

Town of Leeds Profit & Loss Budget vs. Actual October through December 2025

	Oct - Dec 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
CHARGES FOR SERVICES			
Cemetery Revenue			
Burial Fees	0.00	249.99	-249.99
Lot Sales	0.00	249.99	-249.99
Total Cemetery Revenue	0.00	499.98	-499.98
Sanitation Revenue			
Curbside Recycling	3,524.38	3,249.99	274.39
Sanitation Revenue - Other	17,353.21	16,999.98	353.23
Total Sanitation Revenue	20,877.59	20,249.97	627.62
Total CHARGES FOR SERVICES	20,877.59	20,749.95	127.64
CONTRIBUTIONS & TRANSFERS			
Donations/Grants			
Donations	2.13		
Total Donations/Grants	2.13		
Total CONTRIBUTIONS & TRANSFERS	2.13		
IMPACT FEES INCOME			
Impact Fee Roads Income	0.00	874.98	-874.98
Impact Fees Park Income	0.00	375.00	-375.00
Total IMPACT FEES INCOME	0.00	1,249.98	-1,249.98
INTERGOVERNMENTAL REVENUE			
Class C Road Funds	14,754.46	9,999.99	4,754.47
Court Fines	1,464.22	3,249.99	-1,785.77
Total INTERGOVERNMENTAL REVENUE	16,218.68	13,249.98	2,968.70
LICENSES & PERMITS			
Excavation Permit	0.00	3,750.00	-3,750.00
Liquor	260.00	99.99	160.01
Encroachment Permits	300.00	62.49	237.51
Animal Licenses	10.00	124.98	-114.98
Building Permits	679.32	13,749.99	-13,070.67
Business Licenses	411.03	499.98	-88.95
Conditional Use Permits	0.00	124.98	-124.98
Misc. Licenses, Permits & Fees	36.15	375.00	-338.85
Subdivision Applications	12,350.00		
Total LICENSES & PERMITS	14,046.50	18,787.41	-4,740.91
MISC. REVENUE			
Miscellaneous Revenue Other			
Returned Check Fees	-118.89		
Total Miscellaneous Revenue Other	-118.89		
Interest Earnings on accounts			
Interest Income Parks Fund	763.56	799.98	-36.42
Interest Income Roads Fund	54.56	5,062.50	-5,007.94
Interest Capital Imp Fund	6,438.18	6,750.00	-311.82
Interest Inc Public Safety Fund	0.21		
Interest Income General Fund	12,543.71	13,374.99	-831.28
Interest Income Other	1.68		
Interest Income Historical Fund	1.04		
Interest Income Roads B&C Fund	5,111.19	75.00	5,036.19
Interest Inc Sidewalks & Gutter	222.19	237.48	-15.29
Interest Earnings on accounts - Other	737.01		
Total Interest Earnings on accounts	25,873.33	26,299.95	-426.62

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Rents & Concessions			
Community Celebrations	0.00	124.98	-124.98
Rent and Deposit on Pavilion	-100.00	75.00	-175.00
Total Rents & Concessions	-100.00	199.98	-299.98
Total MISC. REVENUE	25,654.44	26,499.93	-845.49
Tax Revenues			
Transit Tax Local	4,293.52	3,124.98	1,168.54
Transient Room Tax	798.72	874.98	-76.26
Property and RAP Tax Revenues			
Prior Years' Taxes - Delinquent	-17.85	999.99	-1,017.84
Interest on taxes	0.06		
Gen. Sales & Use Taxes	45,705.10	34,249.98	11,455.12
Gen. Property Taxes - Current	53,222.76	17,749.98	35,472.78
Fee-in-Lieu of Property Taxes	1,128.85	1,249.98	-121.13
RAP Taxes	4,081.79	4,374.99	-293.20
Total Property and RAP Tax Revenues	104,120.71	58,624.92	45,495.79
Franchise Taxes			
Municipal Energy Tax	10,063.73	11,250.00	-1,186.27
Municipal Telecom License Tax	3,753.50	1,125.00	2,628.50
Franchise Taxes - Other	0.00	1,749.99	-1,749.99
Total Franchise Taxes	13,817.23	14,124.99	-307.76
Total Tax Revenues	123,030.18	76,749.87	46,280.31
Total Income	199,829.52	157,287.12	42,542.40
Gross Profit	199,829.52	157,287.12	42,542.40
Expense			
Information Technology	639.22	300.00	339.22
CULTURE & RECREATION EXPENSE			
Recognition - Citizens	0.00	124.98	-124.98
Recognition - Employees	500.00	124.98	375.02
Wreaths Across America	0.00	300.00	-300.00
Chili Cookoff	0.00	124.98	-124.98
4th July fireworks	0.00	1,500.00	-1,500.00
Beautification project	0.00	124.98	-124.98
Cemetery Expenses			
Cemetery Water Expense	100.00	150.00	-50.00
Landscape/Irrigation	0.00	124.98	-124.98
Lot buy-back	0.00	75.00	-75.00
Open/close grave	0.00	499.98	-499.98
Cemetery Expenses - Other	103.49	124.98	-21.49
Total Cemetery Expenses	203.49	974.94	-771.45
Historical Preservation			
CCC Camp	0.00	124.98	-124.98
Historical Preservation - Other	0.00	49.98	-49.98
Total Historical Preservation	0.00	174.96	-174.96
Culture & Recreation Costs			
Community Celebrations	0.00	124.98	-124.98
Easter	0.00	124.98	-124.98
Princess Pageant	0.00	124.98	-124.98
Washington Co Fair	0.00	124.98	-124.98
Total Culture & Recreation Costs	0.00	499.92	-499.92
Total CULTURE & RECREATION EXPENSE	703.49	3,949.74	-3,246.25
GENERAL GOVERNMENT EXPENSES			
Public Safety	0.00	1,875.00	-1,875.00

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Administration			
Administration General			
Liability Insurance & Bonds	0.00	6,000.00	-6,000.00
Planning & Zoning	0.00	624.99	-624.99
Meals	0.00	49.98	-49.98
Dues & Subscriptions	1,072.26	249.99	822.27
Building Maintenance	53.91	375.00	-321.09
Banking Fees	165.00	150.00	15.00
Power	624.07	750.00	-125.93
Gas	168.66	249.99	-81.33
Water-Admin	158.45	249.99	-91.54
Phone	570.23	874.98	-304.75
Reconciliation Discrepancies	4.40		
Uncategorized Expenses	69.42	750.00	-680.58
Travel & Training	75.00	249.99	-174.99
Total Administration General	2,961.40	10,574.91	-7,613.51
Admin Office Supplies			
Copier Supplies & Repair	242.00	249.99	-7.99
Postage/Shipping	622.00	437.49	184.51
Admin Office Supplies - Other	179.22	549.99	-370.77
Total Admin Office Supplies	1,043.22	1,237.47	-194.25
4142 - Admin Wages			
Admin Wages Bookkeeper	0.00	10,125.00	-10,125.00
Admin Wages Code Enforcement	0.00	8,749.98	-8,749.98
Unemployment Insurance	6,201.00		
Admin Wages Clerk	14,304.00	15,000.00	-696.00
Payroll Processing	180.00	375.00	-195.00
Payroll taxes	2,009.80	2,625.00	-615.20
Total 4142 - Admin Wages	22,694.80	36,874.98	-14,180.18
Total Administration	26,699.42	48,687.36	-21,987.94
Legislative			
Codification	0.00	249.99	-249.99
Dues and Subscriptions	2,000.00	375.00	1,625.00
Legislative - Other	0.00	559.98	-559.98
Total Legislative	2,000.00	1,184.97	815.03
Professional Services General			
Professional Services Admin			
Planner	4,650.00	6,249.99	-1,599.99
Computer Technology	1,263.93	624.99	638.94
Engineering	29,227.00	3,750.00	25,477.00
Building Inspections	2,250.00	6,249.99	-3,999.99
Grapevine Wash Development	-20,044.25		
Accounting	0.00	300.00	-300.00
Total Professional Services Admin	17,346.68	17,174.97	171.71
Professional Services			
Public & Legal Notices-General	0.00	375.00	-375.00
Legal			
Prosecutor-Public Defender	1,825.00	2,499.99	-674.99
Legal - Other	33,303.82	21,000.00	12,303.82
Total Legal	35,128.82	23,499.99	11,628.83

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Audit	4,806.00	1,999.98	2,806.02
Elections	0.00	999.99	-999.99
Total Professional Services	39,934.82	26,874.96	13,059.86
Total Professional Services General	57,281.50	44,049.93	13,231.57
Total GENERAL GOVERNMENT EXPENSES	85,980.92	95,797.26	-9,816.34
HIGHWAYS & STREETS			
Class B & C Road Funds	0.00	6,249.99	-6,249.99
Equipment	0.00	1,249.98	-1,249.98
Fuel for Truck	283.22	375.00	-91.78
Repair & Maintenance	0.00	1,875.00	-1,875.00
Utilities Street Lights	1,344.53	1,249.98	94.55
4401 · Highway & Street Wages	0.00	3,375.00	-3,375.00
Total HIGHWAYS & STREETS	1,627.75	14,374.95	-12,747.20
Parks/Public Works			
TreeCityUSA	0.00	90.00	-90.00
Building repairs/maintenance	629.72	12,499.98	-11,870.26
Park Equipment	0.00	2,499.99	-2,499.99
Park improvements	0.00	750.00	-750.00
Park Maintenance	264.27	249.99	14.28
Truck Fuel & Maintenance	192.15	249.99	-57.84
Water & Utilities	0.00	375.00	-375.00
4601 · Public Works Wages	11,968.00	9,999.99	1,968.01
Parks/Public Works - Other	0.00	24.99	-24.99
Total Parks/Public Works	13,054.14	26,739.93	-13,685.79
SANITATION EXPENSE			
Dumpster	1,338.81	999.99	338.82
BluCan- Recyclable	4,808.10	2,749.98	2,058.12
Garbage	19,157.23	13,249.98	5,907.25
Total SANITATION EXPENSE	25,304.14	16,999.95	8,304.19
Total Expense	127,309.66	158,161.83	-30,852.17
Net Ordinary Income	72,519.86	-874.71	73,394.57
Net Income	72,519.86	-874.71	73,394.57

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	% of Budget
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES	
Cemetery Revenue	
Burial Fees	0.0%
Lot Sales	0.0%
Total Cemetery Revenue	0.0%
Sanitation Revenue	
Curbside Recycling	108.4%
Sanitation Revenue - Other	102.1%
Total Sanitation Revenue	103.1%
Total CHARGES FOR SERVICES	100.6%
CONTRIBUTIONS & TRANSFERS	
Donations/Grants	
Donations	
Total Donations/Grants	
Total CONTRIBUTIONS & TRANSFERS	
IMPACT FEES INCOME	
Impact Fee Roads Income	0.0%
Impact Fees Park Income	0.0%
Total IMPACT FEES INCOME	0.0%
INTERGOVERNMENTAL REVENUE	
Class C Road Funds	147.5%
Court Fines	45.1%
Total INTERGOVERNMENTAL REVENUE	122.4%
LICENSES & PERMITS	
Excavation Permit	0.0%
Liquor	260.0%
Encroachment Permits	480.1%
Animal Licenses	8.0%
Building Permits	4.9%
Business Licenses	82.2%
Conditional Use Permits	0.0%
Misc. Licenses, Permits & Fees	9.6%
Subdivision Applications	
Total LICENSES & PERMITS	74.8%
MISC. REVENUE	
Miscellaneous Revenue Other	
Returned Check Fees	
Total Miscellaneous Revenue Other	
Interest Earnings on accounts	
Interest Income Parks Fund	95.4%
Interest Income Roads Fund	1.1%
Interest Capital Imp Fund	95.4%
Interest Inc Public Safety Fund	
Interest Income General Fund	93.8%
Interest Income Other	
Interest Income Historical Fund	
Interest Income Roads B&C Fund	6,814.9%
Interest Inc Sidewalks & Gutter	93.6%
Interest Earnings on accounts - Other	
Total Interest Earnings on accounts	98.4%

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	<u>% of Budget</u>
Rents & Concessions	
Community Celebrations	0.0%
Rent and Deposit on Pavilion	-133.3%
Total Rents & Concessions	<u>-50.0%</u>
Total MISC. REVENUE	96.8%
Tax Revenues	
Transit Tax Local	137.4%
Transient Room Tax	91.3%
Property and RAP Tax Revenues	
Prior Years' Taxes - Delinquent	-1.8%
Interest on taxes	
Gen. Sales & Use Taxes	133.4%
Gen. Property Taxes - Current	299.8%
Fee-in-Lieu of Property Taxes	90.3%
RAP Taxes	93.3%
Total Property and RAP Tax Revenues	<u>177.6%</u>
Franchise Taxes	
Municipal Energy Tax	89.5%
Municipal Telecom License Tax	333.6%
Franchise Taxes - Other	0.0%
Total Franchise Taxes	<u>97.8%</u>
Total Tax Revenues	<u>160.3%</u>
Total Income	<u>127.0%</u>
Gross Profit	127.0%
Expense	
Information Technology	213.1%
CULTURE & RECREATION EXPENSE	
Recognition - Citizens	0.0%
Recognition - Employees	400.1%
Wreaths Across America	0.0%
Chili Cookoff	0.0%
4th July fireworks	0.0%
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	82.8%
Total Cemetery Expenses	<u>20.9%</u>
Historical Preservation	
CCC Camp	0.0%
Historical Preservation - Other	0.0%
Total Historical Preservation	<u>0.0%</u>
Culture & Recreation Costs	
Community Celebrations	0.0%
Easter	0.0%
Princess Pageant	0.0%
Washington Co Fair	0.0%
Total Culture & Recreation Costs	<u>0.0%</u>
Total CULTURE & RECREATION EXPENSE	17.8%
GENERAL GOVERNMENT EXPENSES	
Public Safety	0.0%

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	<u>% of Budget</u>
Administration	
Administration General	
Liability Insurance & Bonds	0.0%
Planning & Zoning	0.0%
Meals	0.0%
Dues & Subscriptions	428.9%
Building Maintenance	14.4%
Banking Fees	110.0%
Power	83.2%
Gas	67.5%
Water-Admin	63.4%
Phone	65.2%
Reconciliation Discrepancies	
Uncategorized Expenses	9.3%
Travel & Training	30.0%
Total Administration General	<u>28.0%</u>
Admin Office Supplies	
Copier Supplies & Repair	96.8%
Postage/Shipping	142.2%
Admin Office Supplies - Other	32.6%
Total Admin Office Supplies	<u>84.3%</u>
4142 - Admin Wages	
Admin Wages Bookkeeper	0.0%
Admin Wages Code Enforcement	0.0%
Unemployment Insurance	
Admin Wages Clerk	95.4%
Payroll Processing	48.0%
Payroll taxes	76.6%
Total 4142 - Admin Wages	<u>61.5%</u>
Total Administration	<u>54.8%</u>
Legislative	
Codification	0.0%
Dues and Subscriptions	533.3%
Legislative - Other	0.0%
Total Legislative	<u>168.8%</u>
Professional Services General	
Professional Services Admin	
Planner	74.4%
Computer Technology	202.2%
Engineering	779.4%
Building Inspections	36.0%
Grapevine Wash Development	
Accounting	0.0%
Total Professional Services Admin	<u>101.0%</u>
Professional Services	
Public & Legal Notices-General	0.0%
Legal	
Prosecutor-Public Defender	73.0%
Legal - Other	158.6%
Total Legal	<u>149.5%</u>

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	<u>% of Budget</u>
Audit	240.3%
Elections	0.0%
Total Professional Services	<u>148.6%</u>
Total Professional Services General	<u>130.0%</u>
Total GENERAL GOVERNMENT EXPENSES	89.8%
HIGHWAYS & STREETS	
Class B & C Road Funds	0.0%
Equipment	0.0%
Fuel for Truck	75.5%
Repair & Maintenance	0.0%
Utilities Street Lights	107.6%
4401 · Highway & Street Wages	0.0%
Total HIGHWAYS & STREETS	<u>11.3%</u>
Parks/Public Works	
TreeCityUSA	0.0%
Building repairs/maintenance	5.0%
Park Equipment	0.0%
Park improvements	0.0%
Park Maintenance	105.7%
Truck Fuel & Maintenance	76.9%
Water & Utilities	0.0%
4601 · Public Works Wages	119.7%
Parks/Public Works - Other	0.0%
Total Parks/Public Works	<u>48.8%</u>
SANITATION EXPENSE	
Dumpster	133.9%
BluCan- Recyclable	174.8%
Garbage	144.6%
Total SANITATION EXPENSE	<u>148.8%</u>
Total Expense	<u>80.5%</u>
Net Ordinary Income	<u>-8,290.7%</u>
Net Income	<u><u>-8,290.7%</u></u>