

Village of Leawood
Financial Information for December 31, 2013
Chairman's Report

Schedule

Description

- A Revenue and Expenses by Month
- B Revenue and Expenses - Actual versus Budget and Prior Year
- C CB&T - Bank Transactions

Reviewed and Approved at January 21, 2014 Meeting

Denny Desmond, Chairman

Brad Long, Vice-Chairman

Caleb Head, Treasurer

Fran Owen, Secretary

Dale Owen, Clerk

Village of Leawood
Financial Statement - December 31, 2013

Schedule A

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Bank/Book Balance	118,241.23	133,807.22	134,698.96	138,267.05	140,066.10	143,872.31	145,988.53	149,335.89	152,404.66	155,228.27	158,627.51	162,337.67	118,241.23
CBT - Interest Income	14.04	13.57	13.57	14.98	14.05	13.58	14.99	14.52	14.52	14.06	14.06	27.00	182.94
Property Taxes	12,598.29	144.46	-	184.00	158.00	59.17	50.31		218.18			3,352.23	16,764.64
DOR Taxes	1,711.65	1,884.54	1,830.44	2,013.92	2,059.85	2,235.09	1,958.82	2,143.89	2,119.94	2,191.89	2,286.67	1,515.19	23,951.89
Empire - Franchise Taxes	2,031.93	2,290.70	2,046.29	2,039.84	1,903.71	1,783.25	1,709.95	3,198.65	2,817.29	2,924.38	2,033.47	2,204.81	26,984.27
Building Permits	10.00	-	-	-	5.00			10.00					25.00
Railroad Utility Tax	-	823.27	-	-	-	-	-	-					823.27
Total Revenues	16,365.91	5,156.54	3,890.30	4,252.74	4,140.61	4,091.09	3,734.07	5,367.06	5,169.93	5,130.33	4,334.20	7,099.23	68,732.01
Road Maintenance	-	-	-	-	-	-	-	-	-	-	-	(9,000.00)	(9,000.00)
Empire District - Lights	(325.68)	(322.80)	(322.21)	(320.04)	(334.40)	(334.23)	(332.71)	(335.23)	(341.72)	(341.35)	(244.04)	(334.30)	(3,888.71)
Road Maintenance	-	(1,200.00)	-	(1,200.00)		(1,200.00)		(1,200.00)		(1,200.00)		(1,200.00)	(7,200.00)
Leawood Ledger	(146.72)	-	-	(146.72)		(164.34)		(158.73)		(181.01)		(162.01)	(959.53)
Tax Collections	(118.42)	-	-	(509.71)		(13.68)		(4.33)		(8.73)			(654.87)
Insurance - Public Officials		(2,742.00)											(2,742.00)
Election expenses - NC	-	-	-	(277.22)		(125.55)							(402.77)
Trustee compensation											(380.00)	(400.00)	(780.00)
Audit fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal fees	-	-	-	-	-	-	-	(600.00)				(1,287.50)	(1,887.50)
Consulting fees	-	-	-	-	-	-	-		(2,000.00)				(2,000.00)
Miscellaneous	-	-	-	-	-	-	(54.00)						(54.00)
HSTCC	(204.60)	-	-	-	-	-	-						(204.60)
Web Site	-	-	-	-	-	(132.57)						(116.94)	(249.51)
Zoning Costs	-	-	-	-	-	-	-						-
Trustee Expenses	(4.50)	-	-	-	-	(4.50)			(4.60)				(13.60)
Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	(799.92)	(4,264.80)	(322.21)	(2,453.69)	(334.40)	(1,974.87)	(386.71)	(2,298.29)	(2,346.32)	(1,731.09)	(624.04)	(12,500.75)	(30,037.09)
Revenues vs. Expenses	15,565.99	891.74	3,568.09	1,799.05	3,806.21	2,116.22	3,347.36	3,068.77	2,823.61	3,399.24	3,710.16	(5,401.52)	38,694.92
Ending Book Balance	133,807.22	134,698.96	138,267.05	140,066.10	143,872.31	145,988.53	149,335.89	152,404.66	155,228.27	158,627.51	162,337.67	156,936.15	156,936.15
Checks Outstanding	-	-	-	-	-	-	-	-	-	-	-	(4,000.00)	4,000.00
Ending Bank Balance	133,807.22	134,698.96	138,267.05	140,066.10	143,872.31	145,988.53	149,335.89	152,404.66	155,228.27	158,627.51	162,337.67	160,936.15	160,936.15
Cash Funds													
Boyd - Restitution Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
DOR Fund	19,672.89	20,034.63	21,542.86	22,036.74	23,762.19	24,463.05	26,089.16	26,697.82	28,476.04	29,126.58	31,169.21	22,150.10	22,150.10
General Fund	114,134.33	114,664.33	116,724.19	118,029.36	120,110.12	121,525.48	123,246.73	125,706.84	126,752.23	129,500.93	131,168.46	134,786.05	134,786.05
Total Cash	133,807.22	134,698.96	138,267.05	140,066.10	143,872.31	145,988.53	149,335.89	152,404.66	155,228.27	158,627.51	162,337.67	156,936.15	156,936.15
CBT - Money Market	85,399.84	85,413.41	85,426.98	85,441.96	85,456.01	85,469.59	85,484.58	85,499.10	85,513.62	85,527.68	85,541.74	85,568.74	85,568.74
CBT - Checking	48,407.38	49,285.55	52,840.07	54,624.14	58,416.30	60,518.94	63,851.31	66,905.56	69,714.65	73,099.83	76,795.93	75,367.41	75,367.41
Outstanding checks	-	-	-	-	-	-	-	-	-	-	-	(4,000.00)	(4,000.00)
Book Balance	133,807.22	134,698.96	138,267.05	140,066.10	143,872.31	145,988.53	149,335.89	152,404.66	155,228.27	158,627.51	162,337.67	156,936.15	156,936.15