

**City of Roeland Park**  
**FUND SUMMARY**  
For the Period Ended 3/31/2017

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget
<b>4000..4999 Revenues</b>							
000..115 General Fund	\$ 5,053,275.39	\$ 4,909,839.96	\$ 5,138,939.10	\$ 7,849,114.00	\$ 1,948,533.33	\$ 7,852,259.98	\$ 8,569,001.43
200 Bond & Interest Fund	1,086,852.52	1,029,914.71	1,121,886.59	1,541,810.00	314,495.56	1,487,506.00	1,476,147.33
250 Special Highway Fund	177,334.18	180,265.52	182,425.59	290,464.00	46,084.22	310,424.00	356,450.00
270 Special Street Fund 27 - A	768,097.47	741,267.91	1,014,010.81	1,351,302.00	194,652.63	1,288,153.00	2,948,090.00
290 Special Street Fund 27 - C	192,024.30	356,795.09	192,995.89	501,605.00	49,027.32	536,583.00	598,619.60
300 Special Infrastructure 27 - D	384,050.44	370,633.96	390,233.75	413,908.00	97,324.69	584,722.00	1,800,836.00
360 Equipment & Bldg Reserve Fund	448,573.80	342,693.60	327,321.00	394,878.00	357.60	527,237.00	1,534,727.00
370 TIF 1A/B - Bella Roe / Walmart	441,357.57	519,190.77	582,621.73	1,785,706.00	504,931.74	2,048,484.00	1,844,346.08
400 TDD#1 - Price Chopper	279,697.18	270,351.35	268,000.71	270,346.00	68,341.75	162,682.00	168,082.00
410 TDD#2 - Lowes	126,775.31	131,504.32	135,780.60	131,501.00	31,573.48	(805,727.00)	(803,007.00)
420 CID #1 - RP Shopping Center	455,549.86	446,113.52	457,249.30	2,220,342.00	122,824.06	2,228,945.00	2,702,525.00
450 TIF 2A/D - McDonalds / City Hall	375,808.61	278,998.28	310,738.25	622,220.00	130,841.63	644,207.00	425,153.40
480 TIF 2C - Valley State Bank	47,748.23	48,330.32	57,597.54	48,330.00	52,981.09	70,543.00	70,761.48
490 TIF 3A - Boulevard Apts	113,014.43	-	-	-	-	-	-
510 TIF 3C - Old Pool Area	44,823.07	448,354.37	229,312.59	787,960.00	124,347.62	649,779.00	127,438.70
520 Property Owners Association	33,847.12	33,847.00	33,847.00	48,470.00	33,847.00	33,847.00	33,847.00
<b>Total Revenues</b>	<b>10,028,829.48</b>	<b>10,108,100.68</b>	<b>10,442,960.45</b>	<b>18,257,956.00</b>	<b>3,720,164.00</b>	<b>17,619,644.98</b>	<b>21,853,018.03</b>
<b>5000..9999 Expenditures</b>							
000..115 General Fund	4,452,567.51	4,546,947.81	4,637,227.34	5,354,451.00	961,678.69	5,137,551.85	5,659,108.67
200 Bond & Interest Fund	-	-	193,680.00	1,162,082.00	1,162,082.00	1,099,085.00	1,325,043.26
250 Special Highway Fund	9,393.97	9,393.97	26,560.00	159,349.00	159,349.00	136,164.00	142,970.00
270 Special Street Fund 27 - A	-	548.75	146,946.00	881,680.00	881,680.00	1,051,313.00	2,014,000.00
290 Special Street Fund 27 - C	2,742.66	23,492.66	19,534.00	117,200.00	117,200.00	127,000.00	134,900.00
300 Special Infrastructure 27 - D	-	(349.59)	57,500.00	345,000.00	345,000.00	390,000.00	721,000.00
360 Equipment & Bldg Reserve Fund	66,848.65	66,848.65	50,974.00	122,713.00	305,860.00	280,931.00	1,258,422.00
370 TIF 1A/B - Bella Roe / Walmart	-	-	63,744.00	382,456.00	382,456.00	1,234,196.00	887,274.00
400 TDD#1 - Price Chopper	-	693.33	45,058.00	270,346.00	270,346.00	270,000.00	275,400.00
410 TDD#2 - Lowes	-	603.67	21,918.00	131,501.00	131,501.00	136,000.00	138,720.00
420 CID #1 - RP Shopping Center	86.00	86.00	326,734.00	1,960,403.00	1,960,403.00	-	2,229,000.00
450 TIF 2A/D - McDonalds / City Hall	-	-	29,252.00	175,510.00	175,510.00	643,510.00	424,365.00
480 TIF 2C - Valley State Bank	-	-	7,956.00	47,740.00	47,740.00	69,374.00	70,761.48
490 TIF 3A - Boulevard Apts	-	-	-	-	-	-	-
510 TIF 3C - Old Pool Area	99,178.02	99,178.02	109,390.00	656,338.00	656,338.00	649,000.00	126,500.00
520 Property Owners Association	-	1.50	5,312.00	31,875.00	31,875.00	31,875.00	31,875.00
<b>Total Expenditures</b>	<b>4,630,816.81</b>	<b>4,747,444.77</b>	<b>5,741,785.34</b>	<b>11,798,644.00</b>	<b>7,589,018.69</b>	<b>11,255,999.85</b>	<b>15,439,339.41</b>
<b>Change in Net Assets</b>	<b>\$ 5,398,012.67</b>	<b>\$ 5,360,655.91</b>	<b>\$ 4,701,175.11</b>	<b>\$ 6,459,312.00</b>	<b>\$ (3,868,854.69)</b>	<b>\$ 6,363,645.12</b>	<b>\$ 6,413,678.62</b>

**City of Roeland Park  
General Operating Fund**

Total Mill  
GF Mill I-GF  
B&I

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
<b>Revenues</b>									
4010 Cash carryforward	1,314,949	1,922,771	2,287,717	2,696,653	-	2,696,653	2,714,708	2,909,893	2,955,979
<b>Taxes</b>									
4050 Ad Valorem Tax	1,474,883	1,473,218	1,536,170	2,002,790	911,849.03	1,643,653	2,073,708	2,073,708	2,073,708
4070 Personal Property Tax-delinquent	1,656	391	274	391	50.12	200	200	200	200
4080 Real Property Tax - Delinquent	10,693	7,298	26,272	14,020	6,744.59	6,750	6,750	6,750	6,750
<b>Total Taxes</b>	<u>1,487,233</u>	<u>1,480,906</u>	<u>1,562,717</u>	<u>2,017,201</u>	<u>918,643.74</u>	<u>1,650,603</u>	<u>2,080,658</u>	<u>2,080,658</u>	<u>2,080,658</u>
<b>Franchise Fees</b>									
4310 Franchise Tax - Electric	265,234	271,508	296,204	282,477	42,142.85	296,000	304,880	314,026	323,447
4320 Franchise Tax - Gas	147,597	112,709	93,603	112,709	53,584.54	109,000	105,149	100,943	96,905
4330 Franchise Tax - Telephone	12,753	11,081	9,427	9,000	2,116.00	8,200	7,216	6,350	5,588
4340 Franchise Tax - Telecable	65,307	61,846	64,301	64,000	16,413.72	64,000	62,080	60,218	58,411
4350 Franchise Tax - DSL	26,406	28,679	23,391	23,000	5,283.66	21,135	22,192	23,301	24,466
<b>Total Franchise Fees</b>	<u>517,297</u>	<u>485,823</u>	<u>486,927</u>	<u>491,186</u>	<u>119,540.77</u>	<u>498,335</u>	<u>501,517</u>	<u>504,838</u>	<u>508,818</u>
<b>Special Assessments</b>									
4610 Special Assessments	3,008	3,403	3,723	3,403	-	3,500	3,500	3,500	3,500
<b>Total Special Assessments</b>	<u>3,008</u>	<u>3,403</u>	<u>3,723</u>	<u>3,403</u>	<u>-</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
<b>Intergovernmental Revenue</b>									
4020 Recreational Vehicle Tax	434	553	764	680	232.23	600	585	600	600
4021 Commercial Vehicle Tax	-	-	-	835	-	-	500	500	500
4030 City/County Alcohol Tax Distrib	362	-	-	-	-	2%	-	-	-
4040 Heavy Trucks Tax	292	869	543	173	416.31	600	330	330	330
4060 Motor Vehicle Tax	151,407	190,277	198,768	205,817	55,934.46	210,000	214,370	220,801	227,425
4110 City/county Sales & Use Tax	620,712	620,015	619,348	632,415	161,115.33	630,000	636,300	642,663	649,090
4115 Sales Tax 27B (280 Fund)	576,074	555,951	578,988	555,951	145,987.01	580,000	585,800	591,658	597,575
4120 County Jail Tax	155,176	154,964	154,818	154,965	40,278.92	155,000	156,550	158,116	159,697
4130 Safety Sales Tax	155,178	155,004	154,838	155,004	40,278.92	155,000	156,550	158,116	159,697
4180 Sunflower Foundation Grant	6,325	12,066	-	-	-	-	-	-	-
<b>Total Intergovernmental Revenue</b>	<u>1,665,961</u>	<u>1,689,700</u>	<u>1,708,067</u>	<u>1,705,840</u>	<u>444,243.18</u>	<u>1,731,200</u>	<u>1,750,985</u>	<u>1,772,783</u>	<u>1,794,913</u>
<b>Licenses and Permits</b>									
4210 Street Cutting Permit	6,630	5,610	3,655	4,910	2,778.00	7,500	7,500	7,500	7,500
4215 Building Permit	49,477	58,096	50,591	50,000	14,933.22	60,000	60,000	60,000	60,000
4220 Electrical Permit	3,396	3,193	3,070	3,470	631.00	3,000	3,000	3,000	3,000
4225 Mechanical Permit	9,864	6,930	5,006	7,728	1,260.00	7,400	7,400	7,400	7,400
4230 Plumbing Permit	1,076	1,433	1,728	1,450	278.00	1,700	1,700	1,700	1,700
4235 Garage Sale Permit	530	490	535	500	30.00	500	500	500	500
4240 Sign Permit	410	250	610	250	470.00	600	600	600	600
4245 Cereal Malt Beverage License	375	600	368	600	(125.00)	300	300	300	300
4250 Animal Licenses	8,181	8,626	7,493	8,913	2,280.00	8,000	8,000	8,000	8,000
4255 Home Occupational Licenses	1,370	1,760	400	1,693	80.00	1,500	1,500	1,500	1,500
4260 Rental Licenses	33,858	35,636	35,259	34,595	7,616.97	35,000	35,000	35,000	35,000
4265 Business Occupational Licenses	56,153	49,005	46,685	50,999	6,018.00	51,000	51,000	51,000	51,000
<b>Total Licenses and Permits</b>	<u>171,320</u>	<u>171,629</u>	<u>155,400</u>	<u>165,108</u>	<u>36,250.19</u>	<u>176,500</u>	<u>176,500</u>	<u>176,500</u>	<u>176,500</u>
<b>Fines and Forfeitures</b>									
4410 Fine	284,977	400,993	359,655	281,099	83,700.00	333,000	333,000	333,000	333,000
4415 Court Costs	34,536	-	6,748	17,500	3,079.00	17,500	17,500	17,500	17,500
4420 State Fees	34,510	-	18,507	42,000	6,721.50	27,000	27,000	27,000	27,000
4440 Alcohol/Drug State Reimbursement	-	-	201	-	-	-	-	-	-
<b>Total Fines and Forfeitures</b>	<u>354,023</u>	<u>400,993</u>	<u>385,110</u>	<u>340,599</u>	<u>93,500.50</u>	<u>377,500</u>	<u>377,500</u>	<u>377,500</u>	<u>377,500</u>
<b>Other Sources</b>									
4393 Bullet Proof Vest Grant	-	-	1,620	-	-	-	-	-	-
4530 Reimbursed Expense	-	3,197	16,348	14,000	3,239.00	14,000	14,000	14,000	14,000
4710 Apt Tower Lease Payment	21,061	19,441	19,684	19,441	5,589.22	22,357	22,357	22,357	22,357
4713 Voicestream Wireless Payment	21,061	19,441	19,684	19,441	5,589.21	22,357	22,357	22,357	22,357
4716 Clearwire Tower Lease Paymt	21,061	19,441	19,684	19,441	5,589.23	22,357	22,357	22,357	22,357
4720 Plans & Spec's	1,100	1,474	2,011	1,474	4,870.70	6,500	3,000	3,000	3,000
4725 Police Reports	4,250	5,488	5,423	5,488	1,788.00	5,500	5,500	5,500	5,500
4755 3rd Floor Lease Revenues	14,672	33,496	39,960	37,632	10,325.01	41,425	42,143	42,444	42,745
4760 Community Events Sponsorship	120	17,836	81	-	-	-	-	-	-
4766 Airp Sponsorship	200	-	2,891	-	-	-	-	-	-
4768 Service Line Agreement	2,791	2,607	2,441	2,607	-	2,400	2,400	2,400	2,400
4770 Solid Waste Agreement	485,838	498,950	507,213	506,588	285,921.95	506,588	612,535	612,535	612,535
4775 RPPOA Contract	31,875	31,875	31,875	31,875	-	31,875	31,875	31,875	31,875
4780 Sale of Assets	3,085	505	20,931	-	-	-	20,000	25,200	7,000
4785 Administrative Fee Reimbsmnt	8,264	-	-	505	-	-	-	-	-
4787 RP Community Foundation Donation	(1,160)	9,605	7,238	-	140.00	5,000	1,000	1,000	1,000
4790 Reimbursed Expenses	-	1,637	-	-	-	-	-	-	-
4795 Miscellaneous	12,701	12,187	12,695	10,000	4,725.83	12,700	12,700	12,700	12,700
<b>Total Other Sources</b>	<u>626,918</u>	<u>677,178</u>	<u>709,778</u>	<u>668,492</u>	<u>327,778.15</u>	<u>693,059</u>	<u>812,224</u>	<u>817,725</u>	<u>799,826</u>



**City of Roeland Park  
General Operating Fund**

Total Mill  
GF Mill I-GF  
B&I

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
<b>Other</b>									
4510..4512 Interest on Investment	204	209	5,107	33,385	8,576.80	24,910	24,910	24,910	24,910
<b>Total Other</b>	204	209	5,107	33,385	8,577	24,910	24,910	24,910	24,910
<b>Transfer-In</b>									
4850 Transfer from 27D Fund	210,465	-	125,000	-	-	-	-	-	-
4855 Transfer from TIF Funds	-	-	-	-	-	-	126,500	-	191,000
<b>Total Transfer-In</b>	210,465	-	125,000	-	-	-	126,500	-	191,000
<b>Total Resources</b>	6,351,378	6,832,611	7,429,547	8,121,867	1,948,533	7,852,260	8,569,001	8,668,307	8,913,604
<b>Total Revenue (Total Resources less Cash Carryforward)</b>	5,036,429	4,909,840	5,141,830	5,425,214	1,948,533	5,155,607	5,854,293	5,758,414	5,957,624
<b>Expenditures</b>									
<b>General Overhead</b>									
<b>A Salaries &amp; Benefits</b>									
5101..5102 Salaries - Regular	(2,132)	-	-	-	-	-	-	-	-
<b>A Salaries &amp; Benefits Total</b>	(2,132)	-	-	-	-	-	-	-	-
<b>B Contracted Services</b>									
5201 Electric	24,737	25,153	25,158	22,191	4,768.58	25,913	26,691	27,491	28,316
5202 Telephone & Internet	6,342	16,086	10,632	7,086	1,673.41	2,200	1,000	1,000	1,000
5203 Printing & Advertising	1,034	1,751	869	1,800	295.00	1,800	1,800	1,800	1,800
5204 Legal Printing	2,296	2,980	2,810	3,200	130.40	3,000	3,000	3,000	3,000
5205 Postage & Mailing Permits	9,939	7,213	9,532	8,000	899.68	6,000	6,000	6,000	6,000
5206 Travel Expense & Training	65	1,668	-	-	-	-	-	-	-
5208 Newsletter	5,633	4,865	1,237	7,000	1,236.58	14,200	13,200	13,200	13,200
5209 Professional Services	(194)	3,437	17,804	20,000	7,509.94	22,600	22,600	72,600	22,600
5210 Maintenance And Repair Building	9,573	11,011	15,832	6,000	4,057.33	10,000	10,000	10,000	10,000
5211 Maintenance & Repair Equipment	3,390	290	106	3,000	-	-	-	-	-
5212 Utility Asst	15,000	7,884	15,000	15,000	1,341.46	15,000	15,000	15,000	15,000
5213 Audit Fees	33,800	35,250	38,850	38,020	-	36,654	39,300	37,384	40,384
5214 Other Contracted Services	77,130	94,167	66,393	55,887	10,198.08	66,000	72,000	56,300	56,300
5215 City Attorney	56,485	73,095	93,346	75,000	18,871.05	93,000	93,000	93,000	93,000
5216 Special Prosecutor Fees	12,103	5,539	-	2,500	-	-	-	-	-
5218 IT & Communication	-	-	23,096	19,030	1,179.00	25,000	29,000	32,000	32,000
5219 Meeting Expense	-	-	282	-	538.73	2,000	2,000	2,000	2,000
5220 Street Light Repair & Maintenance	617	64,128	38,166	66,200	4,839.86	40,000	40,000	40,000	40,000
5222 Traffic Signal Expense	337,742	161,521	184,576	166,000	30,596.16	170,000	175,100	180,353	185,764
5230 Art Commissioner	1,200	1,200	1,200	1,200	300.00	1,200	1,200	1,200	1,200
5232 United Community Services	3,530	3,530	3,930	3,930	3,930.00	3,930	4,009	4,089	4,171
5233 JoCo Home Repair - Minor	-	-	-	4,500	-	4,500	4,500	4,500	4,500
5234 JoCo Home Repair - Major	5,000	10,500	12,000	8,000	-	8,000	8,000	8,000	8,000
5237 Community Events	75	27,698	481	4,000	-	2,000	4,000	4,000	4,000
5239 STF / BMP Grant Expense	659	-	-	-	-	-	-	-	-
5248 Strategic Planning	277	9,900	17,925	1,500	-	1,500	3,000	3,000	3,000
<b>5249 Branding Implementation</b>							24,000		
5250 Insurance & Surety Bonds	32,663	33,689	37,162	41,402	150.00	42,402	47,066	52,244	57,990
5252 Elections - City	9,633	5,603	-	18,000	-	18,000	18,000	15,000	5,500
5253 Public Relations	699	1,292	1,072	3,500	-	3,500	3,500	3,500	3,500
5254 Miscellaneous Charges	5,529	11,846	4,940	8,000	(0.05)	8,000	8,000	8,000	8,000
5256 Committee Funds	-	-	2,901	4,000	932.26	4,000	4,000	4,000	4,000
5257 Property Tax Payments	(5,750)	11,467	7,621	7,800	-	7,800	8,002	8,160	8,323
5258 RPPQA Common Area Expenses	33,847	33,847	33,847	33,847	33,847	33,847	33,847	33,847	33,847
5265 Computer System R&M	5,349	6,584	260	5,000	-	5,000	5,000	5,000	5,000
5266 Computer Software	223	-	17,879	19,480	8,550.00	22,500	27,800	27,800	27,800
5283 RP Community Foundation Grant Exp	(500)	-	7,554	-	40.00	1,000	1,000	1,000	1,000
5285 Pool Operations	163,158	161,258	159,477	205,000	-	210,000	208,000	283,750	416,000
5287 Water	-	-	1,382	1,200	35.62	1,465	1,500	1,500	1,500
5288 Waste Water	-	-	1,537	1,000	-	1,629	1,700	1,700	1,700
5289 Natural Gas	-	-	1,639	1,700	1,276.58	2,626	3,000	3,000	3,000
5292 Fireworks	2,000	2,000	2,000	2,500	-	2,000	2,500	2,500	2,500
<b>B Contracted Services Total</b>	853,281	836,454	858,494	891,473	137,196.67	918,266	971,314	1,066,918	1,154,895
<b>C Commodities</b>									
5301 Office Supplies	5,516	12,123	8,120	13,700	1,805.59	9,000	15,500	11,000	11,000
5304 Janitorial Supplies	2,428	1,683	1,431	3,121	429.75	3,000	3,000	3,000	3,000
5305 Dues, Subscriptions, & Books	8,090	19,182	14,159	13,100	13,328.14	16,500	17,700	17,700	17,700
5306 Materials	-	-	48	-	1,991.40	-	-	-	-
5311 Pool Equipment	51,376	25,253	18,772	27,563	-	-	20,000	-	-
<b>C Commodities Total</b>	67,409	58,241	42,529	57,484	17,554.88	28,500	56,200	31,700	31,700
<b>E Debt Service</b>									
5600 Lease/purchase-pool	180,000	184,500	189,000	198,000	-	198,000	148,500	-	-
5605 Lease/purchase Pool Interest	30,465	25,065	19,530	13,860	-	13,860	5,940	-	-
5614 Bond Principal 2014-1	-	102,001	-	-	-	-	-	-	-



**City of Roeland Park  
General Operating Fund**

Total Mill  
GF Mill I-GF  
B&I

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5615 Bond Interest 2014-1	-	14,869	-	-	-	-	-	-	-
<b>E Debt Service Total</b>	210,465	326,435	208,530	211,860	-	211,860	154,440	-	-
<b>N Non-Appropriation Expenditures</b>									
5751 TIF Fund Expenditure	750	-	-	358,000	-	-	363,497	366,472	351,246
<b>N Non-Appropriations Expenditures</b>	750	-	-	358,000	-	-	363,497	366,472	351,246
<b>T Transfers</b>									
5801.5809 Transfer of Funds	129,000	-	-	-	-	-	-	-	-
5818 Transfer To Bond & Intfund	-	-	117,228	116,970	-	116,970	-	-	-
Transfer to TIF 2						27,000	85,000	79,000	-
<b>Transfer to TIF 3</b>						126,500			
5825 Transfer to Equip Reserve Fund	-	93,000	69,471	61,960	-	142,960	82,951	49,888	331,907
<b>T Transfers Total</b>	129,000	93,000	186,699	178,930	-	413,430	167,951	128,888	331,907
<b>Total General Overhead</b>	1,258,774	1,314,130	1,296,252	1,697,747	154,751.55	1,572,056	1,713,402	1,593,978	1,869,748
<b>Police</b>									
<b>A Salaries &amp; Benefits</b>									
5101 Salaries - Regular	745,652	793,984	809,092	830,000	185,667.59	830,000	868,355	894,406	921,238
5102 Salaries-Overtime	45,732	36,635	33,254	49,058	10,448.26	49,058	52,760	54,342	55,973
5104 Salaries - Part-time	9,323	6,103	10,551	19,200	3,941.28	19,200	23,318	24,018	24,738
<b>A Salaries &amp; Benefits Total</b>	800,706	836,722	852,897	898,258	200,057.13	898,258	944,433	972,766	1,001,948
<b>B Contracted Services</b>									
5202 Telephone	6,072	7,718	6,067	8,000	1,340.86	8,000	8,000	8,000	8,000
5203 Printing & Advertising	53	-	-	1,500	-	1,500	1,500	1,500	1,500
5205 Postage & Mailing Permits	220	24	53	1,000	39.95	1,000	800	800	800
5206 Travel Expense & Training	3,071	4,305	3,134	8,000	685.00	7,000	7,000	7,000	7,000
5207 Medical Expense & Drug Testing	827	306	587	1,000	431.00	1,000	1,000	1,000	1,000
5210 Maintenance And Repair Building	-	12	-	100	-	100	200	200	200
5211 Maintenance & Repair Equipment	5,595	4,272	2,074	8,000	1,649.86	8,000	8,000	8,000	8,000
5214 Other Contracted Services	10,559	6,688	12,498	20,000	3,759.87	16,000	17,500	17,500	17,500
5219 Meeting Expense	-	-	-	-	-	-	100	100	100
5224 Laundry Service	2,734	2,978	2,373	3,000	215.50	3,000	3,100	3,100	3,100
5236 Community Policing	970	(389)	337	500	15.14	500	500	500	500
5238 Animal Control	53,028	53,254	55,883	57,680	55,776.59	55,777	56,892	58,030	59,191
5240 Equipment Rental	216	-	-	-	-	-	-	-	-
5250 Insurance & Surety Bonds	-	75	25	-	25.00	50	75	-	-
5254 Miscellaneous Charges	306	92	186	1,000	-	1,000	1,000	1,000	1,000
5260 Vehicle Maintenance	12,182	7,704	8,794	15,000	1,191.02	15,000	15,000	15,000	15,000
5266 Computer Software	341	-	-	-	-	-	-	-	-
<b>B Contracted Services Total</b>	96,175	87,039	92,009	124,780	65,129.79	117,927	120,667	121,730	122,891
<b>C Commodities</b>									
5301 Office Supplies	1,981	0	113	-	-	-	-	-	-
5302 Motor Fuels & Lubricants	32,289	22,043	17,974	35,000	3,192.56	20,000	21,000	22,050	23,153
5305 Dues, Subscriptions, & Books	1,125	1,026	1,069	1,010	630.00	1,010	1,200	1,200	1,200
5306 Materials	-	53	-	2,000	300.89	2,000	2,000	2,000	2,000
5307 Other Commodities	744	2,342	1,030	4,000	1,983.64	4,000	4,000	4,000	4,000
5308 <b>Uniforms &amp; Duty Gear</b>	3,070	3,965	10,955	5,000	980.53	5,000	10,000	10,000	10,000
5309 Ammunition	640	2,020	-	2,700	1,806.02	2,700	2,500	2,500	2,500
5310 Training Supplies	56	-	203	500	-	500	500	500	500
<b>C Commodities Total</b>	39,905	31,450	31,344	50,210	8,893.64	35,210	41,200	42,250	43,353
<b>T Transfers</b>									
5825 Transfer to Equip Reserve Fund	30,000	75,300	87,380	1,000	-	3,500	24,000	22,320	24,242
<b>T Transfers Total</b>	30,000	75,300	87,380	1,000	-	3,500	24,000	22,320	24,242
<b>Total Police</b>	966,786	1,030,510	1,063,630	1,074,248	274,080.56	1,054,895	1,130,300	1,159,065	1,192,434
<b>Court</b>							0.052		
<b>A Salaries &amp; Benefits</b>									
5101 Salaries - Regular	39,618	40,894	40,227	43,170	9,792.00	43,170	44,977	46,326	47,716
5102 Salaries-Overtime	684	866	762	1,000	214.20	1,000	1,000	1,000	1,000
5108 Salaries - Judge	12,240	12,240	14,762	14,200	2,987.99	14,200	14,200	14,200	14,200
5109 Salaries - Prosecutor	10,200	10,200	12,266	11,730	2,397.00	11,730	11,730	11,730	11,730
<b>A Salaries &amp; Benefits Total</b>	62,742	64,200	68,016	70,100	15,391.19	70,100	71,907	73,256	74,646
<b>B Contracted Services</b>									
5202 Telephone	180	180	135	180	-	180	180	180	180
5203 Printing & Advertising	51	180	180	400	-	400	400	400	400
5206 Travel Expense & Training	-	-	-	200	-	200	200	200	200
5209 Professional Services	5,359	4,405	3,896	7,000	1,326.00	7,000	7,000	7,000	7,000



**City of Roeland Park  
General Operating Fund**

Total Mill  
GF Mill I-GF  
B&I

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
5211 Maintenance & Repair Equipment	-	-	-	200	(390.62)	200	200	200	200
5214 Other Contracted Services	152	-	20	-	-	-	-	-	-
5219 Meeting Expense	-	-	-	-	-	-	100	100	100
5227 Prisoner Care	3,290	4,270	5,005	8,000	-	6,000	6,000	6,000	6,000
5228 Fees Due State of Kansas	27,220	17,601	25,839	42,000	4,070.50	27,000	27,000	27,000	27,000
5250 Insurance and Surety Bonds	-	-	-	-	25.00	25	25	25	25
5254 Miscellaneous Charges	71	180	16	200	-	200	200	200	200
5266 Computer Software	9,779	950	-	4,400	-	5,400	5,400	5,400	5,400
5269 Alcohol / Drug State Fees	-	-	150	-	-	-	-	-	-
<b>B Contracted Services Total</b>	<b>46,101</b>	<b>27,765</b>	<b>35,242</b>	<b>62,580</b>	<b>5,030.88</b>	<b>46,605</b>	<b>46,705</b>	<b>46,705</b>	<b>46,705</b>
<b>C Commodities</b>									
5301 Office Supplies	894	-	-	-	-	-	-	-	-
5305 Dues, Subscriptions, & Books	611	280	255	250	50.00	250	250	250	250
5308 Clothing & Uniforms	-	-	200	200	-	200	250	250	250
<b>C Commodities Total</b>	<b>1,505</b>	<b>280</b>	<b>455</b>	<b>450</b>	<b>50.00</b>	<b>450</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>E Capital Outlay</b>									
5410 Technology Upgrades	-	18,711	-	-	-	-	-	-	-
<b>E Capital Outlay Total</b>	<b>-</b>	<b>18,711</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Court</b>	<b>110,348</b>	<b>110,957</b>	<b>103,712</b>	<b>133,130</b>	<b>20,472.07</b>	<b>117,155</b>	<b>119,112</b>	<b>120,461</b>	<b>121,851</b>
<b>Neighborhood Services</b>									
<b>A Salaries &amp; Benefits</b>									
5101 Salaries - Regular	99,979	104,860	99,844	108,611	24,950.40	108,611	114,597	118,035	121,576
5102 Salaries-Overtime	-	370	933	500	-	-	1,000	1,000	1,000
<b>A Salaries &amp; Benefits Total</b>	<b>99,979</b>	<b>105,230</b>	<b>100,776</b>	<b>109,111</b>	<b>24,950.40</b>	<b>108,611</b>	<b>115,597</b>	<b>119,035</b>	<b>122,576</b>
<b>B Contracted Services</b>									
5202 Telephone	360	360	315	960	280.92	1,320	1,320	1,320	1,320
5203 Printing & Advertising	135	-	125	1,000	-	1,000	1,000	1,000	1,000
5206 Travel Expense & Training	1,780	3,428	1,867	3,060	27.22	3,060	3,060	3,060	3,060
5214 Other Contracted Services	-	1,260	9,925	5,500	-	5,500	5,500	5,500	5,500
5219 Meeting Expense	-	-	-	-	50.68	200	200	200	200
5260 Vehicle Maintenance	252	479	326	1,000	-	1,300	1,100	1,100	1,100
<b>B Contracted Services Total</b>	<b>2,527</b>	<b>5,527</b>	<b>12,558</b>	<b>11,520</b>	<b>358.82</b>	<b>12,380</b>	<b>12,180</b>	<b>12,180</b>	<b>12,180</b>
<b>C Commodities</b>									
5301 Office Supplies	8	-	-	-	-	-	-	-	-
5302 Motor Fuels & Lubricants	1,616	815	1,480	2,000	76.47	2,000	2,000	2,000	2,000
5305 Dues, Subscriptions, & Books	728	190	712	500	-	500	500	500	500
5308 Clothing & Uniforms	-	-	-	-	172.22	300.00	300.00	-	300.00
<b>C Commodities Total</b>	<b>2,353</b>	<b>1,005</b>	<b>2,191</b>	<b>2,500</b>	<b>248.69</b>	<b>2,800</b>	<b>2,800</b>	<b>2,500</b>	<b>2,800</b>
<b>E Capital Outlay</b>									
5403 Office Equipment	-	-	-	1,000.00	1,427.99	1,500	-	2,200	1,000
<b>E Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,427.99</b>	<b>1,500</b>	<b>-</b>	<b>2,200</b>	<b>1,000</b>
<b>Total Neighborhood Services</b>	<b>104,860</b>	<b>111,762</b>	<b>115,526</b>	<b>124,131</b>	<b>26,986</b>	<b>125,291</b>	<b>130,577</b>	<b>135,915</b>	<b>138,556</b>
<b>Administration</b>									
<b>A Salaries &amp; Benefits</b>									
5101 Salaries - Regular	220,863	251,035	232,421	230,411	54,642.15	230,411	250,000	257,500	265,225
5102 Salaries-Overtime	963	68	-	-	-	-	-	-	-
5104 Salaries - Part-time	1,938	(280)	25,230	33,850	7,709.61	33,850	35,600	36,668	37,768
5105 Employer Funded 401a	-	1,201	-	-	-	-	-	-	-
5107 Salaries - Intern	-	2,636	5,004	5,805	2,247.00	5,805	8,065	8,065	8,065
<b>A Salaries &amp; Benefits Total</b>	<b>223,764</b>	<b>254,659</b>	<b>262,655</b>	<b>270,066</b>	<b>64,598.76</b>	<b>270,066</b>	<b>293,665</b>	<b>302,233</b>	<b>311,058</b>
<b>B Contracted Services</b>									
5202 Telephone	1,410	1,400	1,920	1,410	480.00	1,920	1,920	1,920	1,920
5203 Printing & Advertising	49	-	-	-	-	-	-	-	-
5205 Postage & Mailing Permits	-	-	293	-	-	-	-	-	-
5206 Travel Expense & Training	8,372	3,620	4,905	8,500	1,194.43	6,850	7,000	7,000	7,000
5207 Medical Expense & Drug Testing	64	-	128	50	-	-	-	-	-
5214 Other Contracted Services	4,213	10,469	2,972	10,500	627.87	3,000	3,000	3,000	3,000
5219 Meeting Expense	-	-	-	-	-	-	-	-	-
5226 Car Allowance	5,400	3,600	5,400	5,400	1,350.00	5,400	5,400	5,400	5,400
5250 Insurance & Surety Bonds	50	-	-	75	25.00	75	75	75	75
5254 Miscellaneous Charges	258	-	462	-	-	500	500	500	500
5260 Vehicle Maintenance	-	197	-	-	-	-	-	-	-
5265 Computer System R&M	-	-	-	-	-	-	-	-	-
5266 Computer Software	310	-	-	3,000	-	-	-	-	-



**City of Roeland Park  
General Operating Fund**

Total Mill  
GF Mill I-GF  
B&I

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
<b>B Contracted Services Total</b>	20,126	19,286	16,080	28,935	3,677.30	17,745	17,895	17,895	17,895
<b>C Commodities</b>									
5301 Office Supplies	1,511	(0)	-	-	-	-	-	-	-
5302 Motor Fuels & Lubricants	270	-	-	454	-	500	-	-	-
5305 Dues, Subscriptions, & Books	1,199	1,462	1,463	1,350	1,317.40	2,080	2,080	2,080	2,080
5308 Clothing & Uniforms	955	-	-	250	-	250	300	-	-
<b>C Commodities Total</b>	3,935	1,462	1,463	2,054	1,317.40	2,830	2,380	2,080	2,080
<b>E Capital Outlay</b>									
5403 Office Equipment	-	767	-	1,500	-	1,500	1,000	1,000	1,000
<b>E Capital Outlay Total</b>	-	767	-	1,500	-	1,500	1,000	1,000	1,000
<b>Total Administration</b>	247,825	276,173	280,198	302,555	69,593.46	292,141	314,940	323,208	332,033
<b>Public Works</b>									
<b>A Salaries &amp; Benefits</b>									
5101 Salaries - Regular	242,058	251,306	251,253	273,856	82,886.56	273,856	257,445	265,168	273,123
5102 Salaries-Overtime	8,530	7,845	8,447	8,500	1,393.38	8,500	9,011	9,281	9,559
5104 Salaries - Part-time	-	11,802	-	-	-	-	-	-	-
<b>A Salaries &amp; Benefits Total</b>	250,587	270,953	259,700	282,356	84,279.94	282,356	266,456	274,449	282,683
<b>B Contracted Services</b>									
5201 Electric	22,094	40,307	27,067	21,420	4,525.14	21,420	21,420	21,420	21,420
5202 Telephone	1,651	1,420	1,435	2,500	465.03	2,000	2,000	2,000	2,000
5203 Printing & Advertising	25	-	-	-	-	-	300	300	300
5206 Travel Expense & Training	2,873	6,953	6,495	6,100	2,230.55	6,100	11,100	7,000	7,000
5207 Medical Expense & Drug Testing	798	1,195	780	800	-	800	800	800	800
5210 Maintenance And Repair Building	3,850	1,722	5,323	10,000	596.15	5,000	3,500	3,500	3,500
5211 Maintenance & Repair Equipment	16,911	19,027	20,087	25,000	4,258.90	20,000	22,000	22,000	22,000
5214 Other Contracted Services	5,393	3,588	32,056	31,150	843.05	31,150	33,000	33,000	34,000
5219 Meeting Expense	-	-	-	-	-	-	-	-	-
5221 Maintenance Streets-contract	158,643	(94,961)	-	210,000	-	210,000	210,000	210,000	210,000
5250 Insurance & Surety Bonds	-	-	25	-	-	-	-	-	-
5254 Miscellaneous Charges	-	128	66	-	-	-	-	-	-
5259 Traffic Control Signs	2,100	2,047	4,308	7,500	2,790.00	7,500	4,500	4,500	4,500
5260 Vehicle Maintenance	12,945	9,051	4,497	15,759	498.78	10,000	12,000	12,000	12,000
5262 Grounds Maintenance	16,504	15,705	18,633	23,000	3,328.51	23,000	23,000	24,000	24,000
5263 Tree Maintenance	12,450	30,566	12,977	15,000	2,700.00	15,000	25,000	25,000	25,000
5266 Computer Software	-	1,350	1,959	3,300	-	3,300	3,300	3,300	3,300
5287 Water	-	-	6,934	6,060	(1,112.91)	6,060	6,500	6,500	6,500
5288 Waste Water	-	-	2,989	3,000	270.98	3,000	3,200	3,200	3,200
5289 Natural Gas	-	-	2,793	3,100	2,943.10	5,632	3,100	3,100	3,100
<b>B Contracted Services Total</b>	256,235	38,099	148,424	383,689	24,337.28	369,962	384,720	381,620	382,620
<b>C Commodities</b>									
5301 Office Supplies	2,857	-	65	-	-	-	-	-	-
5302 Motor Fuels & Lubricants	24,454	13,782	6,961	27,469	2,946.99	10,000	10,500	11,025	11,576
5304 Janitorial Supplies	942	465	450	2,101	30.35	1,000	1,000	1,000	1,000
5305 Dues, Subscriptions, & Books	135	427	1,168	450	151.60	450	750	750	750
5306 Materials	83	4,024	5,567	4,000	1,732.54	4,000	4,000	4,000	4,000
5308 Clothing & Uniforms	3,214	5,999	3,912	4,000	1,054.74	4,000	4,000	4,000	4,000
5318 Tools	1,665	3,813	1,172	4,000	425.51	2,500	2,500	2,500	2,500
<b>C Commodities Total</b>	33,348	28,509	19,294	42,020	6,341.73	21,950	22,750	23,275	23,826
<b>E Capital Outlay</b>									
5403 Office Equipment	-	67	430	1,500	134.89	1,500	6,500	1,500	1,500
5425 Other Capital Outlay	11,051	237	1,466	3,000	-	3,000	3,000	3,000	3,000
5455 Roeland Park Trail Project	12,650	12,866	-	-	-	-	-	-	-
<b>E Capital Outlay Total</b>	23,701	13,170	1,896	4,500	134.89	4,500	9,500	4,500	4,500
<b>T Transfers</b>									
5825 Transfer to Equip Reserve Fund	55,000	67,415	112,500	12,500	-	12,500	123,500	216,000	43,000
<b>T Transfers Total</b>	55,000	67,415	112,500	12,500	-	12,500	123,500	216,000	43,000
<b>Total Public Works</b>	618,872	418,146	541,814	725,065	115,093.84	691,268	806,926	899,844	736,629
<b>Employee Benefits</b>									
<b>A Salaries &amp; Benefits</b>									
5122 Fica City Contribution	124,234	131,121	127,351	139,050	30,662.86	131,172	137,000	141,110	145,343
5123 KPERS City Contribution	66,220	79,533	72,614	73,500	15,933.04	73,500	77,000	79,310	81,689
5124 Ks Unemployment Insurance	3,635	9,674	1,155	3,000	-	1,600	1,800	1,854	1,910
5125 Worker's Compensation	33,667	39,155	36,527	50,000	46,910.00	46,910	45,000	45,000	45,000
5126 Health Insurance	276,323	288,336	277,245	335,060	43,870.64	300,000	320,000	342,400	366,368
5127 Health Savings Account	22,200	22,556	26,178	21,800	8,212.50	45,000	45,000	45,000	45,000
5128 401A City Contribution	-	-	4,800	-	1,107.66	5,400	5,500	5,665	5,835



**City of Roeland Park  
General Operating Fund**

Total Mill  
GF Mill I-GF  
B&I

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
5130 City Paid Life/ST Disability	(371)	8,738	9,217	9,900	2,512.29	9,900	9,900	9,900	9,900
5131 KP&F City Contribution	145,651	184,671	163,189	150,000	35,656.76	154,000	165,500	170,465	175,579
5132 403A City Contribution									
5133 Wellness Incentive	-	635	750	-	(375.00)	2,000	2,000	2,000	2,000
<b>A Salaries &amp; Benefits Total</b>	<b>671,558</b>	<b>764,420</b>	<b>719,027</b>	<b>782,310</b>	<b>184,490.75</b>	<b>769,482</b>	<b>808,700</b>	<b>842,704</b>	<b>878,624</b>
<b>Total Employee Benefits</b>	<b>671,558</b>	<b>764,420</b>	<b>719,027</b>	<b>782,310</b>	<b>184,490.75</b>	<b>769,482</b>	<b>808,700</b>	<b>842,704</b>	<b>878,624</b>
<b>City Council</b>									
<b>A Salaries &amp; Benefits</b>									
5103 Salaries - Elected Officials	46,240	47,551	46,920	46,920	11,790.00	46,920	46,920	46,920	46,920
<b>A Salaries &amp; Benefits Total</b>	<b>46,240</b>	<b>47,551</b>	<b>46,920</b>	<b>46,920</b>	<b>11,790.00</b>	<b>46,920</b>	<b>46,920</b>	<b>46,920</b>	<b>46,920</b>
<b>B Contracted Services</b>									
5203 Printing & Advertising	28	-	-	-	-	-	-	-	-
5206 Travel Expense & Training	2,154	3,058	3,620	7,700	940.00	7,700	7,700	7,700	7,700
5251 Mayor Expenses	1,000	621	498	1,000	-	1,000	1,000	1,000	1,000
<b>B Contracted Services Total</b>	<b>3,182</b>	<b>3,679</b>	<b>4,117</b>	<b>8,700</b>	<b>940.00</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>
<b>C Commodities</b>									
5305 Dues, Subscriptions, & Books	393	390	390	400	-	400	400	400	400
<b>C Commodities Total</b>	<b>393</b>	<b>390</b>	<b>390</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>Total City Council</b>	<b>49,814</b>	<b>51,620</b>	<b>51,427</b>	<b>56,020</b>	<b>12,730.00</b>	<b>56,020</b>	<b>56,020</b>	<b>56,020</b>	<b>56,020</b>
<b>Solid Waste</b>									
<b>A Salaries &amp; Benefits</b>									
5101 Salaries - Regular	-	11,161	25,091	10,270	-	10,270	41,000	41,000	41,000
<b>A Salaries &amp; Benefits Total</b>	<b>-</b>	<b>11,161</b>	<b>25,091</b>	<b>10,270</b>	<b>-</b>	<b>10,270</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
<b>B Contracted Services</b>									
5211 Maintenance & Repair Equipment	-	3,599	1,573	4,000	-	4,000	6,000	8,000	8,000
5235 Leaf Program Disposal Fees	8,619	4,529	20,849	13,658	-	13,658	10,000	10,000	10,000
5240 Equipment Rental	-	150	-	-	-	-	500	500	500
5272 Solid Waste Contract	408,164	414,104	414,502	426,217	103,480.56	426,217	518,632	518,632	518,632
<b>B Contracted Services Total</b>	<b>416,784</b>	<b>422,382</b>	<b>436,924</b>	<b>443,875</b>	<b>103,480.56</b>	<b>443,875</b>	<b>535,132</b>	<b>537,132</b>	<b>537,132</b>
<b>C Commodities</b>									
5302 Motor Fuels & Lubricants	-	1,482	3,325	5,100	-	5,100	3,000	3,000	3,000
5825 Transfer to Equip Reserve Fund	-	32,152	-	-	-	-	-	-	-
<b>C Commodities Total</b>	<b>-</b>	<b>33,634</b>	<b>3,325</b>	<b>5,100</b>	<b>-</b>	<b>5,100</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Solid Waste</b>	<b>416,784</b>	<b>467,177</b>	<b>465,340</b>	<b>459,245</b>	<b>103,481</b>	<b>459,245</b>	<b>579,132</b>	<b>581,132</b>	<b>581,132</b>
<b>Total Expenditures</b>	<b>4,445,621</b>	<b>4,544,894</b>	<b>4,636,927</b>	<b>5,354,451</b>	<b>961,679</b>	<b>5,137,552</b>	<b>5,659,109</b>	<b>5,712,327</b>	<b>5,907,026</b>
<b>Ending Fund Balance</b>	<b>1,905,757</b>	<b>2,287,717</b>	<b>2,792,620</b>	<b>2,767,416</b>	<b>986,855</b>	<b>2,714,708</b>	<b>2,909,893</b>	<b>2,955,979</b>	<b>3,006,577</b>



**City of Roeland Park**  
**Statement of Activities - General Fund**  
**Restricted for Special Law Enforcement Fund**

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
<b>Revenues</b>									
4010 Cash Carryforward	\$ -	\$ 9,899.97	\$ 7,845.80	\$ 7,545.80	\$ -	\$ -	\$ -	\$ -	\$ -
4432 Spec. Law Enforcement Revenues	16,846.44	-	-	-	-	-	-	-	-
Total Revenues	<u>16,846.44</u>	<u>9,899.97</u>	<u>7,845.80</u>	<u>7,545.80</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>									
C Commodities									
5317 Special Law Enforcement Expenses	6,946.47	2,054.17	300.00	-	-	-	-	-	-
Total Expenditures	<u>6,946.47</u>	<u>2,054.17</u>	<u>300.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Change in Net Assets</b>	<u>\$ 9,899.97</u>	<u>\$ 7,845.80</u>	<u>\$ 7,545.80</u>	<u>\$ 7,545.80</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>





**City of Roeland Park  
Bond & Interest Fund**

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010 Cash Carryforward	\$ -	\$ -	\$ -	\$ 363,620.00	\$ -	\$ 363,620.00	\$ 388,421.00	\$ 151,104.08	\$ 268,728.87
4020 Recreational Vehicle Tax	94.56	93.41	131.71	119.00	40.63	119.00	102.00	102.00	102.00
4021 Commercial Vehicle Tax	-	-	-	146.00	-	-	79.00	79.00	79.00
4040 Heavy Trucks Tax	75.25	142.31	93.69	142.00	72.75	142.00	58.00	58.00	58.00
4050 Ad Valorem Tax	238,780.48	257,492.06	267,901.67	350,058.00	159,349.54	287,296.00	362,413.33	367,849.53	373,367.28
4060 Motor Vehicle Tax	33,480.30	32,314.60	34,276.17	35,973.00	9,776.49	35,973.00	37,450.00	38,948.00	40,505.92
4070 Personal Property Tax-delinquent	299.44	81.13	46.29	81.00	6.34	50.00	50.00	50.00	50.00
4080 Real Property Tax - Delinquent	2,322.60	1,284.96	4,797.22	1,285.00	1,168.10	2,000.00	2,000.00	2,000.00	2,000.00
4510.4512 Interest on Investment	-	-	1,150.52	5,455.00	939.91	4,465.00	4,465.00	4,465.00	4,465.00
4610 Special Assessments	-	-	28.94	-	-	-	-	-	-
4620 Special Assmnt Tax - Delinquent	340.59	363.82	951.09	364.00	-	364.00	364.00	364.00	364.00
4630 Storm Drainage RC12-013	60,836.59	58,868.27	62,569.74	62,750.00	32,933.55	62,750.00	60,500.00	63,250.00	60,750.00
4640 Storm Drainage RC12-012	90,730.45	93,060.15	94,646.84	91,206.00	52,051.34	91,206.00	93,694.00	91,782.00	93,808.00
4650 Storm Drainage RC12-014	104,892.26	106,398.75	109,223.71	106,551.00	58,156.91	106,551.00	106,551.00	106,551.00	106,551.00
4830 Transfer from 27A Fund	555,000.00	455,000.00	428,841.00	416,000.00	-	416,000.00	420,000.00	420,000.00	420,000.00
4840 Transfer From General Fund	-	-	117,228.00	116,970.00	-	116,970.00	-	-	-
4880 Transfer from Streetlights Fund	-	24,815.25	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,086,852.52</b>	<b>1,029,914.71</b>	<b>1,121,886.59</b>	<b>1,550,720.00</b>	<b>314,495.56</b>	<b>1,487,506.00</b>	<b>1,476,147.33</b>	<b>1,246,602.61</b>	<b>1,370,829.06</b>
<b>B Contracted Services</b>									
5209 Professional Services	-	-	1,374.80	5,500.00	-	5,500.00	5,500.00	5,500.00	5,500.00
5214 Other Contracted Services	-	724.80	-	-	-	-	-	-	-
<b>B Contracted Services Total</b>	<b>-</b>	<b>724.80</b>	<b>1,374.80</b>	<b>5,500.00</b>	<b>-</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>E Debt Service</b>									
5607 Principal Bonds (2008-A Issue)	330,000.00	345,000.00	360,000.00	-	-	-	-	-	-
5608 Principal Bonds - 2010-1	375,000.00	385,000.00	260,000.00	265,000.00	-	265,000.00	275,000.00	280,000.00	290,000.00
5609 Interest Bonds - 2010-1	63,645.00	58,020.00	51,860.00	46,660.00	23,330.00	46,660.00	40,565.00	33,415.00	25,575.00
5610 Interest Bonds (2008-A Issue)	36,772.50	25,387.50	13,140.00	-	-	-	-	-	-
5614 Bond Principal 2014-1	-	-	105,000.00	107,000.00	-	107,000.00	110,000.00	112,000.00	114,000.00
5615 Bond Interest 2014-1	-	-	12,331.25	9,971.00	-	9,974.00	7,563.00	5,088.00	2,568.00
Bond Principal 2018-1	-	-	-	-	-	-	152,000.00	149,200.00	151,400.00
Bond Interest 2018-1	-	-	-	-	-	-	-	-	-
5621 Bond Reserve	-	-	-	-	-	-	-	-	-
5628 Principal Bonds - 2011-2	70,000.00	70,000.00	165,000.00	180,000.00	-	180,000.00	190,000.00	85,000.00	85,000.00
5629 Interest Bonds - 2011-2	37,497.20	36,097.50	34,697.50	31,398.00	-	31,398.00	27,798.00	23,808.00	21,640.00
5630 Bond Principal - 2011-1	105,000.00	105,000.00	105,000.00	-	-	-	-	-	-
5631 Bond Interest - 2011-1	5,407.50	3,990.00	2,152.50	-	-	-	-	-	-
5644 Principal Bonds - 2012-1	10,000.00	35,000.00	35,000.00	420,000.00	-	420,000.00	425,000.00	200,000.00	205,000.00
5645 Interest Bonds - 2012-1	34,300.00	23,605.00	33,937.50	33,553.00	-	33,553.00	28,093.00	21,718.00	18,318.00
<b>E Debt Service Total</b>	<b>1,067,622.20</b>	<b>1,087,100.00</b>	<b>1,178,118.75</b>	<b>1,093,582.00</b>	<b>23,330.00</b>	<b>1,093,585.00</b>	<b>1,256,019.00</b>	<b>910,229.00</b>	<b>913,501.00</b>
<b>N Non-Appropriation Expenditures</b>									
5751 TIF Fund Expenditure	-	-	-	63,000.00	-	-	63,524.26	62,144.74	58,087.64
<b>N Non-Appropriation Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,000.00</b>	<b>-</b>	<b>-</b>	<b>63,524.26</b>	<b>62,144.74</b>	<b>58,087.64</b>
<b>Total Expenditures</b>	<b>1,067,622.20</b>	<b>1,087,824.80</b>	<b>1,179,493.55</b>	<b>1,162,082.00</b>	<b>23,330.00</b>	<b>1,099,085.00</b>	<b>1,325,043.26</b>	<b>977,873.74</b>	<b>977,088.64</b>
<b>Ending Fund Balance</b>	<b>\$ 19,230.32</b>	<b>\$ (57,910.09)</b>	<b>\$ (57,606.96)</b>	<b>\$ 388,638.00</b>	<b>\$ 291,165.56</b>	<b>\$ 388,421.00</b>	<b>\$ 151,104.08</b>	<b>\$ 268,728.87</b>	<b>\$ 393,740.43</b>



**City of Roeland Park  
Special Highway Fund**

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010 Cash Carryforward	\$ -	\$ -	\$ -	\$ 127,444.00	\$ -	\$ 127,444.00	\$ 174,260.00	\$ 213,480.00	\$ 312,491.90
4140 Spec City/county Highway Fund	-	46,084.22	182,426.00	177,000.00	46,084.22	182,980.00	182,190.00	184,011.90	185,852.02
<b>Total Revenues</b>	<b>-</b>	<b>46,084.22</b>	<b>182,426.00</b>	<b>304,444.00</b>	<b>46,084.22</b>	<b>310,424.00</b>	<b>356,450.00</b>	<b>397,491.90</b>	<b>498,343.92</b>
<b>A Salaries &amp; Benefits</b>									
5101 Salaries - Regular	60,600.00	55,916.64	56,323.00	58,194.00	-	58,194.00	60,000.00	60,000.00	60,000.00
<b>A Salaries &amp; Benefits Total</b>	<b>60,600.00</b>	<b>55,916.64</b>	<b>56,323.00</b>	<b>58,194.00</b>	<b>-</b>	<b>58,194.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>B Contracted Services</b>									
5211 Maintenance & Repair Equipment	-	-	-	-	-	-	-	-	-
5260 Vehicle Maintenance	-	-	-	-	-	-	-	-	-
<b>B Contracted Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C Commodities</b>									
5303 Sand and Salt	25,266.64	23,917.14	8,015.04	43,185.00	9,393.97	20,000.00	25,000.00	25,000.00	25,000.00
5315 Machinery & Auto Equipment	-	-	-	-	-	-	-	-	-
<b>C Commodities Total</b>	<b>25,266.64</b>	<b>23,917.14</b>	<b>8,015.04</b>	<b>43,185.00</b>	<b>9,393.97</b>	<b>20,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>T Transfers</b>									
5809..5825 Transfer to Equipment Reserve Fund	120,623.96	72,588.00	57,970.00	57,970.00	-	57,970.00	57,970.00	-	-
<b>T Transfers Total</b>	<b>120,623.96</b>	<b>72,588.00</b>	<b>57,970.00</b>	<b>57,970.00</b>	<b>-</b>	<b>57,970.00</b>	<b>57,970.00</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>206,490.60</b>	<b>152,421.78</b>	<b>122,308.04</b>	<b>159,349.00</b>	<b>9,393.97</b>	<b>136,164.00</b>	<b>142,970.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>Ending Fund Balance</b>	<b>\$ (206,490.60)</b>	<b>\$ (106,337.56)</b>	<b>\$ 60,117.96</b>	<b>\$ 145,095.00</b>	<b>\$ 36,690.25</b>	<b>\$ 174,260.00</b>	<b>\$ 213,480.00</b>	<b>\$ 312,491.90</b>	<b>\$ 413,343.92</b>

**City of Roeland Park  
Special Street Fund 27A**

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010 Cash Carryforward	\$ -	\$ -	\$ 397,506.00	\$ 409,743.00	\$ -	\$ 409,743.00	\$ 236,840.00	\$ 934,090.00	\$ 1,117,476.80
4110 City/county Sales & Use Tax	768,097.47	741,267.91	771,983.51	741,268.00	194,649.37	742,000.00	756,840.00	771,976.80	787,416.34
County Courthouse Sales Tax						135,000.00	180,000.00	180,000.00	180,000.00
4150 CARS Funding	-	-	189,050.30	-	-	-	773,000.00	240,000.00	1,212,250.00
4154 STP Grant									4,662,500.00
4435 Bond Proceeds							1,000,000.00		
4510.4512 Interest on Investment	-	-	1,404.09	5,455.00	3.26	1,410.00	1,410.00	1,410.00	1,410.00
4520 Other Sources	-	-	51,220.41	-	-	-	-	-	-
4530 Reimbursed Expense	-	-	352.50	-	-	-	-	-	-
<b>Total Revenues</b>	<b>768,097.47</b>	<b>741,267.91</b>	<b>1,411,516.81</b>	<b>1,156,466.00</b>	<b>194,652.63</b>	<b>1,288,153.00</b>	<b>2,948,090.00</b>	<b>2,127,476.80</b>	<b>7,961,053.14</b>
<b>B Contracted Services</b>									
5209 Professional Services	77,388.15	156,170.02	115,752.22	100,000.00	1,673.75	100,000.00	100,000.00	110,000.00	110,000.00
5214 Other Contracted Services	9,268.30	52,927.90	-	-	-	-	-	-	-
5245 In-house Street Maintenance	87,216.60	46,172.48	56,579.41	-	-	-	-	-	-
<b>B Contracted Services Total</b>	<b>173,873.05</b>	<b>255,270.40</b>	<b>172,331.63</b>	<b>100,000.00</b>	<b>1,673.75</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>D Capital Outlay</b>									
5426 Other Improvements	-	1,097.50	-	-	-	-	-	-	-
<b>5454 Sidewalk Project</b>							<b>130,000.00</b>		
5456 CARS Projects - Streets	-	26,961.97	412,324.35	365,680.00	-	535,313.00	1,364,000.00	480,000.00	6,017,423.00
<b>D Capital Outlay Total</b>	<b>-</b>	<b>28,059.47</b>	<b>412,324.35</b>	<b>365,680.00</b>	<b>-</b>	<b>535,313.00</b>	<b>1,494,000.00</b>	<b>480,000.00</b>	<b>6,017,423.00</b>
<b>T Transfers</b>									
5818 Transfer To Bond & Intfund	555,000.00	455,000.00	428,841.00	416,000.00	-	416,000.00	420,000.00	420,000.00	420,000.00
<b>T Transfers Total</b>	<b>555,000.00</b>	<b>455,000.00</b>	<b>428,841.00</b>	<b>416,000.00</b>	<b>-</b>	<b>416,000.00</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>420,000.00</b>
<b>Total Expenditures</b>	<b>728,873.05</b>	<b>738,329.87</b>	<b>1,013,496.98</b>	<b>881,680.00</b>	<b>1,673.75</b>	<b>1,051,313.00</b>	<b>2,014,000.00</b>	<b>1,010,000.00</b>	<b>6,547,423.00</b>
<b>Ending Fund Balance</b>	<b>\$ 39,224.42</b>	<b>\$ 2,938.04</b>	<b>\$ 398,019.83</b>	<b>\$ 274,786.00</b>	<b>\$ 192,978.88</b>	<b>\$ 236,840.00</b>	<b>\$ 934,090.00</b>	<b>\$ 1,117,476.80</b>	<b>\$ 1,413,630.14</b>



**City of Roeland Park  
Community Center Fund 27C**

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ 351,253.00	\$ -	\$ 351,253.00	\$ 409,583.00	\$ 463,719.60	\$ 527,036.93
4110	City/County Sales & Use Tax	192,024.30	185,316.99	192,995.89	185,317.00	48,662.35	185,330.00	189,036.60	192,817.33	196,673.68
4511	Interest on Invested Assets					364.97				
4850	Transfer from Equipment Reserve	-	171,478.10	-	-	-	-	-	-	-
<b>Total Revenues</b>		<u>192,024.30</u>	<u>356,795.09</u>	<u>192,995.89</u>	<u>536,570.00</u>	<u>49,027.32</u>	<u>536,583.00</u>	<u>598,619.60</u>	<u>656,536.93</u>	<u>723,710.61</u>
<b>B Contracted Services</b>										
5210	Maintenace And Repair Building	12,724.49	31,832.63	12,876.83	15,000.00	4,090.09	15,000.00	15,000.00	15,000.00	15,000.00
5211	Maintenace & Repair Equipment	2,258.58	8,103.91	5,956.37	7,500.00	-	7,000.00	7,000.00	7,000.00	7,000.00
5214	Other Contracted Services	261.00	-	-	-	-	-	-	-	-
5250	Insurance & Surety Bonds	3,877.00	3,877.00	3,914.46	5,000.00	-	-	-	-	-
5255	JoCo HR	75,030.00	75,000.00	75,000.00	80,000.00	41,500.00	80,000.00	82,000.00	82,000.00	82,000.00
5257	Property Tax Payments	141.26	149.49	155.99	-	-	-	-	-	-
5262	Grounds Maintenance	-	539.78	-	2,500.00	-	2,500.00	2,500.00	2,500.00	2,500.00
5264	Grounds Improvements	<u>4,047.60</u>	<u>-</u>	<u>608.33</u>	<u>4,000.00</u>	<u>-</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<b>B</b>	<b>Contracted Services Total</b>	<u>98,339.93</u>	<u>119,502.81</u>	<u>98,511.98</u>	<u>114,000.00</u>	<u>45,590.09</u>	<u>108,500.00</u>	<u>110,500.00</u>	<u>110,500.00</u>	<u>110,500.00</u>
<b>D Capital Outlay</b>										
5425	Other Capital Outlay	-	45,011.50	-	3,200.00	3,496.50	18,500.00	24,400.00	19,000.00	25,500.00
<b>D</b>	<b>Capital Outlay Total</b>	<u>-</u>	<u>45,011.50</u>	<u>-</u>	<u>3,200.00</u>	<u>3,496.50</u>	<u>18,500.00</u>	<u>24,400.00</u>	<u>19,000.00</u>	<u>25,500.00</u>
<b>T Transfers</b>										
5825	Transfer to Equip Reserve Fund	<u>111,997.96</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>T</b>	<b>Transfers Total</b>	<u>111,997.96</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>		<u>210,337.89</u>	<u>164,514.31</u>	<u>98,511.98</u>	<u>117,200.00</u>	<u>49,086.59</u>	<u>127,000.00</u>	<u>134,900.00</u>	<u>129,500.00</u>	<u>136,000.00</u>
<b>Ending Fund Balance</b>		<u>\$ (18,313.59)</u>	<u>\$ 192,280.78</u>	<u>\$ 94,483.91</u>	<u>\$ 419,370.00</u>	<u>\$ (59.27)</u>	<u>\$ 409,583.00</u>	<u>\$ 463,719.60</u>	<u>\$ 527,036.93</u>	<u>\$ 587,710.61</u>



**City of Roeland Park**  
**Special Infrastructure 27D Fund**  
**For the Period Ended 3/31/2017**

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010 Cash Carryforward	\$ -	\$ -	\$ -	\$ 194,022.00	\$ -	\$ 194,022.00	\$ 194,722.00	\$ 1,079,836	\$ 569,512.28
4110 City/county Sales & Use Tax	384,050.44	370,633.96	385,991.75	370,634.00	97,324.69	370,700.00	378,114.00	385,676.28	393,389.81
4155 CDBG Grant							200,000.00		
4161 Grants/Donations - Private				20,000.00	-	20,000.00	28,000.00		50,000.00
4435 Bond Proceeds					-		1,000,000.00		
4790 Reimbursed Expenses	-	-	4,242.00	-	-	-	-	-	-
<b>Total Revenues</b>	<b>384,050</b>	<b>370,634</b>	<b>390,234</b>	<b>584,656</b>	<b>97,325</b>	<b>584,722</b>	<b>1,800,836</b>	<b>1,465,512</b>	<b>1,012,902</b>
<b>B Contracted Services</b>									
5209 Professional Services	-	11,846.79	27,382.94	40,000.00	9,747.95	40,000.00	60,000.00	40,000.00	40,000.00
5211 Maintenance & Repair Equipment	2,500.00	-	-	-	-	-	-	-	-
5221 Maintenance Streets-contract	-	249,981.89	233,010.91	-	(349.59)	-	430,000.00	700,000.00	115,000.00
5246 In-House & Contract Street Mainte	(62,429.56)	2,340.00	-	115,000.00	1,062.40	115,000.00	115,000.00	116,000.00	117,000.00
<b>B Contracted Services Total</b>	<b>(59,929.56)</b>	<b>264,168.68</b>	<b>260,393.85</b>	<b>155,000.00</b>	<b>10,460.76</b>	<b>155,000.00</b>	<b>605,000.00</b>	<b>856,000.00</b>	<b>272,000.00</b>
<b>D Capital Outlay</b>									
5469 Stormwater Maintenance	204,770.35	-	187.50	20,000.00	-	65,000.00	20,000.00	20,000.00	127,100.00
5470 Park Maint/Infrastructure	-	4,753.95	103,145.71	170,000.00	1,320.00	170,000.00	96,000.00	20,000.00	171,000.00
<b>D Capital Outlay</b>	<b>204,770.35</b>	<b>4,753.95</b>	<b>103,333.21</b>	<b>190,000.00</b>	<b>1,320.00</b>	<b>235,000.00</b>	<b>116,000.00</b>	<b>40,000.00</b>	<b>298,100.00</b>
<b>N Non-Appropriation Expenditures</b>									
5750 Contingency	23,143.10	-	-	-	-	-	-	-	-
<b>N Non-Appropriation Expenditures</b>	<b>23,143.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>T Transfers</b>									
5802 Transfer to General Fund	210,465.00	-	125,000.00	-	-	-	-	-	-
5826 Transfer to Capital Projects Fund	-	-	-	-	-	-	-	-	-
<b>T Transfers Total</b>	<b>210,465.00</b>	<b>-</b>	<b>125,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>378,448.89</b>	<b>268,922.63</b>	<b>488,727.06</b>	<b>345,000.00</b>	<b>11,780.76</b>	<b>390,000.00</b>	<b>721,000.00</b>	<b>896,000.00</b>	<b>570,100.00</b>
<b>Ending Fund Balance</b>	<b>\$ 5,601.55</b>	<b>\$ 101,711.33</b>	<b>\$ (98,493.31)</b>	<b>\$ 239,656.00</b>	<b>\$ 85,543.93</b>	<b>\$ 194,722.00</b>	<b>\$ 1,079,836.00</b>	<b>\$ 569,512.28</b>	<b>\$ 442,802.09</b>



**City of Roeland Park**  
**Equipment & Bldg Reserve Fund**  
**For the Period Ended 3/31/2017**

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010 Cash Carryforward	\$ -	\$ -	\$ -	\$ 310,307.00	\$ -	\$ 310,307.00	\$ 246,306.00	\$ 276,305.00	\$ 276,305.00
Revenue from sale of Rocks							\$ 1,000,000.00		
4772 Leaf Program Reimbursement	1,951.92	2,238.60	-	-	-	-	-	-	-
4840 Transfer From General Fund	213,999.96	235,715.00	269,351.00	75,460.00		142,960.00	82,951.00	49,888.00	331,907.00
4841 Transfer from PD/GF						3,500.00	24,000.00	22,320.00	24,242.00
4842 Transfer from Public Works/ GF	-	32,152.00	-	-		12,500.00	123,500.00	216,000.00	43,000.00
4860 Transfer from Special Highway	120,623.96	72,588.00	57,970.00	57,970.00	-	57,970.00	57,970.00	-	-
4870 Transfer from Community Center	111,997.96	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>448,573.80</b>	<b>342,693.60</b>	<b>327,321.00</b>	<b>443,737.00</b>	<b>-</b>	<b>527,237.00</b>	<b>1,534,727.00</b>	<b>564,513.00</b>	<b>675,454.00</b>
<b>C Commodities</b>									
5315 Machinery & Auto Equipment	91,765.00	71,495.73	223,514.38	14,001.00	-	30,002.01	117,502.00	238,320.00	67,242.00
<b>C Commodities Total</b>	<b>91,765.00</b>	<b>71,495.73</b>	<b>223,514.38</b>	<b>14,001.00</b>	<b>-</b>	<b>30,002.01</b>	<b>117,502.00</b>	<b>238,320.00</b>	<b>67,242.00</b>
<b>D Capital Outlay</b>									
5442 Building Expense	202,534.84	33,607.64	99,636.00	13,000.00	76,848.65	144,500	1,054,011.00	19,500.00	300,000.00
<b>D Capital Outlay Total</b>	<b>202,534.84</b>	<b>33,607.64</b>	<b>99,636.00</b>	<b>13,000.00</b>	<b>76,848.65</b>	<b>144,500</b>	<b>1,054,011.00</b>	<b>19,500.00</b>	<b>300,000.00</b>
<b>E Debt Service</b>									
5619 L/P - Principal	49,102.45	6,936.03	52,743.79	54,532.00	-	54,532	56,369	-	-
5620 L/P - Interest	8,866.85	51,033.27	5,225.51	3,437.00	-	3,437	1,600	-	-
<b>E Debt Service Total</b>	<b>57,969.30</b>	<b>57,969.30</b>	<b>57,969.30</b>	<b>57,969.00</b>	<b>-</b>	<b>57,969</b>	<b>57,969.00</b>	<b>-</b>	<b>-</b>
<b>N Non-Appropriation Expenditures</b>									
5704 Future CIP - Police	-	-	-	22,394.00	-	-	-	-	-
5705 Future CIP - PW	-	-	-	15,349.00	-	-	-	-	-
5707 Future CIP - Building Reserve	-	-	-	-	-	48,460	28,940.00	30,388.00	31,907.00
<b>N Non-Appropriation Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,743.00</b>	<b>-</b>	<b>48,460</b>	<b>28,940.00</b>	<b>30,388.00</b>	<b>31,907.00</b>
<b>T Transfers</b>									
5801 Transfer of Funds	-	171,478.10	-	-	-	-	-	-	-
<b>T Transfers Total</b>	<b>-</b>	<b>171,478.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>352,269.14</b>	<b>334,550.77</b>	<b>381,119.68</b>	<b>122,713.00</b>	<b>76,848.65</b>	<b>280,931.00</b>	<b>1,258,422.00</b>	<b>288,208.00</b>	<b>399,149.00</b>
<b>Ending Fund Balance</b>	<b>\$ 96,304.66</b>	<b>\$ 8,142.83</b>	<b>\$ (53,798.68)</b>	<b>\$ 321,024.00</b>	<b>\$ (76,848.65)</b>	<b>\$ 246,306.00</b>	<b>\$ 276,305.00</b>	<b>\$ 276,305.00</b>	<b>\$ 276,305.00</b>

**City of Roeland Park**  
**TIF 1A/B Fund- Bella Roe/Walmart**  
**For the Period Ended 3/31/2017**

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget	
<b>Revenues</b>										
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ 1,038,280.00	\$ -	\$ 1,038,280.00	\$ 814,288.00	\$ 957,072.08	\$ 2,003,641.32
4510	Interest on Investment	17,675.05	17,495.87	16,794.44	17,496.00	8,571.28	17,500.00	17,500.00	17,500.00	17,500.00
4730	Tax Increment Income	111,263.70	257,256.77	274,746.53	300,000.00	202,061.90	404,123.00	412,205.46	420,449.57	428,858.56
4735	Tax Increment Income IB	312,418.82	244,438.13	291,080.76	428,000.00	294,298.56	588,581.00	600,352.62	612,359.67	624,606.87
4786	TIF-Bella Roe/Walmart	-	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>441,357.57</b>	<b>519,190.77</b>	<b>582,621.73</b>	<b>1,783,776.00</b>	<b>504,931.74</b>	<b>2,048,484.00</b>	<b>1,844,346.08</b>	<b>2,007,381.32</b>	<b>3,074,606.75</b>
<b>Expenditures</b>										
<b>B</b>	<b>Contracted Services</b>									
5209	Professional Services	2,640.00	1,420.00	2,070.00	-	-	1,100.00	1,100.00	1,100.00	1,100.00
5214	Other Contracted Services	1,400.00	2,406.00	1,656.00	2,000.00	1,320.00	2,640.00	2,640.00	2,640.00	2,640.00
<b>B</b>	<b>Contracted Services Total</b>	<b>4,040.00</b>	<b>3,826.00</b>	<b>3,726.00</b>	<b>2,000.00</b>	<b>1,320.00</b>	<b>3,740.00</b>	<b>3,740.00</b>	<b>3,740.00</b>	<b>3,740.00</b>
<b>D</b>	<b>Capital Outlay</b>									
5454	CARS Projects	-	-	-	-	-	-	-	-	1,107,577.00
<b>D</b>	<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,107,577.00</b>
<b>E</b>	<b>Debt Service</b>									
5601	Bond Principal	220,000.00	1,010,000.00	250,000.00	270,000.00	-	1,120,000.00	860,000.00	-	-
5602	Bond Interest	191,168.76	180,168.76	123,893.76	110,456.00	55,228.13	110,456.00	23,534.00	-	-
5612	Debt Service - Bond Issue	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>Debt Service Total</b>	<b>411,168.76</b>	<b>1,190,168.76</b>	<b>373,893.76</b>	<b>380,456.00</b>	<b>55,228.13</b>	<b>1,230,456.00</b>	<b>883,534.00</b>	<b>-</b>	<b>-</b>
<b>N</b>	<b>Non-Appropriation Expenditures</b>									
5750	Contingency	-	-	-	-	-	-	-	-	-
<b>N</b>	<b>Non-Appropriation Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>415,208.76</b>	<b>1,193,994.76</b>	<b>377,619.76</b>	<b>382,456.00</b>	<b>56,548.13</b>	<b>1,234,196.00</b>	<b>887,274.00</b>	<b>3,740.00</b>	<b>1,111,317.00</b>
	<b>Ending Fund Balance</b>	<b>\$ 26,148.81</b>	<b>\$ (674,803.99)</b>	<b>\$ 205,001.97</b>	<b>\$ 1,401,320.00</b>	<b>\$ 448,383.61</b>	<b>\$ 814,288.00</b>	<b>\$ 957,072.08</b>	<b>\$ 2,003,641.32</b>	<b>\$ 1,963,289.75</b>

**City of Roeland Park**  
**TDD#1 Fund- Price Chopper**  
**For the Period Ended 3/31/2017**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017 Budget</u>	<u>2017 YTD ACTUAL</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
4010 Cash Carryforward	\$ -	\$ -	\$ -	\$ (107,318.00)	\$ -	\$ (107,318.00)	\$ (107,318.00)	\$ (107,318.00)	\$ (107,318.00)
4110 City/county Sales & Use Tax	279,680.99	270,345.88	267,991.01	270,346.00	68,340.82	270,000.00	275,400.00	280,908.00	286,526.16
4510 Interest on Investment	16.19	5.47	9.70	-	0.93	-	-	-	-
<b>Total Revenues</b>	<b><u>279,697.18</u></b>	<b><u>270,351.35</u></b>	<b><u>268,000.71</u></b>	<b><u>163,028.00</u></b>	<b><u>68,341.75</u></b>	<b><u>162,682.00</u></b>	<b><u>168,082.00</u></b>	<b><u>173,590.00</u></b>	<b><u>179,208.16</u></b>
<b>B Contracted Services</b>									
5209 Professional Services	400.00	-	-	-	-	-	-	-	-
5214 Other Contracted Services	6,500.00	3,379.33	6,427.21	5,800.00	1,359.99	6,500.00	6,500.00	6,500.00	6,500.00
5281 Project Expense	-	-	-	-	-	-	-	-	-
<b>B Contracted Services Total</b>	<b>6,900.00</b>	<b>3,379.33</b>	<b>6,427.21</b>	<b>5,800.00</b>	<b>1,359.99</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>E Debt Service</b>									
5601 Bond Principal	180,000.00	160,000.00	21,427.40	-	-	-	-	-	-
5602 Bond Interest	194,868.73	185,606.26	259,572.61	264,546.00	-	263,500.00	268,900.00	274,408.00	280,026.16
<b>E Debt Service Total</b>	<b>374,868.73</b>	<b>345,606.26</b>	<b>281,000.01</b>	<b>264,546.00</b>	<b>-</b>	<b>263,500.00</b>	<b>268,900.00</b>	<b>274,408.00</b>	<b>280,026.16</b>
<b>Total Expenditures</b>	<b><u>381,768.73</u></b>	<b><u>348,985.59</u></b>	<b><u>287,427.22</u></b>	<b><u>270,346.00</u></b>	<b><u>1,359.99</u></b>	<b><u>270,000.00</u></b>	<b><u>275,400.00</u></b>	<b><u>280,908.00</u></b>	<b><u>286,526.16</u></b>
<b>Ending Fund Balance</b>	<b><u>\$ (102,071.55)</u></b>	<b><u>\$ (78,634.24)</u></b>	<b><u>\$ (19,426.51)</u></b>	<b><u>\$ (107,318.00)</u></b>	<b><u>\$ 66,981.76</u></b>	<b><u>\$ (107,318.00)</u></b>	<b><u>\$ (107,318.00)</u></b>	<b><u>\$ (107,318.00)</u></b>	<b><u>\$ (107,318.00)</u></b>



**City of Roeland Park**  
**TDD#2 Fund- Lowes**  
**For the Period Ended 3/31/2017**

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010 Cash Carryforward	\$ -	\$ -	\$ -	\$ (941,727.00)	\$ -	\$ (941,727.00)	\$ (941,727.00)	\$ (941,727.00)	\$ (941,727.00)
4110 City/county Sales & Use Tax	126,772.75	131,501.80	135,775.90	131,501.00	31,573.08	136,000.00	138,720.00	141,494.40	144,324.29
4510 Interest on Investment	2.56	2.52	4.70	-	0.40	-	-	-	-
<b>Total Revenues</b>	<b>126,775.31</b>	<b>131,504.32</b>	<b>135,780.60</b>	<b>(810,226.00)</b>	<b>31,573.48</b>	<b>(805,727.00)</b>	<b>(803,007.00)</b>	<b>(800,232.60)</b>	<b>(797,402.71)</b>
<b>B Contracted Services</b>									
5209 Professional Services	400.00	-	-	-	-	-	-	-	-
5214 Other Contracted Services	3,457.50	1,263.07	3,380.19	5,000.00	1,097.01	5,000.00	5,000.00	5,000.00	5,000.00
5254 Miscellaneous Charges	-	-	-	-	-	-	-	-	-
<b>B Contracted Services Total</b>	<b>3,857.50</b>	<b>1,263.07</b>	<b>3,380.19</b>	<b>5,000.00</b>	<b>1,097.01</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>E Debt Service</b>									
5601 Bond Principal	0.23	-	58,327.13	126,501.00	-	131,000.00	133,720.00	136,494.40	139,324.29
5602 Bond Interest	3,707.77	2,370.00	81,672.87	-	-	-	-	-	-
<b>E Debt Service Total</b>	<b>3,708.00</b>	<b>2,370.00</b>	<b>140,000.00</b>	<b>126,501.00</b>	<b>-</b>	<b>131,000.00</b>	<b>133,720.00</b>	<b>136,494.40</b>	<b>139,324.29</b>
<b>Total Expenditures</b>	<b>7,565.50</b>	<b>3,633.07</b>	<b>143,380.19</b>	<b>131,501.00</b>	<b>1,097.01</b>	<b>136,000.00</b>	<b>138,720.00</b>	<b>141,494.40</b>	<b>144,324.29</b>
<b>Ending Fund Balance</b>	<b>\$ 119,209.81</b>	<b>\$ 127,871.25</b>	<b>\$ (7,599.59)</b>	<b>\$ (941,727.00)</b>	<b>\$ 30,476.47</b>	<b>\$ (941,727.00)</b>	<b>\$ (941,727.00)</b>	<b>\$ (941,727.00)</b>	<b>\$ (941,727.00)</b>



**City of Roeland Park**  
**CID #1 Fund- RP Shopping Center**  
**For the Period Ended 3/31/2017**

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ 1,764,485.00	\$ -	\$ 1,764,485.00	\$ 2,228,945.00	\$ 473,525.00	\$ 956,407.40
4110	City/county Sales & Use Tax	455,549.86	446,113.52	456,436.52	446,114.00	119,920.99	456,000.00	465,120.00	474,422.40	483,910.85
4510..4512	Interest on Investment	-	-	812.78	10,910.00	2,903.07	8,460.00	8,460.00	8,460.00	8,460.00
<b>Total Revenues</b>		<u>455,549.86</u>	<u>446,113.52</u>	<u>457,249.30</u>	<u>2,221,509.00</u>	<u>122,824.06</u>	<u>2,228,945.00</u>	<u>2,702,525.00</u>	<u>956,407.40</u>	<u>1,448,778.25</u>
<b>B Contracted Services</b>										
5209	Professional Services	-	-	-	-	-	-	-	-	-
5215	City Attorney	-	-	-	-	86.00	-	-	-	-
<b>B Contracted Services Total</b>		-	-	-	-	86.00	-	-	-	-
<b>N Non-Appropriation Expenditures</b>										
5721	CID #1 Expenses	-	-	-	1,960,403.00	-	-	2,229,000.00	-	-
<b>N Non-Appropriation Expenditures</b>		-	-	-	1,960,403.00	-	-	2,229,000.00	-	-
<b>Total Expenditures</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,960,403.00</u>	<u>86.00</u>	<u>-</u>	<u>2,229,000.00</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>		<u>\$ 455,549.86</u>	<u>\$ 446,113.52</u>	<u>\$ 457,249.30</u>	<u>\$ 261,106.00</u>	<u>\$ 122,738.06</u>	<u>\$ 2,228,945.00</u>	<u>\$ 473,525.00</u>	<u>\$ 956,407.40</u>	<u>\$ 1,448,778.25</u>



**City of Roeland Park**  
**TIF 2A/D Fund- McDonalds / City Hall**  
**For the Period Ended 3/31/2017**

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010 Cash Carryforward	\$ -	\$ -	\$ -	\$ 284,447.00	\$ -	\$ 284,447.00	\$ 697.00	\$ 788.40	\$ 123.93
4510..4512 Interest on Investment	-	-	505.07	-	605.52	940.00	1,000.00	1,000.00	1,000.00
Loan from General Fund						27,000.00	85,000.00	79,000.00	
4730 Tax Increment Income	<u>375,808.61</u>	<u>278,998.28</u>	<u>310,233.18</u>	<u>306,000.00</u>	<u>130,236.11</u>	<u>331,820.00</u>	<u>338,456.40</u>	<u>345,225.53</u>	<u>352,130.04</u>
<b>Total Revenues</b>	<b><u>375,808.61</u></b>	<b><u>278,998.28</u></b>	<b><u>310,738.25</u></b>	<b><u>590,447.00</u></b>	<b><u>130,841.63</u></b>	<b><u>644,207.00</u></b>	<b><u>425,153.40</u></b>	<b><u>426,013.93</u></b>	<b><u>353,253.97</u></b>
<b>B Contracted Services</b>									
5209 Professional Services	-	484.83	20,554.61	-	-	5,000.00	5,000.00	5,000.00	5,000.00
5214 Other Contracted Services	1,000.00	1,564.75	3,394.80	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
5257 Property Tax Payments	<u>9,383.02</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>B Contracted Services</b>	<b>10,383.02</b>	<b>2,049.58</b>	<b>23,949.41</b>	<b>3,000.00</b>	<b>-</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>D Capital Outlay</b>									
5439 Stormwater Maintenance	-	-	161,561.26	-	-	-	-	-	-
5443 Skateboard Park Maintenance	-	131,524.60	-	-	-	-	-	-	-
5444 ADA Improvements	-	-	-	-	12,024.00	-	-	-	87,940.00
5454 CARS Projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>463,000.00</u>	<u>246,000.00</u>	<u>245,000.00</u>	<u>-</u>
<b>D Capital Outlay Total</b>	<b>-</b>	<b>131,524.60</b>	<b>161,561.26</b>	<b>-</b>	<b>12,024.00</b>	<b>463,000.00</b>	<b>246,000.00</b>	<b>245,000.00</b>	<b>87,940.00</b>
<b>E Debt Service</b>									
<b>Pay back General Fund</b>									191,000.00
5601 Bond Principal	160,000.00	160,000.00	160,000.00	165,000.00	-	165,000.00	165,000.00	170,000.00	-
5602 Bond Interest	5,835.00	21,260.00	9,270.00	7,510.00	-	7,510.00	5,365.00	2,890.00	-
5645 Interest Bonds - 2012-1	<u>5,835.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>E Debt Service Total</b>	<b>171,670.00</b>	<b>181,260.00</b>	<b>169,270.00</b>	<b>172,510.00</b>	<b>-</b>	<b>172,510.00</b>	<b>170,365.00</b>	<b>172,890.00</b>	<b>191,000.00</b>
<b>Total Expenditures</b>	<b><u>182,053.02</u></b>	<b><u>314,834.18</u></b>	<b><u>354,780.67</u></b>	<b><u>175,510.00</u></b>	<b><u>12,024.00</u></b>	<b><u>643,510.00</u></b>	<b><u>424,365.00</u></b>	<b><u>425,890.00</u></b>	<b><u>286,940.00</u></b>
<b>Ending Fund Balance</b>	<b><u>\$ 193,755.59</u></b>	<b><u>\$ (35,835.90)</u></b>	<b><u>\$ (44,042.42)</u></b>	<b><u>\$ 414,937.00</u></b>	<b><u>\$ 118,817.63</u></b>	<b><u>\$ 697.00</u></b>	<b><u>\$ 788.40</u></b>	<b><u>\$ 123.93</u></b>	<b><u>\$ 66,313.97</u></b>

TIF expires in Dec. 2021



## City of Roeland Park TIF 2C Fund- Valley State Bank

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010 Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,169.00	\$ -	\$ -	\$ -
4510 Interest on Investment	0.06	0.16	0.22	-	-	-	-	-	-
4730 Tax Increment Income	47,748.17	48,330.16	57,597.32	48,330.00	52,981.09	69,374.00	70,761.48	72,176.71	73,620.24
<b>Total Revenues</b>	<b>47,748.23</b>	<b>48,330.32</b>	<b>57,597.54</b>	<b>48,330.00</b>	<b>52,981.00</b>	<b>70,543.00</b>	<b>70,761.48</b>	<b>72,176.71</b>	<b>73,620.24</b>
<b>B Contracted Services</b>									
5209 Professional Services	-	-	-	-	-	-	-	-	-
5214 Other Contracted Services	1,950.00	1,682.00	1,682.00	2,500.00	825.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>B Contracted Services Total</b>	<b>1,950.00</b>	<b>1,682.00</b>	<b>1,682.00</b>	<b>2,500.00</b>	<b>825.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>E Debt Service</b>									
5601 Bond Principal	14,079.00	19,489.73	-	-	38,827.09	66,874.00	68,261.48	69,676.71	71,120.24
5602 Bond Interest	33,771.12	26,460.44	-	-	13,329.11	-	-	-	-
5612 Debt Service - Bond Issue	-	-	55,350.14	45,240.00	-	-	-	-	-
<b>E Debt Service Total</b>	<b>47,850.12</b>	<b>45,950.17</b>	<b>55,350.14</b>	<b>45,240.00</b>	<b>52,156.20</b>	<b>66,874.00</b>	<b>68,261.48</b>	<b>69,676.71</b>	<b>71,120.24</b>
<b>Total Expenditures</b>	<b>49,800.12</b>	<b>47,632.17</b>	<b>57,032.14</b>	<b>47,740.00</b>	<b>52,981.20</b>	<b>69,374.00</b>	<b>70,761.48</b>	<b>72,176.71</b>	<b>73,620.24</b>
<b>Ending Fund Balance</b>	<b>\$ (2,051.89)</b>	<b>\$ 698.15</b>	<b>\$ 565.40</b>	<b>\$ 590.00</b>	<b>\$ (0.20)</b>	<b>\$ 1,169.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of Roeland Park  
TIF 3C - Old Pool Area Fund**

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	\$ -	\$ -	\$ 758,162.00	\$ 280,293.00	\$ -	\$ 280,293.00	\$ 779.00	\$ -	\$ -
4510..4512	Interest on Investment	-	-	985.39	-	171.44	500.00	-	-	-
4730	Tax Increment Income	44,823.07	43,925.74	29,683.29	43,926.00	18,435.49	31,005.00	18,804.20	-	-
4731	Tax Increment Income 3A	-	186,786.64	198,643.91	202,572.00	105,740.69	211,481.00	107,855.50	-	-
4841	Transfer of Funds	-	217,641.99	-	-	-	126,500.00	-	-	-
<b>Total Revenues</b>		<b>44,823.07</b>	<b>448,354.37</b>	<b>987,474.59</b>	<b>526,791.00</b>	<b>124,348.00</b>	<b>649,779.00</b>	<b>127,438.70</b>	<b>-</b>	<b>-</b>
<b>B Contracted Services</b>										
5204	Legal Printing	-	-	-	-	-	-	-	-	-
5205	Postage & Mailing Permits	2,967.84	-	-	-	-	-	-	-	-
5209	Professional Services	1,525.00	66,424.05	106,582.00	141,338.00	50,550.07	150,000.00	-	-	-
5214	Other Contracted Services	-	732.51	-	-	-	-	-	-	-
5244	General Contractor	-	-	600,600.00	515,000.00	98,400.00	499,000.00	-	-	-
5802	Transfer to General Fund	-	-	-	-	-	-	126,500.00	-	-
<b>B</b>	<b>Contracted Services Total</b>	<b>4,492.84</b>	<b>67,156.56</b>	<b>707,182.00</b>	<b>656,338.00</b>	<b>148,950.07</b>	<b>649,000.00</b>	<b>126,500.00</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>4,492.84</b>	<b>67,156.56</b>	<b>707,182.00</b>	<b>656,338.00</b>	<b>148,950.07</b>	<b>649,000.00</b>	<b>126,500.00</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>\$ 40,330.23</b>	<b>\$ 381,197.81</b>	<b>\$ 280,292.59</b>	<b>\$ (129,547.00)</b>	<b>\$ (24,602.07)</b>	<b>\$ 779.00</b>	<b>\$ 938.70</b>	<b>\$ -</b>	<b>\$ -</b>
				<b>1,190,600.00</b>	<b>121,000.00</b>					



**City of Roeland Park**  
**Property Owners Association Fund**  
**For the Period Ended 3/31/2017**

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010 Cash Carryforward	\$ -	\$ -	\$ -	\$ 14,623.00	\$ -	\$ -	\$ -	\$ -	\$ -
4510 Interest on Investment	0.12	-	-	-	-	-	-	-	-
4795 Miscellaneous	<u>33,847.00</u>	<u>33,847.00</u>	<u>33,847.00</u>	<u>33,847.00</u>	<u>33,847.00</u>	<u>33,847.00</u>	<u>33,847.00</u>	<u>33,847.00</u>	<u>33,847.00</u>
<b>Total Revenues</b>	<b><u>33,847.12</u></b>	<b><u>33,847.00</u></b>	<b><u>33,847.00</u></b>	<b><u>48,470.00</u></b>	<b><u>33,847.00</u></b>	<b><u>33,847.00</u></b>	<b><u>33,847.00</u></b>	<b><u>33,847.00</u></b>	<b><u>33,847.00</u></b>
<b>B Contracted Services</b>									
5254 Miscellaneous Charges	43.00	43.00	43.00	-	3.00	-	-	-	-
5258 RPPOA Common Area Expenses	<u>31,875.00</u>	<u>31,875.00</u>	<u>31,875.00</u>	<u>31,875.00</u>	<u>-</u>	<u>31,875.00</u>	<u>31,875.00</u>	<u>31,875.00</u>	<u>31,875.00</u>
<b>B Contracted Services Total</b>	<b><u>31,918.00</u></b>	<b><u>31,918.00</u></b>	<b><u>31,918.00</u></b>	<b><u>31,875.00</u></b>	<b><u>3.00</u></b>	<b><u>31,875.00</u></b>	<b><u>31,875.00</u></b>	<b><u>31,875.00</u></b>	<b><u>31,875.00</u></b>
<b>N Non-Appropriation Expenditures</b>									
5750 Contingency	-	-	-	-	-	-	-	-	-
<b>N Non-Appropriation Expenditures Total</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Total Expenditures</b>	<b><u>31,918.00</u></b>	<b><u>31,918.00</u></b>	<b><u>31,918.00</u></b>	<b><u>31,875.00</u></b>	<b><u>3.00</u></b>	<b><u>31,875.00</u></b>	<b><u>31,875.00</u></b>	<b><u>31,875.00</u></b>	<b><u>31,875.00</u></b>
<b>Ending Fund Balance</b>	<b><u>\$ 1,929.12</u></b>	<b><u>\$ 1,929.00</u></b>	<b><u>\$ 1,929.00</u></b>	<b><u>\$ 16,595.00</u></b>	<b><u>\$ 33,844.00</u></b>	<b><u>\$ 1,972.00</u></b>	<b><u>\$ 1,972.00</u></b>	<b><u>\$ 1,972.00</u></b>	<b><u>\$ 1,972.00</u></b>

