

Village of Leawood
Financial Information for December 31, 2019
Chairman's Report

Schedule

Description

- A Revenue and Expenses - Actual versus Budget and Prior Year
- B Revenue and Expenses and Account Balances - By Month
- C Bank Register

Reviewed and Approved at January 16, 2019 Meeting

Denny Desmond, Chairman

Beverly Kiehl, Vice-Chairman

Brad Long , Treasurer

Fran Owen, Secretary

Dale Owen, Clerk

Village of Leawood

Schedule B

Financial Statement - Twelve Months Ended 12/31/2019 - YTD Bi-Monthly

	YTD	28-Feb	30-Apr	30-Jun	30-Aug	31-Oct
Beginning Bank/Book Balance	255,786.27	255,786.27	255,786.27	255,786.27	255,786.27	255,786.27
CBT - Interest Income	81.69	9.83	19.32	35.10	50.63	65.65
Property Taxes	17,459.69	13,033.28	13,118.39	13,421.77	14,026.54	14,382.85
DOR Taxes	27,776.25	4,461.32	8,608.56	13,252.42	18,041.98	23,088.96
Empire - Franchise Taxes	27,521.64	4,424.29	9,080.70	12,349.66	16,737.82	22,947.70
Sales Tax	14,385.57	2,299.79	4,189.00	6,459.79	10,185.36	12,091.99
Building Permits	632.00	-	-	2.00	632.00	632.00
Railroad Utility Tax	896.98	896.98	896.98	896.98	896.98	896.98
Total Revenues	88,753.82	25,125.49	35,912.95	46,417.72	60,571.31	74,106.13
Use for Sales Tax- Administrative	(6,978.94)	(1,251.00)	(1,251.00)	(1,251.00)	(1,251.00)	(6,978.94)
Use for Sales Tax- Dumpster	(2,772.50)	-	-	(1,408.79)	(1,408.79)	(1,408.79)
Welcome Kit	(2,180.50)	-	-	-	-	-
Major Road Repairs	(26,041.59)	-	-	-	-	(19,079.09)
Empire District - Lights	(4,196.80)	(676.69)	(1,350.27)	(2,026.55)	(2,731.01)	(3,449.16)
Road Maintenance	(7,200.00)	(1,200.00)	(2,400.00)	(3,600.00)	(4,800.00)	(6,000.00)
Leawood Ledger	(1,532.44)	(241.15)	(495.05)	(751.36)	(1,007.67)	(1,198.13)
Street signs	(250.00)	-	-	-	-	(250.00)
Tax Collections	(714.61)	-	(661.91)	(669.14)	(676.95)	(714.61)
Insurance - Public Officials	(1,066.00)	(1,066.00)	(1,066.00)	(1,066.00)	(1,066.00)	(1,066.00)
Election expenses - NC	(49.89)	-	-	(49.89)	(49.89)	(49.89)
Trustee compensation	(1,845.00)	-	-	-	-	-
Legal fees	(1,355.00)	-	-	(662.50)	(662.50)	(1,355.00)
Enforcing ordinances	(276.00)	(240.00)	(276.00)	(276.00)	(276.00)	(276.00)
P.O. Box	(80.00)	-	-	-	(80.00)	(80.00)
Bank charges - new checks	(146.45)	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
HSTCC	(436.48)	(218.24)	(218.24)	(218.24)	(218.24)	(218.24)
Web Site	(603.76)	-	(347.82)	(347.82)	(347.82)	(347.82)
Trustee Expenses	-	-	-	-	-	-
Total Expenses	(57,725.96)	(4,893.08)	(8,066.29)	(12,327.29)	(14,575.87)	(42,471.67)
Revenues vs. Expenses	31,027.86	20,232.41	27,846.66	34,090.43	45,995.44	31,634.46
		-				
Ending Book Balance	286,814.13	276,018.68	283,632.93	289,876.70	301,781.71	287,420.73
Checks Outstanding	-	-	-	-	-	-
Ending Bank Balance	286,814.13	276,018.68	283,632.93	289,876.70	301,781.71	287,420.73
Cash Funds						
Sales Tax Fund	52,353.05	45,220.27	47,109.48	49,380.27	51,697.05	53,603.68
DOR Fund	62,155.47	48,360.65	50,634.31	53,401.89	56,286.99	59,415.82
General Fund	172,305.61	182,437.76	185,889.14	187,094.54	193,797.67	174,401.23
Total Cash	286,814.13	276,018.68	283,632.93	289,876.70	301,781.71	287,420.73
CBT - Money Market	185,872.90	115,801.04	185,810.53	185,826.31	185,841.84	185,856.86
CBT - Checking	48,588.18	114,997.37	50,712.92	54,670.12	64,242.82	47,960.19
CBT - Sales Tax	52,353.05	45,220.27	47,109.48	49,380.27	51,697.05	53,603.68
Bank balance	286,814.13	276,018.68	283,632.93	289,876.70	301,781.71	287,420.73

Village of Leewood
Financial Statement - Twelve Months Ended 12/31/2019

Schedule B

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>YTD</u>
Beginning Bank/Book Balance	255,786.27	271,761.34	276,018.68	280,345.03	283,632.93	285,590.98	289,876.70	293,951.44	301,781.71	281,205.17	287,420.73	282,600.32	255,786.27
CBT - Interest Income	4.60	5.23	4.44	5.05	7.89	7.89	7.38	8.15	7.89	7.13	8.40	7.64	81.69
Property Taxes	12,925.82	107.46	-	85.11	108.10	195.28	436.17	168.60	-	356.31	-	3,076.84	17,459.69
DOR Taxes	2,169.59	2,291.73	2,054.20	2,093.04	2,375.84	2,268.02	2,395.85	2,393.71	2,600.37	2,446.61	2,320.66	2,366.63	27,776.25
Empire - Franchise Taxes	2,153.04	2,271.25	2,218.33	2,438.08	1,649.57	1,619.39	1,772.36	2,615.80	3,240.89	2,968.99	2,476.64	2,097.30	27,521.64
Sales Tax	1,312.58	987.21	385.83	1,503.38	1,735.01	535.78	1,325.31	2,400.26	1,105.65	800.98	1,372.33	921.25	14,385.57
Building Permits	-	-	-	-	2.00	-	30.00	600.00	-	-	-	-	632.00
Railroad Utility Tax	896.98	-	-	-	-	-	-	-	-	-	-	-	896.98
Total Revenues	19,462.61	5,662.88	4,662.80	6,124.66	5,878.41	4,626.36	5,967.07	8,186.52	6,954.80	6,580.02	6,178.03	8,469.66	88,753.82
Use for Sales Tax- Administrative	(1,251.00)	-	-	-	-	-	-	-	(5,727.94)	-	-	-	(6,978.94)
Use for Sales Tax- Dumpster	-	-	-	-	(1,408.79)	-	-	-	-	-	(1,363.71)	-	(2,772.50)
Welcome Kit	-	-	-	-	-	-	-	-	-	-	(149.50)	(2,031.00)	(2,180.50)
Major Road Repairs	-	-	-	-	-	-	-	-	(19,079.09)	-	(6,675.00)	(287.50)	(26,041.59)
Empire District - Lights	(337.15)	(339.54)	(336.45)	(337.13)	(335.64)	(340.64)	(348.21)	(356.25)	(353.69)	(364.46)	(367.79)	(379.85)	(4,196.80)
Road Maintenance	(1,200.00)	-	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	(1,200.00)	-	(1,487.50)	287.50	(7,200.00)
Leewood Ledger	(241.15)	-	-	(253.90)	(256.31)	-	(256.31)	-	(190.46)	-	(334.31)	-	(1,532.44)
Street signs	-	-	-	-	-	-	-	-	(250.00)	-	-	-	(250.00)
Tax Collections	-	-	-	(661.91)	(7.23)	-	(7.81)	-	(37.66)	-	-	-	(714.61)
Insurance - Public Officials	-	(1,066.00)	-	-	-	-	-	-	-	-	-	-	(1,066.00)
Election expenses - NC	-	-	-	-	(49.89)	-	-	-	-	-	-	-	(49.89)
Trustee compensation	-	-	-	-	-	-	-	-	-	-	-	(1,845.00)	(1,845.00)
Legal fees	-	-	-	-	(662.50)	-	-	-	(692.50)	-	-	-	(1,355.00)
Enforcing ordinances	(240.00)	-	-	(36.00)	-	-	-	-	-	-	-	-	(276.00)
P.O. Box	-	-	-	-	-	-	(80.00)	-	-	-	-	-	(80.00)
Bank charges - new checks	-	-	-	-	-	-	-	-	-	-	(146.45)	-	(146.45)
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
HSTCC	(218.24)	-	-	-	-	-	-	-	-	-	(218.24)	-	(436.48)
Web Site	-	-	-	(347.82)	-	-	-	-	-	-	(255.94)	-	(603.76)
Trustee Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	(3,487.54)	(1,405.54)	(336.45)	(2,836.76)	(3,920.36)	(340.64)	(1,892.33)	(356.25)	(27,531.34)	(364.46)	(10,998.44)	(4,255.85)	(57,725.96)
Revenues vs. Expenses	15,975.07	4,257.34	4,326.35	3,287.90	1,958.05	4,285.72	4,074.74	7,830.27	(20,576.54)	6,215.56	(4,820.41)	4,213.81	31,027.86
Ending Book Balance	271,761.34	276,018.68	280,345.03	283,632.93	285,590.98	289,876.70	293,951.44	301,781.71	281,205.17	287,420.73	282,600.32	286,814.13	286,814.13
Checks Outstanding	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Bank Balance	271,761.34	276,018.68	280,345.03	283,632.93	285,590.98	289,876.70	293,951.44	301,781.71	281,205.17	287,420.73	282,600.32	286,814.13	286,814.13
Cash Funds													
Sales Tax Fund	44,233.06	45,220.27	45,606.10	47,109.48	48,844.49	49,380.27	50,705.58	51,697.05	52,802.70	53,603.68	54,976.01	52,353.05	52,353.05
DOR Fund	46,408.46	48,360.65	50,078.40	50,634.31	51,474.51	53,401.89	54,249.53	56,286.99	57,333.67	59,415.82	59,881.19	62,155.47	62,155.47
General Fund	181,119.82	182,437.76	184,660.53	185,889.14	185,271.98	187,094.54	188,996.33	193,797.67	171,068.80	174,401.23	167,743.12	172,305.61	172,305.61
Total Cash	271,761.34	276,018.68	280,345.03	283,632.93	285,590.98	289,876.70	293,951.44	301,781.71	281,205.17	287,420.73	282,600.32	286,814.13	286,814.13
CBT - Money Market	115,795.81	115,801.04	115,805.48	185,810.53	185,818.42	185,826.31	185,833.69	185,841.84	185,849.73	185,856.86	185,865.26	185,872.90	185,872.90
CBT - Checking	111,732.47	114,997.37	118,933.45	50,712.92	50,928.07	54,670.12	57,412.17	64,242.82	42,552.74	47,960.19	41,759.05	48,588.18	48,588.18
CBT - Sales Tax	44,233.06	45,220.27	45,606.10	47,109.48	48,844.49	49,380.27	50,705.58	51,697.05	52,802.70	53,603.68	54,976.01	52,353.05	52,353.05
Bank balance	271,761.34	276,018.68	280,345.03	283,632.93	285,590.98	289,876.70	293,951.44	301,781.71	281,205.17	287,420.73	282,600.32	286,814.13	286,814.13
O/S checks/Deposit in-transit	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Balance	271,761.34	276,018.68	280,345.03	283,632.93	285,590.98	289,876.70	293,951.44	301,781.71	281,205.17	287,420.73	282,600.32	286,814.13	286,814.13

Village of Leewood
Financial Statement - Forecast 12Months Ended 12/31/2019

Schedule B

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>YTD</u>
Beginning Bank/Book Balance	255,786.27	271,761.34	276,018.68	280,345.03	283,632.93	285,590.98	289,876.70	293,951.44	301,781.71	281,205.17	287,420.73	286,564.49	255,786.27
CBT - Interest Income	4.60	5.23	4.44	5.05	7.89	7.89	7.38	8.15	7.89	7.13	7.00	7.00	79.65
Property Taxes	12,925.82	107.46	-	85.11	108.10	195.28	436.17	168.60	-	356.31	-	3,000.00	17,382.85
DOR Taxes	2,169.59	2,291.73	2,054.20	2,093.04	2,375.84	2,268.02	2,395.85	2,393.71	2,600.37	2,446.61	2,300.00	2,300.00	27,688.96
Empire - Franchise Taxes	2,153.04	2,271.25	2,218.33	2,438.08	1,649.57	1,619.39	1,772.36	2,615.80	3,240.89	2,968.99	2,100.00	1,800.00	26,847.70
Sales Tax	1,312.58	987.21	385.83	1,503.38	1,735.01	535.78	1,325.31	2,400.26	1,105.65	800.98	1,000.00	1,000.00	14,091.99
Building Permits	-	-	-	-	2.00	-	30.00	600.00	-	-	-	-	632.00
Railroad Utility Tax	896.98	-	-	-	-	-	-	-	-	-	-	-	896.98
Total Revenues	19,462.61	5,662.88	4,662.80	6,124.66	5,878.41	4,626.36	5,967.07	8,186.52	6,954.80	6,580.02	5,407.00	8,107.00	87,620.13
Use for Sales Tax- Administrative	(1,251.00)	-	-	-	-	-	-	-	(5,727.94)	-	-	-	(6,978.94)
Use for Sales Tax- Dumpster	-	-	-	-	(1,408.79)	-	-	-	-	-	-	(1,500.00)	(2,908.79)
Use for Sales Tax-Tree Trimming	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Road Repairs	-	-	-	-	-	-	-	-	(19,079.09)	-	-	(6,675.00)	(25,754.09)
Empire District - Lights	(337.15)	(339.54)	(336.45)	(337.13)	(335.64)	(340.64)	(348.21)	(356.25)	(353.69)	(364.46)	(350.00)	(350.00)	(4,149.16)
Road Maintenance	(1,200.00)	-	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	(1,200.00)	-	(300.00)	(1,200.00)	(7,500.00)
Leewood Ledger	(241.15)	-	-	(253.90)	(256.31)	-	(256.31)	-	(190.46)	-	-	(250.00)	(1,448.13)
Street signs	-	-	-	-	-	-	-	-	(250.00)	-	-	-	(250.00)
Welcome Kit	-	-	-	-	-	-	-	-	-	-	(2,300.00)	-	(2,300.00)
Tax Collections	-	-	-	(661.91)	(7.23)	-	(7.81)	-	(37.66)	-	-	-	(714.61)
Insurance - Public Officials	-	(1,066.00)	-	-	-	-	-	-	-	-	-	-	(1,066.00)
Election expenses - NC	-	-	-	-	(49.89)	-	-	-	-	-	-	-	(49.89)
Trustee compensation	-	-	-	-	-	-	-	-	-	-	(1,845.00)	-	(1,845.00)
Legal fees	-	-	-	-	(662.50)	-	-	-	(692.50)	-	(1,000.00)	(1,000.00)	(3,355.00)
Enforcing ordinances	(240.00)	-	-	(36.00)	-	-	-	-	-	-	-	-	(276.00)
P.O. Box	-	-	-	-	-	-	(80.00)	-	-	-	-	-	(80.00)
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
HSTCC	(218.24)	-	-	-	-	-	-	-	-	-	(218.24)	-	(436.48)
Web Site	-	-	-	(347.82)	-	-	-	-	-	-	(250.00)	-	(597.82)
Trustee Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	(3,487.54)	(1,405.54)	(336.45)	(2,836.76)	(3,920.36)	(340.64)	(1,892.33)	(356.25)	(27,531.34)	(364.46)	(6,263.24)	(10,975.00)	(59,709.91)
Revenues vs. Expenses	15,975.07	4,257.34	4,326.35	3,287.90	1,958.05	4,285.72	4,074.74	7,830.27	(20,576.54)	6,215.56	(856.24)	(2,868.00)	27,910.22
Ending Book Balance	271,761.34	276,018.68	280,345.03	283,632.93	285,590.98	289,876.70	293,951.44	301,781.71	281,205.17	287,420.73	286,564.49	283,696.49	283,696.49
Checks Outstanding	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Bank Balance	271,761.34	276,018.68	280,345.03	283,632.93	285,590.98	289,876.70	293,951.44	301,781.71	281,205.17	287,420.73	286,564.49	283,696.49	283,696.49
Cash Funds													
Sales Tax Fund	44,233.06	45,220.27	45,606.10	47,109.48	48,844.49	49,380.27	50,705.58	51,697.05	52,802.70	53,603.68	54,603.68	55,603.68	55,603.68
DOR Fund	46,408.46	48,360.65	50,078.40	50,634.31	51,474.51	53,401.89	54,249.53	56,286.99	57,333.67	59,415.82	61,065.82	61,815.82	61,815.82
General Fund	181,119.82	182,437.76	184,660.53	185,889.14	185,271.98	187,094.54	188,996.33	193,797.67	171,068.80	174,401.23	170,894.99	166,276.99	166,276.99
Total Cash	271,761.34	276,018.68	280,345.03	283,632.93	285,590.98	289,876.70	293,951.44	301,781.71	281,205.17	287,420.73	286,564.49	283,696.49	283,696.49
CBT - Money Market	115,795.81	115,801.04	115,805.48	185,810.53	185,818.42	185,826.31	185,833.69	185,841.84	185,849.73	185,856.86	185,863.86	185,870.86	185,870.86
CBT - Checking	111,732.47	114,997.37	118,933.45	50,712.92	50,928.07	54,670.12	57,412.17	64,242.82	42,552.74	47,960.19	46,096.95	43,893.02	43,893.02
CBT - Sales Tax	44,233.06	45,220.27	45,606.10	47,109.48	48,844.49	49,380.27	50,705.58	51,697.05	52,802.70	53,603.68	54,603.68	53,932.61	53,932.61
Bank balance	271,761.34	276,018.68	280,345.03	283,632.93	285,590.98	289,876.70	293,951.44	301,781.71	281,205.17	287,420.73	286,564.49	283,696.49	283,696.49
O/S checks/Deposit in-transit	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Balance	271,761.34	276,018.68	280,345.03	283,632.93	285,590.98	289,876.70	293,951.44	301,781.71	281,205.17	287,420.73	286,564.49	283,696.49	283,696.49