

Village of Leawood
Summary - Revenues and Expenses and Fund Balances
12/31/2012

Schedule A

Cash Funds

	<u>General Fund</u>	<u>DOR-Road Fund</u>	<u>Boyd - Restitution Fund</u>	<u>Total Balance per CBT Statement</u>
Balance 12/31/2011	\$ 68,376.14	\$ 9,353.29	\$ -	\$ 77,729.43
Revenues/receipts	\$ 42,646.99	\$ 24,444.28	\$ -	\$ 67,091.27
Transfer	\$ -	\$ -	\$ -	\$ -
Expenses/disbursements	\$ (11,068.82)	\$ (15,510.65)	\$ -	\$ (26,579.47)
Net Surplus (Deficit) 2012	<u>\$ 31,578.17</u>	<u>\$ 8,933.63</u>	<u>\$ -</u>	<u>\$ 40,511.80</u>
Balance 12/31/2012	\$ 99,954.31	\$ 18,286.92	\$ -	\$ 118,241.23

Comparison versus Budget

	<u>General Fund</u>	<u>DOR - Road Fund</u>	<u>Restitution</u>	<u>Total</u>
<u>Revenues/receipts</u>				
Actual	\$ 42,646.99	\$ 24,444.28	\$ -	\$ 67,091.27
Budget	\$ 41,884.00	\$ 34,500.00	\$ -	\$ 76,384.00
Favorable (Unfavorable)	<u>\$ 762.99</u>	<u>\$ (10,055.72)</u>	<u>\$ -</u>	<u>\$ (9,292.73)</u>
<u>Expenses/disbursements</u>				
Actual	\$ (11,068.82)	\$ (15,510.65)	\$ -	\$ (26,579.47)
Budget	\$ (30,780.00)	\$ (72,000.00)	\$ -	\$ (102,780.00)
Favorable (Unfavorable)	<u>\$ 19,711.18</u>	<u>\$ 56,489.35</u>	<u>\$ -</u>	<u>\$ 76,200.53</u>
<u>Net Surplus</u>				
Actual	\$ 31,578.17	\$ 8,933.63	\$ -	\$ 40,511.80
Budget	\$ 11,104.00	\$ (37,500.00)	\$ -	\$ (26,396.00)
Favorable (Unfavorable)	<u>\$ 20,474.17</u>	<u>\$ 46,433.63</u>	<u>\$ -</u>	<u>\$ 66,907.80</u>