

Village of Leawood
Financial Information for December 31, 2010

Schedule

Description

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| A | Summary of Revenues and Expenses by Fund - General and DOR |
| B | Revenue and Expenses by Month |
| C | Revenue and Expenses - Actual versus Budget |
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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	\$ 27,081.06	\$ 23,872.91	\$ 900.00	\$ 51,853.97
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)	\$ 3,214.26	\$ 2,786.52	\$ 900.00	\$ 6,900.78
<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)	\$ (1,645.20)	\$ 2,906.39	\$ -	\$ 1,261.19
<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)	\$ 1,569.06	\$ 5,692.91	\$ 900.00	\$ 8,161.97

Village of Leawood
Financial Statement - December 31, 2010

Schedule B

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>YTD</u>
Beginning Bank/Book Balance	67,685.88	83,154.78	88,097.86	92,213.90	94,259.01	98,521.09	95,075.86	99,396.34	103,271.01	109,069.85	109,268.08	113,917.35	67,685.88
CBT - Interest Income												9.86	9.86
Property Taxes	11,784.74	253.46	-	43.37	184.21	151.04	220.52	37.97	-	-	-	2,808.66	15,483.97
DOR Taxes	2,756.07	2,775.58	2,492.48	2,630.75	3,027.48	2,925.44	3,006.50	2,984.94	3,050.78	3,107.24	2,908.75	2,920.51	34,586.52
Empire - Franchise Taxes	1,448.55	2,204.82	1,596.10	1,656.44	1,336.16	1,155.15	1,526.21	2,561.96	3,034.07	2,723.08	2,062.35	1,204.26	22,509.15
CableOne	-	-	2,926.54	-	-	-	-	-	-	-	-	-	2,926.54
Boyd - Restitution										500.00		400.00	900.00
Building Permits	5.00	-	-	-	-	-	-	-	-	-	-	-	5.00
Railroad Utility Tax	779.74	-	-	-	-	-	-	-	-	-	-	-	779.74
Total Revenues	16,774.10	5,233.86	7,015.12	4,330.56	4,547.85	4,231.63	4,753.23	5,584.87	6,084.85	6,330.32	4,971.10	7,343.29	77,200.78
Empire District - Lights	(290.52)	(290.78)	(284.71)	(285.45)	(285.77)	(281.30)	(285.42)	(286.44)	(286.01)	(306.92)	(321.83)	(308.46)	(3,513.61)
Road Maintenance	-	-	(1,200.00)	(1,200.00)		(1,200.00)	-	(1,200.00)	-	(1,200.00)	-	(1,200.00)	(7,200.00)
Leawood Ledger	(294.74)		(177.81)				(147.33)	(147.33)		(295.50)		(147.33)	(1,210.04)
Tax Collections	(608.44)		(10.14)	-		(7.37)		(16.59)		(1.52)			(644.06)
Election expenses - NC			(272.42)										(272.42)
Audit fees				(800.00)		(850.00)							(1,650.00)
Legal fees			(900.00)			(4,332.00)				(4,196.21)			(9,428.21)
Miscellaneous	(34.00)		(54.00)					(44.00)		(15.00)		(65.00)	(212.00)
Web Site						(424.94)				(116.94)			(541.88)
Trustee Expenses								(15.84)					(15.84)
Legal Notices	(77.50)	-	-	-	-	(581.25)	-	-	-	-	-	-	(658.75)
Total Expenses	(1,305.20)	(290.78)	(2,899.08)	(2,285.45)	(285.77)	(7,676.86)	(432.75)	(1,710.20)	(286.01)	(6,132.09)	(321.83)	(1,720.79)	(25,346.81)
Revenues vs. Expenses	15,468.90	4,943.08	4,116.04	2,045.11	4,262.08	(3,445.23)	4,320.48	3,874.67	5,798.84	198.23	4,649.27	5,622.50	51,853.97
Ending Book Balance	83,154.78	88,097.86	92,213.90	94,259.01	98,521.09	95,075.86	99,396.34	103,271.01	109,069.85	109,268.08	113,917.35	119,539.85	119,539.85
Checks Outstanding		(1,200.00)		TBD		None		1,244.00				1,200.00	
Ending Bank Balance		86,897.86		TBD				104,515.01				120,739.85	
Cash Funds													
Boyd - Restitution Fund										500.00		900.00	
DOR Fund	32,597.85	33,882.65	36,090.42	37,235.72	39,977.43	41,421.57	44,142.65	45,641.15	48,405.92	50,006.24	52,593.16	54,005.21	
General Fund	50,556.93	53,015.21	56,123.48	57,023.29	58,543.66	53,654.29	55,253.69	57,629.86	60,663.93	58,761.84	60,824.19	64,634.64	
Total Cash	83,154.78	86,897.86	92,213.90	94,259.01	98,521.09	95,075.86	99,396.34	103,271.01	109,069.85	109,268.08	113,417.35	119,539.85	
CBT - Money Market	-	-	-	-	-	-	-	-	-	-	-	80,009.86	
CBT - Checking	83,154.78	88,097.86	92,213.90	94,259.01	98,521.09	95,075.86	99,396.34	104,515.01	109,069.85	109,268.08	113,417.35	40,729.99	
Outstanding checks		(1,200.00)						(1,244.00)				(1,200.00)	
Book Balance	83,154.78	86,897.86	92,213.90	94,259.01	98,521.09	95,075.86	99,396.34	103,271.01	109,069.85	109,268.08	113,417.35	119,539.85	

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

Schedule C

Expense Budget						
<u>Payee</u>	<u>Description</u>	<u>Frequency</u>	<u>2010 Budget</u>	<u>YTD Budget</u>	<u>Actual</u>	<u>Fav (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
	Total Expenses		\$ 26,608	\$ 26,608	\$ 25,347	\$ 1,261
Revenue Budget						
<u>Source</u>	<u>Description</u>	<u>Frequency</u>	<u>2010 Budget</u>	<u>YTD Budget</u>	<u>Actual</u>	<u>Fav (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
	Total Revenues		\$ 70,300	\$ 70,300	\$ 77,201	\$ 6,901
	Net Surplus		\$ 43,692	\$ 43,692	\$ 51,854	\$ 8,162

Leawood - Bank Statements
December 31, 2010

Schedule D

	<u>Date</u>	<u>Ref #</u>	<u>Deposits</u>	<u>Checks</u>	<u>Checking</u> <u>Balance</u>	<u>MM</u>	<u>Total CBT</u>
Balance per CBT	12/31/2009				67,685.88		
Lights - Empire	11-Jan	EBIL		(240.41)			
Lights - Empire	11-Jan	EBIL		(50.11)			
Real Estate Taxes	15-Jan	Deposit	11,784.74				
Empire- Franchise Taxes	19-Jan	Direct Deposit	1,448.55				
Building Permits	20-Jan	Deposit	5.00				
Missouri - DOR	21-Jan	Direct Deposit	2,756.07				
Joplin Globe	22-Jan	2139		(77.50)			
Railroad Utility Tax	25-Jan		779.74				
Newton County Treasurer	25-Jan	2136		(608.44)			
Joplin Printing	25-Jan	2138		(34.00)			
Kwik Kopy	25-Jan	2140	-	(294.74)			
Balance per CBT	31-Jan		<u>16,774.10</u>	<u>(1,305.20)</u>	83,154.78		
Lights - Empire	10-Feb	EBIL		(240.42)			
Lights - Empire	10-Feb	EBIL		(50.36)			
Real Estate Taxes	10-Feb	Deposit	253.46				
Empire- Franchise Taxes	19-Feb	Direct Deposit	2,204.82				
Missouri - DOR	24-Feb	Direct Deposit	2,775.58	-			
Balance per CBT	28-Feb		<u>5,233.86</u>	<u>(290.78)</u>	88,097.86		
CableOne - Franchise Taxes	9-Mar	Deposit	2,926.54				
Lights - Empire	10-Mar	EBIL		(240.54)			
Lights - Empire	10-Mar	EBIL		(44.17)			
Empire- Franchise Taxes	18-Mar		1,596.10				
Missouri - DOR	19-Mar		2,492.48				
Mike Talley - Legal Fees	19-Mar	2146		(900.00)			
Kwik Kopy	22-Mar	2142		(177.81)			
Desmond for Harding	22-Mar	2144		(54.00)			
Newton County Treasurer	22-Mar	2141		(10.14)			
The Lawn Guy -Paul Horton	23-Mar	2137		(1,200.00)			
Newton County Clerk	25-Mar	2145	-	(272.42)			
Balance per CBT	31-Mar		<u>7,015.12</u>	<u>(2,899.08)</u>	92,213.90		
Nick Myers, CPA	6-Apr	2147		(800.00)			
Lights - Empire	12-Apr	EBIL		(240.56)			
Lights - Empire	12-Apr	EBIL		(44.89)			
Real Estate Taxes	13-Apr	Deposit	43.37				
Empire- Franchise Taxes	20-Apr	Direct Deposit	1,656.44				
The Lawn Guy -Paul Horton	20-Apr	2143		(1,200.00)			

Leawood - Bank Statements
December 31, 2010

Schedule D

Missouri - DOR	21-Apr	Direct Deposit	2,630.75	-		
Balance per CBT	30-Apr		4,330.56	(2,285.45)	94,259.01	
Lights - Empire	10-May	EBIL		(240.66)		
Lights - Empire	10-May	EBIL		(45.11)		
Real Estate Taxes	11-May	Deposit	184.21			
Empire- Franchise Taxes	18-May	Direct Deposit	1,336.16			
Missouri - DOR	19-May	Direct Deposit	3,027.48	-		
Balance per CBT	31-May		4,547.85	(285.77)	98,521.09	
Desmond/Cappell	7-Jun	2154		(200.00)		
Mike Talley - Legal Fees	10-Jun	2149		(3,800.00)		
Joplin Globe	10-Jun	2151		(581.25)		
Paul Law Firm, LLC	10-Jun	2150		(532.00)		
Lights - Empire	10-Jun	EBIL		(240.70)		
Lights - Empire	10-Jun	EBIL		(40.60)		
The Lawn Guy -Paul Horton	15-Jun	2153		(1,200.00)		
Chris Cappell	15-Jun	2152		(224.94)		
Real Estate Taxes	15-Jun	Deposit	151.04			
Newton County Treasurer	15-Jun	2148		(7.37)		
Empire- Franchise Taxes	17-Jun	Direct Deposit	1,155.15			
Missouri - DOR	21-Jun	Direct Deposit	2,925.44			
Nick Myers, CPA	23-Jun	2155	-	(850.00)		
Balance per CBT	30-Jun		4,231.63	(7,676.86)	95,075.86	
Kwik Kopy	1-Jul	2156		(147.33)		
Real Estate Taxes	2-Jul	Deposit	220.52			
Lights - Empire	12-Jul	EBIL		(243.52)		
Lights - Empire	12-Jul	EBIL		(41.90)		
Empire- Franchise Taxes	20-Jul	Direct Deposit	1,526.21			
Missouri - DOR	21-Jul	Direct Deposit	3,006.50	-		
Balance per CBT	31-Jul		4,753.23	(432.75)	99,396.34	
Real Estate Taxes	9-Aug	Deposit	37.97			
Lights - Empire	10-Aug	EBIL		(243.62)		
Lights - Empire	10-Aug	EBIL		(42.82)		
Empire- Franchise Taxes	18-Aug	Direct Deposit	2,561.96			
Missouri - DOR	19-Aug	Direct Deposit	2,984.94			
Newton County Treasurer	19-Aug	2158		(8.82)		
Newton County Treasurer	19-Aug	2157		(6.04)		
Newton County Treasurer	19-Aug	2163		(1.73)		
Kwik Kopy	20-Aug	2159		(147.33)		

Leawood - Bank Statements
December 31, 2010

Schedule D

Caleb Head	23-Aug	2161	-	(15.84)		
Balance per CBT	31-Aug		<u>5,584.87</u>	<u>(466.20)</u>	<u>104,515.01</u>	
Outstanding Checks						
The Lawn Guy -Paul Horton	20-Jul	2162			(1,200.00)	
Postmaster	20-Jul	2160			(44.00)	
Book Balance					<u>103,271.01</u>	
US Post Office	7-Sep	2160		(44.00)		
Lights - Empire	10-Sep	EBIL		(243.83)		
Lights - Empire	10-Sep	EBIL		(42.18)		
The Lawn Guy -Paul Horton	14-Sep	2162		(1,200.00)		
Empire- Franchise Taxes	16-Sep	Direct Deposit	3,034.07			
Missouri - DOR	22-Sep	Direct Deposit	3,050.78	-	-	
Balance per CBT	30-Sep		<u>6,084.85</u>	<u>(1,530.01)</u>	<u>109,069.85</u>	
Caleb Head/PO box	4-Oct	2171		(15.00)		
Mile Talley	8-Oct	2167		(2,374.96)		
Holiday Reporting Service	12-Oct	2169		(461.25)		
Kwik Kopy	12-Oct	2164		(295.50)		
Lights - Empire	12-Oct	EBIL		(261.33)		
Lights - Empire	12-Oct	EBIL		(45.59)		
Chris Cappell	13-Oct	2165		(116.94)		
Jim Paul	14-Oct	2166		(1,360.00)		
Newton County Treasurer	15-Oct	2170		(1.52)		
Boyd - Restitution	19-Oct	Deposit	500.00			
Empire- Franchise Taxes	20-Oct	Direct Deposit	2,723.08			
Missouri - DOR	21-Oct	Direct Deposit	3,107.24			
The Lawn Guy -Paul Horton	22-Oct	2172	-	(1,200.00)		
Balance per CBT	31-Oct		<u>6,330.32</u>	<u>(6,132.09)</u>	<u>109,268.08</u>	
Lights - Empire	10-Nov	EBIL		(268.03)		
Lights - Empire	10-Nov	EBIL		(53.80)		
Empire- Franchise Taxes	18-Nov	Direct Deposit	2,062.35			
Missouri - DOR	22-Nov	Direct Deposit	2,908.75			
Balance per CBT	30-Nov		<u>4,971.10</u>	<u>(321.83)</u>	<u>113,917.35</u>	
Lights - Empire	10-Dec	EBIL/ACH		(268.27)		
Lights - Empire	10-Dec	EBIL/ACH		(40.19)		
Empire- Franchise Taxes	16-Dec	ACH/DEP	1,204.26			
Missouri - DOR	20-Dec	ACH/DEP	2,920.51			
Real Estate Taxes	21-Dec	Deposit	2,808.66			
Boyd - Restitution	21-Dec	Deposit	200.00			
Boyd - Restitution	21-Dec	Deposit	200.00			

**Leawood - Bank Statements
December 31, 2010**

Schedule D

Transfer to Money Mkt	26-Dec	2177		(80,000.00)		80,000.00	
Dale Owen - filinf cabinet	27-Dec	2174		(65.00)			
Kwik Kopy	27-Dec	2176		(147.33)			
CBT - interest						9.86	
					Checking	MM	Total CBT
	Date	Ref #	Deposits	Checks	Balance	-	-
Balance per CBT	31-Dec		7,333.43	(80,520.79)	40,729.99	80,009.86	120,739.85
Outstanding Checks	12-Jan	2175		(1,200.00)	(1,200.00)	-	(1,200.00)
Balance per Books				(81,720.79)	39,529.99	80,009.86	119,539.85