

**Village of Leawood**  
**YTD 12/31/2010 Actual vs Budget**

Schedule C

Expense Budget						
<u>Payee</u>	<u>Description</u>	<u>Frequency</u>	2010	YTD		Fav
			<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>(Unfav)</u>
Paul Horton - Lawn Guys	Snow plowing	Bi-Monthly	\$ 7,200	\$ 7,200	\$ 7,200	\$ -
Empire Electric	Street lights	Monthly	\$ 4,020	\$ 4,020	\$ 3,514	\$ 506
TBD	Consulting fees - public safety	Monthly	\$ 2,400	\$ 2,400	\$ -	\$ 2,400
Mike Talley	Legal fees - Talley	Periodically	\$ 3,600	\$ 3,600	\$ 7,075	\$ (3,475)
	Legal fees - Paul?Boyd	Periodically			\$ 2,353	\$ (2,353)
Kwik Kopy	Leawood Ledger	Bi-Monthly	\$ 780	\$ 780	\$ 1,210	\$ (430)
Tax Collector	Processing real estate bills	December	\$ 640	\$ 640	\$ 644	\$ (4)
Newton County Clerk	Fees and Election expenses	Various	\$ 240	\$ 240	\$ 272	\$ (32)
Trustee Expenses	Various	Periodically	\$ 240	\$ 240	\$ 16	\$ 224
Joplin Globe	Legal notices	Periodically	\$ 600	\$ 600	\$ 659	\$ (59)
HSTCC	Membership fees	Annually	\$ -	\$ -		\$ -
US Post Office	P.O. Box fee	Annually	\$ 48	\$ 48	\$ 44	\$ 4
Missouri DNR	Clean Water Permit	August	\$ -	\$ -		\$ -
All Seasons	Street signs	Periodically	\$ 300	\$ 300		\$ 300
TBD	Road repairs	Periodically	\$ 2,400	\$ 2,400		\$ 2,400
Nick Myers, CPA	Outside audit	Annually	\$ 1,800	\$ 1,800	\$ 1,650	\$ 150
TBD	Bonding	Annually	\$ 600	\$ 600		\$ 600
TBD	Web site design for Leawood	One-time	\$ 1,500	\$ 1,500	\$ 542	\$ 958
Various	Miscellaneous	Periodically	\$ 240	\$ 240	\$ 168	\$ 72
		<b>Total Expenses</b>	<b>\$ 26,608</b>	<b>\$ 26,608</b>	<b>\$ 25,347</b>	<b>\$ 1,261</b>
Revenue Budget						
<u>Source</u>	<u>Description</u>	<u>Frequency</u>	2010	YTD		Fav
			<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>(Unfav)</u>
Missouri - DOR	Fuel and vehicle tax/fees	Monthly	\$ 31,800	\$ 31,800	\$ 34,587	\$ 2,787
Empire Electric	Franchise taxes - Empire	Monthly	\$ 20,700	\$ 20,700	\$ 22,509	\$ 1,809
Cable One	Franchise taxes - CableOne	February	\$ 2,000	\$ 2,000	\$ 2,927	\$ 927
Newton County Treasurer	Railroad utility taxes	January	\$ 800	\$ 800	\$ 780	\$ (20)
Village of Leawood	Real estate taxes	Jan/Dec	\$ 15,000	\$ 15,000	\$ 15,484	\$ 484
	CBT - Interest Income	Monthly			\$ 10	\$ 10
	Boyd - Restitution	Various			\$ 900	\$ 900
Residents	Building permits	Various	\$ -	\$ -	\$ 5	\$ 5
		<b>Total Revenues</b>	<b>\$ 70,300</b>	<b>\$ 70,300</b>	<b>\$ 77,201</b>	<b>\$ 6,901</b>
		<b>Net Surplus</b>	<b>\$ 43,692</b>	<b>\$ 43,692</b>	<b>\$ 51,854</b>	<b>\$ 8,162</b>