

Village of Leawood
Six Months Ended 6/30/2024 vs Budget and Prior Year

Exhibit A

Expenses					Fav (Unfav)	
				Prior	Actual versus	
Payee	Description	Actual	Budget	Year	Budget	PY
	Use for Sales Tax-Administration	\$ 135		\$ -	\$ (135)	\$ (135)
Paul Horton - Lawn Guys	Snow plowing	\$ 4,312	\$ 4,800	\$ 5,541	\$ 488	\$ 1,229
Empire Electric	Street lights	\$ 2,000	\$ 2,700	\$ 2,713	\$ 700	\$ 713
Warten, Fisher & Lee	Legal fees	\$ 60	\$ 1,200	\$ 588	\$ 1,140	\$ 528
Eagle Eye	Leawood Ledger and notices	\$ 1,056	\$ 870	\$ 763	\$ (186)	\$ (293)
Tax Collector	Processing real estate bills	\$ 789	\$ 760	\$ 758	\$ (29)	\$ (31)
Newton County Clerk	Fees and Election expenses	\$ -	\$ 240	\$ -	\$ 240	\$ -
American Rescue Plan Act	Use of funds	\$ 35,349	\$ 40,000		\$ 4,651	\$ (35,349)
Trustee Expenses	Various	\$ -	\$ 60	\$ -	\$ 60	\$ -
Trustee Compensation	Meeting stipends	\$ -	\$ -	\$ -	\$ -	\$ -
Joplin Globe	Legal notices	\$ -	\$ 30	\$ -	\$ 30	\$ -
HSTCC	Membership fees	\$ 285	\$ 300	\$ -	\$ 15	\$ (285)
HSTCC	2024 Comprehensive Plan	\$ 2,500	\$ 3,000		\$ 500	\$ (2,500)
Missouri Muncpal League	Annual Membership	\$ 506	\$ 570		\$ 64	\$ (506)
Ordinances		\$ -	\$ -	\$ -	\$ -	\$ -
US Post Office	P.O. Box fee	\$ -	\$ -	\$ -	\$ -	\$ -
Advance Signs	Street signs	\$ 49	\$ 1,200	\$ 1,477	\$ 1,151	\$ 1,428
Allgeier Martin	Engineering Costs	\$ -	\$ 600	\$ -	\$ 600	\$ -
Republic/WCA	Beautification (dumpsters)	\$ 3,268	\$ 3,600	\$ 5,241	\$ 332	\$ 1,973
Bennet	Tree and debris removal	\$ -	\$ -	\$ 8,900	\$ -	\$ 8,900
Allgeier Martin/Anchor	Road repairs	\$ -	\$ -	\$ 386	\$ -	\$ 386
TBD	Road repairs	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -
Volk/Kraft Insurance	Insurance - Public officials	\$ 2,377	\$ 2,600	\$ 1,943	\$ 223	\$ (434)
Chris Chappell	Web site design for Leawood	\$ 382	\$ 310	\$ -	\$ (72)	\$ (382)
Various	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 53,069	\$ 65,340	\$ 28,310	\$ 12,271	\$ (24,759)
Revenues						
Source	Description					
Missouri - DOR	Fuel and vehicle tax/fees	\$ 15,662	\$ 15,900	\$ 15,134	\$ (238)	\$ 527
Liberty Electric	Franchise taxes	\$ 15,924	\$ 15,000	\$ 13,644	\$ 924	\$ 2,280
CBT	Interest	\$ 12,996	\$ 11,940	\$ 138	\$ 1,056	\$ 12,858
Newton County Treasurer	Railroad utility taxes	\$ 1,214	\$ 1,152	\$ 1,152	\$ 62	\$ 63
Village of Leawood	Real estate taxes	\$ 16,352	\$ 14,700	\$ 16,364	\$ 1,652	\$ (12)
Missouri - DOR	Sales tax	\$ 13,276	\$ 16,260	\$ 19,341	\$ (2,984)	\$ (6,065)
American Rescue Plan Act	Federal Cares Act	\$ -			\$ -	\$ -
Business License		\$ -	\$ -	\$ 275	\$ -	\$ (275)
Residents	Building permits	\$ 20	\$ 40	\$ 75	\$ (20)	\$ (55)
	Total Revenues	\$ 75,444	\$ 74,992	\$ 66,123	\$ 452	\$ 9,320
Net Surplus (Deficit)		\$ 22,375	\$ 9,652	\$ 37,814	\$ 12,723	\$ (15,440)
Cash - December 31, 2023	/ December 31,2022	\$ 524,062	\$ 524,062	\$ 452,890		
Surplus (Deficit)		\$ 22,375	\$ 9,652	\$ 37,814		
Cash - June 30, 2024	/ June 30, 2023	\$ 546,436	\$ 533,714	\$ 490,704		
Increase (Decrease)			\$ 12,723	\$ 55,732		
Cash - June 30, 2024			\$ 546,436	\$ 546,436		
Operating		\$ 450,194	\$ 436,196	\$ 353,186		
ARPA Fund		\$ 96,242	\$ 97,518	\$ 137,518		

Village of Leawood
Six Months Ended 6/30/2023 vs Budget and Prior Year

Exhibit A

Expenses					Fav (Unfav)	
				Prior	Actual versus	
Payee	Description	Actual	Budget	Year	Budget	PY
	Use for Sales Tax-Administration			\$ -	\$ -	\$ -
Paul Horton - Lawn Guys	Snow plowing	\$ 5,541	\$ 4,800	\$ 3,600	\$ (741)	\$ (1,941)
Empire Electric	Street lights	\$ 2,713	\$ 2,580	\$ 2,281	\$ (133)	\$ (432)
Warten, Fisher & Lee	Legal fees	\$ 588	\$ 1,500	\$ 3,107	\$ 913	\$ 2,520
Eagle Eye	Leawood Ledger and notices	\$ 763	\$ 750	\$ 704	\$ (13)	\$ (59)
Tax Collector	Processing real estate bills	\$ 758	\$ 740	\$ 738	\$ (18)	\$ (20)
Newton County Clerk	Fees and Election expenses	\$ -	\$ 250	\$ -	\$ 250	\$ -
Trustee Expenses	Various	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Compensation	Meeting stipends	\$ -	\$ -	\$ -	\$ -	\$ -
Joplin Globe	Legal notices	\$ -	\$ 30	\$ -	\$ 30	\$ -
HSTCC	Membership fees	\$ -	\$ -	\$ -	\$ -	\$ -
Ordinances		\$ -	\$ -	\$ 39	\$ -	\$ 39
US Post Office	P.O. Box fee	\$ -	\$ -	\$ -	\$ -	\$ -
Advance Signs	Street signs	\$ 1,477	\$ 1,200	\$ 77	\$ (277)	\$ (1,400)
Gate		\$ -	\$ -	\$ 3,776	\$ -	\$ 3,776
Dr. Morris	Consulting - 44th water issue	\$ -	\$ -	\$ 10,600	\$ -	\$ 10,600
Allgeier Martin	Engineering Costs	\$ -	\$ 600	\$ 610	\$ 600	\$ 610
Allgeier Martin	Engineering Costs -44th	\$ -	\$ -	\$ -	\$ -	\$ -
Allgeier Martin	Engineering Costs -Ct Ditch	\$ -	\$ -	\$ -	\$ -	\$ -
WCA	Beautification (dumpsters)	\$ 5,241	\$ 3,000	\$ 3,044	\$ (2,241)	\$ (2,197)
Eagle Eye	Welcome Booklet	\$ -	\$ -	\$ -	\$ -	\$ -
Bennet	Tree and debris removal	\$ 8,900	\$ 42,000	\$ -	\$ 33,100	\$ (8,900)
Allgeier Martin/Anchor	Road repairs	\$ 386	\$ 2,500	\$ 100	\$ 2,114	\$ (286)
Pavement Management	Road repairs - Micro surfacing	\$ -	\$ -	\$ -	\$ -	\$ -
Volk/Kraft Insurance	Insurance - Public officials	\$ 1,943	\$ 1,943	\$ 1,778	\$ -	\$ (165)
Chris Chappell	Web site design for Leawood	\$ -	\$ 200	\$ -	\$ 200	\$ -
Community Bank & Trust	Bank charge - new checks	\$ -	\$ -	\$ -	\$ -	\$ -
Various	Miscellaneous	\$ -	\$ -	\$ 41	\$ -	\$ 41
	Total Expenses	\$ 28,309	\$ 62,093	\$ 30,496	\$ 33,784	\$ 2,186
Revenues						
Source	Description					
Missouri - DOR	Fuel and vehicle tax/fees	\$ 15,134	\$ 15,600	\$ 14,810	\$ (466)	\$ 324
Empire Electric	Franchise taxes	\$ 13,645	\$ 14,400	\$ 12,407	\$ (755)	\$ 1,238
CBT	Interest	\$ 138	\$ 30	\$ 16	\$ 108	\$ 122
Newton County Treasurer	Railroad utility taxes	\$ 1,152	\$ 1,152	\$ 1,194	\$ (0)	\$ (42)
Village of Leawood	Real estate taxes	\$ 16,364	\$ 16,000	\$ 14,767	\$ 364	\$ 1,597
Village of Leawood	Real estate taxes - interest/penalties	\$ -	\$ -	\$ 50	\$ -	\$ (50)
Missouri - DOR	Sales tax	\$ 19,341	\$ 17,100	\$ 16,520	\$ 2,241	\$ 2,821
American Rescue Plan Act	Federal Cares Act	\$ -			\$ -	\$ -
Business License		\$ 275	\$ 500	\$ 656	\$ (225)	\$ (381)
Residents	Building permits	\$ 75	\$ 60	\$ 65	\$ 15	\$ 10
	Total Revenues	\$ 66,124	\$ 64,842	\$ 60,485	\$ 1,282	\$ 5,639
Net Surplus (Deficit)		\$ 37,814	\$ 2,749	\$ 29,990	\$ 35,065	\$ 7,824
Cash - December 31, 2022	/ December 31,2021	\$ 452,890	\$ 452,890	\$ 311,798		
Surplus (Deficit)		\$ 37,814	\$ 2,749	\$ 29,990		
Cash - June 30, 2023	/ June 30, 2022	\$ 490,704	\$ 455,639	\$ 341,788		
Increase (Decrease)			\$ 35,065	\$ 148,916		
Cash - June 30, 2023			\$ 490,704	\$ 490,704		
Operating		\$ 353,186	\$ 318,121	\$ 273,029		
ARPA Fund		\$ 137,518	\$ 137,518	\$ 68,759		

Village of Leawood
Four Months Ended 4/30/2024 vs Budget and Prior Year

Exhibit A

Expenses					Fav (Unfav)	
				Prior	Actual versus	
Payee	Description	Actual	Budget	Year	Budget	PY
ARPA Fund	Expenditures	\$ 17,412	\$ 20,000	\$ -	\$ 2,588	\$ (17,412)
Paul Horton - Lawn Guys	Snow plowing	\$ 3,112	\$ 3,600	\$ 4,341	\$ 488	\$ 1,229
Empire Electric	Street lights	\$ 1,662	\$ 1,840	\$ 1,850	\$ 178	\$ 188
Warten, Fisher & Lee	Legal fees	\$ 60	\$ 800	\$ 193	\$ 740	\$ 133
Eagle Eye	Leawood Ledger and notices	\$ 555	\$ 580	\$ 495	\$ 25	\$ (60)
Tax Collector	Processing real estate bills	\$ 783	\$ 750	\$ 756	\$ (33)	\$ (27)
Newton County Clerk	Fees and Election expenses	\$ -	\$ -	\$ -	\$ -	\$ -
NC Recorder of Deeds	Ordinances	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Expenses	Various	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Compensation	Meeting stipends	\$ -	\$ -	\$ -	\$ -	\$ -
Missouri Municipal League	Membership fees		\$ 570			
Joplin Globe	Legal notices	\$ -	\$ -	\$ -	\$ -	\$ -
HSTCC	Membership fees	\$ 285	\$ 300	\$ -	\$ 15	\$ (285)
2024 CP - HSTCC		\$ 2,500	\$ 3,000		\$ 500	
Ordinances- Enforcing		\$ -	\$ -	\$ -	\$ -	\$ -
US Post Office	P.O. Box fee	\$ -	\$ -	\$ -	\$ -	\$ -
Advance Signs	Street signs	\$ 49	\$ 800	\$ -	\$ 751	\$ (49)
Gate		\$ -	\$ -	\$ -	\$ -	\$ -
Allgeier Martin	Engineering Costs	\$ -	\$ 400	\$ -	\$ 400	\$ -
Allgeier Martin	Engineering Costs -44th	\$ -	\$ -	\$ -	\$ -	\$ -
Bennet	Tree and debris removal	\$ -	\$ -	\$ 8,900	\$ -	\$ 8,900
	Road repairs	\$ -	\$ 2,500	\$ 386	\$ 2,500	\$ 386
Pavement Management	Road repairs - Micro surfacing	\$ -	\$ -	\$ -	\$ -	\$ -
Volk/Kraft Insurance	Insurance - Public officials	\$ 2,377	\$ 2,600	\$ 1,943	\$ 223	\$ (434)
Chris Chappell	Web site design for Leawood	\$ -	\$ 280	\$ -	\$ 280	\$ -
Various	Miscellaneous	\$ -	\$ 40	\$ -	\$ 40	\$ -
	Total Expenses	\$ 28,796	\$ 38,060	\$ 18,864	\$ 8,694	\$ (7,432)
Revenues						
Source	Description					
Missouri - DOR	Fuel and vehicle tax/fees	\$ 10,090	\$ 10,600	\$ 10,330	\$ (510)	\$ (240)
Empire Electric	Franchise taxes	\$ 11,685	\$ 10,000	\$ 9,941	\$ 1,685	\$ 1,744
CBT	Interest	\$ 12,972	\$ 11,920	\$ 115	\$ 1,052	\$ 12,857
Newton County Treasurer	Railroad utility taxes	\$ 1,214	\$ 1,152	\$ 1,152	\$ 62	\$ 62
Village of Leawood	Real estate taxes	\$ 16,210	\$ 14,700	\$ 16,318	\$ 1,510	\$ (108)
Village of Leawood	Real estate taxes - interest/penalties	\$ -	\$ -	\$ -	\$ -	\$ -
American Rescue (ARPA)	Federal cares act	\$ -	\$ -	\$ -	\$ -	\$ -
Missouri - DOR	Sales tax	\$ 9,190	\$ 10,840	\$ 14,671	\$ (1,650)	\$ (5,481)
Business License		\$ -	\$ -	\$ 100	\$ -	\$ (100)
Residents	Building permits	\$ 10	\$ 20	\$ 45	\$ (10)	\$ (35)
	Total Revenues	\$ 61,371	\$ 59,232	\$ 52,672	\$ 2,139	\$ 8,699
Net Surplus (Deficit)		\$ 32,575	\$ 21,172	\$ 33,808	\$ (6,554)	\$ (1,233)
Cash - December 31, 2023	/ December 31,2022	\$ 524,062	\$ 524,062	452,890		
Surplus (Deficit)		\$ 32,575	\$ 21,172	\$ 33,808		
Cash - April 30, 2024	/ April 30, 2023	\$ 556,637	\$ 545,234	\$ 486,698		
Increase (Decrease)			\$ 11,403	\$ 69,939		
Cash - April 30, 2024			\$ 556,637	\$ 556,637		
Operating Fund		\$ 436,531	\$ 427,716	\$ 349,180		
ARPA Fund	.	\$ 120,106	\$ 117,518	\$ 137,518		

Village of Leawood
2 Months Ended 2/28/2018 vs Budget and Prior Year

Exhibit B

Expenses					Fav (Unfav)	
				Prior	Actual versus	
Payee	Description	Actual	Budget	Year	Budget	PY
CB&T	Loan Amortization	\$ -	\$ -	\$ -	\$ -	\$ -
Paul Horton - Lawn Guys	Snow plowing	\$ -	\$ -	\$ -	\$ -	\$ -
Empire Electric	Street lights	\$ -	\$ -	\$ -	\$ -	\$ -
Talley	Legal fees	\$ -	\$ -	\$ -	\$ -	\$ -
Eagle Eye	Leawood Ledger and notices	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Collector	Processing real estate bills	\$ -	\$ -	\$ -	\$ -	\$ -
Newton County Clerk	Fees and Election expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Expenses	Various	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Compensation	Meeting stipends	\$ -	\$ -	\$ -	\$ -	\$ -
Joplin Globe	Legal notices	\$ -	\$ -	\$ -	\$ -	\$ -
HSTCC	Membership fees	\$ -	\$ -	\$ -	\$ -	\$ -
US Post Office	P.O. Box fee	\$ -	\$ -	\$ -	\$ -	\$ -
Lancaster/911 signs	Street signs	\$ -	\$ -	\$ -	\$ -	\$ -
To be determined	Beautification Projects	\$ -	\$ -	\$ -	\$ -	\$ -
To be determined	Tree and debris removal	\$ -	\$ -	\$ -	\$ -	\$ -
To be determined	Road repairs	\$ -	\$ -	\$ -	\$ -	\$ -
Volk/Kraft Insurance	Insurance - Public officials	\$ -	\$ -	\$ -	\$ -	\$ -
Various	Zoning costs	\$ -	\$ -	\$ -	\$ -	\$ -
Chris Chappell	Web site design for Leawood	\$ -	\$ -	\$ -	\$ -	\$ -
Various	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Revenues						
Source	Description					
Missouri - DOR	Fuel and vehicle tax/fees	\$ -	\$ -	\$ -	\$ -	\$ -
Empire Electric	Franchise taxes	\$ -	\$ -	\$ -	\$ -	\$ -
CBT	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Newton County Treasurer	Railroad utility taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Village of Leawood	Real estate taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Missouri - DOR	Sales tax	\$ -	\$ -	\$ -	\$ -	\$ -
Residents	Building permits	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
CB&T	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Net Surplus (Deficit)		\$ -	\$ -	\$ -	\$ -	\$ -
Cash - December 31, 2017		\$ 241,994	\$ 241,994	\$ 168,563		
Surplus (Deficit)		\$ -	\$ -	\$ -		
Cash - February 28, 2018		\$ 241,994	\$ 241,994	\$ 168,563		
Increase (Decrease)			\$ -	\$ 73,431		
Cash - February 28, 2018			\$ 241,994	\$ 241,994		