Village of Leawood
Financial Information for October 31, 2024
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	Pending Liabilities

Reviewed and Approved at November 21, 2024 Meeting

Denny Desmond, Chairman

Billy Bowers, Vice-Chairman

Dan Gremaud , Treasurer

Fran Owen, Secretary

Dale Owen, Clerk

Village of Leawood **Schedule B**

Financial Statement - Twelve Months Ended 12/31/2024

	12/31/2023	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Bank/Book Balance	452,889.88	524,061.58	544,800.01	560,620.39	551,061.71	556,636.59	559,071.45	546,436.11	551,053.14	569,092.29	579,284.99	588,326.44	582,098.22	524,061.58
CBT - Interest Income	207.46	11.41	12.17	11.03	11.41	11.79	11.80	11.04	12.18	16.26	18.47	127.58	77.36	332.50
CBT Certificates of Deposit Interest	-		12,926.03						10,612.79					23,538.82
Property Taxes	19,840.34	14,586.37	1,581.54	42.11		141.72						84.79	2,632.33	19,068.86
DOR Taxes	31,644.86	2,628.14	2,608.35	2,413.39	2,440.52	2,801.37	2,769.74	2,833.91	2,982.17	3,038.40	2,973.81	2,739.13	3,097.87	33,326.80
Liberty - Franchise Taxes	29,941.63	2,320.01	3,018.04	4,021.05	2,325.78	1,980.22	2,259.18	2,802.32	1,944.37	6,085.91	4,062.62	3,090.27	2,558.27	36,468.04
Sales Tax	32,481.67	2,742.27	2,503.89	818.75	3,124.77	2,337.61	1,748.83	1,805.06	2,283.88	2,657.87	2,747.57	3,170.61	3,181.04	29,122.15
American Rescue Plan Act (APRA)	-													-
Building Permits	75.00	10.00	-			10.00		10.00	610.00					640.00
Business License	400.00							75.00				10.00		85.00
Railroad Utility Tax	1,151.87	1,214.39	-											1,214.39
Total Revenues	**115,742.83**	**23,512.59**	**22,650.02**	**7,306.33**	**7,902.48**	**7,282.71**	**6,789.55**	**7,537.33**	**18,445.39**	**11,798.44**	**9,802.47**	**9,222.38**	**11,546.87**	**143,796.56**
Use for Sales Tax- Dumpster	(5,240.73)					(3,267.51)							(2,831.55)	(6,099.06)
Use for Sales Tax- Gate							(135.48)							(135.48)
Engineering services - Allgeier	(6,051.26)	(1,358.20)		(978.88)		(1,192.50)		(592.07)	-			(3,042.77)		(7,164.42)
Debris pickup							(16,744.60)	(289.00)	-					(17,033.60)
Elements Construction				(15,075.00)										(15,075.00)
Use of ARPA Fund												(9,009.10)	(40,000.00)	(49,009.10)
Tree Trimming	(8,900.00)													-
Major Road Repairs	(836.33)													-
Empire District - Lights	(5,152.82)	(413.05)	(418.03)	(415.21)	(415.42)		(338.60)	(405.27)	(406.24)	(365.74)	(443.76)	(413.73)	(450.98)	(4,486.03)
Road Maintenance	(9,141.45)		(1,200.00)		(1,912.18)		(1,200.00)	(1,200.00)		(1,200.00)		(1,200.00)		(7,912.18)
Leawood Ledger	(1,573.44)	(284.36)		(270.98)			(500.61)	(263.96)			(317.26)		(317.26)	(1,954.43)
Street signs	(1,834.80)		(49.41)											(49.41)
Tax Collections	(763.80)	(718.55)		(64.94)		(5.67)							(3.39)	(792.55)
Insurance - Public Officials	(1,943.00)		(2,377.00)											(2,377.00)
Trustee compensation	(2,145.00)											(1,785.00)	(1,190.00)	(2,975.00)
Legal fees	(822.50)			(60.00)						(40.00)				(100.00)
P.O. Box	(166.00)							(170.00)						(170.00)
Missouri Muncipal League	-						(505.60)							(505.60)
HSTCC	-		(285.20)											(285.20)
2034 Comprehensice Plan			(2,500.00)										(500.00)	(3,000.00)
Web Site	-					(382.17)								(382.17)
Total Expenses	**(44,571.13)**	**(2,774.16)**	**(6,829.64)**	**(16,865.01)**	**(2,327.60)**	**(4,847.85)**	**(19,424.89)**	**(2,920.30)**	**(406.24)**	**(1,605.74)**	**(761.02)**	**(15,450.60)**	**(45,293.18)**	**(119,506.23)**
Revenues vs. Expenses	**71,171.70**	**20,738.43**	**15,820.38**	**(9,558.68)**	**5,574.88**	**2,434.86**	**(12,635.34)**	**4,617.03**	**18,039.15**	**10,192.70**	**9,041.45**	**(6,228.22)**	**(33,746.31)**	**24,290.33**
Ending Book Balance	**524,061.58**	**544,800.01**	**560,620.39**	**551,061.71**	**556,636.59**	**559,071.45**	**546,436.11**	**551,053.14**	**569,092.29**	**579,284.99**	**588,326.44**	**582,098.22**	**548,351.91**	**548,351.91**
Outstanding Checks - HSTCC	-		2,785.20	-	-	-	-	-	-	-	-	-		-
Ending Bank Balance	**524,061.58**	**544,800.01**	**563,405.59**	**551,061.71**	**556,636.59**	**559,071.45**	**546,436.11**	**551,053.14**	**569,092.29**	**579,284.99**	**588,326.44**	**582,098.22**	**548,351.91**	**548,351.91**
Cash Funds														
ARPA Fund	137,517.76	137,517.76	130,233.30	114,179.42	114,179.42	112,986.92	96,242.32	95,361.25	95,361.25	95,361.25	95,361.25	83,309.38	43,309.38	43,309.38
Sales Tax Fund	105,147.43	107,889.70	110,393.59	111,212.34	114,337.11	116,674.72	118,423.55	120,228.61	122,512.49	125,170.36	127,917.93	131,088.54	134,269.58	134,269.58
DOR Fund	59,272.57	61,487.66	62,477.98	64,476.16	64,589.08	67,390.45	68,621.59	69,850.23	72,426.16	73,898.82	76,428.87	77,554.27	80,201.16	80,201.16
General Fund	222,123.82	237,904.89	257,515.52	261,193.79	263,530.98	262,019.36	263,148.65	265,613.05	278,792.39	284,854.56	288,618.39	290,146.03	290,571.79	290,571.79
Total Cash	**524,061.58**	**544,800.01**	**560,620.39**	**551,061.71**	**556,636.59**	**559,071.45**	**546,436.11**	**551,053.14**	**569,092.29**	**579,284.99**	**588,326.44**	**582,098.22**	**548,351.91**	**548,351.91**
Certificates of Deposit	400,000.00	400,000.00	412,926.03	412,926.03	412,926.03	412,926.03	412,926.03	412,926.03	382,862.46	382,862.46	382,862.46	382,862.46	432,862.46	432,862.46
CBT - Money Market	55,504.62	55,516.03	55,528.20	55,539.23	55,550.64	55,562.43	55,574.23	55,585.27	96,273.81	96,290.07	96,308.54	96,436.12	46,513.48	**46,513.48**
CBT - Checking	58,409.53	76,394.28	76,772.57	66,384.11	68,822.81	68,908.27	54,512.30	57,313.23	62,443.53	69,962.10	76,237.51	66,711.10	35,805.45	**35,805.45**
CBT - Sales Tax	10,147.43	12,889.70	15,393.59	16,212.34	19,337.11	21,674.72	23,423.55	25,228.61	27,512.49	30,170.36	32,917.93	36,088.54	33,170.52	**33,170.52**
Book balance	**524,061.58**	**544,800.01**	**560,620.39**	**551,061.71**	**556,636.59**	**559,071.45**	**546,436.11**	**551,053.14**	**569,092.29**	**579,284.99**	**588,326.44**	**582,098.22**	**548,351.91**	**548,351.91**
Outstanding Checks - HSTCC			2,785.20											-
Bank Balance	**524,061.58**	**544,800.01**	**563,405.59**	**551,061.71**	**556,636.59**	**559,071.45**	**546,436.11**	**551,053.14**	**569,092.29**	**579,284.99**	**588,326.44**	**582,098.22**	**548,351.91**	**548,351.91**

Road Repairs

						Actual	Budget	Budget	Forecast	Fcst vs
Description	**Vendor**	**January**	**April**	**May**	**June**	**YTD**	**YTD**	**FY 2020**	**FY 2020**	**Budget**
Widening 44th	Allgeier Martin		**1,421.00**	**3,766.22**	**-**	**5,187**	-	-		**5,187**
Major Road Repairs										
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)**
Engineering Services										
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**