

Village of Leawood

Exhibit A

Twelve Months Ended 12/31/2020 vs Budget and Prior Year

Expenses		Fav (Unfav)				
Payee	Description	Actual	Budget	Prior Year	Actual versus	
					Budget	PY
	Use for Sales Tax-Administration			\$ -	\$ -	\$ -
Paul Horton - Lawn Guys	Snow plowing	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	\$ -
Empire Electric	Street lights	\$ 4,315	\$ 4,080	\$ 4,197	\$ (235)	\$ (119)
Warten, Fisher & Lee	Legal fees	\$ 2,328	\$ 6,000	\$ 1,355	\$ 3,673	\$ (973)
Eagle Eye	Leawood Ledger and notices	\$ 1,371	\$ 1,440	\$ 1,532	\$ 69	\$ 161
Tax Collector	Processing real estate bills	\$ 882	\$ 700	\$ 715	\$ (182)	\$ (168)
Newton County Clerk	Fees and Election expenses	\$ 15	\$ 50	\$ 50	\$ 35	\$ 35
Trustee Expenses	Various	\$ -	\$ 240	\$ -	\$ 240	\$ -
Trustee Compensation	Meeting stipends	\$ 2,295	\$ 1,995	\$ 1,845	\$ (300)	\$ (450)
Joplin Globe	Legal notices	\$ -	\$ -	\$ -	\$ -	\$ -
HSTCC	Membership fees	\$ 218	\$ 218	\$ 436	\$ (0)	\$ 218
Ordinances- Enforcing		\$ -	\$ -	\$ 276	\$ -	\$ 276
US Post Office	P.O. Box fee	\$ 92	\$ 80	\$ 80	\$ (12)	\$ (12)
TBD	Street signs	\$ 24,423	\$ 24,000	\$ 250	\$ (423)	\$ (24,173)
Allgeier Martin	Engineering Costs	\$ 683	\$ 4,000	\$ 6,979	\$ 3,318	\$ 6,296
Allgeier Martin	Engineering Costs -44th	\$ 5,796	\$ -	\$ -	\$ (5,796)	\$ (5,796)
Allgeier Martin	Engineering Costs -Ct Ditch	\$ 15,862	\$ -	\$ -	\$ (15,862)	\$ (15,862)
WCA	Beautification (dumpsters)	\$ 5,054	\$ 2,900	\$ 2,773	\$ (2,154)	\$ (2,282)
Eagle Eye	Welcome Booklet	\$ -	\$ -	\$ 2,181	\$ -	\$ 2,181
Bennet	Tree and debris removal	\$ -	\$ -	\$ -	\$ -	\$ -
Allgeier Martin/Anchor	Road repairs	\$ 7,731	\$ -	\$ 26,042	\$ (7,731)	\$ 18,311
Pavement Management	Road repairs - Micro surfacing	\$ 128,251	\$ 200,000		\$ 71,749	\$ (128,251)
Volk/Kraft Insurance	Insurance - Public officials	\$ 1,276	\$ 1,200	\$ 1,066	\$ (76)	\$ (210)
Chris Chappell	Web site design for Leawood	\$ 403	\$ 600	\$ 604	\$ 197	\$ 201
Community Bank & Trust	Bank charge - new checks	\$ -	\$ -	\$ 146	\$ -	\$ 146
Various	Miscellaneous	\$ 96	\$ 250	\$ -	\$ 154	\$ (96)
	Total Expenses	\$ 208,291	\$ 254,953	\$ 57,726	\$ 46,662	\$ (150,565)
Road Repairs		\$ 158,323	\$ 204,000	\$ 33,021	\$ 45,677	\$ (125,302)
Allgeier Martin		\$ 30,072	\$ 4,000	\$ 33,021	\$ (26,072)	\$ 2,949
Revenues						
Source	Description					
Missouri - DOR	Fuel and vehicle tax/fees	\$ 26,770	\$ 27,750	\$ 27,776	\$ (980)	\$ (1,006)
Empire Electric	Franchise taxes	\$ 25,186	\$ 27,500	\$ 27,522	\$ (2,314)	\$ (2,336)
CBT	Interest	\$ 71	\$ 40	\$ 82	\$ 31	\$ (10)
Newton County Treasurer	Railroad utility taxes	\$ 1,362	\$ 900	\$ 897	\$ 462	\$ 465
Village of Leawood	Real estate taxes	\$ 20,617	\$ 17,700	\$ 17,460	\$ 2,917	\$ 3,157
Village of Leawood	Real estate taxes - interest/penalties	\$ 1,963	\$ -	\$ -	\$ 1,963	\$ 1,963
FEMA	Recovery from ice storm	\$ -	\$ -	\$ -	\$ -	\$ -
Boyd - Restitution	Per court order	\$ -	\$ -	\$ -	\$ -	\$ -
SEMA - ice storm		\$ -	\$ -	\$ -	\$ -	\$ -
Deposit error	Other	\$ -	\$ -	\$ -	\$ -	\$ -
Missouri - DOR	Sales tax	\$ 27,746	\$ 18,000	\$ 14,386	\$ 9,746	\$ 13,360
Residents	Building permits	\$ 100	\$ -	\$ 632	\$ 100	\$ (532)
	Total Revenues	\$ 103,815	\$ 91,890	\$ 88,754	\$ 11,925	\$ 15,061
Net Surplus (Deficit)		\$ (104,476)	\$ (163,063)	\$ 31,028	\$ (34,737)	\$ (135,504)
Cash - December 31, 2019	/ December 31,2018	\$ 286,814	\$ 286,814	\$ 255,786		
Surplus (Deficit)		\$ (104,476)	\$ (163,063)	\$ 31,028		
Cash - December 31,, 2020	/ December 31, 2019	\$ 182,338	\$ 123,751	\$ 286,814		
Increase (Decrease)			\$ 58,587	\$ (104,476)		
Cash - December 31,, 2020			\$ 182,338	\$ 182,338		