

Village of Leawood
Summary - Revenues and Expenses and Fund Balances

Schedule A

12/31/2010

Cash Funds

	<u>General Fund</u>	<u>DOR-Road Fund</u>	<u>Boyd - Restitution Fund</u>	<u>Total Balance per CBT Statement</u>
Balance 12/31/2009	\$ 37,553.58	\$ 30,132.30	\$ -	\$ 67,685.88
Revenues/receipts	\$ 41,714.26	\$ 34,586.52	\$ 900.00	\$ 77,200.78
Expenses/disbursements	\$ (14,633.20)	\$ (10,713.61)	\$ -	\$ (25,346.81)
Net Surplus 2010	<u>\$ 27,081.06</u>	<u>\$ 23,872.91</u>	<u>\$ 900.00</u>	<u>\$ 51,853.97</u>
Balance 12/31/2010	\$ 64,634.64	\$ 54,005.21	\$ 900.00	\$ 119,539.85

Comparison versus Budget

	<u>General Fund</u>	<u>DOR - Road Fund</u>	<u>Restitution</u>	<u>Total</u>
<u>Revenues/receipts</u>				
Actual	\$ 41,714.26	\$ 34,586.52	\$ 900.00	\$ 77,200.78
Budget	\$ 38,500.00	\$ 31,800.00	\$ -	\$ 70,300.00
Favorable (Unfavorable)	<u>\$ 3,214.26</u>	<u>\$ 2,786.52</u>	<u>\$ 900.00</u>	<u>\$ 6,900.78</u>
<u>Expenses/disbursements</u>				
Actual	\$ (14,633.20)	\$ (10,713.61)	\$ -	\$ (25,346.81)
Budget	\$ (12,988.00)	\$ (13,620.00)	\$ -	\$ (26,608.00)
Favorable (Unfavorable)	<u>\$ (1,645.20)</u>	<u>\$ 2,906.39</u>	<u>\$ -</u>	<u>\$ 1,261.19</u>
<u>Net Surplus</u>				
Actual	\$ 27,081.06	\$ 23,872.91	\$ 900.00	\$ 51,853.97
Budget	\$ 25,512.00	\$ 18,180.00	\$ -	\$ 43,692.00
Favorable (Unfavorable)	<u>\$ 1,569.06</u>	<u>\$ 5,692.91</u>	<u>\$ 900.00</u>	<u>\$ 8,161.97</u>