.46	25,000.00	-9,965.54	60.14 %
22-4332 Police-Travel	2,259.52	5,000.00	-2,740.48	45.19 %
22-4400 Police-Contract Services	25,346.68	60,000.00	-34,653.32	42.24 %
22-4412 Police-Community Program	4,348.72	8,000.00	-3,651.28	54.36 %
22-4420 Police-Jail Expense	40,291.00	70,000.00	-29,709.00	57.56 %
22-4422 Police-Juvenile Detention Service		5,000.00	-5,000.00	
22-4500 Police-Repair & Maint Auto	33,299.69	130,000.00	-96,700.31	25.62 %

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	28,491.32	10,000.00	18,491.32	284.91 %
22-4509 Police-Canine	140.00	2,000.00	-1,860.00	7.00 %
22-4514 Police-Firing Range	2,982.77	15,000.00	-12,017.23	19.89 %
22-4520 Police-Fuel Expense - Auto	62,513.90	100,000.00	-37,486.10	62.51 %
22-4552 Police Confiscated Funds		0.00	0.00	
22-4601 Police-Investigations Expense	1,638.19	6,000.00	-4,361.81	27.30 %
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	604,267.68		604,267.68	
Total 22-4000 Police Exp	2,688,504.57	4,721,079.60	-2,032,575.03	56.95 %
22-9000 Police Dep	1,162.82		1,162.82	
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	3,578.05		3,578.05	
24-4400 RDA - Annual Appropriation	85,000.00	85,000.00	0.00	100.00 %
Total 24-4000 Redevelopment Authority	88,578.05	85,000.00	3,578.05	104.21 %
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	1,371,964.78	2,725,572.52	-1,353,607.74	50.34 %
26-4002 Fire-Payroll Taxes	102,177.03	207,416.07	-105,239.04	49.26 %
26-4004 Fire-Health Insurance	222,487.25	640,656.00	-418,168.75	34.73 %
26-4006 Fire-Retirement	69,603.63	402,021.95	-332,418.32	17.31 %
26-4012 Fire-Uniforms	27,869.65	50,000.00	-22,130.35	55.74 %
26-4015 Fire-EE Life & Disability Ins	7,280.64	15,000.00	-7,719.36	48.54 %
26-4016 Fire Overtime	28,338.49	119,065.58	-90,727.09	23.80 %
26-4018 Fire-Employment Expense	512.49	3,000.00	-2,487.51	17.08 %
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	12,794.54	23,000.00	-10,205.46	55.63 %
26-4202 Fire-Cell / Wireless Services	5,973.87	9,000.00	-3,026.13	66.38 %
26-4203 Fire-Telephone	1,549.57	2,500.00	-950.43	61.98 %
26-4204 Fire-Gas Utilities	12,542.98	18,000.00	-5,457.02	69.68 %
26-4206 Fire-Water Utilities	1,027.24	2,700.00	-1,672.76	38.05 %
26-4208 Fire-Sewer Utilites	896.68	1,500.00	-603.32	59.78 %

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	495.19	600.00	-104.81	82.53 %
26-4306 Fire-Department Supplies	14,939.13	14,000.00	939.13	106.71 %
26-4307 26-4307 Fire Pre Paid Legal	-756.85		-756.85	
26-4308 Fire-PR Advertising		0.00	0.00	
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	7,491.31	7,100.00	391.31	105.51 %
26-4320 Fire-Postage		0.00	0.00	
26-4324 Fire-Computer Software	22,547.20	39,000.00	-16,452.80	57.81 %
26-4326 Fire-Computer Hardware	3,070.19	5,000.00	-1,929.81	61.40 %
26-4330 Fire-Education & Training	43,122.89	31,000.00	12,122.89	139.11 %
26-4332 Fire-Travel	1,486.50	1,000.00	486.50	148.65 %
26-4400 Fire-Contract Services	5,461.96	8,150.00	-2,688.04	67.02 %
26-4412 Fire-Community Programs	89.95	4,000.00	-3,910.05	2.25 %
26-4500 Fire-Repair & Maint Auto	51,100.19	55,000.00	-3,899.81	92.91 %
26-4508 Fire-Repair & MTC - Building	18,510.61	4,500.00	14,010.61	411.35 %
26-4512 Fire-Repair & MTC - Comm Radio	369.79	4,000.00	-3,630.21	9.24 %
26-4514 Fire-Repair & MTC-General	2,483.22	3,100.00	-616.78	80.10 %
26-4516 Fire-Repair & MTC - Grounds		0.00	0.00	
26-4520 Fire-Fuel Expense - Auto	17,254.50	30,000.00	-12,745.50	57.52 %
26-4530 Fire-Department Tools	4,703.37	6,600.00	-1,896.63	71.26 %
26-4540 Fire-Medical Supplies	23,805.92	39,000.00	-15,194.08	61.04 %
26-4602 Fire-Rent - Fire Hydrants	13,085.25	24,000.00	-10,914.75	54.52 %
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	17,981.47		17,981.47	
Total 26-4000 Fire Exp	2,178,189.13	4,622,982.12	-2,444,792.99	47.12 %
33-4000 Depot		0.00	0.00	
33-4200 Depot-Electrical Utilities	2,135.95	3,100.00	-964.05	68.90 %
33-4204 Depot-Gas Utilities		0.00	0.00	
33-4206 Depot-Water Utilities	131.54	250.00	-118.46	52.62 %
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	2,267.49	14,850.00	-12,582.51	15.27 %
34-4000 Visitor's Center		0.00	0.00	
34-4200 Visitor's Center-Electrical Utilities	527.02	1,500.00	-972.98	35.13 %
34-4202 Visitor's Center-Internet	694.83	1,200.00	-505.17	57.90 %
34-4204 Visitor's Center-Gas Utilities	1,206.55	1,400.00	-193.45	86.18 %
34-4206 Visitor's Center-Water Utilities	174.65	250.00	-75.35	69.86 %
34-4208 Visitor's Center-Sewer Utilities	370.61	500.00	-129.39	74.12 %
34-4400 Visitor's Center-Contract Services	443.73	1,000.00	-556.27	44.37 %
34-4508 Visitor's Center-Repair & MTC - Building	812.94	2,500.00	-1,687.06	32.52 %
34-8000 Budget Amendments	38,624.75		38,624.75	

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	42,855.08	8,350.00	34,505.08	513.23 %
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	46,647.22	70,000.00	-23,352.78	66.64 %
40-4202 Parks-Cell / Wireless Services	358.66	1,500.00	-1,141.34	23.91 %
40-4203 Parks-Telephone	983.76	0.00	983.76	
40-4204 Parks-Gas Utilities	3,211.07	3,500.00	-288.93	91.74 %
40-4206 Parks-Water Utilites	6,530.75	8,700.00	-2,169.25	75.07 %
40-4208 Parks-Sewer Utilites	1,518.87	2,400.00	-881.13	63.29 %
40-4300 Parks - Office Supplies		0.00	0.00	
40-4304 Parks-Copier & Printer MTC		0.00	0.00	
40-4306 Parks-Department Supplies	4,212.47	6,000.00	-1,787.53	70.21 %
40-4308 Parks-PR Advertising		0.00	0.00	
40-4400 Parks-Contract Services	11,730.23	13,000.00	-1,269.77	90.23 %
40-4414 Parks-Downtown Beautification	8,595.20	15,000.00	-6,404.80	57.30 %
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	20,770.57	25,000.00	-4,229.43	83.08 %
40-4514 Parks-Repair & MTC - General	1,047.23	8,000.00	-6,952.77	13.09 %
40-4516 Parks-Repair & MTC - Grounds	5,483.16	30,000.00	-24,516.84	18.28 %
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	149,621.61	205,100.00	-55,478.39	72.95 %
50-4000 Development Exp				
50-4001 Development-Salaries & Wages	177,624.93	470,505.86	-292,880.93	37.75 %
50-4002 Development-Payroll Taxes	13,582.03	35,805.50	-22,223.47	37.93 %
50-4004 Development-Health Insurance	10,239.50	88,980.00	-78,740.50	11.51 %
50-4006 Development-Retirement	7,325.40	69,399.61	-62,074.21	10.56 %
50-4012 Development-Uniforms	443.82	3,000.00	-2,556.18	14.79 %
50-4015 Development-Ee Life & Disability Ins	519.11		519.11	
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	2,174.94	6,000.00	-3,825.06	36.25 %
50-4200 Development-Electrical Utilities	1,679.59	3,000.00	-1,320.41	55.99 %
50-4202 Development-Telephone	1,159.95	2,000.00	-840.05	58.00 %
50-4203 Development-Cell / Wireless Services	2,696.39	4,500.00	-1,803.61	59.92 %
50-4206 Development-Water Utilities	131.54	250.00	-118.46	52.62 %
50-4208 Development-Sewer Utilities	193.50	400.00	-206.50	48.38 %
50-4300 Development-Office Supplies	4,434.13	4,000.00	434.13	110.85 %
50-4303 Development-Copier & Printer Mtc	895.30	1,000.00	-104.70	89.53 %
50-4306 Development-Department Supplies	1,762.44	5,500.00	-3,737.56	32.04 %
50-4316 Development-Dues & Fees	1,275.70	800.00	475.70	159.46 %
50-4324 Development-Computer Software	12,415.91	15,000.00	-2,584.09	82.77 %
50-4326 Development-Computer Hardware	3,782.33	15,000.00	-11,217.67	25.22 %
50-4330 Development-Education & Training	4,793.03	30,000.00	-25,206.97	15.98 %
50-4332 Development-Travel	2,888.67	2,500.00	388.67	115.55 %
50-4400 Development-Contract Services	3,999.94	1,000.00	2,999.94	399.99 %
50-4402 Development-Attorney/Legal		0.00	0.00	
50-4406 Development-Engineer Services	11,002.50	85,000.00	-73,997.50	12.94 %
50-4412 Development-Community Programs	163,395.72	50,000.00	113,395.72	326.79 %
50-4500 Development-Repair & Maint Auto	734.43	30,000.00	-29,265.57	2.45 %
50-4520 Development-Fuel Expense - Auto	2,373.03	3,500.00	-1,126.97	67.80 %
50-6500 Development-Taxes & Recording Fees	720.08	2,700.00	-1,979.92	26.67 %
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	435,581.97	942,940.97	-507,359.00	46.19 %
51-4000 Storm Water Exp				
51-4318 Storm Water - Dues & Fees-Govt		7,000.00	-7,000.00	
51-4330 Storm Water - Educ & Training	370.50	1,000.00	-629.50	37.05 %
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	98,750.00	100,000.00	-1,250.00	98.75 %
Total 51-4000 Storm Water Exp	103,880.50	138,000.00	-34,119.50	75.28 %
70-4000 Library				
70-4001 Library-Salaries & Wages	147,512.09	297,140.80	-149,628.71	49.64 %
70-4002 Library-Payroll Taxes	11,316.32	12,925.13	-1,608.81	87.55 %
70-4004 Library-Health Insurance	18,242.00	106,776.00	-88,534.00	17.08 %
70-4006 Library-Retirement	5,468.88	43,828.27	-38,359.39	12.48 %
70-4015 Library-Ee Life & Disability Ins	-71.72	200.00	-271.72	-35.86 %
70-4016 Library Overtime	1,829.83	12,925.13	-11,095.30	14.16 %
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	4,641.98	9,500.00	-4,858.02	48.86 %
70-4202 Library-Telephone	2,417.98	5,800.00	-3,382.02	41.69 %
70-4203 Library-Cell / Wireless Services	320.16	850.00	-529.84	37.67 %
70-4204 Library-Gas Utilities	861.70	2,000.00	-1,138.30	43.09 %
70-4206 Library-Water Utilities	173.07	1,000.00	-826.93	17.31 %
70-4208 Library-Sewer Utilities	878.89	2,000.00	-1,121.11	43.94 %
70-4300 Library-Office Supplies	1,358.38	2,000.00	-641.62	67.92 %
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	857.48	1,000.00	-142.52	85.75 %
70-4316 Library-Dues & Fees	329.07	1,400.00	-1,070.93	23.51 %
70-4318 Summer Reading Program	490.65	5,000.00	-4,509.35	9.81 %
70-4326 Library-Computer Hardware	332.25	400.00	-67.75	83.06 %
70-4330 Library-Education & Training	256.42	1,500.00	-1,243.58	17.09 %
70-4332 Library-Travel	254.71	800.00	-545.29	31.84 %
70-4350 Library-Books - Juvenile	4,771.29	5,000.00	-228.71	95.43 %
70-4352 Library-Books - Adult	3,722.75	6,000.00	-2,277.25	62.05 %
70-4354 Library-Audio/Video	7,464.88	15,000.00	-7,535.12	49.77 %
70-4356 Library-Jeff Co Library System	28,347.27	40,000.00	-11,652.73	70.87 %
70-4400 Library-Contract Services	372.30	800.00	-427.70	46.54 %
70-4412 Library-Community Programs		0.00	0.00	
70-4508 Library-Repair & MTC	4,294.44	14,200.00	-9,905.56	30.24 %
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	9,000.00	12,000.00	-3,000.00	75.00 %
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	264,175.91	603,545.33	-339,369.42	43.77 %
80-4000 Streets				
80-4001 Streets-Salaries & Wages	296,342.19	705,085.92	-408,743.73	42.03 %
80-4002 Streets-Payroll Taxes	22,907.54	53,657.04	-30,749.50	42.69 %
80-4004 Streets-Health Insurance	41,137.00	231,348.00	-190,211.00	17.78 %
80-4006 Streets-Retirement	14,039.05	358,491.98	-344,452.93	3.92 %
80-4012 Streets-Uniforms	432.00	5,000.00	-4,568.00	8.64 %
80-4015 Streets-Ee Life & Disability Ins	-944.38	4,000.00	-4,944.38	-23.61 %
80-4016 Streets Overtime	9,468.61	30,009.44	-20,540.83	31.55 %
80-4018 Streets-Employment Expense	279.96	2,500.00	-2,220.04	11.20 %
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	100,940.99	165,000.00	-64,059.01	61.18 %
80-4202 Streets-Telephone	394.36	2,000.00	-1,605.64	19.72 %
80-4203 Streets-Cell / Wireless Services	1,731.69	1,300.00	431.69	133.21 %

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	4,831.97	5,000.00	-168.03	96.64 %
80-4206 Streets-Water Utilities	738.19	1,250.00	-511.81	59.06 %
80-4208 Streets-Sewer Utilities	731.17	1,000.00	-268.83	73.12 %
80-4304 Streets-Copier & Printer Mtc	135.46	250.00	-114.54	54.18 %
80-4306 Streets-Department Supplies	13,706.69	22,500.00	-8,793.31	60.92 %
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	88,108.67	200,000.00	-111,891.33	44.05 %
80-4402 Streets-Attorney/Legal		0.00	0.00	
80-4406 Streets-Engineering Services	14,542.50	42,500.00	-27,957.50	34.22 %
80-4500 Streets-Repair & Maint Auto	15,208.45	20,000.00	-4,791.55	76.04 %
80-4502 Streets-Repair & MTC - Road Heavy		550.00	-550.00	
80-4508 Streets-Repair & MTC - Building	4,483.31	10,000.00	-5,516.69	44.83 %
80-4510 Streets-Repair & MTC - Streets	36,396.47	45,000.00	-8,603.53	80.88 %
80-4511 Street Light Maintenance	2,163.78		2,163.78	
Total 80-4510 Streets-Repair & MTC - Streets	38,560.25	45,000.00	-6,439.75	85.69 %
80-4516 Streets-Repair & MTC - Grounds	368.40	3,000.00	-2,631.60	12.28 %
80-4520 Streets-Fuel Expense - Auto	9,761.18	15,000.00	-5,238.82	65.07 %
80-4530 Streets-Department Tools	3,944.42	3,000.00	944.42	131.48 %
80-4604 Streets-Equipment Rent/Lease		1,000.00	-1,000.00	
80-6702 Streets-City Projects	2,817.29	50,000.00	-47,182.71	5.63 %
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	808,909.71	2,110,442.38	-1,301,532.67	38.33 %
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	1,020.04	1,800.00	-779.96	56.67 %
83-4402 Solid Waste-Attorney/Legal		0.00	0.00	
83-4502 Solid Waste-Repair & MTC -Auto	27,026.62	15,000.00	12,026.62	180.18 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	11,606.09	23,000.00	-11,393.91	50.46 %
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	127,775.11	114,800.00	12,975.11	111.30 %
Total Expenses	\$17,421,455.78	\$36,672,230.38	\$ -19,250,774.60	47.51 %
NET OPERATING INCOME	\$887,557.44	\$ -343,898.92	\$1,231,456.36	-258.09 %
Other Expenses				
01-6000 Transfers				
01-6994 SW to SW Transfer	732,038.65		732,038.65	
01-6997 GF to Gas Tax Transfers	277,018.43		277,018.43	
01-6999 General Funds Transfers	-923,856.94		-923,856.94	
Total 01-6000 Transfers	85,200.14		85,200.14	

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	\$85,200.14	\$0.00	\$85,200.14	0.00%
NET OTHER INCOME	\$ -85,200.14	\$0.00	\$ -85,200.14	0.00%
NET INCOME	\$802,357.30	\$ -343,898.92	\$1,146,256.22	-233.31 %

City of Leeds - Police Dept

Profit and Loss

October 2023 - April 2024

	TOTAL
Income	
300 Income	
304 Confiscated Funds (Evidence)	170,267.00
390 Interest Credit	407.26
Total 300 Income	170,674.26
Total Income	\$170,674.26
GROSS PROFIT	\$170,674.26
Expenses	
Total Expenses	
NET OPERATING INCOME	\$170,674.26
NET INCOME	\$170,674.26

File Attachments for Item:

2. FC2024-05-02 - Memorial Park Playground Fixture Replacement



Memorial Park - Playground

04/27/24

Description	Unit	Total
<i>Demo Existing Park, Mulch and border</i>	<i>1 LS</i>	<i>\$ 25,000.00</i>
<i>New Concrete Sidewalk</i>	<i>1484 SF \$ 8.50</i>	<i>\$ 12,614.00</i>
New Play Structures, benches	1 LS \$ 226,530.00	\$ 226,531.00
Full Installation	1 LS \$ 61,450.00	\$ 61,450.00
Impact Full Rubber Safety Surface	5650 SF \$ 30.41	\$ 171,821.72
Manufacturer Discount	-14.32%	\$ (65,826.31)
Delivery		\$ 6,007.84
		\$ 437,598.25
USDA Eng. Fees		
Engineering Design / Bids	8.0%	\$ 35,007.86
Construction management	4.0%	\$ 17,503.93

\$ 490,110.04



Struthers Recreation
220 Applegate Trace
PO Box 1178
Pelham, Alabama 35124
StruthersRecreation.com

Project

**Leeds Memorial Park
Playground**





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Project

**Leeds Memorial Park
Playground**





PO BOX 1178, PELHAM, AL 35124
P 205.663.5058 | T 800.221.8869
F 205.663.5012
STRUTHERSRECREATION.COM

This Unit includes play events and routes of travel specifically designed for special needs users. It is the opinion of the manufacturer that these play events and routes of travel conform to the accessibility requirements of the ADA (Americans with Disabilities Act)

IMPORTANT

Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall height as specified by the U.S. Consumer Product Safety Commission, ASTM standard F 1487, and Canadian Standard CAN/CSA-Z-614.

**LEEDS MEMORIAL PARK
PROPOSED PLAYGROUND**

KIGHT JONES

PROJECT MANAGER

PROJECT

REVISIONS

AGE GROUP

2-5 & 5-12

LxW

105' x 75'

DRAWN BY

S. PERRY

DATE _____

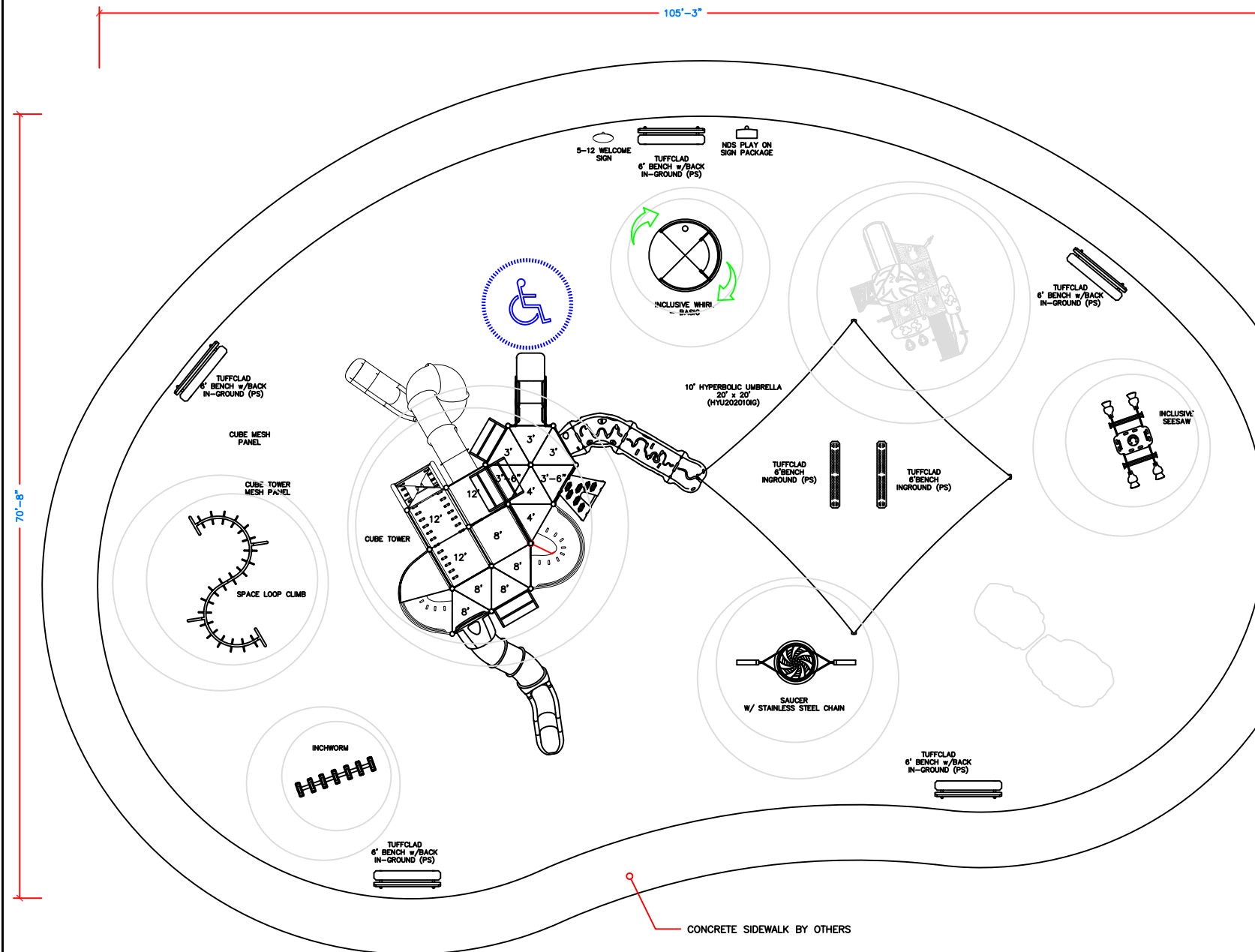
12.25.23

DWG NAME

105205 - A1

SCALE

NTS





c/o Struthers Recreation, LLC.
P.O. Box 1178
Pelham, AL 35124
Phone: 800-221-8869
Fax: 205-663-5012

04/16/2024
Quote #
105205-01-01

Leeds Memorial Park Playground

City of Leeds
Attn: Keith Hager
8373 1st Ave. SE
Leeds, AL 35094

Ship to Zip 35094

Quantity	Part #	Description	Unit Price	Amount
1	178749	GameTime - Owner's Kit	\$89.00	\$89.00
1	RDU	GameTime - 105205 - D1 Custom Aventus Tower Playstructure	\$168,119.00	\$168,119.00
1	6415	GameTime - F/S Space Loop Climb	\$5,188.00	\$5,188.00
1	8665	GameTime - Inchworm Climber F/S	\$2,601.00	\$2,601.00
1	6262	GameTime - Inclusive Whirl - Basic	\$18,633.00	\$18,633.00
1	SS5208	GameTime - Saucer Swing (SS)	\$7,399.00	\$7,399.00
1	6299	GameTime - Inclusive Seesaw	\$9,311.00	\$9,311.00
1	5179	GameTime - Welcome Sign (5-12)	\$748.00	\$748.00
1	14927	GameTime - NDS Play On Sign Package		
5	28009	GT-Site - 6' P/S Bench W/Back Inground	\$1,025.00	\$5,125.00
2	28003	GT-Site - 6' P/S Bench W/O Back Inground	\$528.00	\$1,056.00
1	QRI444	GT-Shade - HYU202010IG HYPERBOLIC UMB 20X20X10	\$8,261.00	\$8,261.00
1	PIP - 1363984	GT-Impax - 5,650sf Poured in Place Rubber Safety Surfacing - Surfacing pricing includes compacted stone base and dumpster for surfacing purposes only. Surfacing to be 3.75" thick for 8' CFH and will taper up to 12' CFH area at tower.	\$171,821.72	\$171,821.72
1	INSTALL	GameTime - Installation of New Equipment- Owner to remove existing equipment and provide compacted subgrade 7.5" finished sidewalk elevation. Owner to provide perimeter sidewalk.	\$61,450.00	\$61,450.00
Contract: OMNIA #2017001134			Sub Total	\$459,801.72
			Discount	(\$65,826.31)
			Freight	\$6,007.84
			Total	\$399,983.25

OMNIA Partners Contract #2017001 134

Purchase Orders must be made out to GameTime when purchasing through the contract.

Leeds Memorial Park Playground

04/16/2024
Quote #105205-01-01

Order Terms and Conditions

Order Requirements: For the order to be processed we need you to provide the following information:

1. Written Purchase Order, Contract, or Deposit Check
2. Fully completed Order Information Form
3. Color Selections for your Equipment (if applicable)
4. Sales Tax Exemption Certificate (if applicable)

Pricing: FOB Factory, Valid 30 days from date of quotation.

Payment Terms: 50% down and 50% net 30 after delivery or Purchase Order with credit approval. Retainage not accepted. Orders under \$5,000 require payment with order. If you elect to pay by credit card a processing fee will be assessed on the amount of your payment. You have the option to pay by check, ACH, or Wire without additional fees. Orders with equipment, installation, and surfacing may be split billed as completed and due upon receipt. A 1.5% per month finance charge will be imposed on all past due invoices. In the event we must commence third party collection or arbitration in order to recover any amount payable under this Agreement, you agree to reimburse us for all costs and attorneys' fees when incurred by us.

Taxes: All applicable taxes will be added at time of invoicing unless a tax-exempt certificate is provided. If sales tax exempt, you must provide a copy of certificate to be considered exempt.

Installation: Unless installation services is itemized in the Agreement, installation is not included.

Delivery: Unless unloading services are contracted, unloading of delivery truck is your responsibility. A forklift may be required. The freight carrier is instructed to call your designated contact 24 hours in advance of the delivery. You are responsible for noting any damages or shortages on the freight bill and inspecting equipment upon receipt. You must notify Struthers Recreation, LLC immediately of any discrepancies.

Returned Goods: Returned goods are subject to a restocking fee of 30% in addition to both the outbound and inbound freight charges. Returned goods will not be accepted without an authorization number (RGA) assigned by Struthers Recreation, LLC. Goods must be packaged to protect against damage in transit in accordance with best practices and must be received by the manufacturer within 45 days of issuance of RGA number.

Installation Terms and Conditions

Accessibility: In order for us to perform the required services for you in a cost-effective manner and for the estimated Agreement Price quoted, you agree to permit free and timely access to the necessary areas of your site to perform required services. Unless otherwise specified in the Agreement, our quotation includes one mobilization. If installation services cannot be completed due to inadequate access or unprepared site conditions additional mobilizations will be billed at \$1,500 each occurrence.

Site: Unless otherwise noted, installation quotations are based on a prepared level sub-grade not to exceed 2% slope. All excavation, drainage, removal of existing equipment, trees, etc by others unless specifically contracted in the Agreement. We require a 10' wide path into the site and unloaded equipment to be within 100'.

Machinery: Installation services require the use of heavy machinery. All efforts are made to minimize damage to the site. It is recommended that all final landscaping, fencing, sidewalks, etc by completed after installation of equipment and/or surfacing. Struthers Recreation, LLC is not responsible for damage to grass or other site features due to normal, necessary equipment use.

Permits: Unless otherwise required by law, you agree to obtain and bear all costs incurred in connection with obtaining any necessary permits for the services provided pursuant to this Agreement.

Concealed Conditions: Concealed Conditions, such as underground utilities, rock, debris, poor drainage situations, etc., not readily apparent at time of providing the estimated Agreement Price quoted may cause us to incur additional costs, including without limitation additional materials, labor, and equipment, which will be an extra charge over the Agreement Price. Struthers Recreation, LLC is not responsible for damages or repairs to any form of underground utilities or sprinklers.

Site Security: Upon completion of the installation, concrete footers and rubber safety surfacing must cure for 72 hours. It is your responsibility to prohibit access to the site during this critical period. Struthers Recreation, LLC is not responsible for damaged rubber or equipment that becomes loose in the footers due to premature access or events beyond our control.

Quote prepared by: Stacy Perry

Leeds Memorial Park Playground

04/16/2024
Quote #105205-01-01

Acceptance of quotation:

SIGNED ACCEPTANCE OF THIS QUOTE ASSUMES ACCEPTANCE OF ALL TERMS AND CONDITIONS IN THIS QUOTE.

Accepted By (printed): _____ Signature: _____

P.O. No: _____ Purchase Amount: \$399,983.25

Date: _____ Title: _____

Phone: _____ Facsimilie: _____

Order Information:

Bill To: _____ Contact: _____

Address: _____ Tel: _____

City, State, Zip: _____

Email for Invoicing: _____

Ship To: _____ Contact: _____

Address: _____ Tel: _____

City, State, Zip: _____

FIN# (FEDERAL IDENTIFICATION NUMBER) _____

SALES TAX EXEMPTION CERTIFICATE #: _____

COPY OF TAX EXEMPTION CERTIFICATE MUST BE PROVIDED FOR ALL TAX EXEMPT ORDERS

COLOR SELECTIONS

Standard Color Palette Selection from www.gametime.com/colors : _____

or

Custom Color Selections from www.gametime.com/colors :

Upright: _____ Roto Plastic: _____

Accent Metal: _____ Decks: _____

HDPE: _____ 2 Color HDPE: _____

Rock: _____ Tube: _____

Plastic Roof: _____ Rope: _____

Shade Fabric: _____ Shade Metal: _____

Site Furnishing Frame: _____ Site Furnishing Coated Seat/Top: _____

Rubber Safety Surfacing: _____

