Village of Leawood **Schedule A**

Summary - Revenues and Expenses and Fund Balances

	6/30/2012 Cash Funds		
	General Fund	DOR-Road Fund	Total Balance per CBT Statement
Balance 12/31/2011	**$ 68,376.14**	**$ 9,353.29**	**$ 77,729.43**
Revenues/receipts	$ 24,850.65	$ 11,974.53	$ 36,825.18
Transfer	$ -	$ -	$ -
Expenses/disbursements	$ (7,368.89)	$ (5,595.70)	$ (12,964.59)
Net Surplus (Deficit) 2011	**$ 17,481.76**	**$ 6,378.83**	**$ 23,860.59**
Balance 6/30/2012	**$ 85,857.90**	**$ 15,732.12**	**$ 101,590.02**

	Comparison versus Budget		
	General Fund	DOR - Road Fund	Total
Revenues/receipts			
Actual	$ 24,850.65	$ 11,974.53	$ 36,825.18
Budget	$ 25,172.00	$ 17,250.00	$ 42,422.00
Favorable (Unfavorable)	**$ (321.35)**	**$ (5,275.47)**	**$ (5,596.82)**
Expenses/disbursements			
Actual	$ (7,368.89)	$ (5,595.70)	$ (12,964.59)
Budget	$ (17,280.00)	$ (6,000.00)	$ (23,280.00)
Favorable (Unfavorable)	**$ 9,911.11**	**$ 404.30**	**$ 10,315.41**
Net Surplus			
Actual	$ 17,481.76	$ 6,378.83	$ 23,860.59
Budget	$ 7,892.00	$ 11,250.00	$ 19,142.00
Favorable (Unfavorable)	**$ 9,589.76**	**$ (4,871.17)**	**$ 4,718.59**