

Village of Leawood
12 Months Ended 12/31/2012 vs Budget and Prior Year

Exhibit C

Expenses					Fav (Unfav)	
				Prior	Actual versus	
<u>Payee</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Year</u>	<u>Budget</u>	<u>PY</u>
Paul Horton - Lawn Guys	Snow plowing	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	\$ -
Empire Electric	Street lights	\$ 3,907	\$ 3,900	\$ 3,853	\$ (7)	\$ (53)
Talley/Paul/Checkett	Legal fees	\$ 5,438	\$ 24,000	\$ 6,943	\$ 18,563	\$ 1,505
Dick Largent	Consulting fees	\$ 2,720	\$ 2,400	\$ -	\$ (320)	\$ (2,720)
Kwik Kopy	Leawood Ledger and notices	\$ 950	\$ 1,200	\$ 1,062	\$ 250	\$ 112
Tax Collector	Processing real estate bills	\$ 646	\$ 680	\$ 652	\$ 34	\$ 6
Crowder for 2008	Tree and debris removal	\$ -	\$ -	\$ -	\$ -	\$ -
Newton County Clerk	Fees and Election expenses	\$ 351	\$ 360	\$ 312	\$ 9	\$ (39)
Trustee Expenses	Various	\$ -	\$ 240	\$ -	\$ 240	\$ -
Joplin Globe	Legal notices	\$ 39	\$ 360	\$ -	\$ 321	\$ (39)
HSTCC	Membership fees	\$ 205	\$ 250	\$ 247	\$ 45	\$ 42
US Post Office	P.O. Box fee	\$ 52	\$ 90	\$ -	\$ 38	\$ (52)
BTCS	Street signs	\$ 1,104	\$ 900	\$ -	\$ (204)	\$ (1,104)
Riley Tree Serice	Tree and debris removal	\$ 3,300	\$ -	\$ -	\$ (3,300)	\$ (3,300)
TBD	Road repairs	\$ -	\$ 60,000	\$ 103,180	\$ 60,000	\$ 103,180
Chris Chappell	Web site design for Leawood	\$ 353	\$ 360	\$ 240	\$ 7	\$ (113)
Zoning Costs	Various	\$ 316	\$ 600	\$ (180)	\$ 285	\$ (496)
Various	Miscellaneous	\$ -	\$ 240	\$ 176	\$ 240	\$ 176
		26,579	\$ 102,780	123,684.8	\$ 76,201	\$ 97,105
Revenues						
<u>Source</u>	<u>Description</u>					
Missouri - DOR	Fuel and vehicle tax/fees	\$ 24,444	\$ 34,500	\$ 34,262	\$ (10,056)	\$ (9,817)
Empire Electric	Franchise taxes	\$ 25,978	\$ 24,000	\$ 26,511	\$ 1,978	\$ (533)
CBT	Interest	\$ 61	\$ 24	\$ 315	\$ 37	\$ (254)
Newton County Treasurer	Railroad utility taxes	\$ 806	\$ 860	\$ 856	\$ (55)	\$ (50)
Village of Leawood	Real estate taxes	\$ 15,787	\$ 17,000	\$ 17,080	\$ (1,213)	\$ (1,293)
Boyd - Restitution	Per court order	\$ -	\$ -	\$ 2,100	\$ -	\$ (2,100)
SEMA - ice storm		\$ -	\$ -	\$ 740	\$ -	\$ (740)
Residents	Building permits	\$ 15	\$ -	\$ 10	\$ 15	\$ 5
		67,091	\$ 76,384	\$ 81,874	\$ (9,293)	\$ (14,783)
Net Surplus		40,512	\$ (26,396)	\$ (41,810)	\$ 66,908	\$ 82,322
Excluding road repairs		\$ 40,512	\$ 33,604	\$ 61,370	\$ 6,908	\$ (20,858)
Cash beginning of year		\$ 77,729.43	\$ 77,729.43	\$ 119,539.85		
Cash end of year		\$ 118,241.23	\$ 51,333.43	\$ 77,729.43	\$ 66,908	\$ 40,512