

Village of Leawood
12 Months Ended 12/31/2011 vs Budget and Prior Year

Exhibit C

Expenses						Fav (Unfav)	
<u>Payee</u>	<u>Description</u>	<u>Frequency</u>	<u>Actual</u>	<u>Budget</u>	<u>Prior Year</u>	Actual versus	
						<u>Budget</u>	<u>PY</u>
Paul Horton - Lawn Guys	Snow plowing	Quarterly	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	\$ -
Empire Electric	Street lights	Monthly	\$ 3,853	\$ 3,900	\$ 3,514	\$ 47	\$ (339)
Talley/Paul/Checkett	Legal fees	Periodically	\$ 6,943	\$ 7,200	\$ 9,428	\$ 258	\$ 2,486
Kwik Kopy	Leawood Ledger and notices	Bi-Monthly	\$ 1,062	\$ 1,200	\$ 1,210	\$ 138	\$ 148
Tax Collector	Processing real estate bills	December	\$ 652	\$ 660	\$ 644	\$ 8	\$ (8)
Newton County Clerk	Fees and Election expenses	Various	\$ 312	\$ 300	\$ 272	\$ (12)	\$ (39)
Trustee Expenses	Various	Periodically	\$ -	\$ 240	\$ 16	\$ 240	\$ 16
Joplin Globe	Legal notices	Periodically	\$ -	\$ 720	\$ 659	\$ 720	\$ 659
HSTCC	Membership fees	Annually	\$ 247	\$ 250	\$ -	\$ 3	\$ (247)
US Post Office	P.O. Box fee	Annually	\$ 61	\$ 44	\$ 44	\$ (17)	\$ (17)
All Seasons	Street signs	Periodically	\$ -	\$ 900	\$ -	\$ 900	\$ -
TBD	Road repairs	Periodically	\$ 103,180	\$ 24,000	\$ -	\$ (79,180)	\$ (103,180)
TBD	Outside audit	Annually	\$ -	\$ -	\$ 1,650	\$ -	\$ 1,650
Various	Zoning costs	Periodically	\$ (180)			\$ 180	\$ 180
Chris Chappell	Web site design for Leawood	Periodically	\$ 240	\$ 300	\$ 542	\$ 60	\$ 302
Various	Miscellaneous	Periodically	\$ 115	\$ 240	\$ 168	\$ 125	\$ 53
		Total Expenses	\$ 123,685	\$ 47,154	\$ 25,347	\$ (76,531)	\$ (98,337)
Excluding road repairs			\$ 20,504	\$ 23,154	\$ 25,347	\$ 2,650	\$ 4,843
Revenues							
<u>Source</u>	<u>Description</u>	<u>Frequency</u>					
Missouri - DOR	Fuel and vehicle tax/fees	Monthly	\$ 34,262	\$ 34,500	\$ 34,587	\$ (238)	\$ (325)
Empire Electric	Franchise taxes	Monthly	\$ 26,511	\$ 22,500	\$ 22,509	\$ 4,011	\$ 4,002
CBT	Interest	Monthly	\$ 315	\$ 480	\$ 10	\$ (165)	\$ 305
Cable One	Franchise taxes	February	\$ -	\$ -	\$ 2,927	\$ -	\$ (2,927)
Newton County Treasurer	Railroad utility taxes	November	\$ 856	\$ 800	\$ 780	\$ 56	\$ 76
Village of Leawood	Real estate taxes	December	\$ 17,080	\$ 15,540	\$ 15,484	\$ 1,540	\$ 1,596
Boyd - Restitution	Per court order	Periodically	\$ 2,100	\$ -	\$ 900	\$ 2,100	\$ 1,200
SEMA - ice storm			\$ 740	\$ -	\$ -	\$ 740	\$ 740
Residents	Building permits	Various	\$ 10	\$ -	\$ 5	\$ 10	\$ 5
		Total Revenues	\$ 81,874	\$ 73,820	\$ 77,201	\$ 8,054	\$ 4,673
Net Surplus			\$ (41,810)	\$ 26,666	\$ 51,854	\$ (68,476)	\$ (93,664)
Excluding road repairs			\$ 61,370	\$ 50,666	\$ 51,854	\$ 10,704	\$ 9,516