

Village of Leawood

Exhibit A

Six Months Ended 8/31/2019 vs Budget and Prior Year

Expenses					Fav (Unfav)	
Payee	Description	Actual	Budget	Prior Year	Actual versus	
					Budget	PY
Paul Horton - Lawn Guys	Snow plowing	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	\$ -
Empire Electric	Street lights	\$ 2,731	\$ 2,800	\$ 2,838	\$ 69	\$ 107
Various	Resident - Information Packet		\$ 2,400	\$ -	\$ 2,400	
Talley	Legal fees	\$ 663	\$ 960	\$ -	\$ 298	\$ (663)
Eagle Eye	Leawood Ledger and notices	\$ 1,008	\$ 800	\$ 846	\$ (208)	\$ (162)
Tax Collector	Processing real estate bills	\$ 677	\$ 700	\$ 683	\$ 23	\$ 6
Newton County Clerk	Fees and Election expenses	\$ 50	\$ -	\$ -	\$ (50)	\$ (50)
Trustee Expenses	Various	\$ -	\$ 160	\$ -	\$ 160	\$ -
Trustee Compensation	Meeting stipends	\$ -	\$ -	\$ -	\$ -	\$ -
Joplin Globe	Legal notices	\$ -	\$ -	\$ -	\$ -	\$ -
HSTCC	Membership fees	\$ 218	\$ 205	\$ 205	\$ (13)	\$ (13)
Ordinances		\$ 276			\$ (276)	\$ (276)
US Post Office	P.O. Box fee	\$ 80	\$ 70	\$ 70	\$ (10)	\$ (10)
Lancaster/911 signs	Street signs	\$ -	\$ 400	\$ -	\$ 400	\$ -
Allgier Martin	Engineering Costs	\$ 1,251	\$ 1,200		\$ (51)	\$ (1,251)
To be determined	Beautification Projects	\$ 1,409	\$ 1,750	\$ 7,082	\$ 341	\$ 5,674
To be determined	Tree and debris removal	\$ -	\$ -	\$ 31,017	\$ -	\$ 31,017
To be determined	Road repairs	\$ -	\$ -	\$ 21,230	\$ -	\$ 21,230
Volk/Kraft Insurance	Insurance - Public officials	\$ 1,066	\$ 950	\$ 933	\$ (116)	\$ (133)
Various	Zoning costs	\$ -	\$ -	\$ -	\$ -	\$ -
Chris Chappell	Web site design for Leawood	\$ 348	\$ 300	\$ 217	\$ (48)	\$ (131)
Various	Miscellaneous	\$ -	\$ -	\$ 15	\$ -	\$ 15
		<b>\$ 14,576</b>	<b>\$ 17,495</b>	<b>\$ 69,935</b>	<b>\$ 2,919</b>	<b>\$ (55,359)</b>
<b>Revenues</b>				\$ 57,658		\$ (2,299)
		-	-	-		-
<b>Source</b>	<b>Description</b>					
Missouri - DOR	Fuel and vehicle tax/fees	\$ 18,042	\$ 18,000	\$ 18,342	\$ 42	\$ (300)
Empire Electric	Franchise taxes	\$ 16,738	\$ 18,600	\$ 18,664	\$ (1,862)	\$ (1,926)
CBT	Interest	\$ 51	\$ 49	\$ 30	\$ 2	\$ 21
Newton County Treasurer	Railroad utility taxes	\$ 897	\$ 1,000	\$ 1,016	\$ (103)	\$ (119)
Village of Leawood	Real estate taxes	\$ 14,027	\$ 14,000	\$ 14,495	\$ 27	\$ (468)
Missouri - DOR	Sales tax	\$ 10,185	\$ 8,000	\$ 10,034	\$ 2,185	\$ 151
Residents	Building permits	\$ 632	\$ -	\$ 5	\$ 632	\$ 627
		<b>\$ 60,571</b>	<b>\$ 59,649</b>	<b>\$ 62,585</b>	<b>\$ 922</b>	<b>\$ (2,014)</b>
CB&T	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Surplus (Deficit)</b>		<b>\$ 45,996</b>	<b>\$ 42,154</b>	<b>\$ (7,350)</b>	<b>\$ (1,997)</b>	<b>\$ 53,346</b>
Cash - December 31, 2018	/ December 31, 2017	\$ 255,786	\$ 255,786	\$ 241,995		
Surplus (Deficit)		\$ 45,996	\$ 42,154	\$ (7,350)		
Cash - August 31, 2019	/ August 31, 2018	<b>\$ 301,782</b>	\$ 297,940	\$ 234,645		
<b>Increase (Decrease)</b>			<b>\$ (1,997)</b>	<b>\$ 61,299</b>		
<b>Cash - August 31, 2019</b>			<b>\$ 295,943</b>	<b>\$ 295,943</b>		