

Village of Leawood
Financial Information for December 31, 2020
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
- D Sales Tax Bank Account

Reviewed and Approved at January 21, 2021 Meeting

Denny Desmond, Chairman

Beverly Kiehl, Vice-Chairman

Brad Long , Treasurer

Fran Owen, Secretary

Dale Owen, Clerk

Village of Leawood
Financial Statement - Twelve Months Ended 12/31/2020

Schedule B

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Bank/Book Balance	286,814.13	302,211.27	308,550.11	314,116.51	309,512.80	308,239.28	313,488.50	309,462.93	197,120.28	191,531.50	173,641.17	176,190.95	286,814.13
CBT - Interest Income	7.13	8.66	7.38	7.89	7.64	7.66	7.90	5.84	3.88	4.20	1.66	1.50	71.34
Property Taxes	13,497.83	203.85	65.20	140.84	-	2,864.96	41.87	39.04	142.80	-	-	3,620.37	20,616.76
Property Taxes - interest/penalties						1,913.26	1.74	12.49	35.69				1,963.18
DOR Taxes	2,226.35	2,306.41	1,995.89	2,348.78	1,886.89	1,609.79	2,286.58	2,558.71	2,476.62	2,477.20	2,223.50	2,373.53	26,770.25
Empire - Franchise Taxes	1,749.69	2,114.98	2,029.26	2,011.61	2,011.61	1,180.21	1,787.69	3,069.34	2,859.97	3,055.07	1,761.29	1,554.89	25,185.61
Sales Tax	1,827.77	2,063.69	1,829.53	1,690.55	3,023.16	1,447.56	3,996.55	2,153.17	2,380.13	2,506.81	3,196.90	1,630.11	27,745.93
Deposit error					400.00	-	-	(400.00)					-
Building Permits	35.00	-	-	-	-	-	55.00	-	-	-	10.00	-	100.00
Railroad Utility Tax	1,352.18	-	-	10.00	-	-	-	-	-	-	-	-	1,362.18
Total Revenues	20,695.95	6,697.59	5,927.26	6,209.67	7,329.30	9,023.44	8,177.33	7,438.59	7,899.09	8,043.28	7,193.35	9,180.40	103,815.25
Use for Sales Tax- Administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
Use for Sales Tax- Dumpster	-	-	-	-	-	(2,123.81)	-	-	-	-	(2,930.35)	-	(5,054.16)
Engineering sevicees - Allgeier	(682.50)	-	-	-	-	-	-	-	-	-	-	-	(682.50)
Engineering - Allgeier - 44th	-	-	-	(1,421.00)	(3,766.22)	-	-	-	(609.00)	-	-	-	(5,796.22)
Engineering - Allgeier - Ditch	-	-	-	-	(3,011.00)	-	(11,284.98)	-	(1,566.33)	-	-	-	(15,862.31)
Welcome Kit	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Road Repairs	-	-	-	(5,162.91)	(1,467.00)	(1,101.07)	-	(118,223.91)	(10,026.97)	-	-	-	(135,981.86)
Empire District - Lights	(355.80)	(358.75)	(360.86)	(360.06)	(358.60)	(359.39)	(357.72)	(357.33)	(355.92)	(363.61)	(362.98)	(364.47)	(4,315.49)
Road Maintenance	(1,200.00)	-	-	(2,400.00)	-	-	-	(1,200.00)	-	(1,200.00)	-	(1,200.00)	(7,200.00)
Leawood Ledger	(250.75)	-	-	(190.52)	-	(189.95)	(260.75)	-	(278.95)	-	(200.24)	-	(1,371.16)
Street signs	(15.00)	-	-	-	-	-	-	-	(37.50)	(24,370.00)	-	-	(24,422.50)
Tax Collections	(663.76)	-	-	(16.39)	-	-	(192.87)	-	(9.20)	-	-	-	(882.22)
Insurance - Public Officials	(1,276.00)	-	-	-	-	-	-	-	-	-	-	-	(1,276.00)
Election expenses - NC	-	-	-	-	-	-	(14.58)	-	-	-	-	-	(14.58)
Trustee compensation	-	-	-	-	-	-	-	-	-	-	(1,045.00)	(1,250.00)	(2,295.00)
Legal fees	(855.00)	-	-	(1,262.50)	-	-	-	-	(105.00)	-	(105.00)	-	(2,327.50)
Enforcing ordinances	-	-	-	-	-	-	-	-	(96.00)	-	-	-	(96.00)
P.O. Box	-	-	-	-	-	-	(92.00)	-	-	-	-	-	(92.00)
Bank charges - new checks	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
HSTCC	-	-	-	-	-	-	-	-	-	-	-	(218.24)	(218.24)
Web Site	-	-	-	-	-	-	-	-	(403.00)	-	-	-	(403.00)
Trustee Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	(5,298.81)	(358.75)	(360.86)	(10,813.38)	(8,602.82)	(3,774.22)	(12,202.90)	(119,781.24)	(13,487.87)	(25,933.61)	(4,643.57)	(3,032.71)	(208,290.74)
Revenues vs. Expenses	15,397.14	6,338.84	5,566.40	(4,603.71)	(1,273.52)	5,249.22	(4,025.57)	(112,342.65)	(5,588.78)	(17,890.33)	2,549.78	6,147.69	(104,475.49)
Ending Book Balance	302,211.27	308,550.11	314,116.51	309,512.80	308,239.28	313,488.50	309,462.93	197,120.28	191,531.50	173,641.17	176,190.95	182,338.64	182,338.64
Checks Outstanding	-	-	-	2,400.00	-	-	-	-	-	-	-	-	-
Ending Bank Balance	302,211.27	308,550.11	314,116.51	311,912.80	308,239.28	313,488.50	309,462.93	197,120.28	191,531.50	173,641.17	176,190.95	182,338.64	182,338.64
Cash Funds													
Sales Tax Fund	54,180.82	56,244.51	58,074.04	59,764.59	62,787.75	62,111.50	66,108.05	68,261.22	70,641.35	48,778.16	49,044.71	50,674.82	50,674.82
DOR Fund	46,446.57	48,394.23	50,029.26	49,617.98	51,146.27	52,396.67	54,325.53	-	2,120.70	3,034.29	4,894.81	5,703.87	5,703.87
General Fund	201,583.88	203,911.37	206,013.21	200,130.23	194,305.26	198,980.33	189,029.35	128,859.06	118,769.45	121,828.72	122,251.43	125,959.95	125,959.95
Total Cash	302,211.27	308,550.11	314,116.51	309,512.80	308,239.28	313,488.50	309,462.93	197,120.28	191,531.50	173,641.17	176,190.95	182,338.64	182,338.64
CBT - Money Market	185,880.03	185,888.69	185,896.07	185,903.96	186,311.60	185,919.26	185,927.16	97,709.09	97,712.97	97,717.17	97,718.83	97,720.33	97,720.33
CBT - Checking	62,150.42	66,416.91	70,146.40	66,244.25	59,139.93	63,333.93	55,303.91	29,026.16	21,053.37	25,022.03	24,373.25	33,943.49	33,943.49
CBT - Sales Tax	54,180.82	56,244.51	58,074.04	59,764.59	62,787.75	64,235.31	68,231.86	70,385.03	72,765.16	50,901.97	54,098.87	50,674.82	50,674.82
Bank balance	302,211.27	308,550.11	314,116.51	311,912.80	308,239.28	313,488.50	309,462.93	197,120.28	191,531.50	173,641.17	176,190.95	182,338.64	182,338.64
O/S checks/Deposit in-transit	-	-	-	(2,400.00)	-	-	-	-	-	-	-	-	-
Book Balance	302,211.27	308,550.11	314,116.51	309,512.80	308,239.28	313,488.50	309,462.93	197,120.28	191,531.50	173,641.17	176,190.95	182,338.64	182,338.64

Village of Leawood

Financial Statement - 12 Months Ended 12/31/2020 (forecasted November/December)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Bank/Book Balance	286,814.13	302,211.27	308,550.11	314,116.51	309,512.80	308,239.28	313,488.50	309,462.93	197,120.28	191,531.50	173,641.17	166,754.17	286,814.13
CBT - Interest Income	7.13	8.66	7.38	7.89	7.64	7.66	7.90	5.84	3.88	4.20	4.00	4.00	76.18
Property Taxes	13,497.83	203.85	65.20	140.84	-	2,864.96	41.87	39.04	142.80	-	-	3,000.00	19,996.39
Property Taxes - interest/penalties						1,913.26	1.74	12.49	35.69				1,963.18
DOR Taxes	2,226.35	2,306.41	1,995.89	2,348.78	1,886.89	1,609.79	2,286.58	2,558.71	2,476.62	2,477.20	2,300.00	2,300.00	26,773.22
Empire - Franchise Taxes	1,749.69	2,114.98	2,029.26	2,011.61	2,011.61	1,180.21	1,787.69	3,069.34	2,859.97	3,055.07	2,500.00	2,100.00	26,469.43
Sales Tax	1,827.77	2,063.69	1,829.53	1,690.55	3,023.16	1,447.56	3,996.55	2,153.17	2,380.13	2,506.81	2,200.00	2,200.00	27,318.92
Deposit error					400.00	-	-	(400.00)					-
Building Permits	35.00	-	-	-	-	-	55.00	-	-	-	-	-	90.00
Railroad Utility Tax	1,352.18	-	-	10.00	-	-	-	-	-	-	-	-	1,362.18
Total Revenues	20,695.95	6,697.59	5,927.26	6,209.67	7,329.30	9,023.44	8,177.33	7,438.59	7,899.09	8,043.28	7,004.00	9,604.00	104,049.50
Use for Sales Tax- Administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
Use for Sales Tax- Dumpster	-	-	-	-	-	(2,123.81)	-	-	-	-	(2,930.00)	-	(5,053.81)
Engineering sevices - Allgeier	(682.50)												(682.50)
Engineering - Allgeier - 44th				(1,421.00)	(3,766.22)				(609.00)		(1,200.00)		(6,996.22)
Engineering - Allgeier - Ditch					(3,011.00)		(11,284.98)		(1,566.33)				(15,862.31)
Welcome Kit	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Road Repairs				(5,162.91)	(1,467.00)	(1,101.07)	-	(118,223.91)	(10,026.97)				(135,981.86)
Empire District - Lights	(358.80)	(358.75)	(360.86)	(360.06)	(358.60)	(359.39)	(357.72)	(357.33)	(355.92)	(363.61)	(370.00)	(380.00)	(4,338.04)
Road Maintenance	(1,200.00)	-	-	(2,400.00)	-	-	-	(1,200.00)	-	(1,200.00)	(1,200.00)	-	(7,200.00)
Leawood Ledger	(250.75)	-	-	(190.52)	-	(189.95)	(260.75)	-	(278.95)	-	(290.00)	-	(1,460.92)
Street signs	(15.00)	-	-	-	-	-	-	-	(37.50)	(24,370.00)	(6,301.00)	-	(30,723.50)
Tax Collections	(663.76)	-	-	(16.39)	-	-	(192.87)	-	(9.20)	-	-	-	(882.22)
Insurance - Public Officials	(1,276.00)	-	-	-	-	-	-	-	-	-	-	-	(1,276.00)
Election expenses - NC	-	-	-	-	-	-	(14.58)	-	-	-	-	-	(14.58)
Trustee compensation	-	-	-	-	-	-	-	-	-	-	-	(2,295.00)	(2,295.00)
Legal fees	(855.00)	-	-	(1,262.50)	-	-	-	-	(105.00)	-	(1,600.00)	-	(3,822.50)
Enforcing ordinances	-	-	-	-	-	-	-	-	(96.00)	-	-	-	(96.00)
P.O. Box	-	-	-	-	-	-	(92.00)	-	-	-	-	-	(92.00)
Bank charges - new checks													-
Miscellaneous													-
HSTCC	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Site	-	-	-	-	-	-	-	-	(403.00)	-	-	-	(403.00)
Trustee Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	(5,298.81)	(358.75)	(360.86)	(10,813.38)	(8,602.82)	(3,774.22)	(12,202.90)	(119,781.24)	(13,487.87)	(25,933.61)	(13,891.00)	(2,675.00)	(217,180.46)
Revenues vs. Expenses	15,397.14	6,338.84	5,566.40	(4,603.71)	(1,273.52)	5,249.22	(4,025.57)	(112,342.65)	(5,588.78)	(17,890.33)	(6,887.00)	6,929.00	(113,130.96)
Allgeier Martin	(682.50)			(6,583.91)	(8,244.22)		(11,284.98)		(5,634.31)				(32,429.92)
Ending Book Balance	302,211.27	308,550.11	314,116.51	309,512.80	308,239.28	313,488.50	309,462.93	197,120.28	191,531.50	173,641.17	166,754.17	173,683.17	173,683.17
Checks Outstanding	-	-	-	2,400.00	-	-	-	-	-	-	-	-	-
Ending Bank Balance	302,211.27	308,550.11	314,116.51	311,912.80	308,239.28	313,488.50	309,462.93	197,120.28	191,531.50	173,641.17	166,754.17	173,683.17	173,683.17
Cash Funds													
Boyd - Restitution Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax Fund	54,180.82	56,244.51	58,074.04	59,764.59	62,787.75	64,235.31	68,231.86	70,385.03	72,727.66	50,864.47	53,064.47	51,720.26	68,231.86
DOR Fund	46,446.57	48,394.23	50,029.26	49,617.98	51,146.27	52,396.67	54,325.53	-	2,120.70	3,034.29	3,764.29	5,684.29	5,684.29
General Fund	201,583.88	203,911.37	206,013.21	200,130.23	194,305.26	196,856.52	186,905.54	126,735.25	116,683.14	119,742.41	109,925.41	116,278.62	99,767.02
Total Cash	302,211.27	308,550.11	314,116.51	309,512.80	308,239.28	313,488.50	309,462.93	197,120.28	191,531.50	173,641.17	166,754.17	173,683.17	173,683.17
CBT - Money Market	185,880.03	185,888.69	185,896.07	185,903.96	186,311.60	185,919.26	185,927.16	97,709.09	97,712.97	97,717.17	97,721.17	97,725.17	97,717.17
CBT - Checking	62,150.42	66,416.91	70,146.40	66,244.25	59,139.93	63,333.93	55,303.91	29,026.16	21,053.37	25,022.03	15,931.03	24,200.24	25,022.03
CBT - Sales Tax	54,180.82	56,244.51	58,074.04	59,764.59	62,787.75	64,235.31	68,231.86	70,385.03	72,765.16	50,901.97	53,101.97	51,757.76	50,901.97
Bank balance	302,211.27	308,550.11	314,116.51	311,912.80	308,239.28	313,488.50	309,462.93	197,120.28	191,531.50	173,641.17	166,754.17	173,683.17	173,641.17
O/S checks/Deposit in-transit	-	-	-	(2,400.00)	-	-	-	-	-	-	-	-	-
Book Balance	302,211.27	308,550.11	314,116.51	309,512.80	308,239.28	313,488.50	309,462.93	197,120.28	191,531.50	173,641.17	166,754.17	173,683.17	173,641.17
									(37.50)	(37.50)			

Road Repairs

<u>Description</u>	<u>Vendor</u>	<u>January</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget FY 2020</u>	<u>Forecast FY 2020</u>	<u>Fcst vs Budget</u>
<u>Widening 44th</u>	Allgeier Martin		1,421.00	3,766.22	-	5,187	-	-		5,187
<u>Major Road Repairs</u>										
Administration	Allgeier Martin		5,162.91	1,467.00		6,630			7,500	
Micro Surfacing	Pavement Managemenr							200,000	131,360	
Street Signs	Advanced Highway Signs						24,000	24,000	28,380	
47th and 50th Street	Anchor Stone				1,101.07	1,101			1,101	
Major Road Repairs	Total		5,162.91	1,467.00	1,101.07	7,731	24,000	224,000	168,341	(55,659)
<u>Engineering Services</u>										
Ditch Project - Connecticut	Allgeier Martin			3,011.00		3,011		-	16,305	
Other	Allgeier Martin	682.50				683	2,100	4,000	2,000	
Engineering Services	Total	682.50		3,011.00		3,694	2,100	4,000	18,305	14,305