

**Village of Leawood
Revenue and Expense
Actual versus Budget
December 31, 2009**

Schedule C

Expense Budget

<u>Payee</u>	<u>Description</u>	<u>Frequency</u>	<u>2008</u>		<u>YTD December</u>		<u>(unfavorable)/favorable</u>	
			<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>vs Budget</u>	<u>vs 2008</u>	
Paul Horton - Lawn Guys	Snow plowing	Quarterly	\$ 7,400	\$ 7,200	\$ 7,200	\$ -	\$ 200	
Empire Electric	Street lights	Monthly	\$ 4,364	\$ 4,800	\$ 3,678	\$ 1,122	\$ 686	
Ernie Trumbly	Consulting fees - public safety	Monthly	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800	
Mike Talley	Legal fees	Periodically	\$ 2,247	\$ 3,000	\$ 3,980	\$ (980)	\$ (1,732)	
Kwik Kopy	Leawood Ledger	Bi-Monthly	\$ 739	\$ 750	\$ 1,060	\$ (310)	\$ (321)	
Tax Collector - John Alford	Processing real estate bills	December	\$ 612	\$ 650	\$ -	\$ 650	\$ 612	
Crowder for 2008	Tree and debris removal	One-time	\$ 7,400	\$ -	\$ -	\$ -	\$ 7,400	
Newton County Clerk	Fees and Election expenses	Various	\$ 347	\$ 455	\$ 186	\$ 269	\$ 161	
Trustee Expenses	Various	Periodically	\$ -	\$ 250	\$ 126	\$ 124	\$ (126)	
Joplin Globe	Legal notices	Periodically	\$ 446	\$ 175	\$ 724	\$ (549)	\$ (278)	
HSTCC	Membership fees	Annually	\$ 206	\$ -	\$ -	\$ -	\$ 206	
US Post Office	P.O. Box fee	Annually	\$ 42	\$ -	\$ 44	\$ (44)	\$ (2)	
Missouri DNR	Clean Water Permit	August	\$ -	\$ 155	\$ -	\$ 155	\$ -	
Community bank & Trust	Safety deposit box	June	\$ 15	\$ 15	\$ -	\$ 15	\$ 15	
Community bank & Trust	Checking account fees	Monthly	\$ 94	\$ -	\$ -	\$ -	\$ 94	
All Seasons	Street signs	Periodically	\$ -	\$ 300	\$ 147	\$ 153	\$ (147)	
Ulrich Software	For NC to collect RE taxes	One-time	\$ -	\$ -	\$ 2,200	\$ (2,200)	\$ (2,200)	
Various	Miscellaneous	Periodically	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses			\$ 25,712	\$ 17,750	\$ 19,345	\$ (1,595)	\$ 6,367	

Revenue Forecast

<u>Source</u>	<u>Description</u>	<u>Frequency</u>	<u>2008</u>		<u>YTD December</u>		<u>(unfavorable)/favorable</u>	
			<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>vs Budget</u>	<u>-</u>	
Missouri - DOR	Fuel and vehicle tax/fees	Monthly	\$ 34,913	\$ 35,640	\$ 33,511	\$ (2,129)	\$ (1,401)	
Empire Electric	Franchise taxes	Monthly	\$ 20,326	\$ 20,700	\$ 20,803	\$ 103	\$ 477	
Cable One	Franchise taxes	February	\$ 4,291	\$ 4,200	\$ 4,964	\$ 764	\$ 673	
Newton County Treasurer	Railroad utility taxes	November	\$ 829	\$ 700	\$ 800	\$ 100	\$ (30)	
Village of Leawood	Real estate taxes	December	\$ 23,092	\$ 15,000	\$ 3,922	\$ (11,078)	\$ (19,169)	
Residents	Building permits	Various	\$ 10	\$ -	\$ 35	\$ 35	\$ 25	
Total Revenues			\$ 89,010	\$ 76,240	\$ 64,035	\$ (12,205)	\$ (24,975)	
Net Surplus			\$ 63,298	\$ 58,490	\$ 44,690	\$ (13,800)	\$ (18,608)	
Cash - Beginning of Year					\$ 22,996			
Cash - End of Year					\$ 67,686			