

**Village of Leawood
Twelve Months Ended 12/31/2022**

Exhibit A

| vs Budget and Prior Year | | | | | | |
|---------------------------------|--|-------------------|--------------------|-------------------|-------------------|-------------------|
| Expenses | | | | Fav (Unfav) | | |
| Payee | Description | Actual | Budget | Prior | Actual versus | |
| | | | | Year | Budget | PY |
| | Use for Sales Tax-Administration | | | \$ - | \$ - | \$ - |
| Paul Horton - Lawn Guys | Snow plowing | \$ 7,200 | \$ 9,000 | \$ 7,993 | \$ 1,800 | \$ 793 |
| Empire Electric | Street lights | \$ 4,870 | \$ 4,400 | \$ 4,307 | \$ (470) | \$ (563) |
| Warten, Fisher & Lee | Legal fees | \$ 3,320 | \$ 11,200 | \$ 803 | \$ 7,880 | \$ (2,517) |
| Eagle Eye | Leawood Ledger and notices | \$ 1,479 | \$ 1,400 | \$ 1,337 | \$ (79) | \$ (142) |
| Tax Collector | Processing real estate bills | \$ 759 | \$ 720 | \$ 722 | \$ (39) | \$ (38) |
| Newton County Clerk | Fees and Election expenses | \$ - | \$ 120 | \$ 289 | \$ 120 | \$ 289 |
| Trustee Expenses | Various | \$ - | \$ - | \$ - | \$ - | \$ - |
| Trustee Compensation | Meeting stipends | \$ 2,295 | \$ 2,245 | \$ 2,145 | \$ (50) | \$ (150) |
| Joplin Globe | Legal notices | \$ - | \$ 90 | \$ - | \$ 90 | \$ - |
| HSTCC | Membership fees | \$ 198 | \$ 220 | \$ 218 | \$ 22 | \$ 20 |
| Recorder of Deeds - NC | Filing fees | \$ 78 | \$ - | \$ 90 | \$ (78) | \$ 12 |
| US Post Office | P.O. Box fee | \$ 156 | \$ 118 | \$ 118 | \$ (38) | \$ (38) |
| Advance Signs | Street signs | \$ 77 | \$ 1,200 | \$ 11,350 | \$ 1,123 | \$ 11,273 |
| Gate | | \$ 3,776 | \$ 5,000 | | \$ 1,224 | \$ (3,776) |
| Dr. Morris | Consulting - 44th water issue | \$ 12,251 | \$ 40,000 | \$ 3,135 | \$ 27,749 | \$ (9,116) |
| Allgeier Martin | Engineering Costs | \$ 610 | \$ 1,200 | \$ 936 | \$ 590 | \$ 326 |
| Allgeier Martin | Engineering Costs -44th | \$ - | \$ - | \$ - | \$ - | \$ - |
| Allgeier Martin | Engineering Costs -Ct Ditch | \$ - | \$ - | \$ - | \$ - | \$ - |
| WCA | Beautification (dumpsters) | \$ 5,587 | \$ 5,100 | \$ 5,024 | \$ (487) | \$ (563) |
| Eagle Eye | Welcome Booklet | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bennet | Tree and debris removal | \$ - | \$ 42,000 | \$ - | \$ 42,000 | \$ - |
| Allgeier Martin/Anchor | Road repairs | \$ 237 | \$ 3,000 | \$ 1,950 | \$ 2,763 | \$ 1,713 |
| Pavement Management | Road repairs - Micro surfacing | \$ - | \$ - | \$ - | \$ - | \$ - |
| Volk/Kraft Insurance | Insurance - Public officials | \$ 1,778 | \$ 2,100 | \$ 1,604 | \$ 322 | \$ (174) |
| Chris Chappell | Web site design for Leawood | \$ 287 | \$ 400 | \$ 279 | \$ 113 | \$ (8) |
| Community Bank & Trust | Bank charge - new checks | \$ - | \$ - | \$ - | \$ - | \$ - |
| Various | Miscellaneous | \$ 41 | \$ - | \$ - | \$ (41) | \$ (41) |
| | Total Expenses | \$ 45,000 | \$ 129,513 | \$ 42,298 | \$ 84,514 | \$ (2,699) |
| | Expenses excluding Dr. Morris | \$ 32,748 | \$ 89,513 | \$ 39,163 | \$ 56,766 | \$ 6,416 |
| Revenues | | | | | | |
| Source | Description | | | | | |
| Missouri - DOR | Fuel and vehicle tax/fees | \$ 32,180 | \$ 23,300 | \$ 29,244 | \$ 8,880 | \$ 2,936 |
| Empire Electric | Franchise taxes | \$ 29,815 | \$ 21,500 | \$ 26,451 | \$ 8,315 | \$ 3,364 |
| CBT | Interest | \$ 38 | \$ 16 | \$ 21 | \$ 22 | \$ 16 |
| Newton County Treasurer | Railroad utility taxes | \$ 1,194 | \$ 1,300 | \$ 1,277 | \$ (106) | \$ (82) |
| Village of Leawood | Real estate taxes | \$ 17,791 | \$ 14,200 | \$ 18,058 | \$ 3,591 | \$ (267) |
| Village of Leawood | Real estate taxes - interest/penalties | \$ 132 | \$ - | \$ 72 | \$ 132 | \$ 60 |
| Missouri - DOR | Sales tax | \$ 35,382 | \$ 23,400 | \$ 28,321 | \$ 11,982 | \$ 7,060 |
| American Rescue Plan Act | Federal Cares Act | \$ 69,415 | \$ - | \$ 68,103 | \$ 69,415 | \$ 1,313 |
| Business License | | \$ 20 | \$ 450 | \$ 100 | \$ (430) | \$ (80) |
| Residents | Building permits | \$ 125 | \$ - | \$ 110 | \$ 125 | \$ 15 |
| | Total Revenues | \$ 186,092 | \$ 84,166 | \$ 171,757 | \$ 101,926 | \$ 14,335 |
| | Revenues excluding ARPA | \$ 116,677 | \$ 84,166 | \$ 103,655 | \$ 32,511 | \$ 13,023 |
| Net Surplus (Deficit) | | \$ 141,092 | \$ (45,347) | \$ 129,458 | \$ 186,440 | \$ 11,634 |
| | | | | | Budget | PY |
| Cash - December 31, 2021 | / December 31,2020 | \$ 311,798 | \$ 311,798 | \$ 182,339 | | \$ 129,459 |
| Surplus (Deficit) | | \$ 141,092 | \$ (45,347) | \$ 129,458 | \$ 186,439 | \$ 11,634 |
| Cash - December 31, 2022 | / December 31, 2021 | \$ 452,890 | \$ 266,451 | \$ 311,797 | \$ 186,439 | \$ 141,093 |
| Increase (Decrease) | | | \$ 186,439 | \$ 141,093 | | |
| Cash - December 31, 2022 | | | \$ 452,890 | \$ 452,890 | | |
| Operating Accounts | | \$ 315,372 | \$ 198,348 | \$ 243,695 | \$ 117,024 | \$ 71,678 |
| ARPA Fund | | \$ 137,518 | \$ 68,103 | \$ 68,103 | \$ 69,415 | \$ 69,415 |
| | | \$ 452,890 | \$ 266,451 | \$ 311,797 | \$ 186,439 | \$ 141,093 |
| Surplus (Deficit) | Excluding ARPA receipts | \$ 71,677 | \$ (45,347) | \$ 61,356 | \$ 117,024 | \$ 10,321 |