

**Village of Leawood**  
**Twelve Months Ended 12/31/2023 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	\$ 9,141	\$ 8,400	\$ 7,200	\$ (741)	\$ (1,941)
Empire Electric	Street lights	\$ 5,153	\$ 5,160	\$ 4,870	\$ 7	\$ (283)
Warten, Fisher & Lee	Legal fees	\$ 823	\$ 3,000	\$ 3,320	\$ 2,178	\$ 2,498
Eagle Eye	Leawood Ledger and notices	\$ 1,573	\$ 1,500	\$ 1,479	\$ (73)	\$ (94)
Tax Collector	Processing real estate bills	\$ 764	\$ 760	\$ 759	\$ (4)	\$ (5)
Newton County Clerk	Fees and Election expenses	\$ -	\$ 250	\$ -	\$ 250	\$ -
Trustee Expenses	Various	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Compensation	Meeting stipends	\$ 2,145	\$ 2,245	\$ 2,295	\$ 100	\$ 150
Joplin Globe	Legal notices	\$ -	\$ 120	\$ -	\$ 120	\$ -
HSTCC	Membership fees	\$ 166	\$ 198	\$ 198	\$ 32	\$ 32
HSTCC	2024 Comprehensive Plan		\$ 3,000			
Recorder of Deeds - NC	Filing fees	\$ -	\$ -	\$ 78	\$ -	\$ 78
US Post Office	P.O. Box fee	\$ -	\$ 156	\$ 156	\$ 156	\$ 156
Advance Signs	Street signs	\$ 1,834	\$ 2,400	\$ 77	\$ 566	\$ (1,757)
Gate		\$ -	\$ -	\$ 3,776	\$ -	\$ 3,776
Dr. Morris	Consulting - 44th water issue	\$ -	\$ -	\$ 12,251	\$ -	\$ 12,251
Allgeier Martin	Engineering Costs	\$ 6,051	\$ 1,200	\$ 610	\$ (4,851)	\$ (5,441)
Allgeier Martin	Engineering Costs -44th	\$ -	\$ -	\$ -	\$ -	\$ -
Allgeier Martin	Engineering Costs -Ct Ditch	\$ -	\$ -	\$ -	\$ -	\$ -
WCA	Beautification (dumpsters)	\$ 5,241	\$ 6,000	\$ 5,587	\$ 759	\$ 346
Eagle Eye	Welcome Booklet	\$ -	\$ -	\$ -	\$ -	\$ -
Bennet	Tree and debris removal	\$ 8,900	\$ 42,000	\$ -	\$ 33,100	\$ (8,900)
Allgeier Martin/Anchor	Road repairs	\$ 836	\$ 5,000	\$ 237	\$ 4,164	\$ (599)
Pavement Management	Road repairs - Micro surfacing	\$ -	\$ -	\$ -	\$ -	\$ -
Volk/Kraft Insurance	Insurance - Public officials	\$ 1,943	\$ 1,943	\$ 1,778	\$ -	\$ (165)
Chris Chappell	Web site design for Leawood	\$ -	\$ 400	\$ 287	\$ 400	\$ 287
Community Bank & Trust	Bank charge - new checks	\$ -	\$ -	\$ -	\$ -	\$ -
Various	Miscellaneous	\$ -	\$ -	\$ 41	\$ -	\$ 41
	<b>Total Expenses</b>	<b>\$ 44,571</b>	<b>\$ 83,732</b>	<b>\$ 45,000</b>	<b>\$ 36,162</b>	<b>\$ 429</b>
	Expenses excluding Dr. Morris	\$ 44,571	\$ 83,732	\$ 32,749	\$ 36,162	\$ (2,922)
Revenues						
Source	Description					
Missouri - DOR	Fuel and vehicle tax/fees	\$ 31,645	\$ 31,200	\$ 32,180	\$ 445	\$ (535)
Empire Electric	Franchise taxes	\$ 29,942	\$ 30,000	\$ 29,815	\$ (58)	\$ 185
CBT - Certificates of Deposit	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
CBT	Interest	\$ 207	\$ 60	\$ 38	\$ 147	\$ 169
Newton County Treasurer	Railroad utility taxes	\$ 1,152	\$ 1,152	\$ 1,194	\$ (0)	\$ (42)
Village of Leawood	Real estate taxes	\$ 19,840	\$ 18,000	\$ 17,791	\$ 1,840	\$ 2,049
Village of Leawood	Real estate taxes - interest/penalties	\$ -	\$ -	\$ 132	\$ -	\$ (132)
Missouri - DOR	Sales tax	\$ 32,481	\$ 34,200	\$ 35,382	\$ (1,719)	\$ (2,901)
American Rescue Plan Act	Federal Cares Act	\$ -	\$ -	\$ 69,415	\$ -	\$ (69,415)
Business License		\$ 400	\$ 500	\$ 20	\$ (100)	\$ 380
Residents	Building permits	\$ 75	\$ 120	\$ 125	\$ (45)	\$ (50)
	<b>Total Revenues</b>	<b>\$ 115,742</b>	<b>\$ 115,232</b>	<b>\$ 186,092</b>	<b>\$ 510</b>	<b>\$ (70,291)</b>
	Revenues excluding ARPA	\$ 115,742	\$ 115,232	\$ 116,677	\$ 510	\$ (876)
<b>Net Surplus (Deficit)</b>		<b>\$ 71,171</b>	<b>\$ 31,500</b>	<b>\$ 141,092</b>	<b>\$ 36,672</b>	<b>\$ (69,921)</b>
					<b>Budget</b>	<b>PY</b>
Cash - December 31, 2021	/ December 31, 2020	\$ 452,890	\$ 452,890	\$ 311,798		\$ 141,092
Surplus (Deficit)		\$ 71,171	\$ 31,500	\$ 141,092	\$ 39,671	\$ (69,921)
Cash - December 31, 2022	/ December 31, 2021	\$ 524,061	\$ 484,390	\$ 452,890	\$ 39,671	\$ 71,171
<b>Increase (Decrease)</b>			\$ 39,671	\$ 71,171		
<b>Cash - December 31, 2022</b>			<b>\$ 524,061</b>	<b>\$ 524,061</b>		
Operating Accounts		\$ 386,544	\$ 416,287	\$ 384,787	\$ (29,744)	\$ 1,756
ARPA Fund		\$ 137,518	\$ 68,103	\$ 68,103	\$ 69,415	\$ 69,415
		\$ 524,061	\$ 484,390	\$ 452,890	\$ 39,671	\$ 71,171
<b>Surplus (Deficit) Excluding ARPA receipts</b>		<b>\$ 71,171</b>	<b>\$ 31,500</b>	<b>\$ 71,677</b>	<b>\$ 39,671</b>	<b>\$ (506)</b>