

**Village of Leawood**  
**Summary - Revenues and Expenses and Fund Balances**

Schedule A

12/31/2011

**Cash Funds**

	<u>General Fund</u>	<u>DOR-Road Fund</u>	<u>Boyd - Restitution Fund</u>	<u>Total Balance per CBT Statement</u>
<b>Balance 12/31/2010</b>	\$ 64,634.64	\$ 54,005.21	\$ 900.00	\$ 119,539.85
Revenues/receipts	\$ 45,512.61	\$ 34,261.76	\$ 2,100.00	\$ 81,874.37
Transfer	\$ (32,319.97)	\$ 35,319.97	\$ (3,000.00)	\$ -
Expenses/disbursements	\$ (9,451.14)	\$ (114,233.65)	\$ -	\$ (123,684.79)
<b>Net Surplus (Deficit) 2011</b>	<u>\$ 3,741.50</u>	<u>\$ (44,651.92)</u>	<u>\$ (900.00)</u>	<u>\$ (41,810.42)</u>
<b>Balance 12/31/2011</b>	\$ 68,376.14	\$ 9,353.29	\$ -	\$ 77,729.43

**Comparison versus Budget**

	<u>General Fund</u>	<u>DOR - Road Fund</u>	<u>Restitution</u>	<u>Total</u>
<u>Revenues/receipts</u>				
Actual	\$ 45,512.61	\$ 34,261.76	\$ 2,100.00	\$ 81,874.37
Budget	\$ 39,320.00	\$ 34,500.00	\$ -	\$ 73,820.00
<b>Favorable (Unfavorable)</b>	<u>\$ 6,192.61</u>	<u>\$ (238.24)</u>	<u>\$ 2,100.00</u>	<u>\$ 8,054.37</u>
<u>Expenses/disbursements</u>				
Actual	\$ (9,451.14)	\$ (114,233.65)	\$ -	\$ (123,684.79)
Budget	\$ (12,054.00)	\$ (35,100.00)	\$ -	\$ (47,154.00)
<b>Favorable (Unfavorable)</b>	<u>\$ 2,602.86</u>	<u>\$ (79,133.65)</u>	<u>\$ -</u>	<u>\$ (76,530.79)</u>
<u>Net Surplus</u>				
Actual	\$ 36,061.47	\$ (79,971.89)	\$ 2,100.00	\$ (41,810.42)
Budget	\$ 27,266.00	\$ (600.00)	\$ -	\$ 26,666.00
<b>Favorable (Unfavorable)</b>	<u>\$ 8,795.47</u>	<u>\$ (79,371.89)</u>	<u>\$ 2,100.00</u>	<u>\$ (68,476.42)</u>