

Village of Leawood

Exhibit A

Twelve Months Ended 12/31/2019 vs Budget and Prior Year

Expenses					Fav (Unfav)	
				Prior	Actual versus	
Payee	Description	Actual	Budget	Year	Budget	PY
Paul Horton - Lawn Guys	Snow plowing	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	\$ -
Empire Electric	Street lights	\$ 4,197	\$ 4,200	\$ 4,261	\$ 3	\$ 64
Warten, Fisher & Lee	Legal fees	\$ 1,355	\$ 1,200	\$ -	\$ (155)	\$ (1,355)
Eagle Eye	Leawood Ledger and notices	\$ 1,532	\$ 1,200	\$ 1,232	\$ (332)	\$ (301)
Tax Collector	Processing real estate bills	\$ 715	\$ 700	\$ 700	\$ (15)	\$ (15)
Newton County Clerk	Fees and Election expenses	\$ 50	\$ -	\$ -	\$ (50)	\$ (50)
Trustee Expenses	Various	\$ -	\$ 240	\$ -	\$ 240	\$ -
Trustee Compensation	Meeting stipends	\$ 1,845	\$ 1,995	\$ 1,845	\$ 150	\$ -
Joplin Globe	Legal notices	\$ -	\$ -	\$ -	\$ -	\$ -
HSTCC	Membership fees	\$ 436	\$ 205	\$ 205	\$ (231)	\$ (231)
Ordinances		\$ 276			\$ (276)	\$ (276)
US Post Office	P.O. Box fee	\$ 80	\$ 70	\$ 70	\$ (10)	\$ (10)
Lancaster/911 signs	Street signs	\$ 250	\$ 500	\$ 338	\$ 250	\$ 88
Allgeier Martin	Engineering Costs	\$ 6,979	\$ 1,800		\$ (5,179)	\$ (6,979)
WCA	Beautification (dumpsters)	\$ 2,773	\$ 3,500	\$ 7,082	\$ 728	\$ 4,310
Eagle Eye	Welcome Booklet	\$ 2,181	\$ 2,400	\$ -	\$ 220	\$ (2,181)
Bennet	Tree and debris removal			\$ 31,017		\$ 31,017
Logan and Dagley	Road repairs	\$ 26,042	\$ 60,000	\$ 21,230	\$ 33,958	\$ (4,812)
Volk/Kraft Insurance	Insurance - Public officials	\$ 1,066	\$ 950	\$ 933	\$ (116)	\$ (133)
Chris Chappell	Web site design for Leawood	\$ 604	\$ 300	\$ 217	\$ (304)	\$ (387)
Community Bank & Trust	Bank charge - new checks	\$ 147			\$ (147)	\$ (147)
Various	Miscellaneous	\$ -	\$ -	\$ 15	\$ -	\$ 15
		<b>\$ 57,726</b>	<b>\$ 86,460</b>	<b>\$ 76,344</b>	<b>\$ 28,734</b>	<b>\$ 18,618</b>
Revenues						
Source	Description					
Missouri - DOR	Fuel and vehicle tax/fees	\$ 27,776	\$ 27,000	\$ 27,550	\$ 776	\$ 226
Empire Electric	Franchise taxes	\$ 27,522	\$ 28,000	\$ 28,463	\$ (478)	\$ (941)
CBT	Interest	\$ 82	\$ 75	\$ 49	\$ 7	\$ 33
Newton County Treasurer	Railroad utility taxes	\$ 897	\$ 1,000	\$ 1,016	\$ (103)	\$ (119)
Village of Leawood	Real estate taxes	\$ 17,460	\$ 17,570	\$ 18,228	\$ (110)	\$ (768)
Missouri - DOR	Sales tax	\$ 14,386	\$ 12,000	\$ 14,803	\$ 2,386	\$ (417)
Residents	Building permits	\$ 632	\$ -	\$ 27	\$ 632	\$ 605
		<b>\$ 88,754</b>	<b>\$ 85,645</b>	<b>\$ 90,136</b>	<b>\$ 3,109</b>	<b>\$ (1,382)</b>
<b>Net Surplus (Deficit)</b>		<b>\$ 31,028</b>	<b>\$ (815)</b>	<b>\$ 13,791</b>	<b>\$ (25,625)</b>	<b>\$ 17,236</b>
Cash - December 31, 2018	/ December 31, 2017	\$ 255,786	\$ 255,786	\$ 241,995		
Surplus (Deficit)		\$ 31,028	\$ (815)	\$ 13,791		
Cash - December 31, 2019	/ December 31, 2018	<b>\$ 286,814</b>	\$ 254,971	\$ 255,786		
<b>Increase (Decrease)</b>			<b>\$ 31,843</b>	<b>\$ 31,028</b>		
<b>Cash - December 31, 2019</b>			<b>\$ 286,814</b>	<b>\$ 286,814</b>		