



Training
Consulting
Accounting Services

City of Roeland Park, Kansas

Monthly Financial Statements

September 2014

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Management Responsibility

The organization's management is responsible for the information contained in these reports and for the development, implementation, and adherence of all financial policies and procedures. We recommend management carefully review all transactions contained in these reports to insure accuracy and clarity.

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➤ **Statement of Financial Position**

The statement of financial position gives a financial picture of the organization as of the end of the reporting period. It reflects the assets, liabilities, and net assets of the organization.

Definition of Fund Accounting Terms

Net Assets – Total Assets minus Total Liabilities. Net assets fall into one of three categories (from most restricted to least restricted):

1. **Permanently Restricted** – funds that may not be spent because of permanent restrictions by the donor. Depending on the donor's restrictions, investment "earnings" may be directed to a specific purpose (temporarily restricted) or may be used for unrestricted purposes.
2. **Temporarily Restricted** – funds that may be spent only for designated uses.
3. **Unrestricted** – funds available for general operations. These may be further separated as follows:
 - a. **Net Investment in Fixed Assets** - total fixed assets minus accumulated depreciation minus any loans related to the fixed assets.
 - b. **Board Designated** - although unrestricted, these amounts have been segregated by the board (or finance committee, elders, etc.) for special purposes.
 - c. **Unrestricted Funds – Prior Years** – cumulative net activity (revenues minus expenses) from all prior years.
 - d. **Unrestricted Funds – Current Year** – current year net activity (detailed on the Statement of Activities).



City of Roeland Park
Statement of Net Assets
9/30/2014

Assets

Cash

Cash in General Checking - Pooled

1010	General Fund	\$ 2,365,342.68	
1010	Bond & Interest Fund	800,057.20	
1010	Special Highway Fund	41,904.49	
1010	Special Street Fund 27 - A	254,282.20	
1010	Special Street Fund 27 - C	66,207.66	
1010	Special Infrastructure 27 - D	91,240.37	
1010	Fire Insurance Proceeds Fund	-	
1010	Equipment & Bldg Reserve Fund	387,113.62	
1010	TIF 1A/B - Bella Roe / Walmart	105,927.88	
1010	TDD #1 - Price Chopper	42,874.59	
1010	TDD #2 - Lowes	25,221.77	
1010	CID #1 - RP Shopping Center	658,975.19	
1010	TIF 2A/D - McDonalds / City Hall	540,543.67	
1010	TIF 2C - Valley State Bank	206.83	
1010	TIF 3A - Boulevard Apts	217,891.99	
1010	TIF 3C - Old Pool Area	376,963.87	
1010	Roe Avenue CARS	-	
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	
1012	Special Law Enforcement Fund	10,703.90	
	Total Cash in General Checking - Pooled	6,112,457.91	6,112,457.91

Cash in Other Accounts

1020	Cash - Municipal Court	17,265.38	
1030	Cash - Investment	-	
1040	Cash - Pool Bond Reserve	157,500.08	
1050	Cash - Property Owners Association	10,726.51	
1090	Petty Cash Funds	200.00	
	Total Cash in Other Accounts	185,691.97	185,691.97

Restricted Cash

1060	Cash - Debt Service - Revenue Restricted	38,486.83	
1070	Cash - Restricted Asset - Bond Reserve	603,874.43	
1080	Cash - With Trustee	833,874.83	
	Total Restricted Cash	1,476,236.09	1,476,236.09

Total Cash

7,774,385.97

Other Current Assets

1110..1115,1140	Accounts Receivable	2,485,520.04	
1130..1135	Interest & Taxes Receivable	2,871,880.94	
1150..1155	Bond Discount & Issue Costs	-	
1210	Prepaid Expenses	22,254.81	
	Total Other Current Assets	5,379,655.79	5,379,655.79

Total Assets

\$ 13,154,041.76



City of Roeland Park
Statement of Net Assets
9/30/2014

Liabilities & Net Assets

Current Liabilities			
2005	Accounts Payable	11,079.98	
2006,2035	Accrued Wages	227.00	
2010	Federal Withholding Payable	15,071.37	
2020	State Withholding Payable	2,267.18	
2030	City Withholding Payable	111.37	
2040	KPERS Accrued Employee	(647.30)	
2045	KP&F Employee Withholding Payable	(3,595.83)	
2050	Insurance Withholding Payable	(114.34)	
2007,2052	Payroll Payables	(665.65)	
2055	Employee Garnishment Payable	-	
2060	Section 457 Employee Payable	(1,877.65)	
2070	Interest Payable	-	
	Total Current Liabilities		21,856.13
Other Liabilities			
2080	Liability for Municipal Bonds	17,265.38	
2085	Liability for Temporary Notes	-	
2090	Bond Premium	-	
2110	Deferred Revenue	5,352,540.98	
2805	Bond Payment Liability	1,350,151.00	
	Total Other Liabilities		6,719,957.36
	Total Liabilities		6,741,813.49
Net Assets			
2910..2970	Net Assets - General	2,528,301.44	
2910..2970	Net Assets - Special Law Enforcement Fund	10,703.90	
2910..2970	Net Assets - Debt Service	800,057.20	
2910..2970	Net Assets - Special Revenue Projects	2,675,325.60	
2910..2970	Net Assets - Capital Projects	387,113.62	
2910..2970	Net Assets - Property Owners Association	10,726.51	
	Total Net Assets		6,412,228.27
	Total Liabilities & Net Assets		\$ 13,154,041.76



City of Roeland Park
Statement of Net Assets - BY FUND GROUP
9/30/2014

	<u>General</u>	<u>Debt Service</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>TOTAL</u>
Assets					
Cash					
Cash in General Checking - Pooled					
General Fund	\$ 2,365,342.68				\$ 2,365,342.68
Bond & Interest Fund		800,057.20			800,057.20
Special Highway Fund			41,904.49		41,904.49
Special Street Fund 27 - A			254,282.20		254,282.20
Special Street Fund 27 - C			66,207.66		66,207.66
Special Infrastructure 27 - D			91,240.37		91,240.37
Equipment & Bldg Reserve Fund				387,113.62	387,113.62
TIF 1A/B - Bella Roe / Walmart			105,927.88		105,927.88
TDD#1 - Price Chopper			42,874.59		42,874.59
TDD#2 - Lowes			25,221.77		25,221.77
CID #1 - RP Shopping Center			658,975.19		658,975.19
TIF 2A/D - McDonalds / City Hall			540,543.67		540,543.67
TIF 2C - Valley State Bank			206.83		206.83
TIF 3A - Boulevard Apts			217,891.99		217,891.99
TIF 3C - Old Pool Area			376,963.87		376,963.87
Roe Avenue CARS				-	-
TIF 1A/B - Bella Roe / Walmart			127,000.00		127,000.00
Special Law Enforcement Fund	10,703.90	-	-	-	10,703.90
Total Cash in General Checking - Pooled	<u>2,376,046.58</u>	<u>800,057.20</u>	<u>2,549,240.51</u>	<u>387,113.62</u>	<u>6,112,457.91</u>



City of Roeland Park
Statement of Net Assets - BY FUND GROUP
9/30/2014

	<u>General</u>	<u>Debt Service</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>TOTAL</u>
Assets (continued)					
Cash in Other Accounts					
Municipal Court	17,265.38				17,265.38
Investment	-				-
Pool Bond Reserve	157,500.08				157,500.08
Property Owners Association			10,726.51		10,726.51
Petty Cash Funds	200.00	-	-	-	200.00
Total Cash in Other Accounts	<u>174,965.46</u>	<u>-</u>	<u>10,726.51</u>	<u>-</u>	<u>185,691.97</u>
Restricted Cash					
Cash - Debt Service - Revenue Restricted	-	-	38,486.83	-	38,486.83
Cash - Restricted Asset - Bond Reserve	-	-	603,874.43	-	603,874.43
Cash - With Trustee	-	-	833,874.83	-	833,874.83
Total Restricted Cash	<u>-</u>	<u>-</u>	<u>1,476,236.09</u>	<u>-</u>	<u>1,476,236.09</u>
Total Cash	<u>2,551,012.04</u>	<u>800,057.20</u>	<u>4,036,203.11</u>	<u>387,113.62</u>	<u>7,774,385.97</u>
Other Current Assets					
Accounts Receivable	-	2,485,520.04	-	-	2,485,520.04
Interest & Taxes Receivable	1,702,715.53	275,666.27	893,499.14	-	2,871,880.94
Bond Discount & Issue Costs	-	-	-	-	-
Prepaid Expenses	22,254.81	-	-	-	22,254.81
Total Other Current Assets	<u>1,724,970.34</u>	<u>2,761,186.31</u>	<u>893,499.14</u>	<u>-</u>	<u>5,379,655.79</u>
Total Assets	<u>\$ 4,275,982.38</u>	<u>\$ 3,561,243.51</u>	<u>\$ 4,929,702.25</u>	<u>\$ 387,113.62</u>	<u>13,154,041.76</u>



City of Roeland Park
Statement of Net Assets - BY FUND GROUP
9/30/2014

	<u>General</u>	<u>Debt Service</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>TOTAL</u>
Liabilities & Net Assets					
Current Liabilities					
Accounts Payable	11,079.98	-	-	-	11,079.98
Accrued Wages	-	-	-	-	-
Federal Withholding Payable	15,071.37	-	-	-	15,071.37
State Withholding Payable	2,267.18	-	-	-	2,267.18
Payroll Payables	338.37	-	-	-	338.37
KPERS Accrued Employee	(647.30)	-	-	-	(647.30)
KP&F Employee Withholding Payable	(3,595.83)	-	-	-	(3,595.83)
Insurance Withholding Payable	(114.34)	-	-	-	(114.34)
Supplemental Insurance Payable	(665.65)	-	-	-	(665.65)
Employee Garnishment Payable	-	-	-	-	-
Section 457 Employee Payable	(1,877.65)	-	-	-	(1,877.65)
Interest Payable	-	-	-	-	-
Total Current Liabilities	<u>21,856.13</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,856.13</u>
Other Liabilities					
Liability for Municipal Bonds	17,265.38	-	-	-	17,265.38
Liability for Temporary Notes	-	-	-	-	-
Bond Premium	-	-	-	-	-
Deferred Revenue	1,697,855.53	2,761,186.31	893,499.14	-	5,352,540.98
Bond Payment Liability	-	-	1,350,151.00	-	1,350,151.00
Total Other Liabilities	<u>1,715,120.91</u>	<u>2,761,186.31</u>	<u>2,243,650.14</u>	<u>-</u>	<u>6,719,957.36</u>
Total Liabilities	<u>1,736,977.04</u>	<u>2,761,186.31</u>	<u>2,243,650.14</u>	<u>-</u>	<u>6,741,813.49</u>
Net Assets					
Net Assets	1,233,077.79	459,907.10	138,958.26	237,922.83	2,069,865.98
Net Assets - Debt Service	239,373.00	-	1,803,380.70	-	2,042,753.70
Net Assets - Reserved Future Projects	-	-	-	-	-
Net Assets - Reserved for Encumbrances	-	-	-	-	-
Net Assets - Restricted Special Law	367.03	-	-	-	367.03
Net Assets - Building Reserve	-	-	-	30,000.00	30,000.00
Net Assets - Contingency	-	-	30,000.00	-	30,000.00
Total Beginning Net Assets	1,472,817.82	459,907.10	1,972,338.96	267,922.83	4,172,986.71
Current Fund Balance	<u>1,066,187.52</u>	<u>340,150.10</u>	<u>713,713.15</u>	<u>119,190.79</u>	<u>2,239,241.56</u>
Total Net Assets	<u>2,539,005.34</u>	<u>800,057.20</u>	<u>2,686,052.11</u>	<u>387,113.62</u>	<u>6,412,228.27</u>
Total Liabilities & Net Assets	<u>\$ 4,275,982.38</u>	<u>\$ 3,561,243.51</u>	<u>\$ 4,929,702.25</u>	<u>\$ 387,113.62</u>	<u>\$ 13,154,041.76</u>



City of Roeland Park
Schedule of Cash Balances
For the Period Ended 9/30/2014

	12/31/2013 Balance	2014 Activity			9/30/2014 Balance	
		Receipts	Disbursements	Other Activity		
Cash & Cash Equivalents						
Cash in US Bank - Pooled						
1010	General Fund	1,299,205.34	3,805,490.94	2,749,640.29	10,286.69	2,365,342.68
1010	Bond & Interest Fund	459,907.10	943,487.30	603,337.20	0.00	800,057.20
1010	Special Highway Fund	46,724.44	87,086.85	123,216.61	31,309.81	41,904.49
1010	Special Street Fund 27 - A	207,310.23	443,804.63	494,274.77	97,442.11	254,282.20
1010	Special Street Fund 27 - C	52,498.39	110,951.15	128,165.41	30,923.53	66,207.66
1010	Special Infrastructure 27 - D	216,081.53	221,902.31	286,228.52	(60,514.95)	91,240.37
1010	Fire Insurance Proceeds Fund	14,573.84	-	-	(14,573.84)	-
1010	Equipment & Bldg Reserve Fund	267,923.01	262,124.91	142,934.30	-	387,113.62
1010	TIF 1A/B - Bella Roe / Walmart	5,745.36	441,156.55	413,808.76	72,834.73	105,927.88
1010	TDD #1 - Price Chopper	24,244.11	158,707.77	99,834.35	(40,242.94)	42,874.59
1010	TDD #2 - Lowes	10,344.94	75,054.07	57,267.50	(2,909.74)	25,221.77
1010	CID #1 - RP Shopping Center	324,433.76	254,345.69	-	80,195.74	658,975.19
1010	TIF 2A/D - McDonalds / City Hall	170,570.06	375,808.61	5,835.00	-	540,543.67
1010	TIF 2C - Valley State Bank	1,958.66	47,748.28	49,500.12	0.01	206.83
1010	TIF 3A - Boulevard Apts	104,877.56	113,014.43	-	-	217,891.99
1010	TIF 3C - Old Pool Area	336,718.64	44,823.07	4,492.84	(85.00)	376,963.87
1010	Roe Avenue CARS	(0.18)	0.18	-	-	-
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	-	-	-	127,000.00
1012	Special Law Enforcement Fund	367.03	16,846.44	6,509.57	-	10,703.90
	Total Cash in US Bank - Pooled	3,670,483.82	7,402,353.18	5,165,045.24	204,666.15	6,112,457.91
Cash in Other Accounts						
1020	Cash - Municipal Court	15,385.38	2,880.00	1,000.00	-	17,265.38
1040	Cash - Pool Bond Reserve	157,500.08	-	-	-	157,500.08
1050	Cash - Property Owners Association	8,792.89	33,847.12	31,913.50	-	10,726.51
1090	Petty Cash	200.00	-	-	-	200.00
	Total Cash in Other Accounts	181,878.35	36,727.12	32,913.50	-	185,691.97
Restricted Cash						
1060	Cash - Debt Service - Revenue Restricted	1.49	383,191.30	344,705.96	-	38,486.83
1070	Cash - Restricted Asset - Bond Reserve	539,514.57	81,382.61	17,022.75	-	603,874.43
1080	Cash - With Trustee	899,644.28	548,653.63	614,423.08	-	833,874.83
	Total Restricted Cash	1,439,160.34	1,013,227.54	976,151.79	-	1,476,236.09
	Total Cash	\$ 5,291,522.51	\$ 8,452,307.84	\$ 6,174,110.53	\$ 204,666.15	\$ 7,774,385.97



City of Roeland Park
Statement of Activities
Year-to-Date Fund Summary
For the Period Ended 9/30/2014

	<u>General</u>	<u>Debt Service</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Total Funds</u>
Total Revenue	3,822,337.38	943,487.30	2,408,250.53	262,125.09	7,436,200.30
Total Expenditures	2,756,149.86	603,337.20	1,694,537.38	142,934.30	5,196,958.74
Change in Net Assets	\$1,066,187.52	\$340,150.10	\$713,713.15	\$119,190.79	\$2,239,241.56



City of Roeland Park
Statement of Activities
For the Period Ended 9/30/2014

						Unencumbered		
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 2,536,553.00	\$ (2,536,553.00)	\$ 2,536,553.00	\$ 2,536,553.00	0.00%
4020	Recreational Vehicle Tax	241.97	447.64	475.47	(27.83)	634.00	186.36	70.61%
4030	City/County Alcohol Tax Distrib	208.25	208.25	1,125.00	(916.75)	1,500.00	1,291.75	13.88%
4040	Heavy Trucks Tax	80.50	367.39	240.03	127.36	320.00	(47.39)	114.81%
4050	Ad Valorem Tax	39,847.89	1,713,663.69	1,483,848.81	229,814.88	1,978,465.00	264,801.31	86.62%
4060	Motor Vehicle Tax	71,692.49	160,481.94	139,800.69	20,681.25	186,401.00	25,919.06	86.09%
4070	Personal Property Tax-Delinquent	-	-	112.50	(112.50)	150.00	150.00	0.00%
4080	Real Property Tax - Delinquent	-	13,015.82	11,250.00	1,765.82	15,000.00	1,984.18	86.77%
4110	City/County Sales & Use Tax	225,191.93	1,618,936.64	2,064,670.38	(445,733.74)	2,752,894.00	1,133,957.36	58.81%
4115	Sales Tax 27B (28 Fund)	44,832.34	332,853.48	408,750.03	(75,896.55)	545,000.00	212,146.52	61.07%
4120	County Jail Tax	12,850.76	88,544.20	105,750.00	(17,205.80)	141,000.00	52,455.80	62.80%
4130	Safety Sales Tax	12,850.76	88,546.06	105,750.00	(17,203.94)	141,000.00	52,453.94	62.80%
4140	Spec City/county Highway Fund	-	87,086.85	127,500.03	(40,413.18)	170,000.00	82,913.15	51.23%
4150	Cars Funding	-	-	-	-	-	-	N/A
4210	Street Cutting Permit	2,550.00	5,355.00	1,125.00	4,230.00	1,500.00	(3,855.00)	357.00%
4215	Building Permit	6,134.00	38,817.00	29,999.97	8,817.03	40,000.00	1,183.00	97.04%
4220	Electrical Permit	255.00	3,106.00	2,099.97	1,006.03	2,800.00	(306.00)	110.93%
4225	Mechanical Permit	1,070.00	7,675.00	2,625.03	5,049.97	3,500.00	(4,175.00)	219.29%
4230	Plumbing Permit	20.00	748.00	749.97	(1.97)	1,000.00	252.00	74.80%
4232	Excavating Permit	-	-	-	-	-	-	N/A
4235	Garage Sale Permit	45.00	440.00	749.97	(309.97)	1,000.00	560.00	44.00%
4240	Sign Permit	-	210.00	749.97	(539.97)	1,000.00	790.00	21.00%
4245	Cereal Malt Beverage License	-	-	168.75	(168.75)	225.00	225.00	0.00%
4250	Animal Licenses	610.00	7,165.00	9,000.00	(1,835.00)	12,000.00	4,835.00	59.71%
4255	Home Occupational Licenses	-	410.00	1,500.03	(1,090.03)	2,000.00	1,590.00	20.50%
4260	Rental Licenses	1,746.51	29,443.59	24,000.03	5,443.56	32,000.00	2,556.41	92.01%
4265	Business Occupational Licenses	1,155.00	18,245.00	29,999.97	(11,754.97)	40,000.00	21,755.00	45.61%
4310	Franchise Tax - Electric	-	41,372.60	200,250.00	(158,877.40)	267,000.00	225,627.40	15.50%
4320	Franchise Tax - Gas	8,365.53	111,814.18	74,999.97	36,814.21	100,000.00	(11,814.18)	111.81%
4330	Franchise Tax - Telephone	1,407.58	8,812.27	7,499.97	1,312.30	10,000.00	1,187.73	88.12%
4340	Franchise Tax - Telecable	-	33,158.01	67,500.00	(34,341.99)	90,000.00	56,841.99	36.84%
4350	Franchise Tax - Video	-	12,628.79	15,000.03	(2,371.24)	20,000.00	7,371.21	63.14%
4410	Fines	21,797.00	191,740.66	188,340.75	3,399.91	251,121.00	59,380.34	76.35%
4415	Court Costs	3,396.50	26,319.00	12,703.50	13,615.50	16,938.00	(9,381.00)	155.38%
4420	State Fees	2,489.50	26,653.50	22,641.75	4,011.75	30,189.00	3,535.50	88.29%
4430	Bond Forfeits	-	-	4,645.53	(4,645.53)	6,194.00	6,194.00	0.00%
4432	Special Law Enforcement Receipts	-	16,846.44	-	16,846.44	-	(16,846.44)	N/A
4435	Bond Receipts	-	-	-	-	-	-	N/A
4440	Alcohol/Drug State Reimbursement	-	-	7,817.22	(7,817.22)	10,423.00	10,423.00	0.00%
4510	Interest on Investment	8,562.29	17,637.85	20,475.00	(2,837.15)	27,300.00	9,662.15	64.61%
4610	Special Assessments	-	3,008.42	4,275.00	(1,266.58)	5,700.00	2,691.58	52.78%
4620	Special Assessment Tax-Delinquent	-	340.59	749.97	(409.38)	1,000.00	659.41	34.06%
4630	Storm Drainage RC12-013	7,265.74	60,836.59	44,997.75	15,838.84	59,997.00	(839.59)	101.40%
4640	Storm Drainage RC12-012	1,214.23	90,730.45	67,950.72	22,779.73	90,601.00	(129.45)	100.14%
4650	Storm Drainage RC12-014	2,777.16	104,892.26	76,041.00	28,851.26	101,388.00	(3,504.26)	103.46%
4710	Apartment Tower Lease Payment	1,620.06	12,960.50	14,985.00	(2,024.50)	19,980.00	7,019.50	64.87%
4713	Voicestream Wireless Payment	1,620.07	12,960.51	14,985.72	(2,025.21)	19,981.00	7,020.49	64.86%
4716	Clearwire Tower Lease Payment	1,620.06	12,960.51	14,985.72	(2,025.21)	19,981.00	7,020.49	64.86%
4720	Plans & Spec's	-	1,100.00	1,125.00	(25.00)	1,500.00	400.00	73.33%
4725	Police Reports	575.00	3,278.00	1,125.00	2,153.00	1,500.00	(1,778.00)	218.53%



City of Roeland Park
Statement of Activities
For the Period Ended 9/30/2014

						Unencumbered		
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
4730	Tax Increment Income	6,741.38	692,657.98	470,250.00	222,407.98	627,000.00	(65,657.98)	110.47%
4735	Tax Increment Income 1B	105,619.39	312,418.82	172,500.03	139,918.79	230,000.00	(82,418.82)	135.83%
4755	3rd Floor Lease Revenues	5,172.00	11,572.00	-	11,572.00	-	(11,572.00)	N/A
4760	Community Events Sponsorship	-	120.00	-	120.00	-	(120.00)	N/A
4766	Airp Sponsorship	-	200.00	-	200.00	-	(200.00)	N/A
4768	Service Line Agreement	-	2,790.54	-	2,790.54	-	(2,790.54)	N/A
4770	Solid Waste Agreement	9,009.31	485,114.47	371,047.50	114,066.97	494,730.00	9,615.53	98.06%
4772	Westwood Codes	-	-	-	-	-	-	N/A
4775	RPPOA Contract	-	31,875.00	24,623.28	7,251.72	32,831.00	956.00	97.09%
4780	Sale of Assets	-	3,085.00	-	3,085.00	-	(3,085.00)	N/A
4785	Administrative Fee Reimbursement	151.58	8,264.07	337.50	7,926.57	450.00	(7,814.07)	1836.46%
4786	TIF-Bella Roe/Walmart	-	-	-	-	-	-	N/A
4787	RP Community Foundation Donations	-	13.00	-	13.00	-	(13.00)	N/A
4795	Miscellaneous	5,157.20	46,047.90	32,885.19	13,162.71	43,847.00	(2,200.90)	105.02%
4810	Transfer from 27B Fund	-	-	-	-	-	-	N/A
4830	Transfer From 27A Fund	46,250.00	416,250.00	416,250.00	-	555,000.00	138,750.00	75.00%
4840	Transfer from General Fund	18,333.33	165,000.15	164,999.97	0.18	220,000.00	54,999.85	75.00%
4850	Transfer From 27D Fund	17,538.75	157,848.75	157,848.75	-	210,465.00	52,616.25	75.00%
4855	Transfer from CID#1	-	-	-	-	-	-	N/A
4860	Transfer from Special Highway	10,791.66	97,124.94	52,499.97	44,624.97	70,000.00	(27,124.94)	138.75%
4870	Transfer from Community Center	-	-	44,624.97	(44,624.97)	59,500.00	59,500.00	0.00%
Total Revenues		708,857.72	7,436,200.30	9,859,556.36	(2,423,356.06)	12,300,558.00	4,864,357.70	60.45%

Expenditures

5101	Salaries - Regular	102,613.16	987,187.39	1,070,636.31	(83,448.92)	1,427,515.00	440,327.61	69.15%
5102	Salaries-Overtime	10,419.26	60,147.83	50,437.44	9,710.39	67,250.00	7,102.17	89.44%
5103	Salaries - Elected Officials	3,910.00	34,060.00	35,190.00	(1,130.00)	46,920.00	12,860.00	72.59%
5104	Salaries - Part-time	342.68	8,714.70	18,749.97	(10,035.27)	25,000.00	16,285.30	34.86%
5107	Salaries - Intern / Part-time	-	-	-	-	-	-	N/A
5108	Salaries - Judge	1,020.00	9,180.00	9,180.00	-	12,240.00	3,060.00	75.00%
5109	Salaries - Prosecutor	850.00	7,650.00	7,650.00	-	10,200.00	2,550.00	75.00%
5121	Franchise Exps-Stop Light/Traffic Sig.	30.63	58,916.16	213,750.00	(154,833.84)	285,000.00	226,083.84	20.67%
5122	FICA City Contribution	9,165.55	91,547.78	87,750.00	3,797.78	117,000.00	25,452.22	78.25%
5123	KPERs City Contribution	7,279.36	50,366.85	52,499.97	(2,133.12)	70,000.00	19,633.15	71.95%
5124	KS Unemployment Insurance	-	1,350.49	1,500.03	(149.54)	2,000.00	649.51	67.52%
5125	Worker's Compensation	-	33,667.00	34,499.97	(832.97)	46,000.00	12,333.00	73.19%
5126	Health Insurance	(1,853.55)	183,864.18	208,500.03	(24,635.85)	278,000.00	94,135.82	66.14%
5127	Health Savings Account	1,637.50	18,525.00	16,499.97	2,025.03	22,000.00	3,475.00	84.20%
5130	City Paid Life Insurance	-	(371.03)	1,199.97	(1,571.00)	1,600.00	1,971.03	-23.19%
5131	KP&F City Contribution	18,130.34	109,603.89	118,500.03	(8,896.14)	158,000.00	48,396.11	69.37%
5201	Electric, Gas, Sewer & Water	4,501.70	29,968.05	42,000.03	(12,031.98)	56,000.00	26,031.95	53.51%
5202	Telephone	1,246.00	11,857.38	16,020.00	(4,162.62)	21,360.00	9,502.62	55.51%
5203	Printing & Advertising	147.01	1,325.64	2,700.00	(1,374.36)	3,600.00	2,274.36	36.82%
5204	Legal Printing	-	770.25	1,125.00	(354.75)	1,500.00	729.75	51.35%
5205	Postage & Mailing Permits	772.47	9,722.65	5,249.97	4,472.68	7,000.00	(2,722.65)	138.90%
5206	Travel Expense & Training	406.24	10,477.62	16,837.56	(6,359.94)	22,450.00	11,972.38	46.67%
5207	Medical Expense & Drug Testing	-	1,256.59	2,287.53	(1,030.94)	3,050.00	1,793.41	41.20%
5208	Newsletter	-	4,224.90	3,600.00	624.90	4,800.00	575.10	88.02%
5209	Professional Services	1,320.00	37,842.15	37,499.94	342.21	50,000.00	12,157.85	75.68%
5210	Maintenace & Repair Building	325.36	9,516.31	24,824.97	(15,308.66)	33,100.00	23,583.69	28.75%
5211	Maintenace & Repair Equipment	327.81	13,859.91	31,650.03	(17,790.12)	42,200.00	28,340.09	32.84%
5212	Home Repair & Utility Asst	-	5,000.00	11,250.00	(6,250.00)	15,000.00	10,000.00	33.33%



City of Roeland Park
Statement of Activities
For the Period Ended 9/30/2014

						Unencumbered		
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
5213	Audit Fees	-	33,800.00	25,350.03	8,449.97	33,800.00	-	100.00%
5214	Other Contractual Services	8,254.45	86,601.19	93,619.35	(7,018.16)	124,826.00	38,224.81	69.38%
5215	City Attorney	6,015.91	38,562.78	63,749.97	(25,187.19)	85,000.00	46,437.22	45.37%
5216	Special Prosecutor Fees	145.00	7,578.50	2,999.97	4,578.53	4,000.00	(3,578.50)	189.46%
5217	Contracted Services-Storm	-	-	-	-	-	-	N/A
5221	Maintenance & Repair Streets	130,388.78	130,411.96	112,500.00	17,911.96	150,000.00	19,588.04	86.94%
5223	Travel & Training - Elected Official	-	-	-	-	-	-	N/A
5224	Laundry Service	206.85	1,751.80	1,500.03	251.77	2,000.00	248.20	87.59%
5226	Car Allowance	450.00	4,050.00	4,050.00	-	5,400.00	1,350.00	75.00%
5227	Prisoner Care	-	2,275.00	3,750.03	(1,475.03)	5,000.00	2,725.00	45.50%
5228	Fees Due State Of Kansas	2,401.50	18,614.00	21,790.53	(3,176.53)	29,054.00	10,440.00	64.07%
5230	Art Commissioner	100.00	900.00	900.00	-	1,200.00	300.00	75.00%
5232	United Community Services	-	3,530.00	2,647.53	882.47	3,530.00	-	100.00%
5238	Animal Control	-	53,028.48	41,249.97	11,778.51	55,000.00	1,971.52	96.42%
5240	Equipment Rental	-	2,966.59	299.97	2,666.62	400.00	(2,566.59)	741.65%
5244	General Contractor	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	3,982.17	19,024.44	20,812.50	(1,788.06)	27,750.00	8,725.56	68.56%
5271	Sand and Salt	-	25,266.64	34,125.03	(8,858.39)	45,500.00	20,233.36	55.53%
5272	Solid Waste Contract	-	306,048.36	305,062.47	985.89	406,750.00	100,701.64	75.24%
5275	Lodging	-	-	-	-	-	-	N/A
5276	Conference & Seminars	-	-	-	-	-	-	N/A
5278	Airfare	-	-	-	-	-	-	N/A
5279	Mileage Reimbursement	-	-	-	-	-	-	N/A
5301	Office Supplies	687.40	5,144.87	12,825.00	(7,680.13)	17,100.00	11,955.13	30.09%
5302	Motor Fuels & Lubricants	4,147.11	39,263.16	56,475.00	(17,211.84)	75,300.00	36,036.84	52.14%
5304	Janitorial Supplies	77.29	2,219.28	3,749.94	(1,530.66)	5,000.00	2,780.72	44.39%
5305	Traffic Control Signs	-	961.25	4,500.00	(3,538.75)	6,000.00	5,038.75	16.02%
5306	Materials	15.04	82.65	5,250.06	(5,167.41)	7,000.00	6,917.35	1.18%
5307	Other Commodities	211.90	391.02	2,999.97	(2,608.95)	4,000.00	3,608.98	9.78%
5308	Clothing & Uniforms	120.10	7,567.39	7,087.50	479.89	9,450.00	1,882.61	80.08%
5309	Amunition	-	-	1,500.03	(1,500.03)	2,000.00	2,000.00	0.00%
5310	Training Supplies	-	25.91	1,125.00	(1,099.09)	1,500.00	1,474.09	1.73%
5312	Leaf Program Disposal Fees	-	(460.00)	12,750.03	(13,210.03)	17,000.00	17,460.00	-2.71%
5318	Tools	62.61	885.65	2,999.97	(2,114.32)	4,000.00	3,114.35	22.14%
5320	Grounds Maintenance	(215.15)	13,371.02	11,625.03	1,745.99	15,500.00	2,128.98	86.26%
5321	Tree Maintenance	-	2,925.00	7,499.97	(4,574.97)	10,000.00	7,075.00	29.25%
5401	Insurance & Surety Bonds	-	32,712.80	30,506.22	2,206.58	40,675.00	7,962.20	80.42%
5402	Mayor's Expenses	-	218.31	749.97	(531.66)	1,000.00	781.69	21.83%
5405	Dues, Subscriptions & Books	535.76	11,226.59	16,305.03	(5,078.44)	21,740.00	10,513.41	51.64%
5406	Elections - City	-	4,821.35	6,000.03	(1,178.68)	8,000.00	3,178.65	60.27%
5407	Public Relations	-	-	2,250.00	(2,250.00)	3,000.00	3,000.00	0.00%
5408	Misc Charges	525.33	3,222.12	6,149.97	(2,927.85)	8,200.00	4,977.88	39.29%
5409	Appropriation - JOCO HR	18,780.00	75,030.00	56,250.00	18,780.00	75,000.00	(30.00)	100.04%
5421	JOCO Home Repair	-	-	3,750.03	(3,750.03)	5,000.00	5,000.00	0.00%
5427	Property Tax Payments	-	(2,671.08)	8,475.03	(11,146.11)	11,300.00	13,971.08	-23.64%
5438	Street Maintenance	40,483.56	(61,188.53)	210,000.06	(271,188.59)	280,000.00	341,188.53	-21.85%
5452	Community Policing	-	119.73	749.97	(630.24)	1,000.00	880.27	11.97%
5460	ARRA EECBG Expenses	-	-	-	-	-	-	N/A
5469	Corrugated Pipe R&M	-	86,807.70	-	86,807.70	-	(86,807.70)	N/A
5503	Office Equipment	-	-	2,400.03	(2,400.03)	3,200.00	3,200.00	0.00%
5504	Machinery & Auto Equipment	22,734.00	84,965.00	112,534.47	(27,569.47)	150,046.00	65,081.00	56.63%
5505	Other Capital Outlay	-	11,051.25	-	11,051.25	-	(11,051.25)	N/A
5510	Community Events	-	(205.00)	-	(205.00)	-	205.00	N/A



City of Roeland Park
Statement of Activities
For the Period Ended 9/30/2014

I-All

						Unencumbered		
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
5511	Fireworks	-	2,000.00	1,874.97	125.03	2,500.00	500.00	80.00%
5512	Transit	-	-	1,125.00	(1,125.00)	1,500.00	1,500.00	0.00%
5515	STF / BMP Grant Expense	-	583.93	-	583.93	-	(583.93)	N/A
5516	Strategic Planning	-	55.98	-	55.98	-	(55.98)	N/A
5523	Grounds Improvements	-	-	2,250.00	(2,250.00)	3,000.00	3,000.00	0.00%
5524	RPPOA Common Area Expenses	-	65,722.00	49,291.47	16,430.53	65,722.00	-	100.00%
5600	Lease/purchase-pool	-	-	135,000.00	(135,000.00)	180,000.00	180,000.00	0.00%
5601	Bond Principal	220,000.00	220,000.00	472,499.91	(252,499.91)	630,000.00	410,000.00	34.92%
5602	Bond Interest	109,259.45	391,453.23	368,424.72	23,028.51	491,233.00	99,779.77	79.69%
5605	Lease/Purchase Pool Interest	-	15,232.50	22,849.47	(7,616.97)	30,466.00	15,233.50	50.00%
5607	Principal Bonds (2008-A Issue)	-	-	247,500.00	(247,500.00)	330,000.00	330,000.00	0.00%
5610	Interest Bonds (2008-A Issue)	-	18,386.25	27,579.78	(9,193.53)	36,773.00	18,386.75	50.00%
5611	Temporary Note Interest	-	-	-	-	-	-	N/A
5612	Debt Service - Bond Issue	-	-	35,624.97	(35,624.97)	47,500.00	47,500.00	0.00%
5619	Lease Principal	-	49,102.45	-	49,102.45	-	(49,102.45)	N/A
5620	Lease Interest	-	8,866.85	-	8,866.85	-	(8,866.85)	N/A
5621	Bond Reserve	-	-	324,184.14	(324,184.14)	432,245.50	432,245.50	0.00%
5626	Roe Blvd - Streetscape Design	-	-	3,750.03	(3,750.03)	5,000.00	5,000.00	0.00%
5644	Principal Bonds 2012-1	-	-	7,499.97	(7,499.97)	10,000.00	10,000.00	0.00%
5645	Interest Bonds 2012-1	-	22,985.00	25,724.97	(2,739.97)	34,300.00	11,315.00	67.01%
5721	CID #1 Expenses	-	-	571,707.00	(571,707.00)	762,276.00	762,276.00	0.00%
5750	Contingency	8,500.00	139,387.00	247,043.88	(107,656.88)	329,392.00	190,005.00	42.32%
5751	TIF Fund Expenditure	750.00	750.00	135,000.00	(134,250.00)	180,000.00	179,250.00	0.42%
5756	General Reserve	-	-	968,082.03	(968,082.03)	1,290,776.00	1,290,776.00	0.00%
5758	Pool Operations	-	(7,289.00)	119,999.97	(127,288.97)	160,000.00	167,289.00	-4.56%
5760	Building Reserve	-	-	149,590.53	(149,590.53)	199,454.00	199,454.00	0.00%
5763	Skateboard Park Maintenance	-	-	112,500.00	(112,500.00)	150,000.00	150,000.00	0.00%
5766	Pool Equipment	-	-	15,000.03	(15,000.03)	20,000.00	20,000.00	0.00%
5801	Transfer of Funds	-	0.18	-	0.18	-	(0.18)	N/A
5802	Transfer to General Fund	17,538.75	157,848.75	157,848.75	-	210,465.00	52,616.25	75.00%
5809	Transfer to Equipment Reserve Fund	17,083.33	153,749.97	153,749.97	-	205,000.00	51,250.03	75.00%
5813	Computer System R&M	-	4,803.98	3,750.03	1,053.95	5,000.00	196.02	96.08%
5814	Computer Software	387.91	10,343.84	9,000.09	1,343.75	12,000.00	1,656.16	86.20%
5816	Special Law Enforcement Expenses	6,509.57	6,509.57	-	6,509.57	-	(6,509.57)	N/A
5817	RP Community Foundation Grant Expen	118.50	911.50	-	911.50	-	(911.50)	N/A
5818	Transfer To Bond & Interest Fund	46,250.00	416,250.00	416,250.00	-	555,000.00	138,750.00	75.00%
5819	Historic Green	-	-	-	-	-	-	N/A
5820	CID 1 Expenses/Transfer	-	-	-	-	-	-	N/A
5821	Alcohol / Drug State Fees	-	-	9,364.50	(9,364.50)	12,486.00	12,486.00	0.00%
5825	Transfer to Equipment Rsv Fund	12,041.66	108,374.94	108,374.94	-	144,500.00	36,125.06	75.00%
5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	N/A
5834	Principle Bonds 2010-1 Issue	-	375,000.00	281,250.00	93,750.00	375,000.00	-	100.00%
5835	Interest Bonds 2010-1 Issue	-	63,645.00	47,733.75	15,911.25	63,645.00	-	100.00%
5836	Future Project Reserve	-	-	388,059.75	(388,059.75)	517,413.00	517,413.00	0.00%
5840	Principal Bonds 2011-2	-	-	52,499.97	(52,499.97)	70,000.00	70,000.00	0.00%
5841	Interest Bonds 2011-2	-	18,748.45	28,123.11	(9,374.66)	37,497.50	18,749.05	50.00%
5842	Principal Bonds 2011-1	-	105,000.00	78,750.00	26,250.00	105,000.00	-	100.00%
5843	Interest Bonds 2011-1	-	5,407.50	4,056.03	1,351.47	5,408.00	0.50	99.99%
Total Expenditures		841,140.30	5,196,958.74	9,225,418.14	(4,028,459.40)	12,300,558.00	7,103,599.26	42.25%
Change in Net Assets		\$ (132,282.58)	\$2,239,241.56	\$ 634,138.22	\$ 1,605,103.34	\$ -	\$ (2,239,241.56)	



City of Roeland Park Statement of Activities - BY FUND For the Period Ended 9/30/2014

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
4000..4999 Revenues								
000..109	General Fund	\$ 309,283.16	\$ 3,822,337.38	\$ 4,713,605.07	\$ (891,267.69)	\$ 5,967,609.00	\$ 2,145,271.62	64.05%
200	Bond & Interest Fund	75,754.69	943,487.30	1,269,181.69	(325,694.39)	1,549,869.00	606,381.70	60.88%
250	Special Highway Fund	-	87,086.85	133,600.03	(46,513.18)	176,100.00	89,013.15	49.45%
270	Special Street Fund 27 - A	59,776.45	443,804.63	645,778.00	(201,973.37)	825,778.00	381,973.37	53.74%
290	Special Street Fund 27 - C	14,944.11	110,951.15	135,000.00	(24,048.85)	180,000.00	69,048.85	61.64%
300	Special Infrastructure 27 - D	29,888.22	221,902.31	435,025.97	(213,123.66)	523,776.00	301,873.69	42.37%
350	Fire Insurance Proceeds Fund	-	-	-	-	-	-	N/A
360	Equipment & Bldg Reserve Fund	29,124.99	262,124.91	262,124.91	-	349,500.00	87,375.09	75.00%
370	TIF 1A/B - Bella Roe / Walmart	114,161.00	441,156.55	357,750.00	83,406.55	477,000.00	35,843.45	92.49%
400	TDD#1 - Price Chopper	21,947.33	158,707.77	295,162.47	(136,454.70)	393,550.00	234,842.23	40.33%
410	TDD#2 - Lowes	10,393.09	75,054.07	112,007.97	(36,953.90)	149,344.00	74,289.93	50.26%
420	CID #1 - RP Shopping Center	36,843.26	254,345.69	664,776.00	(410,430.31)	762,276.00	507,930.31	33.37%
450	TIF 2A/D - McDonalds / City Hall	-	375,808.61	289,495.97	86,312.64	344,496.00	(31,312.61)	109.09%
480	TIF 2C - Valley State Bank	0.04	47,748.28	37,500.03	10,248.25	50,000.00	2,251.72	95.50%
490	TIF 3A - Boulevard Apts	-	113,014.43	116,209.03	(3,194.60)	139,959.00	26,944.57	80.75%
510	TIF 3C - Old Pool Area	6,741.38	44,823.07	366,954.00	(322,130.93)	377,454.00	332,630.93	11.88%
520	Property Owners Association	-	33,847.12	25,385.22	8,461.90	33,847.00	(0.12)	100.00%
670	Roe Avenue CARS	-	0.18	-	0.18	-	(0.18)	N/A
Total Revenues		708,857.72	7,436,200.30	9,859,556.36	(2,423,356.06)	12,300,558.00	4,864,357.70	60.45%
5000..9999 Expenditures								
000..109	General Fund	339,460.38	2,756,149.86	4,475,706.75	(1,719,556.89)	5,967,609.00	3,211,459.14	46.19%
200	Bond & Interest Fund	-	603,337.20	1,162,401.75	(559,064.55)	1,549,869.00	946,531.80	38.93%
250	Special Highway Fund	10,883.33	123,216.61	132,075.00	(8,858.39)	176,100.00	52,883.39	69.97%
270	Special Street Fund 27 - A	82,876.40	494,274.77	619,333.47	(125,058.70)	825,778.00	331,503.23	59.86%
290	Special Street Fund 27 - C	23,884.33	128,165.41	134,999.91	(6,834.50)	180,000.00	51,834.59	71.20%
300	Special Infrastructure 27 - D	29,895.91	286,228.52	392,832.00	(106,603.48)	523,776.00	237,547.48	54.65%
350	Fire Insurance Proceeds Fund	-	-	-	-	-	-	N/A
360	Equipment & Bldg Reserve Fund	22,734.00	142,934.30	262,125.00	(119,190.70)	349,500.00	206,565.70	40.90%
370	TIF 1A/B - Bella Roe / Walmart	316,904.38	413,808.76	357,749.91	56,058.85	477,000.00	63,191.24	86.75%
400	TDD#1 - Price Chopper	-	99,834.35	295,162.47	(195,328.12)	393,550.00	293,715.65	25.37%
410	TDD#2 - Lowes	-	57,267.50	112,007.97	(54,740.47)	149,344.00	92,076.50	38.35%
420	CID #1 - RP Shopping Center	-	-	571,707.00	(571,707.00)	762,276.00	762,276.00	0.00%
450	TIF 2A/D - McDonalds / City Hall	-	5,835.00	258,372.00	(252,537.00)	344,496.00	338,661.00	1.69%
480	TIF 2C - Valley State Bank	14,500.07	49,500.12	37,499.94	12,000.18	50,000.00	499.88	99.00%
490	TIF 3A - Boulevard Apts	-	-	104,969.25	(104,969.25)	139,959.00	139,959.00	0.00%
510	TIF 3C - Old Pool Area	-	4,492.84	283,090.50	(278,597.66)	377,454.00	372,961.16	1.19%
520	Property Owners Association	1.50	31,913.50	25,385.22	6,528.28	33,847.00	1,933.50	94.29%
670	Roe Avenue CARS	-	-	-	-	-	-	N/A
Total Expenditures		841,140.30	5,196,958.74	9,225,418.14	(4,028,459.40)	12,300,558.00	7,103,599.26	42.25%
Change in Net Assets		\$ (132,282.58)	\$ 2,239,241.56	\$ 634,138.22	\$ 1,605,103.34	\$ -	\$(2,239,241.56)	



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 9/30/2014

						Unencumbered		
		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Balance	% Used
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 951,594.00	\$ (951,594.00)	\$ 951,594.00	\$ 951,594.00	0.00%
Taxes								
4050	Ad Valorem Tax	34,295.47	1,474,883.21	1,277,083.53	197,799.68	1,702,778.00	227,894.79	86.62%
4070	Personal Property Tax-Delinquent	-	-	74.97	(74.97)	100.00	100.00	0.00%
4080	Real Property Tax - Delinquent	-	10,693.22	6,750.00	3,943.22	9,000.00	(1,693.22)	118.81%
	Total Taxes	<u>34,295.47</u>	<u>1,485,576.43</u>	<u>1,283,908.50</u>	<u>201,667.93</u>	<u>1,711,878.00</u>	<u>226,301.57</u>	<u>86.78%</u>
Franchise Taxes								
4310	Franchise Tax - Electric	-	41,372.60	200,250.00	(158,877.40)	267,000.00	225,627.40	15.50%
4320	Franchise Tax - Gas	8,365.53	111,814.18	74,999.97	36,814.21	100,000.00	(11,814.18)	111.81%
4330	Franchise Tax - Telephone	1,407.58	8,812.27	7,499.97	1,312.30	10,000.00	1,187.73	88.12%
4340	Franchise Tax - Telecable	-	33,158.01	67,500.00	(34,341.99)	90,000.00	56,841.99	36.84%
4350	Franchise Tax - Video	-	12,628.79	15,000.03	(2,371.24)	20,000.00	7,371.21	63.14%
	Total Franchise Taxes	<u>9,773.11</u>	<u>207,785.85</u>	<u>365,249.97</u>	<u>(157,464.12)</u>	<u>487,000.00</u>	<u>279,214.15</u>	<u>42.67%</u>
Special Assessments								
4610	Special Assessments	-	3,008.42	4,275.00	(1,266.58)	5,700.00	2,691.58	52.78%
	Total Special Assessments	<u>-</u>	<u>3,008.42</u>	<u>4,275.00</u>	<u>(1,266.58)</u>	<u>5,700.00</u>	<u>2,691.58</u>	<u>52.78%</u>
Intergovernmental Revenue								
4020	Recreational Vehicle Tax	199.32	367.38	391.50	(24.12)	522.00	154.62	70.38%
4030	City/County Alcohol Tax Distrib	208.25	208.25	1,125.00	(916.75)	1,500.00	1,291.75	13.88%
4040	Heavy Trucks Tax	64.01	292.14	195.03	97.11	260.00	(32.14)	112.36%
4060	Motor Vehicle Tax	59,056.49	131,303.12	115,160.22	16,142.90	153,547.00	22,243.88	85.51%
4110	City/County Sales & Use Tax	51,402.94	354,183.36	423,749.97	(69,566.61)	565,000.00	210,816.64	62.69%
4115	Sales Tax 27B (28 Fund)	44,832.34	332,853.48	408,750.03	(75,896.55)	545,000.00	212,146.52	61.07%
4120	County Jail Tax	12,850.76	88,544.20	105,750.00	(17,205.80)	141,000.00	52,455.80	62.80%
4130	Safety Sales Tax	12,850.76	88,546.06	105,750.00	(17,203.94)	141,000.00	52,453.94	62.80%
	Total Intergovernmental Revenue	<u>181,464.87</u>	<u>996,297.99</u>	<u>1,160,871.75</u>	<u>(164,573.76)</u>	<u>1,547,829.00</u>	<u>551,531.01</u>	<u>64.37%</u>
Licenses and Permits								
4210	Street Cutting Permit	2,550.00	5,355.00	1,125.00	4,230.00	1,500.00	(3,855.00)	357.00%
4215	Building Permit	6,134.00	38,817.00	29,999.97	8,817.03	40,000.00	1,183.00	97.04%
4220	Electrical Permit	255.00	3,106.00	2,099.97	1,006.03	2,800.00	(306.00)	110.93%
4225	Mechanical Permit	1,070.00	7,675.00	2,625.03	5,049.97	3,500.00	(4,175.00)	219.29%
4230	Plumbing Permit	20.00	748.00	749.97	(1.97)	1,000.00	252.00	74.80%
4232	Excavating Permit	-	-	-	-	-	-	N/A
4235	Garage Sale Permit	45.00	440.00	749.97	(309.97)	1,000.00	560.00	44.00%
4240	Sign Permit	-	210.00	749.97	(539.97)	1,000.00	790.00	21.00%
4245	Cereal Malt Beverage License	-	-	168.75	(168.75)	225.00	225.00	0.00%
4250	Animal Licenses	610.00	7,165.00	9,000.00	(1,835.00)	12,000.00	4,835.00	59.71%
4255	Home Occupational Licenses	-	410.00	1,500.03	(1,090.03)	2,000.00	1,590.00	20.50%
4260	Rental Licenses	1,746.51	29,443.59	24,000.03	5,443.56	32,000.00	2,556.41	92.01%
4265	Business Occupational Licenses	1,155.00	18,245.00	29,999.97	(11,754.97)	40,000.00	21,755.00	45.61%
	Total Licenses and Permits	<u>13,585.51</u>	<u>111,614.59</u>	<u>102,768.66</u>	<u>8,845.93</u>	<u>137,025.00</u>	<u>25,410.41</u>	<u>81.46%</u>
Fines and Forfeitures								
4410	Fines	21,797.00	191,740.66	188,340.75	3,399.91	251,121.00	59,380.34	76.35%
4415	Court Costs	3,396.50	26,319.00	12,703.50	13,615.50	16,938.00	(9,381.00)	155.38%
4420	State Fees	2,489.50	26,653.50	22,641.75	4,011.75	30,189.00	3,535.50	88.29%
4435	Bond Receipts	-	-	-	-	-	-	N/A
	Total Fines and Forfeitures	<u>27,683.00</u>	<u>244,713.16</u>	<u>223,686.00</u>	<u>21,027.16</u>	<u>298,248.00</u>	<u>53,534.84</u>	<u>82.05%</u>



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 9/30/2014

						Unencumbered		
		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Balance	% Used
Other Sources								
4430	Bond Forfeits	-	-	4,645.53	(4,645.53)	6,194.00	6,194.00	0.00%
4440	Alcohol/Drug State Reimbursement	-	-	7,817.22	(7,817.22)	10,423.00	10,423.00	0.00%
4530	Reimbursed Project Expenses CID #1	-	-	-	-	-	-	N/A
4710	Apartment Tower Lease Payment	1,620.06	12,960.50	14,985.00	(2,024.50)	19,980.00	7,019.50	64.87%
4713	Voicestream Wireless Payment	1,620.07	12,960.51	14,985.72	(2,025.21)	19,981.00	7,020.49	64.86%
4716	Clearwire Tower Lease Payment	1,620.06	12,960.51	14,985.72	(2,025.21)	19,981.00	7,020.49	64.86%
4720	Plans & Spec's	-	1,100.00	1,125.00	(25.00)	1,500.00	400.00	73.33%
4725	Police Reports	575.00	3,278.00	1,125.00	2,153.00	1,500.00	(1,778.00)	218.53%
4751	KS STEP Grant	-	-	-	-	-	-	N/A
4755	3rd Floor Lease Revenues	5,172.00	11,572.00	-	11,572.00	-	(11,572.00)	N/A
4760	Community Events Sponsorship	-	120.00	-	120.00	-	(120.00)	N/A
4766	Airp Sponsorship	-	200.00	-	200.00	-	(200.00)	N/A
4768	Service Line Agreement	-	2,790.54	-	2,790.54	-	(2,790.54)	N/A
4770	Solid Waste Agreement	9,009.31	485,114.47	371,047.50	114,066.97	494,730.00	9,615.53	98.06%
4772	Westwood Codes	-	-	-	-	-	-	N/A
4775	RPPOA Contract	-	31,875.00	24,623.28	7,251.72	32,831.00	956.00	97.09%
4780	Sale of Assets	-	3,085.00	-	3,085.00	-	(3,085.00)	N/A
4785	Administrative Fee Reimbursement	151.58	8,264.07	337.50	7,926.57	450.00	(7,814.07)	1836.46%
4787	RP Community Foundation Donations	-	13.00	-	13.00	-	(13.00)	N/A
4795	Miscellaneous	5,157.20	12,200.90	7,499.97	4,700.93	10,000.00	(2,200.90)	122.01%
	Total Other Sources	<u>24,925.28</u>	<u>598,494.50</u>	<u>463,177.44</u>	<u>135,317.06</u>	<u>617,570.00</u>	<u>19,075.50</u>	<u>96.91%</u>
Other								
4510	Interest on Investment	17.17	151.25	225.00	(73.75)	300.00	148.75	50.42%
	Total Other	<u>17.17</u>	<u>151.25</u>	<u>225.00</u>	<u>(73.75)</u>	<u>300.00</u>	<u>148.75</u>	<u>50.42%</u>
Transfer-In								
4810	Transfer from 27B Fund	-	-	-	-	-	-	N/A
4820	Transfer from 27C Fund	-	-	-	-	-	-	N/A
4850	Transfer From 27D Fund	17,538.75	157,848.75	157,848.75	-	210,465.00	52,616.25	75.00%
4855	Transfer from CID#1	-	-	-	-	-	-	N/A
	Total Transfer-In	<u>17,538.75</u>	<u>157,848.75</u>	<u>157,848.75</u>	<u>-</u>	<u>210,465.00</u>	<u>52,616.25</u>	<u>75.00%</u>
	Total Revenues	<u>309,283.16</u>	<u>3,805,490.94</u>	<u>4,713,605.07</u>	<u>(908,114.13)</u>	<u>5,967,609.00</u>	<u>2,162,118.06</u>	<u>63.77%</u>



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 9/30/2014

							Unencumbered	
		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Balance	% Used
Expenditures								
General Overhead								
5102	Salaries-Overtime	-	(440.00)	-	(440.00)	-	440.00	N/A
5121	Franchise Exps-Stop Light/Traffic Sig.	30.63	58,916.16	213,750.00	(154,833.84)	285,000.00	226,083.84	20.67%
5201	Electric, Gas, Sewer & Water	2,665.45	15,658.16	24,750.00	(9,091.84)	33,000.00	17,341.84	47.45%
5202	Telephone	502.62	4,832.09	4,500.00	332.09	6,000.00	1,167.91	80.53%
5203	Printing & Advertising	-	1,012.75	900.00	112.75	1,200.00	187.25	84.40%
5204	Legal Printing	-	770.25	1,125.00	(354.75)	1,500.00	729.75	51.35%
5205	Postage & Mailing Permits	771.41	6,562.75	4,500.00	2,062.75	6,000.00	(562.75)	109.38%
5206	Travel Expense & Training	-	65.00	-	65.00	-	(65.00)	N/A
5208	Newsletter	-	4,224.90	3,600.00	624.90	4,800.00	575.10	88.02%
5209	Professional Services	-	(193.92)	-	(193.92)	-	193.92	N/A
5210	Maintenace & Repair Building	179.36	3,030.14	2,250.00	780.14	3,000.00	(30.14)	101.00%
5211	Maintenace & Repair Equipment	-	2,882.18	2,999.97	(117.79)	4,000.00	1,117.82	72.05%
5212	Home Repair & Utility Asst	-	5,000.00	11,250.00	(6,250.00)	15,000.00	10,000.00	33.33%
5213	Audit Fees	-	33,800.00	25,350.03	8,449.97	33,800.00	-	100.00%
5214	Other Contractual Services	7,186.99	57,028.95	45,000.00	12,028.95	60,000.00	2,971.05	95.05%
5215	City Attorney	6,015.91	38,562.78	63,749.97	(25,187.19)	85,000.00	46,437.22	45.37%
5216	Special Prosecutor Fees	145.00	7,578.50	2,999.97	4,578.53	4,000.00	(3,578.50)	189.46%
5230	Art Commissioner	100.00	900.00	900.00	-	1,200.00	300.00	75.00%
5232	United Community Services	-	3,530.00	2,647.53	882.47	3,530.00	-	100.00%
5272	Solid Waste Contract	-	306,048.36	305,062.47	985.89	406,750.00	100,701.64	75.24%
5301	Office Supplies	309.86	2,995.15	3,750.03	(754.88)	5,000.00	2,004.85	59.90%
5304	Janitorial Supplies	-	1,715.11	1,874.97	(159.86)	2,500.00	784.89	68.60%
5401	Insurance & Surety Bonds	-	32,662.80	24,750.00	7,912.80	33,000.00	337.20	98.98%
5405	Dues, Subscriptions & Books	-	7,869.76	10,500.03	(2,630.27)	14,000.00	6,130.24	56.21%
5406	Elections - City	-	4,821.35	6,000.03	(1,178.68)	8,000.00	3,178.65	60.27%
5407	Public Relations	-	-	2,250.00	(2,250.00)	3,000.00	3,000.00	0.00%
5408	Misc Charges	523.83	2,669.95	5,249.97	(2,580.02)	7,000.00	4,330.05	38.14%
5421	JOCO Home Repair	-	-	3,750.03	(3,750.03)	5,000.00	5,000.00	0.00%
5427	Property Tax Payments	-	(6,548.08)	1,350.00	(7,898.08)	1,800.00	8,348.08	-363.78%
5510	Community Events	-	(205.00)	-	(205.00)	-	205.00	N/A
5511	Fireworks	-	2,000.00	1,874.97	125.03	2,500.00	500.00	80.00%
5512	Transit	-	-	1,125.00	(1,125.00)	1,500.00	1,500.00	0.00%
5515	STF / BMP Grant Expense	-	583.93	-	583.93	-	(583.93)	N/A
5516	Strategic Planning	-	55.98	-	55.98	-	(55.98)	N/A
5524	RPPOA Common Area Expenses	-	33,847.00	25,385.22	8,461.78	33,847.00	-	100.00%
5600	Lease/purchase-pool	-	-	135,000.00	(135,000.00)	180,000.00	180,000.00	0.00%
5605	Lease/Purchase Pool Interest	-	15,232.50	22,849.47	(7,616.97)	30,466.00	15,233.50	50.00%
5626	Roe Blvd - Streetscape Design	-	-	3,750.03	(3,750.03)	5,000.00	5,000.00	0.00%
5751	TIF Fund Expenditure	750.00	750.00	97,499.97	(96,749.97)	130,000.00	129,250.00	0.58%
5756	General Reserve	-	-	968,082.03	(968,082.03)	1,290,776.00	1,290,776.00	0.00%
5758	Pool Operations	-	(7,289.00)	119,999.97	(127,288.97)	160,000.00	167,289.00	-4.56%
5766	Pool Equipment	-	-	15,000.03	(15,000.03)	20,000.00	20,000.00	0.00%
5801	Transfer of Funds	-	0.18	-	0.18	-	(0.18)	N/A
5809	Transfer to Equipment Reserve Fund	11,250.00	101,250.00	101,250.00	-	135,000.00	33,750.00	75.00%
5813	Computer System R&M	-	4,803.98	3,750.03	1,053.95	5,000.00	196.02	96.08%
5814	Computer Software	-	-	-	-	-	-	N/A
5817	RP Community Foundation Grant Exp.	118.50	911.50	-	911.50	-	(911.50)	N/A
5825	Transfer to Equipment Rsv Fund	-	-	-	-	-	-	N/A
5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	N/A
Total General Overhead		<u>30,549.56</u>	<u>747,896.16</u>	<u>2,270,376.72</u>	<u>(1,522,480.56)</u>	<u>3,027,169.00</u>	<u>2,279,272.84</u>	<u>24.71%</u>



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 9/30/2014

							Unencumbered	
		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Balance	% Used
Police								
5101	Salaries - Regular	55,334.61	513,011.40	575,250.03	(62,238.63)	767,000.00	253,988.60	66.89%
5102	Salaries-Overtime	10,333.76	51,775.22	42,750.00	9,025.22	57,000.00	5,224.78	90.83%
5104	Salaries - Part-time	342.68	7,056.45	11,250.00	(4,193.55)	15,000.00	7,943.55	47.04%
5202	Telephone	504.05	4,309.73	7,499.97	(3,190.24)	10,000.00	5,690.27	43.10%
5203	Printing & Advertising	24.50	53.38	1,500.03	(1,446.65)	2,000.00	1,946.62	2.67%
5205	Postage & Mailing Permits	1.06	192.06	749.97	(557.91)	1,000.00	807.94	19.21%
5206	Travel Expense & Training	-	2,584.00	3,750.03	(1,166.03)	5,000.00	2,416.00	51.68%
5207	Medical Expense & Drug Testing	-	700.00	749.97	(49.97)	1,000.00	300.00	70.00%
5210	Maintenace & Repair Building	-	-	74.97	(74.97)	100.00	100.00	0.00%
5211	Maintenace & Repair Equipment	133.16	3,503.91	6,000.03	(2,496.12)	8,000.00	4,496.09	43.80%
5214	Other Contractual Services	-	6,715.44	7,499.97	(784.53)	10,000.00	3,284.56	67.15%
5224	Laundry Service	206.85	1,751.80	1,500.03	251.77	2,000.00	248.20	87.59%
5238	Animal Control	-	53,028.48	41,249.97	11,778.51	55,000.00	1,971.52	96.42%
5240	Equipment Rental	-	216.00	299.97	(83.97)	400.00	184.00	54.00%
5260	Vehicle Maintenance	1,371.16	8,095.96	11,250.00	(3,154.04)	15,000.00	6,904.04	53.97%
5301	Office Supplies	43.29	1,510.04	2,250.00	(739.96)	3,000.00	1,489.96	50.33%
5302	Motor Fuels & Lubricants	2,542.80	22,788.27	31,500.00	(8,711.73)	42,000.00	19,211.73	54.26%
5306	Materials	-	-	1,500.03	(1,500.03)	2,000.00	2,000.00	0.00%
5307	Other Commodities	211.90	391.02	2,999.97	(2,608.95)	4,000.00	3,608.98	9.78%
5308	Clothing & Uniforms	120.10	4,795.41	3,750.03	1,045.38	5,000.00	204.59	95.91%
5309	Amunition	-	-	1,500.03	(1,500.03)	2,000.00	2,000.00	0.00%
5310	Training Supplies	-	25.91	1,125.00	(1,099.09)	1,500.00	1,474.09	1.73%
5401	Insurance & Surety Bonds	-	-	74.97	(74.97)	100.00	100.00	0.00%
5405	Dues, Subscriptions & Books	150.00	745.00	1,500.03	(755.03)	2,000.00	1,255.00	37.25%
5408	Misc Charges	-	184.24	749.97	(565.73)	1,000.00	815.76	18.42%
5452	Community Policing	-	119.73	749.97	(630.24)	1,000.00	880.27	11.97%
5814	Computer Software	77.94	323.87	3,750.03	(3,426.16)	5,000.00	4,676.13	6.48%
5825	Transfer to Equipment Rsv Fund	<u>2,500.00</u>	<u>22,500.00</u>	<u>22,500.00</u>	<u>-</u>	<u>30,000.00</u>	<u>7,500.00</u>	<u>75.00%</u>
Total Police		<u>73,897.86</u>	<u>706,377.32</u>	<u>785,324.97</u>	<u>(78,947.65)</u>	<u>1,047,100.00</u>	<u>340,722.68</u>	<u>67.46%</u>
Court								
5101	Salaries - Regular	3,059.00	28,502.30	29,921.22	(1,418.92)	39,895.00	11,392.70	71.44%
5102	Salaries-Overtime	85.50	470.25	749.97	(279.72)	1,000.00	529.75	47.03%
5108	Salaries - Judge	1,020.00	9,180.00	9,180.00	-	12,240.00	3,060.00	75.00%
5109	Salaries - Prosecutor	850.00	7,650.00	7,650.00	-	10,200.00	2,550.00	75.00%
5202	Telephone	15.00	135.00	135.00	-	180.00	45.00	75.00%
5203	Printing & Advertising	-	51.00	299.97	(248.97)	400.00	349.00	12.75%
5205	Postage & Mailing Permits	-	-	-	-	-	-	N/A
5206	Travel Expense & Training	-	-	150.03	(150.03)	200.00	200.00	0.00%
5209	Professional Services	-	941.00	7,499.97	(6,558.97)	10,000.00	9,059.00	9.41%
5211	Maintenace & Repair Equipment	-	-	150.03	(150.03)	200.00	200.00	0.00%
5214	Other Contractual Services	-	152.40	749.97	(597.57)	1,000.00	847.60	15.24%
5227	Prisoner Care	-	2,275.00	3,750.03	(1,475.03)	5,000.00	2,725.00	45.50%
5228	Fees Due State Of Kansas	2,401.50	18,614.00	21,790.53	(3,176.53)	29,054.00	10,440.00	64.07%
5301	Office Supplies	-	209.04	749.97	(540.93)	1,000.00	790.96	20.90%
5308	Clothing & Uniforms	-	-	150.03	(150.03)	200.00	200.00	0.00%
5405	Dues, Subscriptions & Books	385.76	610.76	299.97	310.79	400.00	(210.76)	152.69%
5408	Misc Charges	-	70.95	150.03	(79.08)	200.00	129.05	35.48%
5814	Computer Software	-	9,710.00	3,750.03	5,959.97	5,000.00	(4,710.00)	194.20%
5821	Alcohol / Drug State Fees	-	-	<u>9,364.50</u>	<u>(9,364.50)</u>	<u>12,486.00</u>	<u>12,486.00</u>	<u>0.00%</u>
Total Court		<u>7,816.76</u>	<u>78,571.70</u>	<u>96,491.25</u>	<u>(17,919.55)</u>	<u>128,655.00</u>	<u>50,083.30</u>	<u>61.07%</u>



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 9/30/2014

							Unencumbered	
		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Balance	% Used
Code Enforcement								
5101	Salaries - Regular	7,817.60	71,933.16	77,265.00	(5,331.84)	103,020.00	31,086.84	69.82%
5102	Salaries-Overtime	-	-	1,125.00	(1,125.00)	1,500.00	1,500.00	0.00%
5202	Telephone	30.00	270.00	270.00	-	360.00	90.00	75.00%
5203	Printing & Advertising	49.00	135.00	-	135.00	-	(135.00)	N/A
5205	Postage & Mailing Permits	-	-	-	-	-	-	N/A
5206	Travel Expense & Training	-	1,227.57	2,250.00	(1,022.43)	3,000.00	1,772.43	40.92%
5260	Vehicle Maintenance	-	(250.00)	187.47	(437.47)	250.00	500.00	-100.00%
5301	Office Supplies	-	-	74.97	(74.97)	100.00	100.00	0.00%
5302	Motor Fuels & Lubricants	175.00	1,372.56	1,500.03	(127.47)	2,000.00	627.44	68.63%
5307	Other Commodities	-	-	-	-	-	-	N/A
5314	Photo Supplies & Processing	-	-	-	-	-	-	N/A
5405	Dues, Subscriptions & Books	-	653.35	375.03	278.32	500.00	(153.35)	130.67%
5408	Misc Charges	-	-	-	-	-	-	N/A
5503	Office Equipment	-	-	900.00	(900.00)	1,200.00	1,200.00	0.00%
	Total Code Enforcement	<u>8,071.60</u>	<u>75,341.64</u>	<u>83,947.50</u>	<u>(8,605.86)</u>	<u>111,930.00</u>	<u>36,588.36</u>	<u>67.31%</u>
Administration								
5101	Salaries - Regular	13,307.85	158,317.46	161,250.03	(2,932.57)	215,000.00	56,682.54	73.64%
5102	Salaries-Overtime	-	876.82	187.47	689.35	250.00	(626.82)	350.73%
5104	Salaries - Part-time	-	1,658.25	-	1,658.25	-	(1,658.25)	N/A
5107	Salaries - Intern / Part-time	-	-	-	-	-	-	N/A
5202	Telephone	110.00	1,020.00	990.00	30.00	1,320.00	300.00	77.27%
5203	Printing & Advertising	49.01	49.01	-	49.01	-	(49.01)	N/A
5206	Travel Expense & Training	366.50	5,152.34	7,499.97	(2,347.63)	10,000.00	4,847.66	51.52%
5207	Medical Expense & Drug Testing	-	-	37.53	(37.53)	50.00	50.00	0.00%
5209	Professional Services	-	-	-	-	-	-	N/A
5211	Maintenance & Repair Equipment	-	-	-	-	-	-	N/A
5214	Other Contractual Services	-	2,666.03	2,250.00	416.03	3,000.00	333.97	88.87%
5226	Car Allowance	450.00	4,050.00	4,050.00	-	5,400.00	1,350.00	75.00%
5240	Equipment Rental	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	-	385.52	375.03	10.49	500.00	114.48	77.10%
5301	Office Supplies	309.10	309.10	3,750.03	(3,440.93)	5,000.00	4,690.90	6.18%
5302	Motor Fuels & Lubricants	-	232.51	225.00	7.51	300.00	67.49	77.50%
5306	Materials	-	-	-	-	-	-	N/A
5307	Other Commodities	-	-	-	-	-	-	N/A
5308	Clothing & Uniforms	-	820.04	187.47	632.57	250.00	(570.04)	328.02%
5401	Insurance & Surety Bonds	-	50.00	56.25	(6.25)	75.00	25.00	66.67%
5405	Dues, Subscriptions & Books	-	1,175.00	2,625.03	(1,450.03)	3,500.00	2,325.00	33.57%
5408	Misc Charges	-	258.48	-	258.48	-	(258.48)	N/A
5503	Office Equipment	-	-	1,500.03	(1,500.03)	2,000.00	2,000.00	0.00%
5814	Computer Software	309.97	309.97	-	309.97	-	(309.97)	N/A
	Total Administration	<u>14,902.43</u>	<u>177,330.53</u>	<u>184,983.84</u>	<u>(7,653.31)</u>	<u>246,645.00</u>	<u>69,314.47</u>	<u>71.90%</u>



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 9/30/2014

							Unencumbered	
		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Balance	% Used
Street								
5101	Salaries - Regular	18,044.10	169,973.07	181,500.03	(11,526.96)	242,000.00	72,026.93	70.24%
5102	Salaries-Overtime	-	7,465.54	5,625.00	1,840.54	7,500.00	34.46	99.54%
5104	Salaries - Part-time	-	-	7,499.97	(7,499.97)	10,000.00	10,000.00	0.00%
5201	Electric, Gas, Sewer & Water	1,836.25	14,309.89	17,250.03	(2,940.14)	23,000.00	8,690.11	62.22%
5202	Telephone	84.33	1,290.56	2,625.03	(1,334.47)	3,500.00	2,209.44	36.87%
5203	Printing & Advertising	24.50	24.50	-	24.50	-	(24.50)	N/A
5206	Travel Expense & Training	74.74	440.82	1,500.03	(1,059.21)	2,000.00	1,559.18	22.04%
5207	Medical Expense & Drug Testing	-	556.59	1,500.03	(943.44)	2,000.00	1,443.41	27.83%
5210	Maintenance & Repair Building	-	2,411.73	3,750.03	(1,338.30)	5,000.00	2,588.27	48.23%
5211	Maintenance & Repair Equipment	194.65	7,175.82	15,000.03	(7,824.21)	20,000.00	12,824.18	35.88%
5214	Other Contractual Services	242.46	4,991.57	20,999.97	(16,008.40)	28,000.00	23,008.43	17.83%
5221	Maintenance & Repair Streets	130,388.78	130,411.96	112,500.00	17,911.96	150,000.00	19,588.04	86.94%
5240	Equipment Rental	-	2,750.59	-	2,750.59	-	(2,750.59)	N/A
5260	Vehicle Maintenance	2,611.01	10,792.96	9,000.00	1,792.96	12,000.00	1,207.04	89.94%
5301	Office Supplies	25.15	121.54	2,250.00	(2,128.46)	3,000.00	2,878.46	4.05%
5302	Motor Fuels & Lubricants	1,429.31	14,869.82	23,249.97	(8,380.15)	31,000.00	16,130.18	47.97%
5304	Janitorial Supplies	77.29	504.17	1,874.97	(1,370.80)	2,500.00	1,995.83	20.17%
5305	Traffic Control Signs	-	961.25	4,500.00	(3,538.75)	6,000.00	5,038.75	16.02%
5306	Materials	15.04	82.65	3,750.03	(3,667.38)	5,000.00	4,917.35	1.65%
5308	Clothing & Uniforms	-	1,951.94	2,999.97	(1,048.03)	4,000.00	2,048.06	48.80%
5312	Leaf Program Disposal Fees	-	(460.00)	12,750.03	(13,210.03)	17,000.00	17,460.00	-2.71%
5318	Tools	62.61	885.65	2,999.97	(2,114.32)	4,000.00	3,114.35	22.14%
5320	Grounds Maintenance	(215.15)	13,371.02	11,625.03	1,745.99	15,500.00	2,128.98	86.26%
5321	Tree Maintenance	-	2,925.00	7,499.97	(4,574.97)	10,000.00	7,075.00	29.25%
5405	Dues, Subscriptions & Books	-	120.00	749.97	(629.97)	1,000.00	880.00	12.00%
5505	Other Capital Outlay	-	11,051.25	-	11,051.25	-	(11,051.25)	N/A
5814	Computer Software	-	-	1,500.03	(1,500.03)	2,000.00	2,000.00	0.00%
5825	Transfer to Equipment Rsv Fund	4,583.33	41,249.97	41,249.97	-	55,000.00	13,750.03	75.00%
	Total Street	<u>159,478.40</u>	<u>440,229.86</u>	<u>495,750.06</u>	<u>(55,520.20)</u>	<u>661,000.00</u>	<u>220,770.14</u>	<u>66.60%</u>
Employee Benefits								
5122	FICA City Contribution	9,165.55	91,547.78	87,750.00	3,797.78	117,000.00	25,452.22	78.25%
5123	KPERs City Contribution	7,279.36	50,366.85	52,499.97	(2,133.12)	70,000.00	19,633.15	71.95%
5124	KS Unemployment Insurance	-	1,350.49	1,500.03	(149.54)	2,000.00	649.51	67.52%
5125	Worker's Compensation	-	33,667.00	34,499.97	(832.97)	46,000.00	12,333.00	73.19%
5126	Health Insurance	(1,853.55)	183,864.18	208,500.03	(24,635.85)	278,000.00	94,135.82	66.14%
5127	Health Savings Account	1,637.50	18,525.00	16,499.97	2,025.03	22,000.00	3,475.00	84.20%
5130	City Paid Life Insurance	-	(371.03)	1,199.97	(1,571.00)	1,600.00	1,971.03	-23.19%
5131	KP&F City Contribution	18,130.34	109,603.89	118,500.03	(8,896.14)	158,000.00	48,396.11	69.37%
	Total Employee Benefits	<u>34,359.20</u>	<u>488,554.16</u>	<u>520,949.97</u>	<u>(32,395.81)</u>	<u>694,600.00</u>	<u>206,045.84</u>	<u>70.34%</u>
City Council								
5103	Salaries - Elected Officials	3,910.00	34,060.00	35,190.00	(1,130.00)	46,920.00	12,860.00	72.59%
5206	Travel Expense & Training	(35.00)	1,007.89	1,687.50	(679.61)	2,250.00	1,242.11	44.80%
5275	Lodging	-	-	-	-	-	-	N/A
5276	Conference & Seminars	-	-	-	-	-	-	N/A
5279	Mileage Reimbursement	-	-	-	-	-	-	N/A
5402	Mayor's Expenses	-	218.31	749.97	(531.66)	1,000.00	781.69	21.83%
5405	Dues, Subscriptions & Books	-	52.72	254.97	(202.25)	340.00	287.28	15.51%
	Total City Council	<u>3,875.00</u>	<u>35,338.92</u>	<u>37,882.44</u>	<u>(2,543.52)</u>	<u>50,510.00</u>	<u>15,171.08</u>	<u>69.96%</u>
	Total Expenditures	<u>332,950.81</u>	<u>2,749,640.29</u>	<u>4,475,706.75</u>	<u>(1,726,066.46)</u>	<u>5,967,609.00</u>	<u>3,217,968.71</u>	<u>46.08%</u>
	Change in Net Assets	<u>(23,667.65)</u>	1,055,850.65	<u>237,898.32</u>	<u>817,952.33</u>	-	<u>(1,055,850.65)</u>	
2910..2970	Net Assets, Beginning		1,472,450.79					
	Net Assets, Ending		<u>\$ 2,528,301.44</u>					



City of Roeland Park
Statement of Activities - General Fund
Restricted for Special Law Enforcement Fund
For the Period Ended 9/30/2014

		<u>Current Month</u>	<u>Year-to-Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4432	Spec. Law Enforcement Revenues	-	16,846.44	-	16,846.44	-	(16,846.44)	N/A
	Total Revenues	-	16,846.44	-	16,846.44	-	(16,846.44)	N/A
Expenditures								
5816	Spec. Law Enforcement Expenses	6,509.57	6,509.57	-	6,509.57	-	(6,509.57)	N/A
	Total Expenditures	6,509.57	6,509.57	-	6,509.57	-	(6,509.57)	N/A
	Change in Net Assets	\$ (6,509.57)	\$ 10,336.87	\$ -	\$ 10,336.87	\$ -	\$ (10,336.87)	
2910..2970	Net Assets, Beginning		367.03					
	Net Assets, Ending		<u>\$ 10,703.90</u>					

City of Roeland Park
Statement of Activities - Bond & Interest Fund
For the Period Ended 9/30/2014

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 427,120.00	\$ (427,120.00)	\$ 427,120.00	\$ 427,120.00	0.00%
4020	Recreational Vehicle Tax	42.65	80.26	83.97	(3.71)	112.00	31.74	71.66%
4040	Heavy Trucks Tax	16.49	75.25	45.00	30.25	60.00	(15.25)	125.42%
4050	Ad Valorem Tax	5,552.42	238,780.48	206,765.28	32,015.20	275,687.00	36,906.52	86.61%
4060	Motor Vehicle Tax	12,636.00	29,178.82	24,640.47	4,538.35	32,854.00	3,675.18	88.81%
4070	Personal Property Tax-Delinquent	-	-	37.53	(37.53)	50.00	50.00	0.00%
4080	Real Property Tax - Delinquent	-	2,322.60	4,500.00	(2,177.40)	6,000.00	3,677.40	38.71%
4620	Special Assessment Tax-Delinquent	-	340.59	749.97	(409.38)	1,000.00	659.41	34.06%
4630	Storm Drainage RC12-013	7,265.74	60,836.59	44,997.75	15,838.84	59,997.00	(839.59)	101.40%
4640	Storm Drainage RC12-012	1,214.23	90,730.45	67,950.72	22,779.73	90,601.00	(129.45)	100.14%
4650	Storm Drainage RC12-014	2,777.16	104,892.26	76,041.00	28,851.26	101,388.00	(3,504.26)	103.46%
4830	Transfer From 27A Fund	46,250.00	416,250.00	416,250.00	-	555,000.00	138,750.00	75.00%
4840	Transfer from General Fund	-	-	-	-	-	-	N/A
	Total Revenues	75,754.69	943,487.30	1,269,181.69	(325,694.39)	1,549,869.00	606,381.70	60.88%
5214	Other Contractual Services	-	-	-	-	-	-	N/A
5607	Principal Bonds (2008-A Issue)	-	-	247,500.00	(247,500.00)	330,000.00	330,000.00	0.00%
5610	Interest Bonds (2008-A Issue)	-	18,386.25	27,579.78	(9,193.53)	36,773.00	18,386.75	50.00%
5621	Bond Reserve	-	-	324,184.14	(324,184.14)	432,245.50	432,245.50	0.00%
5644	Principal Bonds 2012-1	-	-	7,499.97	(7,499.97)	10,000.00	10,000.00	0.00%
5645	Interest Bonds 2012-1	-	17,150.00	25,724.97	(8,574.97)	34,300.00	17,150.00	50.00%
5646	Capital Project Expenses	-	-	-	-	-	-	N/A
5751	TIF Fund Expenditure	-	-	37,500.03	(37,500.03)	50,000.00	50,000.00	0.00%
5834	Principle Bonds 2010-1 Issue	-	375,000.00	281,250.00	93,750.00	375,000.00	-	100.00%
5835	Interest Bonds 2010-1 Issue	-	63,645.00	47,733.75	15,911.25	63,645.00	-	100.00%
5840	Principal Bonds 2011-2	-	-	52,499.97	(52,499.97)	70,000.00	70,000.00	0.00%
5841	Interest Bonds 2011-2	-	18,748.45	28,123.11	(9,374.66)	37,497.50	18,749.05	50.00%
5842	Principal Bonds 2011-1	-	105,000.00	78,750.00	26,250.00	105,000.00	-	100.00%
5843	Interest Bonds 2011-1	-	5,407.50	4,056.03	1,351.47	5,408.00	0.50	99.99%
5845	Interest Bonds 2012-1	-	-	-	-	-	-	N/A
	Total Expenditures	-	603,337.20	1,162,401.75	(559,064.55)	1,549,869.00	946,531.80	38.93%
	Change in Net Assets	\$ 75,754.69	\$ 340,150.10	\$ 106,779.94	\$ 233,370.16	\$ -	\$ (340,150.10)	
2910..2970	Net Assets, Beginning		459,907.10					
	Net Assets, Ending		\$ 800,057.20					



City of Roeland Park
Statement of Activities - Special Highway Fund
For the Period Ended 9/30/2014

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 6,100.00	\$ (6,100.00)	\$ 6,100.00	\$ 6,100.00	0.00%
4140	Spec City/county Highway Fund	-	87,086.85	127,500.03	(40,413.18)	170,000.00	82,913.15	51.23%
	Total Revenues	<u>-</u>	<u>87,086.85</u>	<u>133,600.03</u>	<u>(46,513.18)</u>	<u>176,100.00</u>	<u>89,013.15</u>	<u>49.45%</u>
Expenditures								
5101	Salaries - Regular	5,050.00	45,450.00	45,450.00	-	60,600.00	15,150.00	75.00%
5211	Maintenace & Repair Equipment	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	-	-	-	-	-	-	N/A
5271	Sand and Salt	-	25,266.64	34,125.03	(8,858.39)	45,500.00	20,233.36	55.53%
5504	Machinery & Auto Equipment	-	-	-	-	-	-	N/A
5750	Contingency	-	-	-	-	-	-	N/A
5809	Transfer to Equipment Reserve Fund	5,833.33	52,499.97	52,499.97	-	70,000.00	17,500.03	75.00%
	Total Expenditures	<u>10,883.33</u>	<u>123,216.61</u>	<u>132,075.00</u>	<u>(8,858.39)</u>	<u>176,100.00</u>	<u>52,883.39</u>	<u>69.97%</u>
	Change in Net Assets	<u>\$ (10,883.33)</u>	<u>\$ (36,129.76)</u>	<u>\$ 1,525.03</u>	<u>\$ (37,654.79)</u>	<u>\$ -</u>	<u>\$ 36,129.76</u>	
2910..2970	Net Assets, Beginning		<u>78,034.25</u>					
	Net Assets, Ending		<u>\$ 41,904.49</u>					



City of Roeland Park
Statement of Activities - Special Street Fund 27 - A
For the Period Ended 9/30/2014

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 105,778.00	\$ (105,778.00)	\$ 105,778.00	\$ 105,778.00	0.00%
4110	City/County Sales & Use Tax	59,776.45	443,804.63	540,000.00	(96,195.37)	720,000.00	276,195.37	61.64%
	Total Revenues	59,776.45	443,804.63	645,778.00	(201,973.37)	825,778.00	381,973.37	53.74%
Expenditures								
5209	Professional Services	-	32,130.07	29,999.97	2,130.10	40,000.00	7,869.93	80.33%
5214	Other Contractual Services	-	9,268.30	-	9,268.30	-	(9,268.30)	N/A
5438	Street Maintenance	36,626.40	36,626.40	150,000.03	(113,373.63)	200,000.00	163,373.60	18.31%
5750	Contingency	-	-	23,083.47	(23,083.47)	30,778.00	30,778.00	0.00%
5818	Transfer To Bond & Interest Fund	46,250.00	416,250.00	416,250.00	-	555,000.00	138,750.00	75.00%
	Total Expenditures	82,876.40	494,274.77	619,333.47	(125,058.70)	825,778.00	331,503.23	59.86%
	Change in Net Assets	\$ (23,099.95)	\$ (50,470.14)	\$ 26,444.53	\$ (76,914.67)	\$ -	\$ 50,470.14	
2910..2970	Net Assets, Beginning		<u>304,752.34</u>					
	Net Assets, Ending		<u>\$ 254,282.20</u>					



City of Roeland Park
Statement of Activities - Special Street Fund 27 - C
For the Period Ended 9/30/2014

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4110	City/County Sales & Use Tax	14,944.11	110,951.15	135,000.00	(24,048.85)	180,000.00	69,048.85	61.64%
	Total Revenues	14,944.11	110,951.15	135,000.00	(24,048.85)	180,000.00	69,048.85	61.64%
Expenditures								
5210	Maintenance & Repair Building	146.00	4,074.44	18,749.97	(14,675.53)	25,000.00	20,925.56	16.30%
5211	Maintenance & Repair Equipment	-	298.00	7,499.97	(7,201.97)	10,000.00	9,702.00	2.98%
5214	Other Contractual Services	-	261.00	-	261.00	-	(261.00)	N/A
5304	Janitorial Supplies	-	-	-	-	-	-	N/A
5320	Grounds Maintenance	-	-	-	-	-	-	N/A
5401	Insurance & Surety Bonds	-	-	5,625.00	(5,625.00)	7,500.00	7,500.00	0.00%
5409	Appropriation - JOCO HR	18,780.00	75,030.00	56,250.00	18,780.00	75,000.00	(30.00)	100.04%
5427	Property Tax Payments	-	3,877.00	-	3,877.00	-	(3,877.00)	N/A
5523	Grounds Improvements	-	-	2,250.00	(2,250.00)	3,000.00	3,000.00	0.00%
5802	Transfer to General Fund	-	-	-	-	-	-	N/A
5825	Transfer to Equipment Rsv Fund	4,958.33	44,624.97	44,624.97	-	59,500.00	14,875.03	75.00%
	Total Expenditures	23,884.33	128,165.41	134,999.91	(6,834.50)	180,000.00	51,834.59	71.20%
	Change in Net Assets	\$ (8,940.22)	\$ (17,214.26)	\$ 0.09	\$ (17,214.35)	\$ -	\$ 17,214.26	
2910..2970	Net Assets, Beginning		83,421.92					
	Net Assets, Ending		\$ 66,207.66					

City of Roeland Park
Statement of Activities - Special Infrastructure 27 - D
For the Period Ended 9/30/2014

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 168,776.00	\$ (168,776.00)	\$ 168,776.00	\$ 168,776.00	0.00%
4110	City/County Sales & Use Tax	29,888.22	221,902.31	266,249.97	(44,347.66)	355,000.00	133,097.69	62.51%
	Total Revenues	29,888.22	221,902.31	435,025.97	(213,123.66)	523,776.00	301,873.69	42.37%
Expenditures								
5438	Street Maintenance	3,857.16	(97,814.93)	60,000.03	(157,814.96)	80,000.00	177,814.93	-122.27%
5469	Corrugated Pipe R&M	-	86,807.70	-	86,807.70	-	(86,807.70)	N/A
5750	Contingency	8,500.00	139,387.00	174,983.22	(35,596.22)	233,311.00	93,924.00	59.74%
5802	Transfer to General Fund	17,538.75	157,848.75	157,848.75	-	210,465.00	52,616.25	75.00%
5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	N/A
	Total Expenditures	29,895.91	286,228.52	392,832.00	(106,603.48)	523,776.00	237,547.48	54.65%
	Change in Net Assets	\$ (7.69)	\$ (64,326.21)	\$ 42,193.97	\$ (106,520.18)	\$ -	\$ 64,326.21	
2910..2970	Net Assets, Beginning		<u>155,566.58</u>					
	Net Assets, Ending		<u>\$ 91,240.37</u>					



City of Roeland Park
Statement of Activities - Fire Insurance Proceeds Fund
For the Period Ended 9/30/2014

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4520	Fire Insurance Premiums	-	-	-	-	-	-	N/A
	Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Expenditures								
5750	Contingency	-	-	-	-	-	-	N/A
5771	Fire Insurance Proceeds Outlay	-	-	-	-	-	-	N/A
	Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	Change in Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
2910..2970	Net Assets, Beginning		<u>-</u>					
	Net Assets, Ending		<u>\$ -</u>					



City of Roeland Park
Statement of Activities - Equipment & Bldg Reserve Fund
For the Period Ended 9/30/2014

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4840	Transfer from General Fund	18,333.33	164,999.97	164,999.97	-	220,000.00	55,000.03	75.00%
4860	Transfer from Special Highway	10,791.66	97,124.94	52,499.97	44,624.97	70,000.00	(27,124.94)	138.75%
4870	Transfer from Community Center	-	-	44,624.97	(44,624.97)	59,500.00	59,500.00	0.00%
	Total Revenues	29,124.99	262,124.91	262,124.91	-	349,500.00	87,375.09	75.00%
Expenditures								
5504	Machinery & Auto Equipment	22,734.00	84,965.00	112,534.47	(27,569.47)	150,046.00	65,081.00	56.63%
5619	Lease Principal	-	49,102.45	-	49,102.45	-	(49,102.45)	N/A
5620	Lease Interest	-	8,866.85	-	8,866.85	-	(8,866.85)	N/A
5760	Building Reserve	-	-	149,590.53	(149,590.53)	199,454.00	199,454.00	0.00%
	Total Expenditures	22,734.00	142,934.30	262,125.00	(119,190.70)	349,500.00	206,565.70	40.90%
	Change in Net Assets	\$ 6,390.99	\$ 119,190.61	\$ (0.09)	\$ 119,190.70	\$ -	\$ (119,190.61)	
2910..2970	Net Assets, Beginning		<u>267,923.01</u>					
	Net Assets, Ending		<u>\$ 387,113.62</u>					



City of Roeland Park
Statement of Activities - TIF 1A/B - Bella Roe/Walmart
For the Period Ended 9/30/2014

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4510	Interest on Investment	8,541.61	17,474.03	20,250.00	(2,775.97)	27,000.00	9,525.97	64.72%
4730	Tax Increment Income	-	111,263.70	164,999.97	(53,736.27)	220,000.00	108,736.30	50.57%
4735	Tax Increment Income 1B	105,619.39	312,418.82	172,500.03	139,918.79	230,000.00	(82,418.82)	135.83%
4786	TIF-Bella Roe/Walmart	-	-	-	-	-	-	N/A
	Total Revenues	114,161.00	441,156.55	357,750.00	83,406.55	477,000.00	35,843.45	92.49%
Expenditures								
5209	Professional Services	1,320.00	2,640.00	-	2,640.00	-	(2,640.00)	N/A
5214	Other Contractual Services	-	-	1,874.97	(1,874.97)	2,500.00	2,500.00	0.00%
5601	Bond Principal	220,000.00	220,000.00	164,999.97	55,000.03	220,000.00	-	100.00%
5602	Bond Interest	95,584.38	191,168.76	143,376.75	47,792.01	191,169.00	0.24	100.00%
5612	Debt Service - Bond Issue	-	-	-	-	-	-	N/A
5750	Contingency	-	-	47,498.22	(47,498.22)	63,331.00	63,331.00	0.00%
	Total Expenditures	316,904.38	413,808.76	357,749.91	56,058.85	477,000.00	63,191.24	86.75%
	Change in Net Assets	\$ (202,743.38)	\$ 27,347.79	\$ 0.09	\$ 27,347.70	\$ -	\$ (27,347.79)	
2910..2970	Net Assets, Beginning		<u>1,481,933.40</u>					
	Net Assets, Ending		<u>\$ 1,509,281.19</u>					



City of Roeland Park
Statement of Activities - TDD#1 - Price Chopper
For the Period Ended 9/30/2014

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues							
4010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4110	21,944.13	158,696.75	295,162.47	(136,465.72)	393,550.00	234,853.25	40.32%
4510	3.20	11.02	-	11.02	-	(11.02)	N/A
	21,947.33	158,707.77	295,162.47	(136,454.70)	393,550.00	234,842.23	40.33%
Expenditures							
5209	-	400.00	-	400.00	-	(400.00)	N/A
5214	-	2,000.00	1,874.97	125.03	2,500.00	500.00	80.00%
5601	-	-	135,000.00	(135,000.00)	180,000.00	180,000.00	0.00%
5602	-	97,434.35	158,287.50	(60,853.15)	211,050.00	113,615.65	46.17%
5829	-	-	-	-	-	-	N/A
	-	99,834.35	295,162.47	(195,328.12)	393,550.00	293,715.65	25.37%
	\$ 21,947.33	\$ 58,873.42	\$ -	\$ 58,873.42	\$ -	\$ (58,873.42)	
2910..2970		159,936.13					
		\$ 218,809.55					



City of Roeland Park
Statement of Activities - TDD#2 - Lowes
For the Period Ended 9/30/2014

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4110	City/County Sales & Use Tax	10,392.82	75,052.75	112,007.97	(36,955.22)	149,344.00	74,291.25 50.25%
4510	Interest on Investment	0.27	1.32	-	1.32	-	(1.32) N/A
	Total Revenues	10,393.09	75,054.07	112,007.97	(36,953.90)	149,344.00	74,289.93 50.26%
Expenditures							
5209	Professional Services	-	400.00	-	400.00	-	(400.00) N/A
5214	Other Contractual Services	-	1,867.50	1,500.03	367.47	2,000.00	132.50 93.38%
5408	Misc Charges	-	-	-	-	-	- N/A
5601	Bond Principal	-	-	52,499.97	(52,499.97)	70,000.00	70,000.00 0.00%
5602	Bond Interest	-	55,000.00	58,007.97	(3,007.97)	77,344.00	22,344.00 71.11%
	Total Expenditures	-	57,267.50	112,007.97	(54,740.47)	149,344.00	92,076.50 38.35%
	Change in Net Assets	\$ 10,393.09	\$ 17,786.57	\$ -	\$ 17,786.57	\$ -	\$ (17,786.57)
2910..2970	Net Assets, Beginning		<u>(1,318,768.07)</u>				
	Net Assets, Ending		<u>\$ (1,300,981.50)</u>				



City of Roeland Park
Statement of Activities - CID #1 - RP Shopping Center
For the Period Ended 9/30/2014

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 372,276.00	\$ (372,276.00)	\$ 372,276.00	\$ 372,276.00	0.00%
4110	City/County Sales & Use Tax	36,843.26	254,345.69	292,500.00	(38,154.31)	390,000.00	135,654.31	65.22%
4840	Transfer from General Fund	-	-	-	-	-	-	N/A
	Total Revenues	36,843.26	254,345.69	664,776.00	(410,430.31)	762,276.00	507,930.31	33.37%
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5215	City Attorney	-	-	-	-	-	-	N/A
5721	CID #1 Expenses	-	-	571,707.00	(571,707.00)	762,276.00	762,276.00	0.00%
	Total Expenditures	-	-	571,707.00	(571,707.00)	762,276.00	762,276.00	0.00%
	Change in Net Assets	\$ 36,843.26	\$ 254,345.69	\$ 93,069.00	\$ 161,276.69	\$ -	\$ (254,345.69)	
2910..2970	Net Assets, Beginning		404,629.50					
	Net Assets, Ending		\$ 658,975.19					



City of Roeland Park
Statement of Activities - TIF 2A/D - McDonalds / City Hall
For the Period Ended 9/30/2014

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues							
4010	\$ -	\$ -	\$ 124,496.00	\$ (124,496.00)	\$ 124,496.00	\$ 124,496.00	0.00%
4510	-	-	-	-	-	-	N/A
4730	-	375,808.61	164,999.97	210,808.64	220,000.00	(155,808.61)	170.82%
Total Revenues	-	375,808.61	289,495.97	86,312.64	344,496.00	(31,312.61)	109.09%
Expenditures							
5209	-	-	-	-	-	-	N/A
5214	-	-	9,994.50	(9,994.50)	13,326.00	13,326.00	0.00%
5427	-	-	7,125.03	(7,125.03)	9,500.00	9,500.00	0.00%
5601	-	-	119,999.97	(119,999.97)	160,000.00	160,000.00	0.00%
5602	-	-	8,752.50	(8,752.50)	11,670.00	11,670.00	0.00%
5611	-	-	-	-	-	-	N/A
5645	-	5,835.00	-	5,835.00	-	(5,835.00)	N/A
5763	-	-	112,500.00	(112,500.00)	150,000.00	150,000.00	0.00%
5815	-	-	-	-	-	-	N/A
Total Expenditures	-	5,835.00	258,372.00	(252,537.00)	344,496.00	338,661.00	1.69%
Change in Net Assets	\$ -	\$ 369,973.61	\$ 31,123.97	\$ 338,849.64	\$ -	\$ (369,973.61)	
2910..2970		<u>170,570.06</u>					
		<u>\$ 540,543.67</u>					



City of Roeland Park
Statement of Activities - TIF 2C - Valley State Bank
For the Period Ended 9/30/2014

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4510	Interest on Investment	0.04	0.11	-	0.11	-	(0.11)	N/A
4730	Tax Increment Income	-	47,748.17	37,500.03	10,248.14	50,000.00	2,251.83	95.50%
	Total Revenues	0.04	47,748.28	37,500.03	10,248.25	50,000.00	2,251.72	95.50%
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contractual Services	825.00	1,650.00	1,874.97	(224.97)	2,500.00	850.00	66.00%
5601	Bond Principal	-	-	-	-	-	-	N/A
5602	Bond Interest	13,675.07	47,850.12	-	47,850.12	-	(47,850.12)	N/A
5612	Debt Service - Bond Issue	-	-	35,624.97	(35,624.97)	47,500.00	47,500.00	0.00%
	Total Expenditures	14,500.07	49,500.12	37,499.94	12,000.18	50,000.00	499.88	99.00%
	Change in Net Assets	\$ (14,500.03)	\$ (1,751.84)	\$ 0.09	\$ (1,751.93)	\$ -	\$ 1,751.84	
2910..2970	Net Assets, Beginning		<u>1,958.76</u>					
	Net Assets, Ending		<u>\$ 206.92</u>					



City of Roeland Park
Statement of Activities - TIF 3A - Boulevard Apts
For the Period Ended 9/30/2014

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 44,959.00	\$ (44,959.00)	\$ 44,959.00	\$ 44,959.00	0.00%
4510	Interest on Investment	-	-	-	-	-	-	N/A
4730	Tax Increment Income	-	113,014.43	71,250.03	41,764.40	95,000.00	(18,014.43)	118.96%
	Total Revenues	<u>-</u>	<u>113,014.43</u>	<u>116,209.03</u>	<u>(3,194.60)</u>	<u>139,959.00</u>	<u>26,944.57</u>	<u>80.75%</u>
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contractual Services	-	-	-	-	-	-	N/A
5601	Bond Principal	-	-	-	-	-	-	N/A
5602	Bond Interest	-	-	-	-	-	-	N/A
5836	Future Project Reserve	-	-	104,969.25	(104,969.25)	139,959.00	139,959.00	0.00%
	Total Expenditures	<u>-</u>	<u>-</u>	<u>104,969.25</u>	<u>(104,969.25)</u>	<u>139,959.00</u>	<u>139,959.00</u>	<u>0.00%</u>
	Change in Net Assets	<u>\$ -</u>	<u>\$ 113,014.43</u>	<u>\$ 11,239.78</u>	<u>\$ 101,774.65</u>	<u>\$ -</u>	<u>\$ (113,014.43)</u>	
2910..2970	Net Assets, Beginning		<u>104,877.56</u>					
	Net Assets, Ending		<u><u>\$ 217,891.99</u></u>					



City of Roeland Park
Statement of Activities - TIF 3C - Old Pool Area
For the Period Ended 9/30/2014

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 335,454.00	\$ (335,454.00)	\$ 335,454.00	\$ 335,454.00	0.00%
4730	Tax Increment Income	6,741.38	44,823.07	31,500.00	13,323.07	42,000.00	(2,823.07)	106.72%
	Total Revenues	6,741.38	44,823.07	366,954.00	(322,130.93)	377,454.00	332,630.93	11.88%
Expenditures								
5204	Legal Printing	-	-	-	-	-	-	N/A
5205	Postage & Mailing Permits	-	2,967.84	-	2,967.84	-	(2,967.84)	N/A
5209	Professional Services	-	1,525.00	-	1,525.00	-	(1,525.00)	N/A
5836	Future Project Reserve	-	-	283,090.50	(283,090.50)	377,454.00	377,454.00	0.00%
	Total Expenditures	-	4,492.84	283,090.50	(278,597.66)	377,454.00	372,961.16	1.19%
	Change in Net Assets	\$ 6,741.38	\$ 40,330.23	\$ 83,863.50	\$ (43,533.27)	\$ -	\$ (40,330.23)	
2910..2970	Net Assets, Beginning		<u>336,633.64</u>					
	Net Assets, Ending		<u>\$376,963.87</u>					



City of Roeland Park
Statement of Activities - Property Owners Association
For the Period Ended 9/30/2014

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>	
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
4510	Interest on Investment	-	0.12	-	0.12	(0.12)	N/A	
4795	Miscellaneous	-	33,847.00	25,385.22	8,461.78	33,847.00	-	100.00%
	Total Revenues	-	33,847.12	25,385.22	8,461.90	33,847.00	(0.12)	100.00%
Expenditures								
5408	Misc Charges	1.50	38.50	-	38.50	-	(38.50)	N/A
5524	RPPOA Common Area Expenses	-	31,875.00	23,906.25	7,968.75	31,875.00	-	100.00%
5750	Contingency	-	-	1,478.97	(1,478.97)	1,972.00	1,972.00	0.00%
	Total Expenditures	1.50	31,913.50	25,385.22	6,528.28	33,847.00	1,933.50	94.29%
	Change in Net Assets	\$ (1.50)	\$ 1,933.62	\$ -	\$ 1,933.62	\$ -	\$ (1,933.62)	
2910..2970	Net Assets, Beginning		<u>8,792.89</u>					
	Net Assets, Ending		<u>\$ 10,726.51</u>					



City of Roeland Park
Statement of Activities - Roe Avenue CARS
For the Period Ended 9/30/2014

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4150	Cars Funding	-	-	-	-	-	N/A
4510	Interest on Investment	-	-	-	-	-	N/A
4840	Transfer from General Fund	-	0.18	-	0.18	-	(0.18)
	Total Revenues	<u>-</u>	<u>0.18</u>	<u>-</u>	<u>0.18</u>	<u>(0.18)</u>	<u>N/A</u>
Expenditures							
5209	Professional Services	-	-	-	-	-	N/A
5244	General Contractor	-	-	-	-	-	N/A
5611	Temporary Note Interest	-	-	-	-	-	N/A
5764	Discount	-	-	-	-	-	N/A
5827	Cost of Issuance	-	-	-	-	-	N/A
	Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	Change in Net Assets	<u>\$ -</u>	<u>\$ 0.18</u>	<u>\$ -</u>	<u>\$ 0.18</u>	<u>\$ (0.18)</u>	
2910..2970	Net Assets, Beginning		<u>(0.18)</u>				
	Net Assets, Ending		<u>\$ -</u>				

