

Village of Leawood

Exhibit B

Eight Months Ended 8/31/2016 vs Budget and Prior Year

Expenses		Fav (Unfav)				
Payee	Description	Actual	Budget	Prior Year	Actual versus	
					Budget	PY
CB&T	Loan Amoritization	\$ -	\$ -	\$ 46,399	\$ -	\$ 46,399
Paul Horton - Lawn Guys	Snow plowing	\$ 3,600	\$ 4,800	\$ 4,800	\$ 1,200	\$ 1,200
Empire Electric	Street lights	\$ 2,658	\$ 2,790	\$ 2,678	\$ 132	\$ 20
Talley	Legal fees	\$ -	\$ 800	\$ -	\$ 800	\$ -
Eagle Eye	Leawood Ledger and notices	\$ 541	\$ 800	\$ 753	\$ 259	\$ 213
Tax Collector	Processing real estate bills	\$ 653	\$ 700	\$ 648	\$ 47	\$ (5)
Newton County Clerk	Fees and Election expenses	\$ -	\$ 360	\$ 363	\$ 360	\$ 363
Trustee Expenses	Various	\$ -	\$ 160	\$ -	\$ 160	\$ -
Trustee Compensation	Meeting stipends	\$ -	\$ -	\$ -	\$ -	\$ -
Joplin Globe	Legal notices	\$ -	\$ -	\$ -	\$ -	\$ -
HSTCC	Membership fees	\$ 205	\$ 205	\$ 205	\$ 0	\$ (0)
US Post Office	P.O. Box fee	\$ -	\$ 90	\$ -	\$ 90	\$ -
Lancaster	Street signs	\$ -	\$ 1,200	\$ 500	\$ 1,200	\$ 500
To be determined	Beautification Projects	\$ 1,300	\$ 9,000	\$ -	\$ 7,700	\$ (1,300)
To be determined	Tree and debris removal	\$ -	\$ 4,200	\$ -	\$ 4,200	\$ -
To be determined	Road repairs	\$ 2,809	\$ 9,000	\$ 2,955	\$ 6,192	\$ 147
Kraft Insurance	Insurance - Public officials	\$ 874	\$ 3,100	\$ -	\$ 2,226	\$ (874)
Various	Zoning costs	\$ -	\$ -	\$ -	\$ -	\$ -
Chris Chappell	Web site design for Leawood	\$ 42	\$ 200	\$ 42	\$ 158	\$ -
Various	Zoning costs	\$ -	\$ -	\$ -	\$ -	\$ -
Various	Miscellaneous	\$ -	\$ -	\$ 56	\$ -	\$ 56
		<b>\$ 12,681</b>	<b>\$ 37,405</b>	<b>\$ 59,399</b>	<b>\$ (24,724)</b>	<b>\$ (46,718)</b>
<b>Excluding road loan payments</b>		<b>\$ 12,681</b>	<b>\$ 37,405</b>	<b>\$ 13,000</b>	<b>\$ (24,724)</b>	<b>\$ (319)</b>
<b>Excluding road repairs</b>		<b>\$ 9,873</b>	<b>\$ 28,405</b>	<b>\$ 10,045</b>	<b>\$ (18,532)</b>	<b>\$ (172)</b>
Revenues						
Source	Description					
Missouri - DOR	Fuel and vehicle tax/fees	\$ 17,755	\$ 16,300	\$ 17,604	\$ 1,455	\$ 151
Empire Electric	Franchise taxes	\$ 16,306	\$ 17,800	\$ 17,082	\$ (1,494)	\$ (776)
CBT	Interest	\$ 4	\$ 40	\$ 15	\$ (36)	\$ (10)
Newton County Treasurer	Railroad utility taxes	\$ 1,101	\$ 854	\$ 988	\$ 247	\$ 113
Village of Leawood	Real estate taxes	\$ 12,911	\$ 13,150	\$ 13,150	\$ (239)	\$ (239)
Missouri - DOR	Sales tax	\$ 14,566	\$ 14,000	\$ 15,800	\$ 566	\$ (1,234)
Residents	Building permits	\$ 7	\$ -	\$ 17	\$ 7	\$ (10)
		<b>\$ 62,650</b>	<b>\$ 62,144</b>	<b>\$ 64,655</b>	<b>\$ 506</b>	<b>\$ (2,005)</b>
CB&T	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Surplus (Deficit)</b>		<b>\$ 49,969</b>	<b>\$ 24,739</b>	<b>\$ 5,256</b>	<b>\$ 25,230</b>	<b>\$ 44,712</b>
<b>Net Surplus (Deficit)</b>		<b>\$ 49,969</b>	<b>\$ 24,739</b>	<b>\$ 51,655</b>	<b>\$ 25,230</b>	<b>\$ 1,686</b>