

Town of Leeds
Profit & Loss Budget vs. Actual
July through September 2025

	Jul - Sep 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
CHARGES FOR SERVICES			
Cemetery Revenue			
Burial Fees	0.00	250.03	-250.03
Lot Sales	0.00	250.03	-250.03
Cemetery Revenue - Other	150.00		
Total Cemetery Revenue	150.00	500.06	-350.06
Sanitation Revenue			
Curbside Recycling	3,392.92	3,250.03	142.89
Sanitation Revenue - Other	16,769.84	17,000.06	-230.22
Total Sanitation Revenue	20,162.76	20,250.09	-87.33
Total CHARGES FOR SERVICES	20,312.76	20,750.15	-437.39
CONTRIBUTIONS & TRANSFERS			
Donations/Grants			
Historical	130.31		
Total Donations/Grants	130.31		
Total CONTRIBUTIONS & TRANSFERS	130.31		
IMPACT FEES INCOME			
Impact Fee Roads Income	9,885.00	875.06	9,009.94
Impact Fees Park Income	3,900.00	375.00	3,525.00
Total IMPACT FEES INCOME	13,785.00	1,250.06	12,534.94
INTERGOVERNMENTAL REVENUE			
Class C Road Funds	28,472.63	10,000.03	18,472.60
Court Fines	1,959.21	3,250.03	-1,290.82
Total INTERGOVERNMENTAL REVENUE	30,431.84	13,250.06	17,181.78
LICENSES & PERMITS			
Excavation Permit	0.00	3,750.00	-3,750.00
Liquor	0.00	100.03	-100.03
Encroachment Permits	0.00	62.53	-62.53
Animal Licenses	0.00	125.06	-125.06
Building Permits	25,574.23	13,750.03	11,824.20
Business Licenses	25.00	500.06	-475.06
Conditional Use Permits	0.00	125.06	-125.06
Misc. Licenses, Permits & Fees	195.00	375.00	-180.00
Zone Change Applications	2,781.00		
Total LICENSES & PERMITS	28,575.23	18,787.77	9,787.46
MISC. REVENUE			
Miscellaneous Revenue Other			
Returned Check Fees	13.00		
Miscellaneous Revenue Other - Other	52.89		
Total Miscellaneous Revenue Other	65.89		

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Interest Earnings on accounts			
Interest Income Parks Fund	816.11	800.06	16.05
Interest Income Roads Fund	59.21	5,062.50	-5,003.29
Interest Capital Imp Fund	6,832.48	6,750.00	82.48
Interest Inc Public Safety Fund	0.50		
Interest Income General Fund	13,636.93	13,375.03	261.90
Interest Income Other	4.14		
Interest Income Historical Fund	1.12		
Interest Income Roads B&C Fund	5,055.78	75.00	4,980.78
Interest Inc Sidewalks & Gutter	235.80	237.56	-1.76
Interest Earnings on accounts - Other	4.15		
Total Interest Earnings on accounts	26,646.22	26,300.15	346.07
Rents & Concessions			
Community Celebrations	0.00	125.06	-125.06
Rent and Deposit on Pavilion	169.95	75.00	94.95
Total Rents & Concessions	169.95	200.06	-30.11
Total MISC. REVENUE	26,882.06	26,500.21	381.85
Tax Revenues			
Transit Tax Local	3,916.93	3,125.06	791.87
Transient Room Tax	885.71	875.06	10.65
Property and RAP Tax Revenues			
Prior Years' Taxes - Delinquent	736.04	1,000.03	-263.99
Penalties	18.42		
Interest on taxes	3.71		
Gen. Sales & Use Taxes	41,500.32	34,250.06	7,250.26
Gen. Property Taxes - Current	411.36	17,750.06	-17,338.70
Fee-in-Lieu of Property Taxes	1,272.66	1,250.06	22.60
RAP Taxes	4,407.22	4,375.03	32.19
Total Property and RAP Tax Revenues	48,349.73	58,625.24	-10,275.51
Franchise Taxes			
Municipal Energy Tax	14,255.93	11,250.00	3,005.93
Municipal Telecom License Tax	967.35	1,125.00	-157.65
Franchise Taxes - Other	1,477.39	1,750.03	-272.64
Total Franchise Taxes	16,700.67	14,125.03	2,575.64
Total Tax Revenues	69,853.04	76,750.39	-6,897.35
Total Income	189,970.24	157,288.64	32,681.60
Gross Profit	189,970.24	157,288.64	32,681.60
Expense			
Information Technology	929.50	300.00	629.50
CULTURE & RECREATION EXPENSE			
Recognition - Citizens	35.22	125.06	-89.84
Recognition - Employees	0.00	125.06	-125.06
Wreaths Across America	0.00	300.00	-300.00
Chili Cookoff	0.00	125.06	-125.06
4th July fireworks	4,500.00	1,500.00	3,000.00
Beautification project	0.00	125.06	-125.06
Cemetery Expenses			
Cemetery Water Expense	100.05	150.00	-49.95
Landscape/Irrigation	0.00	125.06	-125.06
Lot buy-back	0.00	75.00	-75.00
Open/close grave	0.00	500.06	-500.06
Cemetery Expenses - Other	0.00	125.06	-125.06
Total Cemetery Expenses	100.05	975.18	-875.13

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Historical Preservation			
CCC Camp	739.00	125.06	613.94
Historical Preservation - Other	0.00	50.06	-50.06
Total Historical Preservation	739.00	175.12	563.88
Culture & Recreation Costs			
Community Celebrations	-881.00	125.06	-1,006.06
Easter	0.00	125.06	-125.06
Princess Pageant	0.00	125.06	-125.06
Washington Co Fair	0.00	125.06	-125.06
Total Culture & Recreation Costs	-881.00	500.24	-1,381.24
Total CULTURE & RECREATION EXPENSE	4,493.27	3,950.78	542.49
GENERAL GOVERNMENT EXPENSES			
Public Safety	120.00	1,875.00	-1,755.00
Administration			
Administration General			
Liability Insurance & Bonds	10,430.72	6,000.00	4,430.72
Planning & Zoning	0.00	625.03	-625.03
Meals	0.00	50.06	-50.06
Dues & Subscriptions	449.63	250.03	199.60
Building Maintenance	892.26	375.00	517.26
Banking Fees	398.00	150.00	248.00
Power	1,237.40	750.00	487.40
Gas	21.48	250.03	-228.55
Water-Admin	344.33	250.03	94.30
Phone	865.95	875.06	-9.11
Reconciliation Discrepancies	10.06		
Uncategorized Expenses	127.82	750.00	-622.18
Travel & Training	0.00	250.03	-250.03
Total Administration General	14,777.65	10,575.27	4,202.38
Admin Office Supplies			
Copier Supplies & Repair	539.00	250.03	288.97
Postage/Shipping	11.75	437.53	-425.78
Admin Office Supplies - Other	270.71	550.03	-279.32
Total Admin Office Supplies	821.46	1,237.59	-416.13
4142 - Admin Wages			
Admin Wages Bookkeeper	0.00	10,125.00	-10,125.00
Admin Wages Code Enforcement	0.00	8,750.06	-8,750.06
Unemployment Insurance	2,812.00		
Admin Wages Clerk	14,364.00	15,000.00	-636.00
Payroll Processing	180.00	375.00	-195.00
Payroll taxes	1,994.21	2,625.00	-630.79
Total 4142 - Admin Wages	19,350.21	36,875.06	-17,524.85
Total Administration	34,949.32	48,687.92	-13,738.60
Legislative			
Codification	0.00	250.03	-250.03
Dues and Subscriptions	25.00	375.00	-350.00
Legislative - Other	0.00	560.06	-560.06
Total Legislative	25.00	1,185.09	-1,160.09

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Professional Services General			
Professional Services Admin			
Planner	5,301.50	6,250.03	-948.53
Computer Technology	201.95	625.03	-423.08
Engineering	31,539.75	3,750.00	27,789.75
Building Inspections	3,325.00	6,250.03	-2,925.03
Grapevine Wash Development	-33,061.25		
Accounting	0.00	300.00	-300.00
Total Professional Services Admin	7,306.95	17,175.09	-9,868.14
Professional Services			
Public & Legal Notices-General	0.00	375.00	-375.00
Legal			
Prosecutor-Public Defender	2,927.50	2,500.03	427.47
Legal - Other	42,177.63	21,000.00	21,177.63
Total Legal	45,105.13	23,500.03	21,605.10
Audit	3,264.00	2,000.06	1,263.94
Elections	0.00	1,000.03	-1,000.03
Total Professional Services	48,369.13	26,875.12	21,494.01
Total Professional Services General	55,676.08	44,050.21	11,625.87
Total GENERAL GOVERNMENT EXPENSES	90,770.40	95,798.22	-5,027.82
HIGHWAYS & STREETS			
Class B & C Road Funds	0.00	6,250.03	-6,250.03
Equipment	0.00	1,250.06	-1,250.06
Fuel for Truck	313.28	375.00	-61.72
Repair & Maintenance	0.00	1,875.00	-1,875.00
Utilities Street Lights	1,343.79	1,250.06	93.73
4401 - Highway & Street Wages	0.00	3,375.00	-3,375.00
Total HIGHWAYS & STREETS	1,657.07	14,375.15	-12,718.08
Parks/Public Works			
TreeCityUSA	0.00	90.00	-90.00
Building repairs/maintenance	0.00	12,500.06	-12,500.06
Park Equipment	0.00	2,500.03	-2,500.03
Park improvements	0.00	750.00	-750.00
Park Maintenance	236.80	250.03	-13.23
Truck Fuel & Maintenance	324.29	250.03	74.26
Water & Utilities	0.00	375.00	-375.00
4601 - Public Works Wages	11,704.00	10,000.03	1,703.97
Parks/Public Works - Other	0.00	25.03	-25.03
Total Parks/Public Works	12,265.09	26,740.21	-14,475.12
SANITATION EXPENSE			
Dumpster	989.81	1,000.03	-10.22
BluCan- Recyclable	4,840.45	2,750.06	2,090.39
Garbage	18,736.81	13,250.06	5,486.75
Total SANITATION EXPENSE	24,567.07	17,000.15	7,566.92
Total Expense	134,682.40	158,164.51	-23,482.11
Net Ordinary Income	55,287.84	-875.87	56,163.71
Net Income	55,287.84	-875.87	56,163.71

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	% of Budget
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES	
Cemetery Revenue	
Burial Fees	0.0%
Lot Sales	0.0%
Cemetery Revenue - Other	
Total Cemetery Revenue	30.0%
Sanitation Revenue	
Curbside Recycling	104.4%
Sanitation Revenue - Other	98.6%
Total Sanitation Revenue	99.6%
Total CHARGES FOR SERVICES	97.9%
CONTRIBUTIONS & TRANSFERS	
Donations/Grants	
Historical	
Total Donations/Grants	
Total CONTRIBUTIONS & TRANSFERS	
IMPACT FEES INCOME	
Impact Fee Roads Income	1,129.6%
Impact Fees Park Income	1,040.0%
Total IMPACT FEES INCOME	1,102.7%
INTERGOVERNMENTAL REVENUE	
Class C Road Funds	284.7%
Court Fines	60.3%
Total INTERGOVERNMENTAL REVENUE	229.7%
LICENSES & PERMITS	
Excavation Permit	0.0%
Liquor	0.0%
Encroachment Permits	0.0%
Animal Licenses	0.0%
Building Permits	186.0%
Business Licenses	5.0%
Conditional Use Permits	0.0%
Misc. Licenses, Permits & Fees	52.0%
Zone Change Applications	
Total LICENSES & PERMITS	152.1%
MISC. REVENUE	
Miscellaneous Revenue Other	
Returned Check Fees	
Miscellaneous Revenue Other - Other	
Total Miscellaneous Revenue Other	

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	<u>% of Budget</u>
Interest Earnings on accounts	
Interest Income Parks Fund	102.0%
Interest Income Roads Fund	1.2%
Interest Capital Imp Fund	101.2%
Interest Inc Public Safety Fund	
Interest Income General Fund	102.0%
Interest Income Other	
Interest Income Historical Fund	
Interest Income Roads B&C Fund	6,741.0%
Interest Inc Sidewalks & Gutter	99.3%
Interest Earnings on accounts - Other	
Total Interest Earnings on accounts	<u>101.3%</u>
Rents & Concessions	
Community Celebrations	0.0%
Rent and Deposit on Pavilion	226.6%
Total Rents & Concessions	<u>84.9%</u>
Total MISC. REVENUE	<u>101.4%</u>
Tax Revenues	
Transit Tax Local	125.3%
Transient Room Tax	101.2%
Property and RAP Tax Revenues	
Prior Years' Taxes - Delinquent	73.6%
Penalties	
Interest on taxes	
Gen. Sales & Use Taxes	121.2%
Gen. Property Taxes - Current	2.3%
Fee-in-Lieu of Property Taxes	101.8%
RAP Taxes	100.7%
Total Property and RAP Tax Revenues	<u>82.5%</u>
Franchise Taxes	
Municipal Energy Tax	126.7%
Municipal Telecom License Tax	86.0%
Franchise Taxes - Other	84.4%
Total Franchise Taxes	<u>118.2%</u>
Total Tax Revenues	<u>91.0%</u>
Total Income	<u>120.8%</u>
Gross Profit	<u>120.8%</u>
Expense	
Information Technology	309.8%
CULTURE & RECREATION EXPENSE	
Recognition - Citizens	28.2%
Recognition - Employees	0.0%
Wreaths Across America	0.0%
Chili Cookoff	0.0%
4th July fireworks	300.0%
Beautification project	0.0%
Cemetery Expenses	
Cemetery Water Expense	66.7%
Landscape/Irrigation	0.0%
Lot buy-back	0.0%
Open/close grave	0.0%
Cemetery Expenses - Other	0.0%
Total Cemetery Expenses	<u>10.3%</u>

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	<u>% of Budget</u>
Historical Preservation	
CCC Camp	590.9%
Historical Preservation - Other	0.0%
Total Historical Preservation	422.0%
Culture & Recreation Costs	
Community Celebrations	-704.5%
Easter	0.0%
Princess Pageant	0.0%
Washington Co Fair	0.0%
Total Culture & Recreation Costs	-176.1%
Total CULTURE & RECREATION EXPENSE	113.7%
GENERAL GOVERNMENT EXPENSES	
Public Safety	6.4%
Administration	
Administration General	
Liability Insurance & Bonds	173.8%
Planning & Zoning	0.0%
Meals	0.0%
Dues & Subscriptions	179.8%
Building Maintenance	237.9%
Banking Fees	265.3%
Power	165.0%
Gas	8.6%
Water-Admin	137.7%
Phone	99.0%
Reconciliation Discrepancies	
Uncategorized Expenses	17.0%
Travel & Training	0.0%
Total Administration General	139.7%
Admin Office Supplies	
Copier Supplies & Repair	215.6%
Postage/Shipping	2.7%
Admin Office Supplies - Other	49.2%
Total Admin Office Supplies	66.4%
4142 · Admin Wages	
Admin Wages Bookkeeper	0.0%
Admin Wages Code Enforcement	0.0%
Unemployment Insurance	
Admin Wages Clerk	95.8%
Payroll Processing	48.0%
Payroll taxes	76.0%
Total 4142 · Admin Wages	52.5%
Total Administration	71.8%
Legislative	
Codification	0.0%
Dues and Subscriptions	6.7%
Legislative - Other	0.0%
Total Legislative	2.1%

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	<u>% of Budget</u>
Professional Services General	
Professional Services Admin	
Planner	84.8%
Computer Technology	32.3%
Engineering	841.1%
Building Inspections	53.2%
Grapevine Wash Development	
Accounting	0.0%
Total Professional Services Admin	42.5%
Professional Services	
Public & Legal Notices-General	0.0%
Legal	
Prosecutor-Public Defender	117.1%
Legal - Other	200.8%
Total Legal	191.9%
Audit	163.2%
Elections	0.0%
Total Professional Services	180.0%
Total Professional Services General	126.4%
Total GENERAL GOVERNMENT EXPENSES	94.8%
HIGHWAYS & STREETS	
Class B & C Road Funds	0.0%
Equipment	0.0%
Fuel for Truck	83.5%
Repair & Maintenance	0.0%
Utilities Street Lights	107.5%
4401 · Highway & Street Wages	0.0%
Total HIGHWAYS & STREETS	11.5%
Parks/Public Works	
TreeCityUSA	0.0%
Building repairs/maintenance	0.0%
Park Equipment	0.0%
Park improvements	0.0%
Park Maintenance	94.7%
Truck Fuel & Maintenance	129.7%
Water & Utilities	0.0%
4601 · Public Works Wages	117.0%
Parks/Public Works - Other	0.0%
Total Parks/Public Works	45.9%
SANITATION EXPENSE	
Dumpster	99.0%
BluCan- Recylcable	176.0%
Garbage	141.4%
Total SANITATION EXPENSE	144.5%
Total Expense	85.2%
Net Ordinary Income	-6,312.3%
Net Income	-6,312.3%