

Village of Leawood

Exhibit B

12 Months Ended 12/31/2017 vs Budget and Prior Year

Expenses					Fav (Unfav)	
				Prior	Actual versus	
Payee	Description	Actual	Budget	Year	Budget	PY
CB&T	Loan Amoritization	\$ -	\$ -	\$ -	\$ -	\$ -
Paul Horton - Lawn Guys	Snow plowing	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	\$ -
Empire Electric	Street lights	\$ 4,166	\$ 4,000	\$ 4,030	\$ (166)	\$ (136)
Talley	Legal fees	\$ -	\$ 600	\$ -	\$ 600	\$ -
Eagle Eye	Leawood Ledger and notices	\$ 1,113	\$ 1,200	\$ 856	\$ 87	\$ (257)
Tax Collector	Processing real estate bills	\$ 680	\$ 700	\$ 668	\$ 20	\$ (12)
Newton County Clerk	Fees and Election expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Expenses	Various	\$ -	\$ 240	\$ -	\$ 240	\$ -
Trustee Compensation	Meeting stipends	\$ 1,995	\$ 1,845	\$ 1,670	\$ (150)	\$ (325)
Joplin Globe	Legal notices	\$ -	\$ -	\$ -	\$ -	\$ -
HSTCC	Membership fees	\$ 205	\$ 205	\$ 205	\$ 0	\$ 0
US Post Office	P.O. Box fee	\$ 64	\$ 75	\$ -	\$ 11	\$ (64)
Lancaster/911 signs	Street signs	\$ 461	\$ 600	\$ 515	\$ 139	\$ 54
To be determined	Beautification Projects	\$ 2,906	\$ 12,000	\$ 1,300	\$ 9,094	\$ (1,606)
To be determined	Tree and debris removal	\$ -	\$ 4,200	\$ -	\$ 4,200	\$ -
To be determined	Road repairs	\$ -	\$ 12,000	\$ 2,809	\$ 12,000	\$ 2,809
Volk/Kraft Insurance	Insurance - Public officials	\$ 904	\$ 900	\$ 874	\$ (4)	\$ (30)
Various	Zoning costs	\$ -	\$ -	\$ -	\$ -	\$ -
Chris Chappell	Web site design for Leawood	\$ 104	\$ 300	\$ 294	\$ 196	\$ 190
Various	Miscellaneous	\$ -	\$ -	\$ 75	\$ -	\$ 75
		<b>\$ 19,797</b>	<b>\$ 46,065</b>	<b>\$ 20,496</b>	<b>\$ (26,268)</b>	<b>\$ (699)</b>
Revenues						
Source	Description					
Missouri - DOR	Fuel and vehicle tax/fees	\$ 27,517	\$ 28,000	\$ 26,975	\$ (483)	\$ 541
Empire Electric	Franchise taxes	\$ 27,019	\$ 27,000	\$ 26,730	\$ 19	\$ 289
CBT	Interest	\$ 5	\$ 10	\$ 7	\$ (5)	\$ (2)
Newton County Treasurer	Railroad utility taxes	\$ 991	\$ 1,100	\$ 1,101	\$ (109)	\$ (110)
Village of Leawood	Real estate taxes	\$ 17,184	\$ 16,700	\$ 15,704	\$ 484	\$ 1,480
Missouri - DOR	Sales tax	\$ 20,510	\$ 21,800	\$ 23,509	\$ (1,290)	\$ (2,999)
Residents	Building permits	\$ 2	\$ -	\$ 62	\$ 2	\$ (60)
		<b>\$ 93,228</b>	<b>\$ 94,610</b>	<b>\$ 94,088</b>	<b>\$ (1,382)</b>	<b>\$ (860)</b>
CB&T	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Surplus (Deficit)</b>		<b>\$ 73,431</b>	<b>\$ 48,545</b>	<b>\$ 73,593</b>	<b>\$ 24,886</b>	<b>\$ (161)</b>
Cash - December 31, 2016		\$ 168,563	\$ 168,563	\$ 94,971		
Surplus		\$ 73,431	\$ 48,545	\$ 73,593		
Cash - December 31, 2017		<b>\$ 241,994</b>	\$ 217,108	\$ 168,564		
<b>Increase</b>			<b>\$ 24,886</b>	<b>\$ 73,431</b>		
<b>Cash - December 31, 2017</b>			<b>\$ 241,994</b>	<b>\$ 241,994</b>		