

Village of Leawood
Twelve Months Ended 12/31/2021 vs Budget and Prior Year

Exhibit A

Expenses		Fav (Unfav)				
Payee	Description	Actual	Budget	Prior Year	Actual versus	
					Budget	PY
	Use for Sales Tax-Administration			\$ -	\$ -	\$ -
Paul Horton - Lawn Guys	Snow plowing	\$ 7,993	\$ 7,200	\$ 7,200	\$ (793)	\$ (793)
Empire Electric	Street lights	\$ 4,307	\$ 4,400	\$ 4,315	\$ 93	\$ 9
Warten, Fisher & Lee	Legal fees	\$ 803	\$ 3,000	\$ 2,328	\$ 2,197	\$ 1,525
Eagle Eye	Leawood Ledger and notices	\$ 1,337	\$ 1,500	\$ 1,371	\$ 163	\$ 35
Tax Collector	Processing real estate bills	\$ 722	\$ 720	\$ 882	\$ (2)	\$ 160
Newton County Clerk	Fees and Election expenses	\$ 289	\$ 50	\$ 15	\$ (239)	\$ (274)
Trustee Expenses	Various	\$ -	\$ 240	\$ -	\$ 240	\$ -
Trustee Compensation	Meeting stipends	\$ 2,145	\$ 2,100	\$ 2,295	\$ (45)	\$ 150
Joplin Globe	Legal notices	\$ -	\$ -	\$ -	\$ -	\$ -
HSTCC	Membership fees	\$ 218	\$ 218	\$ 218	\$ (0)	\$ -
Ordinances	Filing Fees	\$ 90	\$ -	\$ -	\$ (90)	\$ (90)
US Post Office	P.O. Box fee	\$ 118	\$ 92	\$ 92	\$ (26)	\$ (26)
Advance Signs	Street signs	\$ 11,350	\$ 8,360	\$ 24,423	\$ (2,990)	\$ 13,073
Allgeier Martin	Engineering Costs	\$ 936	\$ 1,200	\$ 682	\$ 264	\$ (254)
Allgeier Martin	Engineering Costs -44th	\$ 3,135	\$ 1,200	\$ 5,796	\$ (1,935)	\$ 2,661
Allgeier Martin	Engineering Costs -Ct Ditch	\$ -	\$ -	\$ 15,862	\$ -	\$ 15,862
WCA	Beautification (dumpsters)	\$ 5,024	\$ 5,000	\$ 5,054	\$ (24)	\$ 30
Eagle Eye	Welcome Booklet	\$ -	\$ -	\$ -	\$ -	\$ -
Bennet	Tree and debris removal	\$ -	\$ -	\$ -	\$ -	\$ -
Allgeier/Anchor/Hicklin	Road repairs	\$ 1,950	\$ -	\$ 7,731	\$ (1,950)	\$ 5,781
Pavement Management	Road repairs - Micro surfacinf	\$ -	\$ 24,000	\$ 128,251	\$ 24,000	\$ 128,251
Volk/Kraft Insurance	Insurance - Public officials	\$ 1,604	\$ 1,400	\$ 1,276	\$ (204)	\$ (328)
Chris Chappell	Web site design for Leawood	\$ 278	\$ 600	\$ 403	\$ 322	\$ 125
Community Bank & Trust	Bank charge - new checks	\$ -	\$ -	\$ -	\$ -	\$ -
Various	Miscellaneous	\$ -	\$ 250	\$ 96	\$ 250	\$ 96
	Total Expenses	\$ 42,298	\$ 61,530	\$ 208,290	\$ 19,232	\$ 165,992
Allgeier Martin		\$ 4,071	\$ 2,400	\$ 30,071	\$ (3,621)	\$ 24,050
Revenues						
Source	Description					
Missouri - DOR	Fuel and vehicle tax/fees	\$ 29,244	\$ 27,000	\$ 26,770	\$ 2,244	\$ 2,474
Empire Electric	Franchise taxes	\$ 26,452	\$ 27,500	\$ 25,186	\$ (1,048)	\$ 1,266
CBT	Interest	\$ 21	\$ 48	\$ 71	\$ (27)	\$ (50)
Newton County Treasurer	Railroad utility taxes	\$ 1,277	\$ 1,200	\$ 1,362	\$ 77	\$ (85)
Village of Leawood	Real estate taxes	\$ 18,058	\$ 17,700	\$ 20,617	\$ 358	\$ (2,559)
Village of Leawood	Real estate taxes - interest/penalties	\$ 72	\$ -	\$ 1,963	\$ 72	\$ (1,891)
FEMA	Recovery from ice storm	\$ -	\$ -	\$ -	\$ -	\$ -
Boyd - Restitution	Per court order	\$ -	\$ -	\$ -	\$ -	\$ -
SEMA - ice storm		\$ -	\$ -	\$ -	\$ -	\$ -
Deposit error	Other	\$ -	\$ -	\$ -	\$ -	\$ -
American Rescue Plan Act		\$ 68,103	\$ -	\$ -	\$ 68,103	\$ 68,103
Missouri - DOR	Sales tax	\$ 28,321	\$ 27,300	\$ 27,746	\$ 1,021	\$ 575
Businesses	License fees	\$ 100	\$ -	\$ -	\$ 100	\$ 100
Residents	Building permits	\$ 110	\$ -	\$ 100	\$ 110	\$ 10
	Total Revenues	\$ 171,757	\$ 100,748	\$ 103,815	\$ 71,009	\$ 67,942
	Excluding ARPA	\$ 103,655	\$ 100,748	\$ 103,815	\$ 2,907	\$ (160)
Net Surplus (Deficit)		\$ 129,459	\$ 39,218	\$ (104,476)	\$ 51,777	\$ 233,935
Net Surplus (Deficit)	Excluding ARPA	\$ 61,357	\$ 39,218	\$ (104,476)	\$ (16,325)	\$ 165,832
Cash - December 31, 2020	/ December 31,2029	\$ 182,339	\$ 182,339	\$ 286,814		
Surplus (Deficit)		\$ 129,459	\$ 39,218	\$ (104,476)		
Cash - December 31,, 2021	/ December 31, 2020	\$ 311,798	\$ 221,557	\$ 182,338		
Increase (Decrease)			\$ 90,241	\$ 129,460		
Cash - December 31,, 2021			\$ 311,798	\$ 311,798		
Increase (Decrease)	Excluding ARPA	\$ 61,357	\$ 22,139	\$ 61,357		
Cash - December 31,, 2021	Excluding ARPA	\$ 250,442				