

Village of Leawood

Exhibit B

Twelve Months Ended 12/31/2016 vs Budget and Prior Year

Expenses					Fav (Unfav)	
				Prior	Actual versus	
Payee	Description	Actual	Budget	Year	Budget	PY
CB&T	Loan Amoritization	\$ -	\$ -	\$ 46,399	\$ -	\$ 46,399
Paul Horton - Lawn Guys	Snow plowing	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	\$ -
Empire Electric	Street lights	\$ 4,030	\$ 4,320	\$ 4,007	\$ 290	\$ (23)
Talley	Legal fees	\$ -	\$ 1,200	\$ 600	\$ 1,200	\$ 600
Eagle Eye	Leawood Ledger and notices	\$ 856	\$ 1,200	\$ 1,183	\$ 344	\$ 327
Tax Collector	Processing real estate bills	\$ 668	\$ 700	\$ 657	\$ 32	\$ (11)
Newton County Clerk	Fees and Election expenses	\$ -	\$ 360	\$ 363	\$ 360	\$ 363
Trustee Expenses	Various	\$ -	\$ 240	\$ -	\$ 240	\$ -
Trustee Compensation	Meeting stipends	\$ 1,670	\$ 1,845	\$ 1,845	\$ 175	\$ 175
Joplin Globe	Legal notices	\$ -	\$ -	\$ -	\$ -	\$ -
HSTCC	Membership fees	\$ 205	\$ 205	\$ 205	\$ 0	\$ (0)
US Post Office	P.O. Box fee	\$ 75	\$ 90	\$ -	\$ 15	\$ (75)
Lancaster	Street signs	\$ 515	\$ 1,200	\$ 929	\$ 685	\$ 414
To be determined	Beautification Projects	\$ 1,300	\$ 12,000	\$ -	\$ 10,700	\$ (1,300)
To be determined	Tree and debris removal	\$ -	\$ 4,200	\$ -	\$ 4,200	\$ -
To be determined	Road repairs	\$ 2,809	\$ 12,000	\$ -	\$ 9,192	\$ (2,809)
Kraft Insurance	Insurance - Public officials	\$ 874	\$ 3,100	\$ 2,955	\$ 2,226	\$ 2,081
Various	Zoning costs	\$ -	\$ -	\$ -	\$ -	\$ -
Chris Chappell	Web site design for Leawood	\$ 294	\$ 300	\$ 84	\$ 6	\$ (210)
Various	Zoning costs	\$ -	\$ -	\$ -	\$ -	\$ -
Various	Miscellaneous	\$ -	\$ -	\$ 56	\$ -	\$ 56
		<b>\$ 20,496</b>	<b>\$ 50,160</b>	<b>\$ 66,482</b>	<b>\$ (29,664)</b>	<b>\$ (45,986)</b>
Excluding road loan payments		<b>\$ 20,496</b>	<b>\$ 50,160</b>	<b>\$ 20,083</b>	<b>\$ (29,664)</b>	<b>\$ 412</b>
Excluding road repairs		<b>\$ 17,687</b>	<b>\$ 38,160</b>	<b>\$ 20,083</b>	<b>\$ (20,473)</b>	<b>\$ (2,396)</b>
Revenues						
Source	Description					
Missouri - DOR	Fuel and vehicle tax/fees	\$ 26,975	\$ 25,000	\$ 26,154	\$ 1,975	\$ 822
Empire Electric	Franchise taxes	\$ 26,730	\$ 27,000	\$ 27,398	\$ (270)	\$ (668)
CBT	Interest	\$ 7	\$ 60	\$ 17	\$ (53)	\$ (10)
Newton County Treasurer	Railroad utility taxes	\$ 1,101	\$ 854	\$ 988	\$ 247	\$ 113
Village of Leawood	Real estate taxes	\$ 15,704	\$ 16,650	\$ 16,804	\$ (946)	\$ (1,100)
Missouri - DOR	Sales tax	\$ 23,509	\$ 20,400	\$ 23,598	\$ 3,109	\$ (89)
Residents	Building permits	\$ 62	\$ -	\$ 24	\$ 62	\$ 38
		<b>\$ 94,088</b>	<b>\$ 89,964</b>	<b>\$ 94,982</b>	<b>\$ 4,124</b>	<b>\$ (894)</b>
CB&T	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Surplus (Deficit)</b>		<b>\$ 73,593</b>	<b>\$ 39,804</b>	<b>\$ 28,500</b>	<b>\$ 33,789</b>	<b>\$ 45,093</b>
<b>Net Surplus (Deficit)</b> excluding loan payments		<b>\$ 73,593</b>	<b>\$ 39,804</b>	<b>\$ 74,899</b>	<b>\$ 33,789</b>	<b>\$ 1,306</b>
Cash - December 31st		\$ 94,971	\$ 94,971	\$ 66,471		
Surplus		\$ 73,593	\$ 39,804	\$ 28,500		
Cash		\$ 168,563	\$ 134,775	\$ 94,971		
<b>Increase</b>			<b>\$ 33,789</b>	<b>\$ 73,593</b>		
Cash - December 31, 2016			\$ 168,563	\$ 168,563		