

**Town of Leeds**  
**Profit & Loss Budget vs. Actual**  
**July through September 2026**

|                                 | Jul - Sep 26 | Budget    | \$ Over Budget | % of Budget |
|---------------------------------|--------------|-----------|----------------|-------------|
| Ordinary Income/Expense         |              |           |                |             |
| Income                          |              |           |                |             |
| CHARGES FOR SERVICES            |              |           |                |             |
| Cemetery Revenue                |              |           |                |             |
| Burial Fees                     | 550.00       | 300.00    | 250.00         | 183.3%      |
| Lot Sales                       | 1,600.00     | 300.00    | 1,300.00       | 533.3%      |
| Cemetery Revenue - Other        | 0.00         | 75.00     | -75.00         | 0.0%        |
| Total Cemetery Revenue          | 2,150.00     | 675.00    | 1,475.00       | 318.5%      |
| Sanitation Revenue              |              |           |                |             |
| Curbside Recycling              | 96.15        | 3,625.03  | -3,528.88      | 2.7%        |
| Sanitation Revenue - Other      | 339.57       | 18,125.06 | -17,785.49     | 1.9%        |
| Total Sanitation Revenue        | 435.72       | 21,750.09 | -21,314.37     | 2.0%        |
| Total CHARGES FOR SERVICES      | 2,585.72     | 22,425.09 | -19,839.37     | 11.5%       |
| IMPACT FEES INCOME              |              |           |                |             |
| Impact Fee Roads Income         | 0.00         | 3,295.03  | -3,295.03      | 0.0%        |
| Impact Fees Park Income         | 0.00         | 1,300.03  | -1,300.03      | 0.0%        |
| Total IMPACT FEES INCOME        | 0.00         | 4,595.06  | -4,595.06      | 0.0%        |
| INTERGOVERNMENTAL REVENUE       |              |           |                |             |
| Class C Road Funds              | 0.00         | 17,500.03 | -17,500.03     | 0.0%        |
| Court Fines                     | 3,097.15     | 1,750.03  | 1,347.12       | 177.0%      |
| Total INTERGOVERNMENTAL REVENUE | 3,097.15     | 19,250.06 | -16,152.91     | 16.1%       |
| LICENSES & PERMITS              |              |           |                |             |
| Excavation Permit               | 0.00         | 600.00    | -600.00        | 0.0%        |
| Liquor                          | 0.00         | 195.00    | -195.00        | 0.0%        |
| Encroachment Permits            | 300.00       | 300.00    | 0.00           | 100.0%      |
| Animal Licenses                 | 0.00         | 125.06    | -125.06        | 0.0%        |
| Annexation Fees                 | 1,000.00     |           |                |             |
| Building Permits                | 8,106.33     | 11,250.00 | -3,143.67      | 72.1%       |
| Business Licenses               | 65.00        | 243.75    | -178.75        | 26.7%       |
| Conditional Use Permits         | 0.00         | 212.53    | -212.53        | 0.0%        |
| Misc. Licenses, Permits & Fees  | 0.00         | 75.00     | -75.00         | 0.0%        |
| Subdivision Applications        | 10,380.00    | 3,000.00  | 7,380.00       | 346.0%      |
| Zone Change Applications        | 0.00         | 525.00    | -525.00        | 0.0%        |
| Total LICENSES & PERMITS        | 19,851.33    | 16,526.34 | 3,324.99       | 120.1%      |

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Accrual Basis

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|                                            | Jul - Sep 26     | Budget            | \$ Over Budget    | % of Budget   |
|--------------------------------------------|------------------|-------------------|-------------------|---------------|
| <b>MISC. REVENUE</b>                       |                  |                   |                   |               |
| Interest Earnings on accounts              |                  |                   |                   |               |
| Interest Income Parks Fund                 | 750.98           | 600.00            | 150.98            | 125.2%        |
| Interest Income Roads Fund                 | 2,048.15         | 43.78             | 2,004.37          | 4,678.3%      |
| Interest Capital Imp Fund                  | 15,175.27        | 0.00              | 15,175.27         | 100.0%        |
| Interest Inc Public Safety Fund            | 0.18             |                   |                   |               |
| Interest Income General Fund               | 4,047.70         | 10,000.03         | -5,952.33         | 40.5%         |
| Interest Income Other                      | 1.17             |                   |                   |               |
| Interest Income Historical Fund            | 1.04             |                   |                   |               |
| Interest Income Roads B&C Fund             | 3,373.04         | 3,900.00          | -526.96           | 86.5%         |
| Interest Inc Sidewalks & Gutter            | 219.08           | 175.03            | 44.05             | 125.2%        |
| Interest Earnings on accounts - Other      | 2.60             |                   |                   |               |
| <b>Total Interest Earnings on accounts</b> | <b>25,619.21</b> | <b>14,718.84</b>  | <b>10,900.37</b>  | <b>174.1%</b> |
| <b>Rents &amp; Concessions</b>             |                  |                   |                   |               |
| Community Celebrations                     | 1,197.75         | 200.06            | 997.69            | 598.7%        |
| Rent and Deposit on Pavilion               | 70.00            | 75.00             | -5.00             | 93.3%         |
| <b>Total Rents &amp; Concessions</b>       | <b>1,267.75</b>  | <b>275.06</b>     | <b>992.69</b>     | <b>460.9%</b> |
| <b>Total MISC. REVENUE</b>                 | <b>26,886.96</b> | <b>14,993.90</b>  | <b>11,893.06</b>  | <b>179.3%</b> |
| <b>Tax Revenues</b>                        |                  |                   |                   |               |
| Transit Tax Local                          | 0.00             | 3,750.00          | -3,750.00         | 0.0%          |
| Transient Room Tax                         | 0.00             | 750.00            | -750.00           | 0.0%          |
| <b>Property and RAP Tax Revenues</b>       |                  |                   |                   |               |
| Prior Years' Taxes - Delinquent            | 0.00             | 1,250.06          | -1,250.06         | 0.0%          |
| Gen. Sales & Use Taxes                     | 0.00             | 33,750.00         | -33,750.00        | 0.0%          |
| Gen. Property Taxes - Current              | 0.00             | 18,783.70         | -18,783.70        | 0.0%          |
| Fee-in-Lieu of Property Taxes              | 0.00             | 950.06            | -950.06           | 0.0%          |
| RAP Taxes                                  | 4,574.13         | 4,375.03          | 199.10            | 104.6%        |
| <b>Total Property and RAP Tax Revenues</b> | <b>4,574.13</b>  | <b>59,108.85</b>  | <b>-54,534.72</b> | <b>7.7%</b>   |
| <b>Franchise Taxes</b>                     |                  |                   |                   |               |
| Municipal Energy Tax                       | 14,891.43        | 11,250.00         | 3,641.43          | 132.4%        |
| Municipal Telecom License Tax              | 0.00             | 1,250.06          | -1,250.06         | 0.0%          |
| Franchise Taxes - Other                    | 1,561.84         | 750.00            | 811.84            | 208.2%        |
| <b>Total Franchise Taxes</b>               | <b>16,453.27</b> | <b>13,250.06</b>  | <b>3,203.21</b>   | <b>124.2%</b> |
| <b>Total Tax Revenues</b>                  | <b>21,027.40</b> | <b>76,858.91</b>  | <b>-55,831.51</b> | <b>27.4%</b>  |
| <b>Total Income</b>                        | <b>73,448.56</b> | <b>154,649.36</b> | <b>-81,200.80</b> | <b>47.5%</b>  |
| <b>Gross Profit</b>                        | <b>73,448.56</b> | <b>154,649.36</b> | <b>-81,200.80</b> | <b>47.5%</b>  |
| <b>Expense</b>                             |                  |                   |                   |               |
| Information Technology                     | 1,439.31         | 625.03            | 814.28            | 230.3%        |

Approved Amount

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**Town of Leeds**  
**Profit & Loss Budget vs. Actual**  
**July through September 2026**

|                                               | Jul - Sep 26 | Budget   | \$ Over Budget | % of Budget |
|-----------------------------------------------|--------------|----------|----------------|-------------|
| <b>Construction/impact Expenses</b>           |              |          |                |             |
| Impact Roads Spent                            | 0.00         | 3,338.81 | -3,338.81      | 0.0%        |
| Impact Parks Spent                            | 0.00         | 1,343.81 | -1,343.81      | 0.0%        |
| <b>Total Construction/impact Expenses</b>     | 0.00         | 4,682.62 | -4,682.62      | 0.0%        |
| <b>CULTURE &amp; RECREATION EXPENSE</b>       |              |          |                |             |
| Recognition - Citizens                        | 0.00         | 0.00     | 0.00           | 0.0%        |
| Recognition - Employees                       | 0.00         | 0.00     | 0.00           | 0.0%        |
| Wreaths Across America                        | 0.00         | 300.00   | -300.00        | 0.0%        |
| Chili Cookoff                                 | 0.00         | 125.06   | -125.06        | 0.0%        |
| 4th July fireworks                            | 0.00         | 1,125.00 | -1,125.00      | 0.0%        |
| Beautification project                        | 0.00         | 0.00     | 0.00           | 0.0%        |
| Cemetery Expenses                             |              |          |                |             |
| Cemetery Water Expense                        | 100.00       | 150.00   | -50.00         | 66.7%       |
| Landscape/Irrigation                          | 0.00         | 500.06   | -500.06        | 0.0%        |
| Lot buy-back                                  | 0.00         | 100.03   | -100.03        | 0.0%        |
| Open/close grave                              | 650.00       | 300.00   | 350.00         | 216.7%      |
| Cemetery Expenses - Other                     | 0.00         | 846.56   | -846.56        | 0.0%        |
| <b>Total Cemetery Expenses</b>                | 750.00       | 1,896.65 | -1,146.65      | 39.5%       |
| Historical Preservation                       |              |          |                |             |
| CCC Camp                                      | 0.00         | 187.50   | -187.50        | 0.0%        |
| Historical Preservation - Other               | 0.00         | 0.00     | 0.00           | 0.0%        |
| <b>Total Historical Preservation</b>          | 0.00         | 187.50   | -187.50        | 0.0%        |
| Culture & Recreation Costs                    |              |          |                |             |
| Community Celebrations                        | 580.63       | 125.06   | 455.57         | 464.3%      |
| Easter                                        | 0.00         | 125.06   | -125.06        | 0.0%        |
| Princess Pageant                              | 0.00         | 125.06   | -125.06        | 0.0%        |
| Washington Co Fair                            | 0.00         | 125.06   | -125.06        | 0.0%        |
| <b>Total Culture &amp; Recreation Costs</b>   | 580.63       | 500.24   | 80.39          | 116.1%      |
| <b>Total CULTURE &amp; RECREATION EXPENSE</b> | 1,330.63     | 4,134.45 | -2,803.82      | 32.2%       |
| <b>GENERAL GOVERNMENT EXPENSES</b>            |              |          |                |             |
| Public Safety                                 | 0.00         | 0.00     | 0.00           | 0.0%        |

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| <b>Administration</b>               |                  |                  |                   |               |
| <b>Administration General</b>       |                  |                  |                   |               |
| Liability Insurance & Bonds         | 12,314.45        | 3,750.00         | 8,564.45          | 328.4%        |
| Planning & Zoning                   | 0.00             | 0.00             | 0.00              | 0.0%          |
| Meals                               | 0.00             | 0.00             | 0.00              | 0.0%          |
| Dues & Subscriptions                | 0.00             | 2,825.06         | -2,825.06         | 0.0%          |
| Building Maintenance                | 91.95            | 375.00           | -283.05           | 24.5%         |
| Bldg Permit Surcharge Fees          | -4.75            |                  |                   |               |
| Banking Fees                        | 165.00           | 225.00           | -60.00            | 73.3%         |
| Power                               | 706.70           | 825.00           | -118.30           | 85.7%         |
| Gas                                 | 0.00             | 200.06           | -200.06           | 0.0%          |
| Water-Admin                         | 131.39           | 375.00           | -243.61           | 35.0%         |
| Phone                               | 859.61           | 962.53           | -102.92           | 89.3%         |
| Reconciliation Discrepancies        | -102.06          |                  |                   |               |
| Uncategorized Expenses              | 207.76           | 0.00             | 207.76            | 100.0%        |
| Travel & Training                   | 0.00             | 500.06           | -500.06           | 0.0%          |
| <b>Total Administration General</b> | <b>14,370.05</b> | <b>10,037.71</b> | <b>4,332.34</b>   | <b>143.2%</b> |
| <b>Admin Office Supplies</b>        |                  |                  |                   |               |
| Copier Supplies & Repair            | 0.00             | 250.03           | -250.03           | 0.0%          |
| Postage/Shipping                    | 53.38            | 437.53           | -384.15           | 12.2%         |
| Admin Office Supplies - Other       | 95.11            | 375.00           | -279.89           | 25.4%         |
| <b>Total Admin Office Supplies</b>  | <b>148.49</b>    | <b>1,062.56</b>  | <b>-914.07</b>    | <b>14.0%</b>  |
| <b>4142 · Admin Wages</b>           |                  |                  |                   |               |
| Admin Wages Bookkeeper              | 0.00             | 8,050.03         | -8,050.03         | 0.0%          |
| Admin Wages Code Enforcement        | 0.00             | 8,750.06         | -8,750.06         | 0.0%          |
| Admin Wages Clerk                   | 15,048.00        | 15,000.00        | 48.00             | 100.3%        |
| Payroll Processing                  | 120.00           | 212.53           | -92.53            | 56.5%         |
| Payroll taxes                       | 1,113.23         | 3,614.67         | -2,501.44         | 30.8%         |
| <b>Total 4142 · Admin Wages</b>     | <b>16,281.23</b> | <b>35,627.29</b> | <b>-19,346.06</b> | <b>45.7%</b>  |
| <b>Total Administration</b>         | <b>30,799.77</b> | <b>46,727.56</b> | <b>-15,927.79</b> | <b>65.9%</b>  |
| <b>Legislative</b>                  |                  |                  |                   |               |
| Codification                        | 0.00             | 250.03           | -250.03           | 0.0%          |
| Dues and Subscriptions              | 0.00             | 1,000.03         | -1,000.03         | 0.0%          |
| Legislative - Other                 | 0.00             | 25.03            | -25.03            | 0.0%          |
| <b>Total Legislative</b>            | <b>0.00</b>      | <b>1,275.09</b>  | <b>-1,275.09</b>  | <b>0.0%</b>   |

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| <b>Professional Services General</b>       |              |           |                |             |
| <b>Professional Services Admin</b>         |              |           |                |             |
| Planner                                    | 1,530.00     | 6,875.06  | -5,345.06      | 22.3%       |
| Computer Technology                        | 0.00         | 875.06    | -875.06        | 0.0%        |
| Engineering                                | 20,749.00    | 5,000.06  | 15,748.94      | 415.0%      |
| Building Inspections                       | 3,450.00     | 3,200.06  | 249.94         | 107.8%      |
| Grapevine Wash Development                 | -23,169.25   |           |                |             |
| Accounting                                 | 0.00         | 0.00      | 0.00           | 0.0%        |
| <b>Total Professional Services Admin</b>   | 2,559.75     | 15,950.24 | -13,390.49     | 16.0%       |
| <b>Professional Services</b>               |              |           |                |             |
| Public & Legal Notices-General             | 0.00         | 0.00      | 0.00           | 0.0%        |
| Legal                                      |              |           |                |             |
| Prosecutor-Public Defender                 | 675.00       | 2,500.03  | -1,825.03      | 27.0%       |
| Legal - Other                              | 4,500.00     | 8,750.06  | -4,250.06      | 51.4%       |
| <b>Total Legal</b>                         | 5,175.00     | 11,250.09 | -6,075.09      | 46.0%       |
| Audit                                      | 0.00         | 2,000.06  | -2,000.06      | 0.0%        |
| Elections                                  | 0.00         | 0.00      | 0.00           | 0.0%        |
| <b>Total Professional Services</b>         | 5,175.00     | 13,250.15 | -8,075.15      | 39.1%       |
| <b>Total Professional Services General</b> | 7,734.75     | 29,200.39 | -21,465.64     | 26.5%       |
| <b>Total GENERAL GOVERNMENT EXPENSES</b>   | 38,534.52    | 77,203.04 | -38,668.52     | 49.9%       |
| <b>HIGHWAYS &amp; STREETS</b>              |              |           |                |             |
| Class B & C Road Funds                     | 0.00         | 21,400.03 | -21,400.03     | 0.0%        |
| Equipment                                  | 0.00         | 1,250.06  | -1,250.06      | 0.0%        |
| Fuel for Truck                             | 265.27       | 500.06    | -234.79        | 53.0%       |
| Repair & Maintenance                       | 3,807.19     | 1,875.00  | 1,932.19       | 203.1%      |
| Utilities Street Lights                    | 1,259.12     | 1,400.06  | -140.94        | 89.9%       |
| 4401 - Highway & Street Wages              | 0.00         | 3,375.00  | -3,375.00      | 0.0%        |
| HIGHWAYS & STREETS - Other                 | 0.00         | 175.03    | -175.03        | 0.0%        |
| <b>Total HIGHWAYS &amp; STREETS</b>        | 5,331.58     | 29,975.24 | -24,643.66     | 17.8%       |
| <b>Parks/Public Works</b>                  |              |           |                |             |
| TreeCityUSA                                | 0.00         | 430.03    | -430.03        | 0.0%        |
| Building repairs/maintenance               | 0.00         | 2,500.03  | -2,500.03      | 0.0%        |
| Park Equipment                             | 14.94        | 2,000.06  | -1,985.12      | 0.7%        |
| Park improvements                          | 0.00         | 0.00      | 0.00           | 0.0%        |
| Park Maintenance                           | 2,516.75     | 750.00    | 1,766.75       | 335.6%      |

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| Truck Fuel & Maintenance        | 0.00             | 500.06            | -500.06           | 0.0%              |
| Water & Utilities               | 0.00             | 0.00              | 0.00              | 0.0%              |
| 4601 - Public Works Wages       | 13,200.00        | 10,000.03         | 3,199.97          | 132.0%            |
| Parks/Public Works - Other      | 0.00             | 0.00              | 0.00              | 0.0%              |
| <b>Total Parks/Public Works</b> | <b>15,731.69</b> | <b>16,180.21</b>  | <b>-448.52</b>    | <b>97.2%</b>      |
| <b>SANITATION EXPENSE</b>       |                  |                   |                   |                   |
| Dumpster                        | 532.54           | 1,100.06          | -567.52           | 48.4%             |
| BluCan- Recyclable              | 2,887.67         | 4,250.06          | -1,362.39         | 67.9%             |
| Garbage                         | 9,819.80         | 16,500.00         | -6,680.20         | 59.5%             |
| <b>Total SANITATION EXPENSE</b> | <b>13,240.01</b> | <b>21,850.12</b>  | <b>-8,610.11</b>  | <b>60.6%</b>      |
| <b>Total Expense</b>            | <b>75,607.74</b> | <b>154,650.71</b> | <b>-79,042.97</b> | <b>48.9%</b>      |
| <b>Net Ordinary Income</b>      | <b>-2,159.18</b> | <b>-1.35</b>      | <b>-2,157.83</b>  | <b>159,939.3%</b> |
| <b>Net Income</b>               | <b>-2,159.18</b> | <b>-1.35</b>      | <b>-2,157.83</b>  | <b>159,939.3%</b> |