MONTHLY FINANCIAL STATEMENTS

CITY OF ROELAND PARK

MARCH 2023

PREPARED BY:

Miller Management — Good Faith Accounting Partners —

GoodFaithAccounting.com

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 ensure 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 two categories:*

  1. ***With Donor Restriction –*** *funds that may be spent only as restricted by the donor.*
  2. ***Without Donor Restrictions –*** *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 fixed assets.*
     b. ***Board Designated -*** *although not donor restricted, these amounts have been segregated by the board (or finance committee, elders, etc.) for special purposes.*
     c. ***Prior Years' Net Balance -*** *cumulative net activity (revenue minus expenses) from all prior years.*
     d. ***Current Year Net Balance -*** *current year net activity (detailed on the Statement of Activities).*

- **Statement of Activities**

  The statement of activities reflects the revenues and expenses of the organization for the current period of time - typically the current month and year-to-date. It can also be used to compare actual revenues and expenses to those budgeted.

City of Roeland Park

Statement of Fund Balance

March 31

		2023	2022
	Assets		
	Cash		
	Cash in General Checking - Pooled		
1010	General Fund	$ 804,809.75	$ 258,404.39
1010	Bond & Interest Fund	399,078.04	41,028.65
1010	Aquatic Center Fund	6,461.93	9,561.16
1010	Special Street Fund 27 - A	1,128,138.01	353,961.06
1010	Community Center Fund Fund 27 - C	56,899.75	1,268.52
1010	Special Infrastructure 27 - D	568,442.80	9,647.24
1010	Equipment & Bldg Reserve Fund	(627,021.88)	7,024.71
1010	TIF 1A/B - Bella Roe / Walmart	612,408.38	(110,012.03)
1010	TDD #1 - Price Chopper	151,584.27	1,678.84
1010	TDD #2 - Lowes	66,248.69	39,811.60
1010	CID #1 - RP Shopping Center	7,180.95	14,356.34
1010	TIF 2A/D - McDonalds / City Hall	-	3,867.01
1010	TIF 3C - Old Pool Area	224,402.65	101,466.93
1010	American Rescue Act	358,034.94	5,525.41
1010	TIF 4 Fund	-	-
1011	TIF 1A/B - Bella Roe / Walmart	2,000.00	127,000.00
1012	Special Law Enforcement Fund	35,215.08	26,073.89
	Total Cash in General Checking - Pooled	3,793,883.36	890,663.72
	Cash in Other Accounts		
1020	Cash - Municipal Court	7,793.00	3,740.00
1030.1038	Commerce Bank Certificates of Deposit	-	-
1039	Security Bank Certificate of Deposit	60,480.00	60,480.00
1040	Cash - Pool Bond Reserve	-	-
1050	Cash - Property Owners Association	27,963.51	26,078.51
1090	Petty Cash - Court	200.00	200.00
	Total Cash in Other Accounts	96,436.51	90,498.51
	Restricted Cash		
1060	Cash - Debt Service - Revenue Restricted	166.63	118,899.42
1070	Cash - Restricted Asset - Bond Reserve	9,935.73	12,037.51
1080	Cash - With Trustee	60.12	0.33
	Total Restricted Cash	10,162.48	130,937.26
	Total Cash	3,900,482.35	1,112,099.49
	Other Current Assets		
1115	Accounts Receivable - Other	1,172,889.15	1,172,889.15
1135	Taxes Receivable	5,218,444.77	5,218,444.77
1140	Interfund Receivable	-	-
1310	Invested Funds	9,606,759.57	14,564,467.55
1210	Prepaid Expenses	43,373.82	43,373.82
	Total Other Current Assets	16,041,467.31	20,999,175.29
	Total Assets	**$ 19,941,949.66**	**$ 22,111,274.78**

City of Roeland Park

Statement of Fund Balance

March 31

Liabilities & Fund Balance

		2023	2022
	Current Liabilities		
2005	Accounts Payable	$ (289.55)	$ -
2010	Federal Withholding Payable	18,072.15	$ 17,882.87
2020	State Withholding Payable	6,423.75	$ 6,305.75
2030	City Withholding Payable	262.42	$ 68.61
2040	KPERS Accrued Employee	5,379.89	$ 5,367.96
2045	KP&F Employee Withholding Payable	8,891.13	$ 10,223.71
2050	Insurance Withholding Payable	1,045.70	$ 1,042.30
2035,2052	Other Withholdings Payable	(2,007.86)	$ (1,966.35)
2055	Employee Garnishments	997.39	$ -
2060	Section 457 Employee Payable	-	$ -
2006	Accrued Payroll	81,450.27	$ 81,450.27
	Total Current Liabilities	120,225.29	120,375.12
	Other Liabilities		
2065	Interfund Payable	-	-
2080	Liability for Court Bonds	7,793.00	2,740.00
2110	Deferred Revenue	5,193,850.77	5,193,850.77
2115	Unearned Revenue - ARPA	508,421.08	508,421.08
2210	Art Deposit Escrow	161.60	76,161.60
2220	Landscaping Escrow	-	-
2805	Bond Payment Liability	2,215,526.31	2,215,526.31
	Total Other Liabilities	7,925,752.76	7,996,699.76
	Total Liabilities	8,045,978.05	8,117,074.88
	Fund Balance		
2910.2970	Fund Balance - General	4,485,037.99	4,281,718.89
2910.2970	Fund Balance - Special Law Enforcement Fund	35,215.08	26,073.89
2910.2970	Fund Balance - Debt Service	486,073.00	367,718.71
2250,2910.2970	Fund Balance - Special Revenue Projects	7,488,703.91	7,775,113.59
2910.2970	Fund Balance - Capital Projects	(627,021.88)	1,517,496.31
2910.2970	Fund Balance - Property Owners Association	27,963.51	26,078.51
	Total Fund Balance	11,895,971.61	13,994,199.90
	Total Liabilities & Fund Balance	**$ 19,941,949.66**	**$ 22,111,274.78**

City of Roeland Park

Statement of Fund Balance - BY FUND GROUP

3/31/2023

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Assets					
Cash					
Cash in General Checking - Pooled					
General Fund	804,809.75				804,809.75
Bond & Interest Fund		399,078.04			399,078.04
Aquatic Center Fund			6,461.93		6,461.93
Special Street Fund 27 - A			1,128,138.01		1,128,138.01
Special Street Fund 27 - C			56,899.75		56,899.75
Special Infrastructure 27 - D			568,442.80		568,442.80
Equipment & Bldg Reserve Fund				(627,021.88)	(627,021.88)
TIF 1A/B - Bella Roe / Walmart			612,408.38		612,408.38
TDD#1 - Price Chopper			151,584.27		151,584.27
TDD#2 - Lowes			66,248.69		66,248.69
CID #1 - RP Shopping Center			7,180.95		7,180.95
TIF 2A/D - McDonalds / City Hall			-		-
TIF 3C - Old Pool Area			224,402.65		224,402.65
American Rescue Act			358,034.94		358,034.94
TIF 4 Fund			-		-
TIF 1A/B - Bella Roe / Walmart			2,000.00		2,000.00
Special Law Enforcement Fund	35,215.08	-	-	-	35,215.08
Total Cash in General Checking - Pooled	840,024.83	399,078.04	3,181,802.37	(627,021.88)	3,793,883.36
Cash in Other Accounts					
Cash - Municipal Court	7,793.00				7,793.00
Commerce Bank Certificates of Deposit	-				-
Security Bank Certificate of Deposit	60,480.00				60,480.00
Cash - Pool Bond Reserve	-				-
Cash - Property Owners Association			27,963.51		27,963.51
Petty Cash Funds	200.00	-	-	-	200.00
Total Cash in Other Accounts	68,473.00	-	27,963.51	-	96,436.51
Restricted Cash					
Cash - Debt Service - Revenue Restricted	-	-	166.63	-	166.63
Cash - Restricted Asset - Bond Reserve	-	-	9,935.73	-	9,935.73
Cash - With Trustee	-	-	60.12	-	60.12
Total Restricted Cash	-	-	10,162.48	-	10,162.48
Total Cash	908,497.83	399,078.04	3,219,928.36	(627,021.88)	3,900,482.35
Other Current Assets					
Accounts Receivable	47,702.58	875,197.17	249,989.40	-	1,172,889.15
Interest & Taxes Receivable	3,359,756.02	183,313.00	1,675,375.75	-	5,218,444.77
Invested Assets	3,279,751.09	86,994.96	6,240,013.52	-	9,606,759.57
Prepaid Expenses	43,373.82	-	-	-	43,373.82
Total Other Current Assets	6,730,583.51	1,145,505.13	8,165,378.67	-	16,041,467.31
Total Assets	**$ 7,639,081.34**	**$ 1,544,583.17**	**$ 11,385,307.03**	**$ (627,021.88)**	**$ 19,941,949.66**

City of Roeland Park

Statement of Fund Balance - BY FUND GROUP

3/31/2023

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Liabilities & Fund Balance					
Current Liabilities					
Accounts Payable	(289.55)	-	-	-	(289.55)
Accrued Payroll	81,365.65	-	84.62	-	81,450.27
Federal Withholding Payable	18,072.15	-	-	-	18,072.15
State Withholding Payable	6,423.75	-	-	-	6,423.75
Other Withholding Payable	348.42	-	-	-	348.42
KPERS Accrued Employee	5,379.89	-	-	-	5,379.89
KP&F Employee Withholding Payable	8,891.13	-	-	-	8,891.13
Insurance Withholding Payable	1,045.70	-	-	-	1,045.70
Supplemental Inusrance Payable	(2,093.86)	-	-	-	(2,093.86)
Employee Garnishments	997.39	-	-	-	997.39
Section 457 Employee Payable	-	-	-	-	-
Interfund Payable	-	-	-	-	-
Total Current Liabilities	120,140.67	-	84.62	-	120,225.29
Other Liabilities					
Liability for Court Bonds	7,793.00	-	-	-	7,793.00
Deferred Revenue	2,990,733.00	1,058,510.17	1,144,607.60	-	5,193,850.77
Unearned Revenue - ARPA	-	-	508,421.08	-	508,421.08
Art Deposit Escrow	161.60	-	-	-	161.60
Landscaping Escrow	-	-	-	-	-
Bond Payment Liability	-	-	2,215,526.31	-	2,215,526.31
Total Other Liabilities	2,998,687.60	1,058,510.17	3,868,554.99	-	7,925,752.76
					-
Total Liabilities	3,118,828.27	1,058,510.17	3,868,639.61	-	8,045,978.05
Fund Balance					
Fund Balance	-	-	91,563.00	-	91,563.00
Fund Balance	2,619,697.97	107,672.12	4,740,226.75	1,140,856.96	8,608,453.80
Fund Balance - Debt Service	239,373.00	-	1,803,380.70	-	2,042,753.70
Fund Balance - Reserved Future Projects	-	-	-	-	-
Fund Balance - Reserved for Encumbrances	-	-	-	-	-
Fund Balance - Restricted Special Law	-	-	-	-	-
Fund Balance - Building Reserve	-	-	-	30,000.00	30,000.00
Fund Balance - Contingency	-	-	30,000.00	-	30,000.00
Total Beginning Fund Balance	2,859,070.97	107,672.12	6,665,170.45	1,170,856.96	10,802,770.50
Current Change in Fund Balance	1,661,182.10	378,400.88	851,496.97	(1,797,878.84)	1,093,201.11
Total Fund Balance	4,520,253.07	486,073.00	7,516,667.42	(627,021.88)	11,895,971.61
Total Liabilities & Fund Balance	**$ 7,639,081.34**	**$ 1,544,583.17**	**$ 11,385,307.03**	**$ (627,021.88)**	**$ 19,941,949.66**

City of Roeland Park
Schedule of Cash Balances
For the 3 Months Ended March 31, 2023

	Cash & Cash Equivalents	12/31/2022 Balance	2023 Activity Receipts	Disbursements	Transfers to/from Trustee Accounts	03/31/2023 Balance
	Cash in US Bank - Pooled					
1010	General Fund	14,191.82	2,864,334.95	2,073,717.02	-	804,809.75
1010	Bond & Interest Fund	20,677.16	378,400.88	-	-	399,078.04
1010	Aquatic Center Fund	3,699.15	1,024.00	(1,738.78)	-	6,461.93
1010	Special Street Fund 27 - A	29,073.66	1,014,094.23	(84,970.12)	-	1,128,138.01
1010	Community Center Fund Fund 27 - C	38,939.55	65,094.02	47,133.82	-	56,899.75
1010	Special Infrastructure 27 - D	5,513.78	296,126.06	(266,802.96)	-	568,442.80
1010	Equipment & Bldg Reserve Fund	195,747.68	30,700.00	853,469.56	-	(627,021.88)
1010	TIF 1A/B - Bella Roe / Walmart	389,761.56	224,660.44	2,013.62	-	612,408.38
1010	TDD #1 - Price Chopper	56,999.90	93,920.51	-	663.86	151,584.27
1010	TDD #2 - Lowes	28,541.68	39,070.87	700.00	(663.86)	66,248.69
1010	CID #1 - RP Shopping Center	7,180.95	-	-	-	7,180.95
1010	TIF 2A/D - McDonalds / City Hall	0.00	-	-	-	-
1010	TIF 3C - Old Pool Area	5,889.38	222,977.27	4,464.00	-	224,402.65
1010	American Rescue Act	2,277.54	-	(355,757.40)	-	358,034.94
1010	TIF 4 Fund	-	-	-	-	-
1011	TIF 1A/B - Bella Roe / Walmart	2,000.00	-	-	-	2,000.00
1012	Special Law Enforcement Fund	20,338.53	15,416.60	540.05	-	35,215.08
	Total Cash in US Bank - Pooled	820,832.34	5,245,819.83	2,272,768.81	-	3,793,883.36
	Cash in Other Accounts					
1020	Cash - Municipal Court	5,343.00	2,450.00	-	-	7,793.00
1030.1038	Commerce Bank Certificates of Deposit	-	-	-	-	-
1039	Security Bank Certificate of Deposit	60,480.00	-	-	-	60,480.00
1040	Cash - Pool Bond Reserve	-	-	-	-	-
1050	Cash - Property Owners Association	26,008.51	33,847.00	31,892.00	-	27,963.51
1090	Petty Cash	200.00	-	-	-	200.00
	Total Cash in Other Accounts	92,031.51	36,297.00	31,892.00	-	96,436.51
	Restricted Cash					
1060	Cash - Debt Service - Revenue Restricted	2,038.87	163.90	2,700.00	663.86	166.63
1070	Cash - Restricted Asset - Bond Reserve	10,506.85	92.74	-	(663.86)	9,935.73
1080	Cash - With Trustee	0.01	60.11	-	-	60.12
	Total Restricted Cash	12,545.73	316.75	2,700.00	-	10,162.48
	Total Cash	**$ 925,409.58**	**$ 5,282,433.58**	**$ 2,307,360.81**	**$ -**	**$ 3,900,482.35**

City of Roeland Park

Statement of Activities

Year-to-Date Fund Summary

For the 3 Months Ended March 31, 2023

	General	Debt Service	Special Revenue	Capital Projects	Total Funds
Total Revenue	$ 2,879,751.55	$ 378,400.88	$ 1,991,131.15	$ 30,700.00	$ 5,279,983.58
Total Expenditures	$ 1,218,569.45	$ -	$ 1,139,634.18	$ 1,828,578.84	$ 4,186,782.47
Change in Fund Balance	$ 1,661,182.10	$ 378,400.88	$ 851,496.97	$ (1,797,878.84)	$ 1,093,201.11

City of Roeland Park
Statement of Activities
For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	-	-	$ 2,936,408.61	$ (2,936,408.61)	$ 11,745,634.33	$ 11,745,634.33	0.00%
4020	Recreational Vehicle Tax	114.28	461.97	289.98	171.99	1,160.00	698.03	39.83%
4021	Commercial Vehicle Tax	-	-	52.50	(52.50)	210.00	210.00	0.00%
4040	Heavy Trucks Tax	261.21	339.83	85.02	254.81	340.00	0.17	99.95%
4050	Ad Valorem Tax	64,674.27	1,670,260.04	797,950.02	872,310.02	3,191,800.00	1,521,539.96	52.33%
4060	Motor Vehicle Tax	18,026.59	62,445.57	61,316.25	1,129.32	245,265.00	182,819.43	25.46%
4070	Personal Property Tax - Delinquent	65.17	65.17	62.52	2.65	250.00	184.83	26.07%
4080	Real Property Tax - Delinquent	2,554.06	8,049.20	3,000.00	5,049.20	12,000.00	3,950.80	67.08%
4110	City/county Sales & Use Tax	285,527.32	939,545.63	728,368.74	211,176.89	2,913,475.00	1,973,929.37	32.25%
4115	Sales Tax 27B (280 Fund)	58,240.31	195,282.05	147,443.76	47,838.29	589,775.00	394,492.95	33.11%
4120	County Jail Tax	17,136.41	55,220.28	41,662.50	13,557.78	166,650.00	111,429.72	33.14%
4130	Safety Sales Tax	17,136.41	55,220.28	41,662.50	13,557.78	166,650.00	111,429.72	33.14%
4135	County Courthouse Sales Tax	17,308.69	56,268.33	40,800.00	15,468.33	163,200.00	106,931.67	34.48%
4140	Spec City/county Highway Fund	-	47,534.35	48,450.00	(915.65)	193,800.00	146,265.65	24.53%
4150	CARS Funding	46,653.26	580,279.80	142,112.49	438,167.31	568,450.00	(11,829.80)	102.08%
4155	Grants	-	-	50,000.01	(50,000.01)	200,000.00	200,000.00	0.00%
4161	Grants/Donations - Private	35,000.00	35,750.00	-	35,750.00	-	(35,750.00)	N/A
4210	Street Cutting Permit	1,352.10	2,532.10	2,499.99	32.11	10,000.00	7,467.90	25.32%
4215	Building Permit	1,874.00	12,551.65	12,500.01	51.64	50,000.00	37,448.35	25.10%
4220	Electrical Permit	150.00	520.00	999.99	(479.99)	4,000.00	3,480.00	13.00%
4225	Mechanical Permit	375.00	1,065.00	1,500.00	(435.00)	6,000.00	4,935.00	17.75%
4230	Plumbing Permit	169.00	284.00	375.00	(91.00)	1,500.00	1,216.00	18.93%
4235	Garage Sale Permit	-	-	99.99	(99.99)	400.00	400.00	0.00%
4240	Sign Permit	-	100.00	150.00	(50.00)	600.00	500.00	16.67%
4245	Cereal Malt Beverage License	(25.00)	(125.00)	137.49	(262.49)	550.00	675.00	-22.73%
4250	Animal Licenses	340.00	900.00	1,250.01	(350.01)	5,000.00	4,100.00	18.00%
4255	Home Occupational Licenses	40.00	80.00	249.99	(169.99)	1,000.00	920.00	8.00%
4260	Rental Licenses	1,446.51	6,739.53	6,249.99	489.54	25,000.00	18,260.47	26.96%
4265	Business Occupational Licenses	940.00	4,915.00	13,250.01	(8,335.01)	53,000.00	48,085.00	9.27%
4310	Franchise Fee - Electric	40,095.84	57,616.32	68,679.99	(11,063.67)	274,720.00	217,103.68	20.97%
4320	Franchise Fee - Gas	29,437.19	90,512.81	30,552.51	59,960.30	122,210.00	31,697.19	74.06%
4330	Franchise Fee - Telephone	136.40	411.20	712.50	(301.30)	2,850.00	2,438.80	14.43%
4340	Franchise Fee - Telecable	-	10,794.99	18,943.74	(8,148.75)	75,775.00	64,980.01	14.25%
4350	Franchise Fee - Cellular	1.20	3.60	-	3.60	-	(3.60)	N/A
4410	Fine	4,994.26	20,575.41	41,662.50	(21,087.09)	166,650.00	146,074.59	12.35%
4415	Court Costs	255.50	2,625.75	1,957.50	668.25	7,830.00	5,204.25	33.53%
4420	State Fees	640.80	3,419.18	4,292.49	(873.31)	17,170.00	13,750.82	19.91%
4430	Bond Forfeits	-	-	750.00	(750.00)	3,000.00	3,000.00	0.00%
4432	Spec. Law Enforcement Revenues	-	-	249.99	(249.99)	1,000.00	1,000.00	0.00%
4433	K9 Contributions	-	-	-	-	-	-	N/A
4434	State Opiod Settlement	-	15,416.60	-	15,416.60	-	(15,416.60)	N/A
4530	Reimbursed Expense	69,635.69	86,263.61	372.51	85,891.10	1,490.00	(84,773.61)	5789.50%
4610	Special Assessments	-	-	187.50	(187.50)	750.00	750.00	0.00%
4620	Special Assessments - Delinquent	-	-	75.00	(75.00)	300.00	300.00	0.00%
4630	Storm Drainage RC12-013	777.95	32,527.21	15,187.50	17,339.71	60,750.00	28,222.79	53.54%
4640	Storm Drainage RC12-012	1,323.04	48,231.29	21,476.01	26,755.28	85,904.00	37,672.71	56.15%
4650	Storm Drainage RC12-014	2,750.54	54,427.64	25,127.49	29,300.15	100,510.00	46,082.36	54.15%
4710	Cell Tower Lease	-	20,021.49	20,021.22	0.27	80,085.00	60,063.51	25.00%
4713	Voicestream Wireless Payment	-	-	-	-	-	-	N/A
4716	Clearwire Tower Lease Paymt	-	-	-	-	-	-	N/A
4720	Plans & Special Events	875.00	1,075.00	500.01	574.99	2,000.00	925.00	53.75%
4725	Police Reports	260.00	750.00	750.00	-	3,000.00	2,250.00	25.00%
4730	Tax Increment Income	18,125.87	55,424.13	109,827.00	(54,402.87)	439,308.00	383,883.87	12.62%
4731	Tax Increment Income 3A	4,316.99	179,871.95	73,754.25	106,117.70	295,017.00	115,145.05	60.97%
4735	Tax Increment Income IB	-	212,341.63	102,570.51	109,771.12	410,282.00	197,940.37	51.76%
4755	3rd Floor Lease Revenues	1,830.00	5,490.00	5,463.75	26.25	21,855.00	16,365.00	25.12%

City of Roeland Park

Statement of Activities

For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
4768	Service Line Agreement	-	2,395.55	624.99	1,770.56	2,500.00	104.45	95.82%
4770	Solid Waste Assessment	15,436.56	345,349.75	152,634.99	192,714.76	610,540.00	265,190.25	56.56%
4775	RPPOA Contract	31,875.00	31,875.00	7,968.75	23,906.25	31,875.00	-	100.00%
4780	Sale of Assets	2,800.00	8,400.00	474,274.98	(465,874.98)	1,897,100.00	1,888,700.00	0.44%
4785	Developer Funding	-	-	-	-	-	-	N/A
4787	RP Community Foundation Donations	50.00	7,282.01	1,250.01	6,032.00	5,000.00	(2,282.01)	145.64%
4788	Trash Bag Tags	-	-	-	-	-	-	N/A
4789	Transfer from General Fund	-	-	-	-	-	-	N/A
4793	Insurance Payments	-	-	-	-	-	-	N/A
4795	Miscellaneous	21.64	33,869.24	9,711.27	24,157.97	38,845.00	4,975.76	87.19%
4824	Transfer from Public Works	-	-	-	-	-	-	N/A
4830	Transfer from 27A Fund	135,000.00	135,000.00	33,750.00	101,250.00	135,000.00	-	100.00%
4840	Transfer From General Fund	-	29,200.00	95,433.99	(66,233.99)	381,736.00	352,536.00	7.65%
4841	Transfer from PD/GF	-	-	21,406.26	(21,406.26)	85,625.00	85,625.00	0.00%
4030	City/County Alcohol Tax Distrib	-	-	-	-	-	-	N/A
4141	Alcohol Tax	-	-	24.99	(24.99)	100.00	100.00	0.00%
4145	Transient Guest Tax	-	570.43	999.99	(429.56)	4,000.00	3,429.57	14.26%
4157	CARES Act Funding	-	-	-	-	-	-	N/A
4158	SMAC Grant	-	-	-	-	-	-	N/A
4159	Rescue Act Grant	-	-	-	-	-	-	N/A
4274	Daily Admissions	-	-	15,812.49	(15,812.49)	63,250.00	63,250.00	0.00%
4275	Program Fees - Season Pass	870.00	870.00	10,312.50	(9,442.50)	41,250.00	40,380.00	2.11%
4276	Superpass	-	-	624.99	(624.99)	2,500.00	2,500.00	0.00%
4277	Participation Fees	220.00	220.00	2,337.51	(2,117.51)	9,350.00	9,130.00	2.35%
4278	Advertising Sponsorship	-	-	500.01	(500.01)	2,000.00	2,000.00	0.00%
4279	Facility Rental	742.35	1,459.35	2,124.99	(665.64)	8,500.00	7,040.65	17.17%
4280	Swim Lessons	-	(66.00)	3,500.01	(3,566.01)	14,000.00	14,066.00	-0.47%
4281	Swim Team	-	-	-	-	-	-	N/A
4282	Aerobics	-	-	-	-	-	-	N/A
4283	Pavilion Rental	-	-	-	-	-	-	N/A
4290	Concession Revenue	-	-	3,249.99	(3,249.99)	13,000.00	13,000.00	0.00%
4291	Retail Sales - Taxable	-	-	50.01	(50.01)	200.00	200.00	0.00%
4292	Taxable Sales Discounts (contract)	-	-	-	-	-	-	N/A
4393	Bullet Proof Vest Grant	-	-	375.00	(375.00)	1,500.00	1,500.00	0.00%
4510.4511	Interest on Investment	32.73	316.75	56,191.26	(55,874.51)	224,765.00	224,448.25	0.14%
4531	SRO Reimbursement	-	23,346.91	21,887.49	1,459.42	87,550.00	64,203.09	26.67%
4767	1% for Art Contribution	-	-	-	-	-	-	N/A
4790	Transfer of Funds	-	-	-	-	-	-	N/A
4791	Bond Proceeds	-	-	-	-	-	-	N/A
4842	Transfer from PW/GF	-	-	15,000.00	(15,000.00)	60,000.00	60,000.00	0.00%
4843	Transfer from Equip Reserve Fund	-	-	-	-	-	-	N/A
4844	Transfer from Neighborhood Services	-	-	-	-	-	-	N/A
4860	Transfer from Special Highway	-	-	-	-	-	-	N/A
4865	Transfer from TIF Funds	-	-	-	-	-	-	N/A
4870	Transfer from 27C	-	25,810.00	6,452.49	19,357.51	25,810.00	-	100.00%
	Total Revenues	**931,864.14**	**5,279,983.58**	**6,558,540.30**	**(1,278,556.72)**	**26,234,161.33**	**20,954,177.75**	**20.13%**
	Expenditures							
5101	Salaries - Regular	203,404.02	491,087.83	516,874.98	(25,787.15)	2,067,500.00	1,576,412.17	23.75%
5102	Salaries-Overtime	4,951.56	18,548.35	14,106.27	4,442.08	56,425.00	37,876.65	32.87%
5103	Salaries - Elected Officials	3,485.00	10,370.00	11,730.00	(1,360.00)	46,920.00	36,550.00	22.10%
5104	Salaries - Part-time	11,444.83	24,081.06	73,482.51	(49,401.45)	293,930.00	269,848.94	8.19%
5107	Salaries - Intern	1,468.54	3,473.18	5,124.99	(1,651.81)	20,500.00	17,026.82	16.94%
5108	Salaries - Judge	2,635.00	7,905.00	-	7,905.00	-	(7,905.00)	N/A
5109	Salaries - Prosecutor	-	-	-	-	-	-	N/A
5122	FICA City Contribution	17,512.67	41,946.20	47,499.99	(5,553.79)	190,000.00	148,053.80	22.08%

City of Roeland Park

Statement of Activities

For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5123	KPERS City Contribution	10,511.58	26,381.73	27,249.99	(868.26)	109,000.00	82,618.27	24.20%
5124	Ks Unemployment Insurance	-	-	9,000.00	(9,000.00)	36,000.00	36,000.00	0.00%
5125	Worker's Compensation	-	71,365.00	19,625.01	51,739.99	78,500.00	7,135.00	90.91%
5126	Health/Dental/Vision Insurance	28,971.00	61,285.24	114,999.99	(53,714.75)	460,000.00	398,714.76	13.32%
5127	Health Savings Account	2,538.77	8,466.74	13,749.99	(5,283.25)	55,000.00	46,533.26	15.39%
5128	401A City Contribution	988.65	2,300.22	2,124.99	175.23	8,500.00	6,199.78	27.06%
5130	City Paid Life/ST Disability	2,056.06	2,820.08	2,750.01	70.07	11,000.00	8,179.92	25.64%
5131	KP&F City Contribution	20,522.06	50,297.32	57,750.00	(7,452.68)	231,000.00	180,702.68	21.77%
5133	Wellness Incentive	-	-	500.01	(500.01)	2,000.00	2,000.00	0.00%
5201	Electric	3,439.15	7,755.13	6,863.76	891.37	27,455.00	19,699.87	28.25%
5202	Telephone	1,290.06	3,250.44	3,847.53	(597.09)	15,390.00	12,139.56	21.12%
5203	Printing & Advertising	396.56	1,164.56	1,356.27	(191.71)	5,425.00	4,260.44	21.47%
5204	Legal Printing	218.91	321.33	750.00	(428.67)	3,000.00	2,678.67	10.71%
5205	Postage & Mailing Permits	574.38	976.88	1,774.98	(798.10)	7,100.00	6,123.12	13.76%
5206	Travel Expense & Training	292.59	3,167.85	8,712.54	(5,544.69)	34,850.00	31,682.15	9.09%
5207	Medical Expense & Drug Testing	175.00	373.00	900.00	(527.00)	3,600.00	3,227.00	10.36%
5208	Newsletter	1,807.00	2,557.04	3,875.01	(1,317.97)	15,500.00	12,942.96	16.50%
5209	Professional Services	16,173.30	18,203.55	62,492.46	(44,288.91)	249,970.00	231,766.45	7.28%
5210	Maintenance & Repair Building	3,264.99	10,134.76	14,200.02	(4,065.26)	56,800.00	46,665.24	17.84%
5211	Maintenace & Repair Equipment	574.53	7,360.85	13,800.00	(6,439.15)	55,200.00	47,839.15	13.33%
5212	Utility & Rental Assistance	2,133.21	4,266.42	3,750.00	516.42	15,000.00	10,733.58	28.44%
5213	Audit Fees	-	-	9,924.99	(9,924.99)	39,700.00	39,700.00	0.00%
5214	Other Contracted Services	5,097.70	38,769.83	57,812.76	(19,042.93)	231,251.00	192,481.17	16.77%
5215	City Attorney	13,692.00	13,692.00	37,250.01	(23,558.01)	149,000.00	135,308.00	9.19%
5216	Special Prosecuter Fees	-	-	1,500.00	(1,500.00)	6,000.00	6,000.00	0.00%
5218	IT & Communication	8,711.03	8,711.03	8,250.00	461.03	33,000.00	24,288.97	26.40%
5219	Meeting Expense	542.95	646.95	375.00	271.95	1,500.00	853.05	43.13%
5220	Street Light Repair & Maintenance	742.34	3,624.44	12,425.01	(8,800.57)	49,700.00	46,075.56	7.29%
5222	Traffic Signal Expense	13,543.86	15,101.73	23,821.29	(8,719.56)	95,285.16	80,183.43	15.85%
5224	Laundry Service	-	336.45	500.01	(163.56)	2,000.00	1,663.55	16.82%
5226	Car Allowance	450.00	1,350.00	1,350.00	-	5,400.00	4,050.00	25.00%
5227	Prisoner Care	-	-	1,500.00	(1,500.00)	6,000.00	6,000.00	0.00%
5228	Fees Due State of Kansas	-	4,177.00	4,292.49	(115.49)	17,170.00	12,993.00	24.33%
5230	Art Commissioner	200.00	400.00	300.00	100.00	1,200.00	800.00	33.33%
5232	United Community Services	-	6,060.00	1,515.00	4,545.00	6,060.00	-	100.00%
5233	JoCo Home Repair - Minor	-	-	3,750.00	(3,750.00)	15,000.00	15,000.00	0.00%
5234	JoCo Home Repair - Major	-	-	3,875.01	(3,875.01)	15,500.00	15,500.00	0.00%
5235	Disposal Fees	1,350.50	3,080.90	3,750.00	(669.10)	15,000.00	11,919.10	20.54%
5236	Community Policing	-	-	125.01	(125.01)	500.00	500.00	0.00%
5237	Community Events	-	-	2,375.01	(2,375.01)	9,500.00	9,500.00	0.00%
5238	Animal Control	-	-	8,566.26	(8,566.26)	34,265.00	34,265.00	0.00%
5240	Equipment Rental	1,414.90	1,414.90	1,925.01	(510.11)	7,700.00	6,285.10	18.38%
5250	Insurance & Surety Bonds	-	25.00	16,003.74	(15,978.74)	64,015.00	63,990.00	0.04%
5251	Mayor Expenses	-	-	249.99	(249.99)	1,000.00	1,000.00	0.00%
5252	City Elections	-	-	1,592.49	(1,592.49)	6,370.00	6,370.00	0.00%
5253	Public Relations	19.45	619.45	750.00	(130.55)	3,000.00	2,380.55	20.65%
5254	Miscellaneous Charges	141.01	206.86	2,037.51	(1,830.65)	8,150.00	7,943.14	2.54%
5255	JoCo Management Fee	-	-	11,355.00	(11,355.00)	45,420.00	45,420.00	0.00%
5256	Committee Funds	94.24	2,043.37	1,250.01	793.36	5,000.00	2,956.63	40.87%
5257	Property Tax Payments	-	-	3,251.25	(3,251.25)	13,005.00	13,005.00	0.00%
5258	RPPOA Common Area Expenses	31,875.00	65,722.00	16,430.49	49,291.51	65,722.00	-	100.00%
5259	Traffic Control Signs	914.40	914.40	2,499.99	(1,585.59)	10,000.00	9,085.60	9.14%
5260	Vehicle Maintenance	7,602.51	9,438.85	5,874.99	3,563.86	23,500.00	14,061.15	40.17%
5262	Grounds Maintenance	1,261.80	2,197.25	6,624.99	(4,427.74)	26,500.00	24,302.75	8.29%
5263	Tree Maintenance	7,625.00	7,625.00	11,499.99	(3,874.99)	46,000.00	38,375.00	16.58%
5264	Grounds Improvements	-	-	375.00	(375.00)	1,500.00	1,500.00	0.00%
5265	Computer System R&M	-	-	125.01	(125.01)	500.00	500.00	0.00%

City of Roeland Park
Statement of Activities
For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5266	Computer Software	405.98	10,544.62	11,798.73	(1,254.11)	47,195.00	36,650.38	22.34%
5267	Employee Related Expenses	1,675.00	1,887.68	1,250.01	637.67	5,000.00	3,112.32	37.75%
5272	Solid Waste Contract	92,195.00	145,345.00	159,258.75	(13,913.75)	637,035.00	491,690.00	22.82%
5277	Testing	-	-	-	-	-	-	N/A
5283	RP Community Foundation Grant Expense	-	750.00	1,250.01	(500.01)	5,000.00	4,250.00	15.00%
5285	Pool Operations	-	-	-	-	-	-	N/A
5287	Water	420.28	745.81	5,323.74	(4,577.93)	21,295.00	20,549.19	3.50%
5288	Waste Water	200.22	354.43	5,023.74	(4,669.31)	20,095.00	19,740.57	1.76%
5289	Natural Gas	3,231.57	9,347.28	3,077.49	6,269.79	12,310.00	2,962.72	75.93%
5290	Street Light Electric	1,703.31	3,463.78	5,443.74	(1,979.96)	21,775.00	18,311.22	15.91%
5292	Fireworks	-	-	624.99	(624.99)	2,500.00	2,500.00	0.00%
5293	Platting Fees	-	-	-	-	-	-	N/A
5301	Office Supplies	1,468.94	2,059.84	1,837.50	222.34	7,350.00	5,290.16	28.03%
5302	Motor Fuels & Lubricants	3,099.97	9,045.08	13,036.29	(3,991.21)	52,145.00	43,099.92	17.35%
5303	Sand and Salt	-	-	6,249.99	(6,249.99)	25,000.00	25,000.00	0.00%
5304	Janitorial Supplies	560.45	1,789.49	1,062.51	726.98	4,250.00	2,460.51	42.11%
5305	Dues, Subscriptions, & Books	112.43	1,902.36	5,491.26	(3,588.90)	21,965.00	20,062.64	8.66%
5306	Materials	253.75	832.83	2,000.01	(1,167.18)	8,000.00	7,167.17	10.41%
5307	Other Commodities	139.61	155.16	2,587.50	(2,432.34)	10,350.00	10,194.84	1.50%
5308	Clothing & Uniforms	86.07	1,635.41	4,250.01	(2,614.60)	17,000.00	15,364.59	9.62%
5309	Amunition	-	-	1,250.01	(1,250.01)	5,000.00	5,000.00	0.00%
5310	Training Supplies	-	-	125.01	(125.01)	500.00	500.00	0.00%
5315	Machinery & Auto Equipment	2,448.75	2,448.75	45,706.26	(43,257.51)	182,825.00	180,376.25	1.34%
5316	K9 Expenses	386.67	540.05	4,205.01	(3,664.96)	16,820.00	16,279.95	3.21%
5317	Special Law Enforcement Expenses	-	-	750.00	(750.00)	3,000.00	3,000.00	0.00%
5318	Tools	145.39	145.39	675.00	(529.61)	2,700.00	2,554.61	5.38%
5403	Office Equipment	-	-	1,125.00	(1,125.00)	4,500.00	4,500.00	0.00%
5425	Other Capital Outlay	-	-	750.00	(750.00)	3,000.00	3,000.00	0.00%
5442	Building Improvement	295,744.15	2,067,764.69	869,750.01	1,198,014.68	3,479,000.00	1,411,235.31	59.44%
5454	Sidewalk Improvements	-	-	31,250.01	(31,250.01)	125,000.00	125,000.00	0.00%
5457	CARS 2020 - Roe	2,000.00	2,013.62	-	2,013.62	-	(2,013.62)	N/A
5458	CARS 2018	-	-	-	-	-	-	N/A
5459	CARS 2019	-	-	-	-	-	-	N/A
5460	CARS 2022 - 53rd Street	-	152,979.64	-	152,979.64	-	(152,979.64)	N/A
5461	CARS 2022 - Johnson Dr.	-	-	-	-	-	-	N/A
5462	2025 CARS - 55th b/t SMP & Roe	-	-	-	-	-	-	N/A
5469	Stormwater Maintenance	-	3,166.80	24,999.99	(21,833.19)	100,000.00	96,833.20	3.17%
5470	Park Maint/Infrastructure	1,693.79	3,613.62	9,082.50	(5,468.88)	36,330.00	32,716.38	9.95%
5478	Site Redevelopment Costs	-	-	249,999.99	(249,999.99)	1,000,000.00	1,000,000.00	0.00%
5601	Bond Principal	-	-	98,750.01	(98,750.01)	395,000.00	395,000.00	0.00%
5602	Bond Interest	-	-	3,499.98	(3,499.98)	14,000.00	14,000.00	0.00%
5608	Principal Bonds - 2010-1	-	-	-	-	-	-	N/A
5609	Interest Bonds - 2010-1	-	-	-	-	-	-	N/A
5614	Bond Principal 2014-1	-	-	-	-	-	-	N/A
5615	Bond Interest 2014-1	-	-	-	-	-	-	N/A
5628	Principal Bonds - 2011-2	-	-	-	-	-	-	N/A
5629	Interest Bonds - 2011-2	-	-	-	-	-	-	N/A
5644	Principal Bonds - 2012-1	-	-	54,999.99	(54,999.99)	220,000.00	220,000.00	0.00%
5645	Interest Bonds - 2012-1	-	-	1,320.00	(1,320.00)	5,280.00	5,280.00	0.00%
5721	CID #1 Expenses	-	-	759,416.49	(759,416.49)	3,037,666.00	3,037,666.00	0.00%
5751	TIF Fund Expenditure	-	-	75,675.33	(75,675.33)	302,701.32	302,701.32	0.00%
5818	Transfer to Bond & Interest Fund	135,000.00	135,000.00	33,750.00	101,250.00	135,000.00	-	100.00%
5821	Transfer to TIF 2	-	-	-	-	-	-	N/A
5825	Transfer to Equip Reserve Fund	-	29,200.00	43,706.25	(14,506.25)	174,825.00	145,625.00	16.70%
5120	Cell Phone Allowance	-	-	30.00	(30.00)	120.00	120.00	0.00%
5217	Public Art	-	7,000.00	22,250.01	(15,250.01)	89,000.00	82,000.00	7.87%
5223	Pool Management Fee	-	-	-	-	-	-	N/A

City of Roeland Park
Statement of Activities
For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5225	Mental Health Co-responder	-	-	9,500.01	(9,500.01)	38,000.00	38,000.00	0.00%
5229	Permits	250.00	620.00	249.99	370.01	1,000.00	380.00	62.00%
5231	Cost of Issuance	-	-	-	-	-	-	N/A
5239	Public Art Maintenance	-	-	-	-	-	-	N/A
5241	Community Garden	-	-	249.99	(249.99)	1,000.00	1,000.00	0.00%
5242	Restitution	-	-	-	-	-	-	N/A
5243	Contractual Reimbursement	-	-	-	-	-	-	N/A
5244	General Contractor	-	-	-	-	-	-	N/A
5245	Home Energy Audit Incentive	400.00	1,398.00	6,249.99	(4,851.99)	25,000.00	23,602.00	5.59%
5248	Strategic Planning	-	-	-	-	-	-	N/A
5249	Branding Implementation	-	-	750.00	(750.00)	3,000.00	3,000.00	0.00%
5271	Composte Bin Rebate Program	-	-	249.99	(249.99)	1,000.00	1,000.00	0.00%
5273	Neighbors Helping Neighbors	-	4,000.00	5,000.01	(1,000.01)	20,000.00	16,000.00	20.00%
5274	Personal Protective Equipment	-	-	-	-	-	-	N/A
5275	Education and Outreach	-	-	-	-	-	-	N/A
5282	Property Tax Rebate Program	-	572.88	7,875.00	(7,302.12)	31,500.00	30,927.12	1.82%
5311	Pool Equipment	-	-	831.24	(831.24)	3,325.00	3,325.00	0.00%
5312	Grounds Supplies and Equipment	-	-	512.49	(512.49)	2,050.00	2,050.00	0.00%
5313	Safety Supplies/Equip	-	-	249.99	(249.99)	1,000.00	1,000.00	0.00%
5314	Operating Supplies/Personal Care	-	-	125.01	(125.01)	500.00	500.00	0.00%
5319	Rain Barrel Reimbursement	-	-	24.99	(24.99)	100.00	100.00	0.00%
5325	Concessions food and supplies	-	-	2,000.01	(2,000.01)	8,000.00	8,000.00	0.00%
5326	Chemicals	-	-	2,766.24	(2,766.24)	11,065.00	11,065.00	0.00%
5330	Aquatics Center Over/Under Reconciliation	-	-	-	-	-	-	N/A
5404	Furnishings & Appliances	-	-	249.99	(249.99)	1,000.00	1,000.00	0.00%
5410	Technology Upgrades	-	-	-	-	-	-	N/A
5421	Street Maintenance	5,746.38	5,936.73	109,500.00	(103,563.27)	438,000.00	432,063.27	1.36%
5422	Street Light Replacement	-	-	2,499.99	(2,499.99)	10,000.00	10,000.00	0.00%
5428	Roe Parkway Extension & Maintenance	4,068.00	4,068.00	150,000.00	(145,932.00)	600,000.00	595,932.00	0.68%
5430	Residential Street Reconstruction	38,796.50	38,796.50	328,500.00	(289,703.50)	1,314,000.00	1,275,203.50	2.95%
5443	Parking Lot/Drainage Improvements	-	-	-	-	-	-	N/A
5455	Public Infrastructure Improvements	-	-	222,999.99	(222,999.99)	892,000.00	892,000.00	0.00%
5463	2023 CARS - Elledge b/t Roe Ln & 47th	1,611.00	118,994.74	-	118,994.74	-	(118,994.74)	N/A
5464	2023 CARS - Mission Rd. 47th-53rd	-	-	4,749.99	(4,749.99)	19,000.00	19,000.00	0.00%
5465	RSRP - Nall from 51st to 58th	-	-	-	-	-	-	N/A
5466	2023 CARS - 48th from Roe Lane to Roe Blvd	5,839.18	5,839.18	66,225.00	(60,385.82)	264,900.00	259,060.82	2.20%
5467	2023 CARS - 53rd from Mission to Chadwick	-	-	12,999.99	(12,999.99)	52,000.00	52,000.00	0.00%
5468	2020 Stormwater-57th and Roeland	-	-	-	-	-	-	N/A
5472	R Park Development Plan	-	77,571.60	22,500.00	55,071.60	90,000.00	12,428.40	86.19%
5473	RPAC Improvements	-	-	-	-	-	-	N/A
5474	Marquee Signs	-	-	-	-	-	-	N/A
5475	Stairway	-	-	-	-	-	-	N/A
5476	Community Center Improvement	63,764.63	243,426.34	375,000.00	(131,573.66)	1,500,000.00	1,256,573.66	16.23%
5498	CDBG - 2019	-	-	-	-	-	-	N/A
5499	Mural on Retaining Wall	-	-	-	-	-	-	N/A
5616	Bond Principal 2020-1	-	-	82,205.25	(82,205.25)	328,821.00	328,821.00	0.00%
5617	Bond Interest 2020-1	-	-	6,720.51	(6,720.51)	26,882.00	26,882.00	0.00%
5705	Future CIP - PW	-	-	-	-	-	-	N/A
5707	Fututre CIP - Building Reserve	-	-	-	-	-	-	N/A
5725	Property Tax Reduction Appeals	-	-	-	-	-	-	N/A
5801	Transfer of Funds	-	-	-	-	-	-	N/A
5802	Transfer to General Fund	-	25,810.00	6,452.49	19,357.51	25,810.00	-	100.00%
5817	Transfer to Community Center Fund	-	-	-	-	-	-	N/A
5819	Transfer to TIF 1 Fund-370	-	-	-	-	-	-	N/A
5822	Transfer to Combined Street/Highway Fund	-	-	15,000.00	(15,000.00)	60,000.00	60,000.00	0.00%
5823	Transfer to 27D	-	-	16,250.01	(16,250.01)	65,000.00	65,000.00	0.00%
5824	Transfer to Special Infrastructure	-	-	-	-	-	-	N/A

City of Roeland Park
Statement of Activities
For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5826	Transfer to Aquatic Fund	-	-	56,883.99	(56,883.99)	227,536.00	227,536.00	0.00%
5834	Bond Principal - 2010-1	-	-	-	-	-	-	N/A
5835	Bond Interest - 2010-1	-	-	-	-	-	-	N/A
5843	Bond Interest 2011-1	-	-	-	-	-	-	N/A
	Total Expenditures	**1,099,555.13**	**4,186,782.47**	**5,381,999.88**	**(1,195,217.41)**	**21,527,999.48**	**17,341,217.01**	**19.45%**
	Change in Fund Balance	**$ (167,690.99)**	**$ 1,093,201.11**	**$ 1,176,540.42**	**$ (83,339.31)**	**$ 4,706,161.85**	**$ 3,612,960.74**	

City of Roeland Park
Statement of Activities - BY FUND
For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Annual Budget	% Used
4000..4999	**Revenues**					
000..115	General Fund	$ 376,013.22	$ 2,879,751.55	$ 2,361,269.76	$ 9,445,079.35	30.49%
200	Bond & Interest Fund	$ 145,033.42	$ 378,400.88	$ 175,103.01	$ 700,411.92	54.03%
220	Aquatic Center Fund	$ 1,090.00	$ 1,024.00	$ 144,570.03	$ 578,280.19	0.18%
270	Combined Special Street & Highway Fu	$ 211,251.39	$ 1,014,094.23	$ 719,425.68	$ 2,877,702.81	35.24%
290	Community Center 27 - C	$ 19,413.44	$ 65,094.02	$ 105,904.77	$ 423,618.95	15.37%
300	Special Infrastructure 27 - D	$ 112,653.75	$ 296,126.06	$ 608,812.53	$ 2,435,250.06	12.16%
360	Equipment & Bldg Reserve Fund	$ 1,500.00	$ 30,700.00	$ 977,968.08	$ 3,911,872.36	0.78%
370	TIF 1A/B - Bella Roe / Walmart	$ -	$ 224,660.44	$ 475,827.99	$ 1,903,311.95	11.80%
400	TDD#1 - Price Chopper	$ 29,768.72	$ 94,148.39	$ (283,470.00)	$ (1,133,880.00)	N/A
410	TDD#2 - Lowes	$ 12,697.34	$ 39,159.74	$ 6,979.02	$ 27,916.00	140.28%
420	CID #1 - RP Shopping Center	$ -	$ -	$ 770,666.52	$ 3,082,666.13	0.00%
450	TIF 2A/D - McDonalds / City Hall	$ -	$ -	$ -	$ -	N/A
510	TIF 3C - Old Pool Area	$ 22,442.86	$ 222,977.27	$ 372,623.28	$ 1,490,493.11	14.96%
520	Property Owners Association	$ -	$ 33,847.00	$ 14,984.64	$ 59,938.50	56.47%
550	American Rescue Act	$ -	$ -	$ 107,874.99	$ 431,500.00	0.00%
560	TIF 4 Fund	$ -	$ -	$ -	$ -	N/A
	Total Revenues	**931,864.14**	**5,279,983.58**	**6,558,540.30**	**26,234,161.00**	20.13%
5000..9999	**Expenditures**					
000..115	General Fund	483,378.51	1,218,569.45	1,637,882.49	6,551,529.48	18.60%
200	Bond & Interest Fund	-	-	150,990.75	603,963.00	0.00%
220	Aquatic Center Fund	98,898.75	108,261.22	93,870.21	375,481.00	28.83%
270	Combined Special Street & Highway Fu	194,666.50	465,029.88	501,224.97	2,004,900.00	23.19%
290	Community Center 27 - C	9,293.37	47,133.82	44,811.24	179,245.00	26.30%
300	Special Infrastructure 27 - D	70,877.10	333,197.04	509,082.48	2,036,330.00	16.36%
360	Equipment & Bldg Reserve Fund	59,353.30	1,828,578.84	801,956.25	3,207,825.00	57.00%
370	TIF 1A/B - Bella Roe / Walmart	2,000.00	2,013.62	475,579.98	1,902,320.00	0.11%
400	TDD#1 - Price Chopper	333.33	1,599.99	67,500.00	270,000.00	0.59%
410	TDD#2 - Lowes	166.67	1,800.01	37,250.01	149,000.00	1.21%
420	CID #1 - RP Shopping Center	-	-	770,666.49	3,082,666.00	0.00%
450	TIF 2A/D - McDonalds / City Hall	-	-	-	-	N/A
510	TIF 3C - Old Pool Area	4,464.00	4,464.00	150,249.99	601,000.00	0.74%
520	Property Owners Association	31,881.00	31,892.00	7,968.75	31,875.00	100.05%
550	American Rescue Act	144,242.60	144,242.60	107,875.02	431,500.00	33.43%
560	TIF 4 Fund	-	-	-	-	N/A
	Total Expenditures	**1,099,555.13**	**4,186,782.47**	**5,356,908.63**	**21,427,634.48**	19.54%
	Change in Fund Balance	**$ (167,690.99)**	**$ 1,093,201.11**	**$ 1,201,631.67**	**$ 4,806,526.52**	

City of Roeland Park
Statement of Activities - General Operating Fund
For the 3 Months Ended March 31, 2023

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
Revenues								
100..108	4010	Cash Carryforward	$ -	$ -	$ 699,297.51	$ 2,797,190.00	$ 2,797,190.00	0.00%
		Taxes						
101..108	4050	Ad Valorem Tax	60,755.89	1,566,638.47	750,770.01	3,003,080.00	1,436,441.53	52.17%
101..108	4070	Personal Property Tax - Delinquent	61.46	61.46	50.01	200.00	138.54	30.73%
101..108	4080	Real Property Tax - Delinquent	2,343.96	7,517.06	2,499.99	10,000.00	2,482.94	75.17%
		Total Taxes	63,161.31	1,574,216.99	753,320.01	3,013,280.00	1,439,063.01	52.24%
		Franchise Taxes						
101..108	4310	Franchise Fee - Electric	40,095.84	57,616.32	68,679.99	274,720.00	217,103.68	20.97%
101..108	4320	Franchise Fee - Gas	29,437.19	90,512.81	30,552.51	122,210.00	31,697.19	74.06%
101..108	4330	Franchise Fee - Telephone	136.40	411.20	712.50	2,850.00	2,438.80	14.43%
101..108	4340	Franchise Fee - Telecable	-	10,794.99	18,943.74	75,775.00	64,980.01	14.25%
101..108	4350	Franchise Fee - Cellular	1.20	3.60	-	-	(3.60)	N/A
		Total Franchise Taxes	69,670.63	159,338.92	118,888.74	475,555.00	316,216.08	33.51%
		Special Assessments						
101..115	4610	Special Assessments	-	-	187.50	750.00	750.00	0.00%
101..108	4770	Solid Waste Assessment	15,436.56	345,349.75	152,634.99	610,540.00	265,190.25	56.56%
		Total Special Assessments	15,436.56	345,349.75	152,822.49	611,290.00	265,940.25	56.50%
		Intergovernmental Revenue						
101..108	4020	Recreational Vehicle Tax	107.77	434.28	272.49	1,090.00	655.72	39.84%
101..108	4021	Commercial Vehicle Tax	-	-	52.50	210.00	210.00	0.00%
101..108	4030	City/County Alcohol Tax Distrib	-	-	-	-	-	N/A
101..108	4040	Heavy Trucks Tax	245.41	318.75	80.01	320.00	1.25	99.61%
101..108	4060	Motor Vehicle Tax	16,999.20	58,437.02	57,691.26	230,765.00	172,327.98	25.32%
101..108	4110	City/county Sales & Use Tax	68,373.05	220,708.11	158,981.25	635,925.00	415,216.89	34.71%
101..108	4115	Sales Tax 27B (280 Fund)	58,240.31	195,282.05	147,443.76	589,775.00	394,492.95	33.11%
101..108	4120	County Jail Tax	17,136.41	55,220.28	41,662.50	166,650.00	111,429.72	33.14%
101..108	4130	Safety Sales Tax	17,136.41	55,220.28	41,662.50	166,650.00	111,429.72	33.14%
101..108	4141	Alcohol Tax	-	-	24.99	100.00	100.00	0.00%
101..108	4145	Transient Guest Tax	-	570.43	999.99	4,000.00	3,429.57	14.26%
101..108	4156	FEMA Grant	-	-	-	-	-	N/A
101..108	4157	CARES Act Funding	-	-	-	-	-	N/A
		Total Intergovernmental Revenue	178,238.56	586,191.20	448,871.25	1,795,485.00	1,209,293.80	32.65%
		Licenses and Permits						
101..108	4210	Street Cutting Permit	1,352.10	2,532.10	2,499.99	10,000.00	7,467.90	25.32%
101..108	4215	Building Permit	1,874.00	12,551.65	12,500.01	50,000.00	37,448.35	25.10%
101..108	4220	Electrical Permit	150.00	520.00	999.99	4,000.00	3,480.00	13.00%
101..108	4225	Mechanical Permit	375.00	1,065.00	1,500.00	6,000.00	4,935.00	17.75%
101..108	4230	Plumbing Permit	169.00	284.00	375.00	1,500.00	1,216.00	18.93%
101..108	4235	Garage Sale Permit	-	-	99.99	400.00	400.00	0.00%
101..108	4240	Sign Permit	-	100.00	150.00	600.00	500.00	16.67%
101..108	4245	Cereal Malt Beverage License	(25.00)	(125.00)	137.49	550.00	675.00	-22.73%
101..108	4250	Animal Licenses	340.00	900.00	1,250.01	5,000.00	4,100.00	18.00%
101..108	4255	Home Occupational Licenses	40.00	80.00	249.99	1,000.00	920.00	8.00%
101..108	4260	Rental Licenses	1,446.51	6,739.53	6,249.99	25,000.00	18,260.47	26.96%
101..108	4265	Business Occupational Licenses	940.00	4,915.00	13,250.01	53,000.00	48,085.00	9.27%
		Total Licenses and Permits	6,661.61	29,562.28	39,262.47	157,050.00	127,487.72	18.82%
		Fines and Forfeitures						
101..108	4410	Fine	4,994.26	20,575.41	41,662.50	166,650.00	146,074.59	12.35%
101..108	4415	Court Costs	255.50	2,625.75	1,957.50	7,830.00	5,204.25	33.53%
101..108	4420	State Fees	640.80	3,419.18	4,292.49	17,170.00	13,750.82	19.91%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 3 Months Ended March 31, 2023

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
101..108	4430	Bond Forfeits	-	-	750.00	3,000.00	3,000.00	0.00%
		Total Fines and Forfeitures	5,890.56	26,620.34	48,662.49	194,650.00	168,029.66	13.68%
		Other Sources						
101..108	4279	Facility Rental	742.35	1,459.35	1,500.00	6,000.00	4,540.65	24.32%
110	4283	Pavilion Rental	-	-	-	-	-	N/A
101..108	4393	Bullet Proof Vest Grant	-	-	375.00	1,500.00	1,500.00	0.00%
01..108,11	4530	Reimbursed Expense	-	16,627.92	372.51	1,490.00	(15,137.92)	1115.97%
101..108	4531	SRO Reimbursement	-	23,346.91	21,887.49	87,550.00	64,203.09	26.67%
101..108	4710	Cell Tower Lease	-	20,021.49	20,021.22	80,085.00	60,063.51	25.00%
101..108	4720	Plans & Special Events	875.00	1,075.00	500.01	2,000.00	925.00	53.75%
101..108	4725	Police Reports	260.00	750.00	750.00	3,000.00	2,250.00	25.00%
101..108	4755	3rd Floor Lease Revenues	1,830.00	5,490.00	5,463.75	21,855.00	16,365.00	25.12%
101..108	4767	1% for Art Contribution	-	-	-	-	-	N/A
101..108	4768	Service Line Agreement	-	2,395.55	624.99	2,500.00	104.45	95.82%
101..108	4775	RPPOA Contract	31,875.00	31,875.00	7,968.75	31,875.00	-	100.00%
101..108	4780	Sale of Assets	1,300.00	6,900.00	5,124.99	20,500.00	13,600.00	33.66%
101..108	4787	RP Community Foundation Donations	50.00	7,282.01	1,250.01	5,000.00	(2,282.01)	145.64%
101..108	4788	Trash Bag Tags	-	-	-	-	-	N/A
101..108	4793	Insurance Payments	-	-	-	-	-	N/A
101..108	4795	Miscellaneous	21.64	22.24	1,250.01	5,000.00	4,977.76	0.44%
		Total Other Sources	36,953.99	117,245.47	67,088.73	268,355.00	151,109.53	43.69%
		Other						
101..108	4510..4511	Interest on Investment	-	-	18,552.51	74,210.00	74,210.00	0.00%
		Total Other	-	-	18,552.51	74,210.00	74,210.00	0.00%
		Transfer-In						
101..108	4865	Transfer from TIF Funds	-	-	-	-	-	N/A
101..109	4870	Transfer from 27C	-	25,810.00	6,452.49	25,810.00	-	100.00%
		Total Transfer-In	-	25,810.00	6,452.49	25,810.00	-	100.00% N/A
101..108		**Total Revenues**	**376,013.22**	**2,864,334.95**	**2,353,218.69**	**9,412,875.00**	**6,548,540.05**	30.43%
	Expenditures							
		General Overhead						
101	5107	Salaries - Intern	-	-	-	-	-	N/A
101	5201	Electric	2,011.86	4,331.00	2,677.50	10,710.00	6,379.00	40.44%
101	5202	Telephone	298.29	596.90	143.76	575.00	(21.90)	103.81%
101	5203	Printing & Advertising	290.00	490.00	450.00	1,800.00	1,310.00	27.22%
101	5204	Legal Printing	218.91	321.33	750.00	3,000.00	2,678.67	10.71%
101	5205	Postage & Mailing Permits	574.38	976.88	1,500.00	6,000.00	5,023.12	16.28%
101	5206	Travel Expense & Training	-	-	-	-	-	N/A
101	5207	Medical Expense & Drug Testing	-	39.00	-	-	(39.00)	N/A
101	5208	Newsletter	1,807.00	2,557.04	3,875.01	15,500.00	12,942.96	16.50%
101	5209	Professional Services	1,520.00	2,950.00	16,092.51	64,370.00	61,420.00	4.58%
101	5210	Maintenance & Repair Building	2,588.34	4,766.34	4,524.99	18,100.00	13,333.66	26.33%
101	5211	Maintenace & Repair Equipment	-	162.38	50.01	200.00	37.62	81.19%
101	5212	Utility & Rental Assistance	2,133.21	4,266.42	3,750.00	15,000.00	10,733.58	28.44%
101	5213	Audit Fees	-	-	9,924.99	39,700.00	39,700.00	0.00%
101	5214	Other Contracted Services	634.26	18,806.02	19,485.00	77,940.00	59,133.98	24.13%
101	5215	City Attorney	13,692.00	13,692.00	26,000.01	104,000.00	90,308.00	13.17%
101	5216	Special Prosecuter Fees	-	-	1,500.00	6,000.00	6,000.00	0.00%
101	5217	Public Art	-	7,000.00	22,250.01	89,000.00	82,000.00	7.87%
101	5218	IT & Communication	8,711.03	8,711.03	8,250.00	33,000.00	24,288.97	26.40%
101	5219	Meeting Expense	542.95	646.95	174.99	700.00	53.05	92.42%
101	5220	Street Light Repair & Maintenance	742.34	3,624.44	12,425.01	49,700.00	46,075.56	7.29%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 3 Months Ended March 31, 2023

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
101	5222	Traffic Signal Expense	13,543.86	15,101.73	23,821.29	95,285.16	80,183.43	15.85%
101	5230	Art Commissioner	200.00	400.00	300.00	1,200.00	800.00	33.33%
101	5232	United Community Services	-	6,060.00	1,515.00	6,060.00	-	100.00%
101	5233	JoCo Home Repair - Minor	-	-	3,750.00	15,000.00	15,000.00	0.00%
101	5234	JoCo Home Repair - Major	-	-	3,875.01	15,500.00	15,500.00	0.00%
101	5237	Community Events	-	-	2,375.01	9,500.00	9,500.00	0.00%
101	5239	Public Art Maintenance	-	-	-	-	-	N/A
101	5245	Home Energy Audit Incentive	400.00	1,398.00	6,249.99	25,000.00	23,602.00	5.59%
101	5248	Strategic Planning	-	-	-	-	-	N/A
101	5249	Branding Implementation	-	-	750.00	3,000.00	3,000.00	0.00%
101	5250	Insurance & Surety Bonds	-	25.00	14,139.99	56,560.00	56,535.00	0.04%
101	5251	Mayor Expenses	-	-	-	-	-	N/A
101	5252	City Elections	-	-	1,592.49	6,370.00	6,370.00	0.00%
101	5253	Public Relations	19.45	619.45	750.00	3,000.00	2,380.55	20.65%
101	5254	Miscellaneous Charges	135.01	189.86	2,000.01	8,000.00	7,810.14	2.37%
101	5256	Committee Funds	94.24	2,043.37	1,250.01	5,000.00	2,956.63	40.87%
101	5257	Property Tax Payments	-	-	3,251.25	13,005.00	13,005.00	0.00%
101	5258	RPPOA Common Area Expenses	-	33,847.00	8,461.74	33,847.00	-	100.00%
101	5265	Computer System R&M	-	-	125.01	500.00	500.00	0.00%
101	5266	Computer Software	-	800.00	7,125.00	28,500.00	27,700.00	2.81%
101	5267	Employee Related Expenses	1,675.00	1,887.68	1,250.01	5,000.00	3,112.32	37.75%
101	5273	Neighbors Helping Neighbors	-	4,000.00	5,000.01	20,000.00	16,000.00	20.00%
101	5282	Property Tax Rebate Program	-	572.88	7,875.00	31,500.00	30,927.12	1.82%
101	5283	RP Community Foundation Grant Expense	-	750.00	1,250.01	5,000.00	4,250.00	15.00%
101	5285	Pool Operations	-	-	-	-	-	N/A
101	5287	Water	61.85	122.90	382.50	1,530.00	1,407.10	8.03%
101	5288	Waste Water	43.26	86.45	202.50	810.00	723.55	10.67%
101	5289	Natural Gas	727.94	2,287.79	750.00	3,000.00	712.21	76.26%
101	5292	Fireworks	-	-	624.99	2,500.00	2,500.00	0.00%
101	5293	Platting Fees	-	-	-	-	-	N/A
101	5301	Office Supplies	1,195.83	1,786.73	1,524.99	6,100.00	4,313.27	29.29%
101	5304	Janitorial Supplies	200.38	275.70	500.01	2,000.00	1,724.30	13.79%
101	5305	Dues, Subscriptions, & Books	112.43	502.36	3,849.99	15,400.00	14,897.64	3.26%
101	5306	Materials	-	-	-	-	-	N/A
101	5307	Other Commodities	-	-	-	-	-	N/A
101	5751	TIF Fund Expenditure	-	-	70,705.32	282,821.32	282,821.32	0.00%
101	5801	Transfer of Funds	-	-	-	-	-	N/A
101	5817	Transfer to Community Center Fund	-	-	-	-	-	N/A
101	5818	Transfer to Bond & Interest Fund	-	-	-	-	-	N/A
101	5819	Transfer to TIF 1 Fund-370	-	-	-	-	-	N/A
101	5821	Transfer to TIF 2	-	-	-	-	-	N/A
101	5822	Transfer to Combined Street/Highway Fund	-	-	15,000.00	60,000.00	60,000.00	0.00%
101	5823	Transfer to 27D	-	-	16,250.01	65,000.00	65,000.00	0.00%
101	5824	Transfer to Special Infrastructure	-	-	-	-	-	N/A
101	5825	Transfer to Equip Reserve Fund	-	29,200.00	7,299.99	29,200.00	-	100.00%
101	5826	Transfer to Aquatic Fund	-	-	56,883.99	227,536.00	227,536.00	0.00%
		Total General Overhead	54,173.82	175,894.63	404,504.91	1,618,019.48	1,442,124.85	10.87%
		Police						
102	5101	Salaries - Regular	101,796.25	238,232.80	253,824.99	1,015,300.00	777,067.20	23.46%
102	5102	Salaries-Overtime	4,717.94	16,154.51	10,749.99	43,000.00	26,845.49	37.57%
102	5104	Salaries - Part-time	3,638.56	8,401.03	6,562.50	26,250.00	17,848.97	32.00%
102	5202	Telephone	561.74	1,408.48	2,000.01	8,000.00	6,591.52	17.61%
102	5203	Printing & Advertising	-	-	50.01	200.00	200.00	0.00%
102	5205	Postage & Mailing Permits	-	-	24.99	100.00	100.00	0.00%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 3 Months Ended March 31, 2023

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
102	5206	Travel Expense & Training	-	247.40	2,000.01	8,000.00	7,752.60	3.09%
102	5207	Medical Expense & Drug Testing	-	-	249.99	1,000.00	1,000.00	0.00%
102	5210	Maintenance & Repair Building	-	-	50.01	200.00	200.00	0.00%
102	5211	Maintenace & Repair Equipment	94.05	94.05	750.00	3,000.00	2,905.95	3.14%
102	5214	Other Contracted Services	1,876.27	10,888.62	7,224.99	28,900.00	18,011.38	37.68%
102	5217	Public Art	-	-	-	-	-	N/A
102	5218	IT & Communication	-	-	-	-	-	N/A
102	5219	Meeting Expense	-	-	50.01	200.00	200.00	0.00%
102	5224	Laundry Service	-	336.45	500.01	2,000.00	1,663.55	16.82%
102	5225	Mental Health Co-responder	-	-	9,500.01	38,000.00	38,000.00	0.00%
102	5236	Community Policing	-	-	125.01	500.00	500.00	0.00%
102	5238	Animal Control	-	-	8,566.26	34,265.00	34,265.00	0.00%
102	5250	Insurance & Surety Bonds	-	-	37.50	150.00	150.00	0.00%
102	5254	Miscellaneous Charges	-	-	37.50	150.00	150.00	0.00%
102	5260	Vehicle Maintenance	6,952.45	8,235.47	3,750.00	15,000.00	6,764.53	54.90%
102	5266	Computer Software	19.99	41.87	375.00	1,500.00	1,458.13	2.79%
102	5267	Employee Related Expenses	-	-	-	-	-	N/A
102	5301	Office Supplies	204.39	204.39	50.01	200.00	(4.39)	102.20%
102	5302	Motor Fuels & Lubricants	2,221.18	4,526.76	7,070.01	28,280.00	23,753.24	16.01%
102	5305	Dues, Subscriptions, & Books	-	225.00	266.25	1,065.00	840.00	21.13%
102	5306	Materials	-	-	125.01	500.00	500.00	0.00%
102	5307	Other Commodities	-	-	337.50	1,350.00	1,350.00	0.00%
102	5308	Clothing & Uniforms	86.07	86.07	2,499.99	10,000.00	9,913.93	0.86%
102	5309	Amunition	-	-	1,250.01	5,000.00	5,000.00	0.00%
102	5310	Training Supplies	-	-	125.01	500.00	500.00	0.00%
102	5825	Transfer to Equip Reserve Fund	-	-	21,406.26	85,625.00	85,625.00	0.00%
		Total Police	122,168.89	289,082.90	339,558.84	1,358,235.00	1,069,152.10	21.28%
		Court						
103	5101	Salaries - Regular	5,339.55	12,373.00	12,000.00	48,000.00	35,627.00	25.78%
103	5102	Salaries-Overtime	0.67	100.37	350.01	1,400.00	1,299.63	7.17%
103	5108	Salaries - Judge	2,635.00	7,905.00	-	-	(7,905.00)	N/A
103	5109	Salaries - Prosecutor	-	-	-	-	-	N/A
103	5202	Telephone	-	-	-	-	-	N/A
103	5203	Printing & Advertising	-	-	31.26	125.00	125.00	0.00%
103	5206	Travel Expense & Training	-	500.00	187.50	750.00	250.00	66.67%
103	5207	Medical Expense & Drug Testing	-	-	-	-	-	N/A
103	5209	Professional Services	300.00	750.00	1,749.99	7,000.00	6,250.00	10.71%
103	5211	Maintenace & Repair Equipment	-	-	-	-	-	N/A
103	5214	Other Contracted Services	-	-	7,905.00	31,620.00	31,620.00	0.00%
103	5219	Meeting Expense	-	-	24.99	100.00	100.00	0.00%
103	5227	Prisoner Care	-	-	1,500.00	6,000.00	6,000.00	0.00%
103	5228	Fees Due State of Kansas	-	4,177.00	4,292.49	17,170.00	12,993.00	24.33%
103	5242	Restitution	-	-	-	-	-	N/A
103	5250	Insurance & Surety Bonds	-	-	6.24	25.00	25.00	0.00%
103	5254	Miscellaneous Charges	-	-	-	-	-	N/A
103	5266	Computer Software	385.99	9,702.75	3,024.99	12,100.00	2,397.25	80.19%
103	5301	Office Supplies	68.72	68.72	12.51	50.00	(18.72)	137.44%
103	5305	Dues, Subscriptions, & Books	-	75.00	75.00	300.00	225.00	25.00%
103	5308	Clothing & Uniforms	-	-	12.51	50.00	50.00	0.00%
103	5403	Office Equipment	-	-	-	-	-	N/A
103	5410	Technology Upgrades	-	-	-	-	-	N/A
		Total Court	8,729.93	35,651.84	31,172.49	124,690.00	89,038.16	28.59%
		Neighborhood Services						
104	5101	Salaries - Regular	15,216.01	35,312.02	33,000.00	132,000.00	96,687.98	26.75%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 3 Months Ended March 31, 2023

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
104	5102	Salaries-Overtime	-	-	125.01	500.00	500.00	0.00%
104	5202	Telephone	30.00	210.03	420.00	1,680.00	1,469.97	12.50%
104	5203	Printing & Advertising	-	-	125.01	500.00	500.00	0.00%
104	5206	Travel Expense & Training	-	-	275.01	1,100.00	1,100.00	0.00%
104	5214	Other Contracted Services	-	-	1,374.99	5,500.00	5,500.00	0.00%
104	5219	Meeting Expense	-	-	50.01	200.00	200.00	0.00%
104	5260	Vehicle Maintenance	-	-	249.99	1,000.00	1,000.00	0.00%
104	5302	Motor Fuels & Lubricants	-	-	-	-	-	N/A
104	5305	Dues, Subscriptions, & Books	-	-	125.01	500.00	500.00	0.00%
104	5308	Clothing & Uniforms	-	-	75.00	300.00	300.00	0.00%
104	5403	Office Equipment	-	-	-	-	-	N/A
104	5825	Transfer to Equip Reserve Fund	-	-	-	-	-	N/A
		Total Neighborhood Services	15,246.01	35,522.05	35,820.03	143,280.00	107,757.95	24.79%
		Administration						
105	5101	Salaries - Regular	28,133.06	76,197.34	78,500.01	314,000.00	237,802.66	24.27%
105	5104	Salaries - Part-time	5,543.79	12,262.01	11,750.01	47,000.00	34,737.99	26.09%
105	5107	Salaries - Intern	1,468.54	3,473.18	3,249.99	13,000.00	9,526.82	26.72%
105	5202	Telephone	130.00	450.00	480.00	1,920.00	1,470.00	23.44%
105	5203	Printing & Advertising	-	-	-	-	-	N/A
105	5206	Travel Expense & Training	199.00	1,642.98	1,350.00	5,400.00	3,757.02	30.43%
105	5207	Medical Expense & Drug Testing	-	-	-	-	-	N/A
105	5214	Other Contracted Services	127.35	476.62	624.99	2,500.00	2,023.38	19.06%
105	5219	Meeting Expense	-	-	-	-	-	N/A
105	5226	Car Allowance	450.00	1,350.00	1,350.00	5,400.00	4,050.00	25.00%
105	5250	Insurance & Surety Bonds	-	-	-	-	-	N/A
105	5254	Miscellaneous Charges	-	-	-	-	-	N/A
105	5301	Office Supplies	-	-	-	-	-	N/A
105	5305	Dues, Subscriptions, & Books	-	250.00	647.49	2,590.00	2,340.00	9.65%
105	5308	Clothing & Uniforms	-	-	125.01	500.00	500.00	0.00%
105	5403	Office Equipment	-	-	-	-	-	N/A
		Total Administration	36,051.74	96,102.13	98,077.50	392,310.00	296,207.87	24.50%
		Public Works						
106	5101	Salaries - Regular	37,976.96	94,298.69	84,158.76	336,635.00	242,336.31	28.01%
106	5102	Salaries-Overtime	232.95	2,293.47	2,375.01	9,500.00	7,206.53	24.14%
106	5107	Salaries - Intern	-	-	1,875.00	7,500.00	7,500.00	0.00%
106	5201	Electric	849.69	2,390.20	2,317.50	9,270.00	6,879.80	25.78%
106	5202	Telephone	225.03	450.03	518.76	2,075.00	1,624.97	21.69%
106	5203	Printing & Advertising	-	-	75.00	300.00	300.00	0.00%
106	5206	Travel Expense & Training	-	-	2,000.01	8,000.00	8,000.00	0.00%
106	5207	Medical Expense & Drug Testing	175.00	278.00	200.01	800.00	522.00	34.75%
106	5209	Professional Services	-	-	-	-	-	N/A
106	5210	Maintenance & Repair Building	(51.24)	1,615.43	875.01	3,500.00	1,884.57	46.16%
106	5211	Maintenace & Repair Equipment	136.70	6,760.64	7,500.00	30,000.00	23,239.36	22.54%
106	5214	Other Contracted Services	879.95	2,425.85	9,500.01	38,000.00	35,574.15	6.38%
106	5219	Meeting Expense	-	-	75.00	300.00	300.00	0.00%
106	5221	Streets Maintenance - Contract	-	-	-	-	-	N/A
106	5240	Equipment Rental	1,414.90	1,414.90	999.99	4,000.00	2,585.10	35.37%
106	5259	Traffic Control Signs	914.40	914.40	2,499.99	10,000.00	9,085.60	9.14%
106	5260	Vehicle Maintenance	650.06	1,203.38	1,875.00	7,500.00	6,296.62	16.05%
106	5262	Grounds Maintenance	-	-	-	-	-	N/A
106	5263	Tree Maintenance	7,625.00	7,625.00	11,499.99	46,000.00	38,375.00	16.58%
106	5266	Computer Software	-	-	99.99	400.00	400.00	0.00%
106	5287	Water	200.37	392.18	1,593.75	6,375.00	5,982.82	6.15%
106	5288	Waste Water	68.23	159.38	701.25	2,805.00	2,645.62	5.68%

City of Roeland Park

Statement of Activities - General Operating Fund

For the 3 Months Ended March 31, 2023

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
106	5289	Natural Gas	1,874.68	5,497.90	1,554.99	6,220.00	722.10	88.39%
106	5290	Street Light Electric	1,703.31	3,463.78	5,443.74	21,775.00	18,311.22	15.91%
106	5302	Motor Fuels & Lubricants	878.79	4,438.18	5,018.76	20,075.00	15,636.82	22.11%
106	5304	Janitorial Supplies	-	239.94	187.50	750.00	510.06	31.99%
106	5305	Dues, Subscriptions, & Books	-	800.00	200.01	800.00	-	100.00%
106	5306	Materials	189.73	666.27	1,125.00	4,500.00	3,833.73	14.81%
106	5308	Clothing & Uniforms	-	1,549.34	999.99	4,000.00	2,450.66	38.73%
106	5315	Machinery & Auto Equipment	-	-	-	-	-	N/A
106	5318	Tools	145.39	145.39	624.99	2,500.00	2,354.61	5.82%
106	5319	Rain Barrel Reimbursement	-	-	24.99	100.00	100.00	0.00%
106	5403	Office Equipment	-	-	375.00	1,500.00	1,500.00	0.00%
106	5421	Street Maintenance	327.70	518.05	53,250.00	213,000.00	212,481.95	0.24%
106	5425	Other Capital Outlay	-	-	750.00	3,000.00	3,000.00	0.00%
106	5825	Transfer to Equip Reserve Fund	-	-	15,000.00	60,000.00	60,000.00	0.00%
		Total Public Works	56,417.60	139,540.40	215,295.00	861,180.00	721,639.60	16.20%
		Employee Benefits						
107	5122	FICA City Contribution	17,512.67	41,946.20	47,499.99	190,000.00	148,053.80	22.08%
107	5123	KPERS City Contribution	10,511.58	26,381.73	27,249.99	109,000.00	82,618.27	24.20%
107	5124	Ks Unemployment Insurance	-	-	9,000.00	36,000.00	36,000.00	0.00%
107	5125	Worker's Compensation	-	71,365.00	19,625.01	78,500.00	7,135.00	90.91%
107	5126	Health/Dental/Vision Insurance	28,971.00	61,285.24	114,999.99	460,000.00	398,714.76	13.32%
107	5127	Health Savings Account	2,538.77	8,466.74	13,749.99	55,000.00	46,533.26	15.39%
107	5128	401A City Contribution	988.65	2,300.22	2,124.99	8,500.00	6,199.78	27.06%
107	5130	City Paid Life/ST Disability	2,056.06	2,820.08	2,750.01	11,000.00	8,179.92	25.64%
107	5131	KP&F City Contribution	20,522.06	50,297.32	57,750.00	231,000.00	180,702.68	21.77%
107	5133	Wellness Incentive	-	-	500.01	2,000.00	2,000.00	0.00%
		Total Employee Benefits	83,100.79	264,862.53	295,249.98	1,181,000.00	916,137.47	22.43%
		City Council						
108	5103	Salaries - Elected Officials	3,485.00	10,370.00	11,730.00	46,920.00	36,550.00	22.10%
108	5206	Travel Expense & Training	93.59	177.47	2,025.00	8,100.00	7,922.53	2.19%
108	5214	Other Contracted Services	-	-	-	-	-	N/A
108	5251	Mayor Expenses	-	-	249.99	1,000.00	1,000.00	0.00%
108	5305	Dues, Subscriptions, & Books	-	50.00	202.50	810.00	760.00	6.17%
		Total City Council	3,578.59	10,597.47	14,207.49	56,830.00	46,232.53	18.65%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 3 Months Ended March 31, 2023

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
		Parks and Recreation						
110	5101	Salaries - Regular	8,553.39	19,848.38	18,999.99	76,000.00	56,151.62	26.12%
110	5104	Salaries - Part-time	-	-	3,420.00	13,680.00	13,680.00	0.00%
110	5202	Telephone	30.00	90.00	90.00	360.00	270.00	25.00%
110	5203	Printing & Advertising	-	-	-	-	-	N/A
110	5206	Travel Expense & Training	-	-	375.00	1,500.00	1,500.00	0.00%
110	5211	Maintenace & Repair Equipment	133.78	133.78	-	-	(133.78)	N/A
110	5214	Other Contracted Services	-	-	-	-	-	N/A
110	5241	Community Garden	-	-	249.99	1,000.00	1,000.00	0.00%
110	5260	Vehicle Maintenance	-	-	-	-	-	N/A
110	5262	Grounds Maintenance	1,261.80	2,197.25	6,000.00	24,000.00	21,802.75	9.16%
110	5302	Motor Fuels & Lubricants	-	80.14	125.01	500.00	419.86	16.03%
		Total Parks and Recreation	9,978.97	22,349.55	29,259.99	117,040.00	94,690.45	19.10%
		Solid Waste						
115	5101	Salaries - Regular	-	-	3,249.99	13,000.00	13,000.00	0.00%
115	5102	Salaries-Overtime	-	-	-	-	-	N/A
115	5203	Printing & Advertising	-	-	-	-	-	N/A
115	5211	Maintenace & Repair Equipment	-	-	2,375.01	9,500.00	9,500.00	0.00%
115	5235	Disposal Fees	1,350.50	3,080.90	3,750.00	15,000.00	11,919.10	20.54%
115	5240	Equipment Rental	-	-	125.01	500.00	500.00	0.00%
115	5271	Composte Bin Rebate Program	-	-	249.99	1,000.00	1,000.00	0.00%
115	5272	Solid Waste Contract	92,195.00	145,345.00	159,258.75	637,035.00	491,690.00	22.82%
115	5302	Motor Fuels & Lubricants	-	-	772.50	3,090.00	3,090.00	0.00%
		Total Solid Waste	93,545.50	148,425.90	169,781.25	679,125.00	530,699.10	21.86%
101..108		**Total Expenditures**	**482,991.84**	**1,218,029.40**	**1,632,927.48**	**6,531,709.48**	**5,313,680.08**	18.65%
101..108		**Change in Fund Balance**	**(106,978.62)**	1,646,305.55	**720,291.21**	**2,881,165.52**	**1,234,859.97**	
101.108	2910.2970	**Fund Balance, Beginning**		2,838,732.44				
		Fund Balance, Ending		**$ 4,485,037.99**				

City of Roeland Park

Statement of Activities - General Fund

Restricted for Special Law Enforcement Fund

For the 3 Months Ended March 31, 2023

		Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
Revenues							
4010	Cash Carryforward	$ -	$ -	$ 7,801.08	$ 31,204.35	$ 31,204.35	0.00%
4432	Spec. Law Enforcement Revenues	-	-	249.99	1,000.00	1,000.00	0.00%
4433	K9 Contributions	-	-	-	-	-	N/A
4434	State Opiod Settlement	-	15,416.60	-	-	(15,416.60)	N/A
	Total Revenues	**-**	**15,416.60**	**8,051.07**	**32,204.35**	**16,787.75**	47.87%
Expenditures							
5316	K9 Expenses	386.67	540.05	4,205.01	16,820.00	16,279.95	3.21%
5317	Special Law Enforcement Expenses	-	-	750.00	3,000.00	3,000.00	0.00%
	Total Expenditures	**386.67**	**540.05**	**4,955.01**	**19,820.00**	**19,279.95**	2.72%
	Change in Fund Balance	**$ (386.67)**	$ 14,876.55	**$ 3,096.06**	**$ 12,384.35**	**$ (2,492.20)**	
2910.2970	**Fund Balance, Beginning**		20,338.53				
	Fund Balance, Ending		**$ 35,215.08**				

City of Roeland Park

Statement of Activities - Bond & Interest Fund

For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
4010	Cash Carryforward	$ -	$ -	$ 27,730.74	$ 110,922.92	$ 110,922.92	0.00%
4020	Recreational Vehicle Tax	6.51	27.69	17.49	70.00	42.31	39.56%
4021	Commercial Vehicle Tax	-	-	-	-	-	N/A
4040	Heavy Trucks Tax	15.80	21.08	5.01	20.00	(1.08)	105.40%
4050	Ad Valorem Tax	3,918.38	103,621.57	47,180.01	188,720.00	85,098.43	54.91%
4060	Motor Vehicle Tax	1,027.39	4,008.55	3,624.99	14,500.00	10,491.45	27.65%
4070	Personal Property Tax - Delinquent	3.71	3.71	12.51	50.00	46.29	7.42%
4080	Real Property Tax - Delinquent	210.10	532.14	500.01	2,000.00	1,467.86	26.61%
4511	Interest on Invested Assets	-	-	416.25	1,665.00	1,665.00	0.00%
4620	Special Assessments - Delinquent	-	-	75.00	300.00	300.00	0.00%
4630	Storm Drainage RC12-013	777.95	32,527.21	15,187.50	60,750.00	28,222.79	53.54%
4640	Storm Drainage RC12-012	1,323.04	48,231.29	21,476.01	85,904.00	37,672.71	56.15%
4650	Storm Drainage RC12-014	2,750.54	54,427.64	25,127.49	100,510.00	46,082.36	54.15%
4791	Bond Proceeds	-	-	-	-	-	N/A
4830	Transfer from 27A Fund	135,000.00	135,000.00	33,750.00	135,000.00	-	100.00%
4840	Transfer From General Fund	-	-	-	-	-	N/A
	Total Revenues	**145,033.42**	**378,400.88**	**175,103.01**	**700,411.92**	**322,011.04**	54.03%
5209	Professional Services	-	-	774.99	3,100.00	3,100.00	0.00%
5442	Building Improvement	-	-	-	-	-	N/A
5608	Principal Bonds - 2010-1	-	-	-	-	-	N/A
5609	Interest Bonds - 2010-1	-	-	-	-	-	N/A
5614	Bond Principal 2014-1	-	-	-	-	-	N/A
5615	Bond Interest 2014-1	-	-	-	-	-	N/A
5616	Bond Principal 2020-1	-	-	82,205.25	328,821.00	328,821.00	0.00%
5617	Bond Interest 2020-1	-	-	6,720.51	26,882.00	26,882.00	0.00%
5628	Principal Bonds - 2011-2	-	-	-	-	-	N/A
5629	Interest Bonds - 2011-2	-	-	-	-	-	N/A
5644	Principal Bonds - 2012-1	-	-	54,999.99	220,000.00	220,000.00	0.00%
5645	Interest Bonds - 2012-1	-	-	1,320.00	5,280.00	5,280.00	0.00%
5751	TIF Fund Expenditure	-	-	4,970.01	19,880.00	19,880.00	0.00%
5834	Bond Principal - 2010-1	-	-	-	-	-	N/A
5835	Bond Interest - 2010-1	-	-	-	-	-	N/A
5843	Bond Interest 2011-1	-	-	-	-	-	N/A
	Total Expenditures	**-**	**-**	**150,990.75**	**603,963.00**	**603,963.00**	0.00%
	Change in Fund Balance	**$ 145,033.42**	$ 378,400.88	**$ 24,112.26**	**$ 96,448.92**	**$ (281,951.96)**	
2910.2970	**Fund Balance, Beginning**		107,672.12				
	Fund Balance, Ending		**$ 486,073.00**				

City of Roeland Park
Statement of Activities - Aquatic Center Fund
For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
4010	Cash Carryforward	$ -	$ -	$ 49,924.80	$ 199,699.19	$ 199,699.19	0.00%
4155	Grants	-	-	-	-	-	N/A
4274	Daily Admissions	-	-	15,812.49	63,250.00	63,250.00	0.00%
4275	Program Fees - Season Pass	870.00	870.00	10,312.50	41,250.00	40,380.00	2.11%
4276	Superpass	-	-	624.99	2,500.00	2,500.00	0.00%
4277	Participation Fees	220.00	220.00	2,337.51	9,350.00	9,130.00	2.35%
4278	Advertising Sponsorship	-	-	500.01	2,000.00	2,000.00	0.00%
4279	Facility Rental	-	-	624.99	2,500.00	2,500.00	0.00%
4280	Swim Lessons	-	(66.00)	3,500.01	14,000.00	14,066.00	-0.47%
4281	Swim Team	-	-	-	-	-	N/A
4282	Aerobics	-	-	-	-	-	N/A
4290	Concession Revenue	-	-	3,249.99	13,000.00	13,000.00	0.00%
4291	Retail Sales - Taxable	-	-	50.01	200.00	200.00	0.00%
4292	Taxable Sales Discounts (contract)	-	-	-	-	-	N/A
4511	Interest on Invested Assets	-	-	748.74	2,995.00	2,995.00	0.00%
4840	Transfer From General Fund	-	-	56,883.99	227,536.00	227,536.00	0.00%
4843	Transfer from Equip Reserve Fund	-	-	-	-	-	N/A
	Total Revenues	**1,090.00**	**1,024.00**	**144,570.03**	**578,280.19**	**577,256.19**	0.18%
	Expenditures						
5101	Salaries - Regular	1,916.64	4,447.68	4,299.99	17,200.00	12,752.32	25.86%
5102	Salaries-Overtime	-	-	150.00	600.00	600.00	0.00%
5104	Salaries - Part-time	264.00	264.00	45,000.00	180,000.00	179,736.00	0.15%
5120	Cell Phone Allowance	-	-	30.00	120.00	120.00	0.00%
5126	Health/Dental/Vision Insurance	-	-	-	-	-	N/A
5201	Electric	199.53	655.86	1,868.76	7,475.00	6,819.14	8.77%
5202	Telephone	-	-	150.00	600.00	600.00	0.00%
5203	Printing & Advertising	106.56	674.56	375.00	1,500.00	825.44	44.97%
5205	Postage & Mailing Permits	-	-	249.99	1,000.00	1,000.00	0.00%
5206	Travel Expense & Training	-	600.00	500.01	2,000.00	1,400.00	30.00%
5207	Medical Expense & Drug Testing	-	-	450.00	1,800.00	1,800.00	0.00%
5209	Professional Services	-	-	1,374.99	5,500.00	5,500.00	0.00%
5210	Maintenance & Repair Building	-	560.05	5,000.01	20,000.00	19,439.95	2.80%
5211	Maintenace & Repair Equipment	210.00	210.00	2,499.99	10,000.00	9,790.00	2.10%
5214	Other Contracted Services	456.87	913.74	2,122.74	8,491.00	7,577.26	10.76%
5223	Pool Management Fee	-	-	-	-	-	N/A
5225	Mental Health Co-responder	-	-	-	-	-	N/A
5229	Permits	250.00	620.00	249.99	1,000.00	380.00	62.00%
5238	Animal Control	-	-	-	-	-	N/A
5240	Equipment Rental	-	-	800.01	3,200.00	3,200.00	0.00%
5241	Community Garden	-	-	-	-	-	N/A
5250	Insurance & Surety Bonds	-	-	-	-	-	N/A
5253	Public Relations	-	-	-	-	-	N/A
5266	Computer Software	-	-	1,173.75	4,695.00	4,695.00	0.00%
5287	Water	74.00	146.67	3,347.49	13,390.00	13,243.33	1.10%
5288	Waste Water	20.20	40.07	4,119.99	16,480.00	16,439.93	0.24%
5289	Natural Gas	628.95	1,561.59	772.50	3,090.00	1,528.41	50.54%
5301	Office Supplies	-	-	249.99	1,000.00	1,000.00	0.00%

City of Roeland Park
Statement of Activities - Aquatic Center Fund
For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
5302	Motor Fuels & Lubricants	-	-	50.01	200.00	200.00	0.00%
5303	Sand and Salt	-	-	-	-	-	N/A
5304	Janitorial Supplies	-	-	375.00	1,500.00	1,500.00	0.00%
5305	Dues, Subscriptions, & Books	-	-	125.01	500.00	500.00	0.00%
5306	Materials	-	-	750.00	3,000.00	3,000.00	0.00%
5307	Other Commodities	-	-	999.99	4,000.00	4,000.00	0.00%
5308	Clothing & Uniforms	-	-	500.01	2,000.00	2,000.00	0.00%
5311	Pool Equipment	-	-	831.24	3,325.00	3,325.00	0.00%
5312	Grounds Supplies and Equipment	-	-	512.49	2,050.00	2,050.00	0.00%
5313	Safety Supplies/Equip	-	-	249.99	1,000.00	1,000.00	0.00%
5314	Operating Supplies/Personal Care	-	-	125.01	500.00	500.00	0.00%
5318	Tools	-	-	50.01	200.00	200.00	0.00%
5325	Concessions food and supplies	-	-	2,000.01	8,000.00	8,000.00	0.00%
5326	Chemicals	-	-	2,766.24	11,065.00	11,065.00	0.00%
5330	Aquatics Center Over/Under Reconciliatior	-	-	-	-	-	N/A
5403	Office Equipment	-	-	750.00	3,000.00	3,000.00	0.00%
5404	Furnishings & Appliances	-	-	249.99	1,000.00	1,000.00	0.00%
5442	Building Improvement	94,772.00	97,567.00	8,750.01	35,000.00	(62,567.00)	278.76%
	Total Expenditures	**98,898.75**	**108,261.22**	**93,870.21**	**375,481.00**	**267,219.78**	28.83%
	Change in Fund Balance	**$ (97,808.75)**	$ (107,237.22)	**$ 50,699.82**	**$ 202,799.19**	**$ 310,036.41**	
2910.2970	**Fund Balance, Beginning**		177,309.44				
	Fund Balance, Ending		**$ 70,072.22**				

City of Roeland Park
Statement of Activities - Special Street Fund 27A
For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 366,983.19	$ 1,467,932.81	$ 1,467,932.81	0.00%
4110	City/county Sales & Use Tax	77,653.75	260,376.06	209,574.99	838,300.00	577,923.94	31.06%
4135	County Courthouse Sales Tax	17,308.69	56,268.33	40,800.00	163,200.00	106,931.67	34.48%
4140	Spec City/county Highway Fund	-	47,534.35	48,450.00	193,800.00	146,265.65	24.53%
4150	CARS Funding	46,653.26	580,279.80	33,112.50	132,450.00	(447,829.80)	438.11%
4155	Grants	-	-	-	-	-	N/A
4511	Interest on Invested Assets	-	-	5,505.00	22,020.00	22,020.00	0.00%
4530	Reimbursed Expense	69,635.69	69,635.69	-	-	(69,635.69)	N/A
4840	Transfer From General Fund	-	-	15,000.00	60,000.00	60,000.00	0.00%
4843	Transfer from Equip Reserve Fund	-	-	-	-	-	N/A
4860	Transfer from Special Highway	-	-	-	-	-	N/A
	Total Revenues	**211,251.39**	**1,014,094.23**	**719,425.68**	**2,877,702.81**	**1,863,608.58**	35.24%
	Expenditures						
5101	Salaries - Regular	-	-	-	-	-	N/A
5209	Professional Services	13,419.82	13,419.82	21,249.99	85,000.00	71,580.18	15.79%
5303	Sand and Salt	-	-	-	-	-	N/A
5422	Street Light Replacement	-	-	2,499.99	10,000.00	10,000.00	0.00%
5430	Residential Street Reconstruction	38,796.50	38,796.50	328,500.00	1,314,000.00	1,275,203.50	2.95%
5454	Sidewalk Improvements	-	-	31,250.01	125,000.00	125,000.00	0.00%
5457	CARS 2020 - Roe	-	-	-	-	-	N/A
5458	CARS 2018	-	-	-	-	-	N/A
5459	CARS 2019	-	-	-	-	-	N/A
5460	CARS 2022 - 53rd Street	-	152,979.64	-	-	(152,979.64)	N/A
5461	CARS 2022 - Johnson Dr.	-	-	-	-	-	N/A
5462	2025 CARS - 55th b/t SMP & Roe	-	-	-	-	-	N/A
5463	2023 CARS - Elledge b/t Roe Ln & 47th	1,611.00	118,994.74	-	-	(118,994.74)	N/A
5464	2023 CARS - Mission Rd. 47th-53rd	-	-	4,749.99	19,000.00	19,000.00	0.00%
5465	RSRP - Nall from 51st to 58th	-	-	-	-	-	N/A
5466	2023 CARS - 48th from Roe Lane to Roe B	5,839.18	5,839.18	66,225.00	264,900.00	259,060.82	2.20%
5467	2023 CARS - 53rd from Mission to Chadwi	-	-	12,999.99	52,000.00	52,000.00	0.00%
5801	Transfer of Funds	-	-	-	-	-	N/A
5802	Transfer to General Fund	-	-	-	-	-	N/A
5818	Transfer to Bond & Interest Fund	135,000.00	135,000.00	33,750.00	135,000.00	-	100.00%
	Total Expenditures	**194,666.50**	**465,029.88**	**501,224.97**	**2,004,900.00**	**1,539,870.12**	23.19%
	Change in Fund Balance	**$ 16,584.89**	$ 549,064.35	**$ 218,200.71**	**$ 872,802.81**	**$ 323,738.46**	
2250,2910.2970	**Fund Balance, Beginning**		1,006,586.04				
	Fund Balance, Ending		**$ 1,555,650.39**				

City of Roeland Park

Statement of Activities - Community Center Fund 27C

For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 53,342.25	$ 213,368.95	$ 213,368.95	0.00%
4110	City/county Sales & Use Tax	19,413.44	65,094.02	51,762.51	207,050.00	141,955.98	31.44%
4155	Grants	-	-	-	-	-	N/A
4511	Interest on Invested Assets	-	-	800.01	3,200.00	3,200.00	0.00%
4530	Reimbursed Expense	-	-	-	-	-	N/A
4840	Transfer From General Fund	-	-	-	-	-	N/A
	Total Revenues	**19,413.44**	**65,094.02**	**105,904.77**	**423,618.95**	**358,524.93**	15.37%
	Expenditures						
5101	Salaries - Regular	4,472.16	10,377.92	9,999.99	40,000.00	29,622.08	25.94%
5102	Salaries-Overtime	-	-	356.25	1,425.00	1,425.00	0.00%
5104	Salaries - Part-time	1,998.48	3,154.02	6,750.00	27,000.00	23,845.98	11.68%
5201	Electric	378.07	378.07	-	-	(378.07)	N/A
5202	Telephone	15.00	45.00	45.00	180.00	135.00	25.00%
5206	Travel Expense & Training	-	-	-	-	-	N/A
5207	Medical Expense & Drug Testing	-	56.00	-	-	(56.00)	N/A
5209	Professional Services	362.48	512.73	-	-	(512.73)	N/A
5210	Maintenance & Repair Building	727.89	3,192.94	3,750.00	15,000.00	11,807.06	21.29%
5211	Maintenace & Repair Equipment	-	-	624.99	2,500.00	2,500.00	0.00%
5214	Other Contracted Services	623.00	1,858.98	1,370.01	5,480.00	3,621.02	33.92%
5250	Insurance & Surety Bonds	-	-	1,820.01	7,280.00	7,280.00	0.00%
5253	Public Relations	-	-	-	-	-	N/A
5255	JoCo Management Fee	-	-	11,355.00	45,420.00	45,420.00	0.00%
5262	Grounds Maintenance	-	-	624.99	2,500.00	2,500.00	0.00%
5264	Grounds Improvements	-	-	375.00	1,500.00	1,500.00	0.00%
5287	Water	84.06	84.06	-	-	(84.06)	N/A
5288	Waste Water	68.53	68.53	-	-	(68.53)	N/A
5304	Janitorial Supplies	360.07	1,273.85	-	-	(1,273.85)	N/A
5306	Materials	64.02	166.56	-	-	(166.56)	N/A
5307	Other Commodities	139.61	155.16	1,250.01	5,000.00	4,844.84	3.10%
5308	Clothing & Uniforms	-	-	37.50	150.00	150.00	0.00%
5410	Technology Upgrades	-	-	-	-	-	N/A
5425	Other Capital Outlay	-	-	-	-	-	N/A
5443	Parking Lot/Drainage Improvements	-	-	-	-	-	N/A
5457	CARS 2020 - Roe	-	-	-	-	-	N/A
5802	Transfer to General Fund	-	25,810.00	6,452.49	25,810.00	-	100.00%
	Total Expenditures	**9,293.37**	**47,133.82**	**44,811.24**	**179,245.00**	**132,111.18**	26.30%
	Change in Fund Balance	**$ 10,120.07**	$ 17,960.20	**$ 61,093.53**	**$ 244,373.95**	**$ 226,413.75**	
2910.2970	**Fund Balance, Beginning**		285,663.90				
	Fund Balance, Ending		**$ 303,624.10**				

City of Roeland Park
Statement of Activities - Special Infrastructure 27D
For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 335,530.02	$ 1,342,120.06	$ 1,342,120.06	0.00%
4110	City/county Sales & Use Tax	77,653.75	260,376.06	201,999.99	808,000.00	547,623.94	32.22%
4155	Grants	-	-	50,000.01	200,000.00	200,000.00	0.00%
4158	SMAC Grant	-	-	-	-	-	N/A
4161	Grants/Donations - Private	35,000.00	35,750.00	-	-	(35,750.00)	N/A
4511	Interest on Invested Assets	-	-	5,032.50	20,130.00	20,130.00	0.00%
4530	Reimbursed Expense	-	-	-	-	-	N/A
4767	1% for Art Contribution	-	-	-	-	-	N/A
4791	Bond Proceeds	-	-	-	-	-	N/A
4840	Transfer From General Fund	-	-	16,250.01	65,000.00	65,000.00	0.00%
	Total Revenues	**112,653.75**	**296,126.06**	**608,812.53**	**2,435,250.06**	**2,139,124.00**	12.16%
	Expenditures						
5209	Professional Services	-	-	21,249.99	85,000.00	85,000.00	0.00%
5221	Streets Maintenance - Contract	-	-	-	-	-	N/A
5231	Cost of Issuance	-	-	-	-	-	N/A
5246	In-House Street Maintenance	-	-	-	-	-	N/A
5272	Solid Waste Contract	-	-	-	-	-	N/A
5315	Machinery & Auto Equipment	-	-	-	-	-	N/A
5421	Street Maintenance	5,418.68	5,418.68	56,250.00	225,000.00	219,581.32	2.41%
5442	Building Improvement	-	-	-	-	-	N/A
5457	CARS 2020 - Roe	-	-	-	-	-	N/A
5458	CARS 2018	-	-	-	-	-	N/A
5468	2020 Stormwater-57th and Roeland	-	-	-	-	-	N/A
5469	Stormwater Maintenance	-	3,166.80	24,999.99	100,000.00	96,833.20	3.17%
5470	Park Maint/Infrastructure	1,693.79	3,613.62	9,082.50	36,330.00	32,716.38	9.95%
5472	R Park Development Plan	-	77,571.60	22,500.00	90,000.00	12,428.40	86.19%
5473	RPAC Improvements	-	-	-	-	-	N/A
5474	Marquee Signs	-	-	-	-	-	N/A
5475	Stairway	-	-	-	-	-	N/A
5476	Community Center Improvement	63,764.63	243,426.34	375,000.00	1,500,000.00	1,256,573.66	16.23%
5498	CDBG - 2019	-	-	-	-	-	N/A
5499	Mural on Retaining Wall	-	-	-	-	-	N/A
	Total Expenditures	**70,877.10**	**333,197.04**	**509,082.48**	**2,036,330.00**	**1,703,132.96**	16.36%
	Change in Fund Balance	**$ 41,776.65**	$ (37,070.98)	**$ 99,730.05**	**$ 398,920.06**	**$ 435,991.04**	
2910.2970	**Fund Balance, Beginning**		1,890,660.57				
	Fund Balance, Ending		**$ 1,853,589.59**				

City of Roeland Park
Statement of Activities - Equipment & Bldg Reserve Fund
For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 458,238.09	$ 1,832,952.36	$ 1,832,952.36	0.00%
4511	Interest on Invested Assets	-	-	6,873.75	27,495.00	27,495.00	0.00%
4780	Sale of Assets	1,500.00	1,500.00	469,149.99	1,876,600.00	1,875,100.00	0.08%
4824	Transfer from Public Works	-	-	-	-	-	N/A
4840	Transfer From General Fund	-	29,200.00	7,299.99	29,200.00	-	100.00%
4841	Transfer from PD/GF	-	-	21,406.26	85,625.00	85,625.00	0.00%
4842	Transfer from PW/GF	-	-	15,000.00	60,000.00	60,000.00	0.00%
4844	Transfer from Neighborhood Services	-	-	-	-	-	N/A
4860	Transfer from Special Highway	-	-	-	-	-	N/A
	Total Revenues	**1,500.00**	**30,700.00**	**977,968.08**	**3,911,872.36**	**3,881,172.36**	0.78%
	Expenditures						
5209	Professional Services	-	-	-	-	-	N/A
5214	Other Contracted Services	-	-	-	-	-	N/A
5315	Machinery & Auto Equipment	2,448.75	2,448.75	45,706.26	182,825.00	180,376.25	1.34%
5442	Building Improvement	56,904.55	1,826,130.09	756,249.99	3,025,000.00	1,198,869.91	60.37%
5457	CARS 2020 - Roe	-	-	-	-	-	N/A
5619	Lease/Purchase - Principal	-	-	-	-	-	N/A
5620	Lease/Purchase - Interest	-	-	-	-	-	N/A
5705	Future CIP - PW	-	-	-	-	-	N/A
5707	Fututre CIP - Building Reserve	-	-	-	-	-	N/A
5801	Transfer of Funds	-	-	-	-	-	N/A
5825	Transfer to Equip Reserve Fund	-	-	-	-	-	N/A
	Total Expenditures	**59,353.30**	**1,828,578.84**	**801,956.25**	**3,207,825.00**	**1,379,246.16**	57.00%
	Change in Fund Balance	**$ (57,853.30)**	$ (1,797,878.84)	**$ 176,011.83**	**$ 704,047.36**	**$ 2,501,926.20**	
2910.2970	**Fund Balance, Beginning**		1,170,856.96				
	Fund Balance, Ending		**$ (627,021.88)**				

City of Roeland Park
Statement of Activities - TIF 1A/B - Bella Roe/Walmart
For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 166,938.00	$ 667,751.95	$ 667,751.95	0.00%
4150	CARS Funding	-	-	108,999.99	436,000.00	436,000.00	0.00%
4511	Interest on Invested Assets	-	-	2,503.74	10,015.00	10,015.00	0.00%
4730	Tax Increment Income	-	12,318.81	94,815.75	379,263.00	366,944.19	3.25%
4735	Tax Increment Income IB	-	212,341.63	102,570.51	410,282.00	197,940.37	51.76%
4789	Transfer from General Fund	-	-	-	-	-	N/A
4790	Transfer of Funds	-	-	-	-	-	N/A
	Total Revenues	**-**	**224,660.44**	**475,827.99**	**1,903,311.95**	**1,678,651.51**	11.80%
	Expenditures						
5209	Professional Services	-	-	-	-	-	N/A
5214	Other Contracted Services	-	-	2,580.00	10,320.00	10,320.00	0.00%
5455	Public Infrastructure Improvements	-	-	222,999.99	892,000.00	892,000.00	0.00%
5457	CARS 2020 - Roe	2,000.00	2,013.62	-	-	(2,013.62)	N/A
5459	CARS 2019	-	-	-	-	-	N/A
5474	Marquee Signs	-	-	-	-	-	N/A
5478	Site Redevelopment Costs	-	-	249,999.99	1,000,000.00	1,000,000.00	0.00%
5725	Property Tax Reduction Appeals	-	-	-	-	-	N/A
5801	Transfer of Funds	-	-	-	-	-	N/A
	Total Expenditures	**2,000.00**	**2,013.62**	**475,579.98**	**1,902,320.00**	**1,900,306.38**	0.11%
	Change in Fund Balance	**$ (2,000.00)**	$ 222,646.82	**$ 248.01**	**$ 991.95**	**$ (221,654.87)**	
2910.2970	**Fund Balance, Beginning**		1,027,973.50				
	Fund Balance, Ending		**$ 1,250,620.32**				

City of Roeland Park

Statement of Activities - TDD#1 - Price Chopper

For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ (351,770.01)	$ (1,407,080.00)	$ (1,407,080.00)	N/A
4110	City/county Sales & Use Tax	29,735.99	93,920.51	68,175.00	272,700.00	178,779.49	34.44%
4510.4511	Interest on Invested Assets	32.73	227.88	125.01	500.00	272.12	45.58%
	Total Revenues	**29,768.72**	**94,148.39**	**(283,470.00)**	**(1,133,880.00)**	**(1,228,028.39)**	N/A
	Expenditures						
5209	Professional Services	-	-	-	-	-	N/A
5214	Other Contracted Services	333.33	1,599.99	1,250.01	5,000.00	3,400.01	32.00%
5601	Bond Principal	-	-	63,750.00	255,000.00	255,000.00	0.00%
5602	Bond Interest	-	-	2,499.99	10,000.00	10,000.00	0.00%
	Total Expenditures	**333.33**	**1,599.99**	**67,500.00**	**270,000.00**	**268,400.01**	0.59%
	Change in Fund Balance	**$ 29,435.39**	$ 92,548.40	**$ (350,970.00)**	**$ (1,403,880.00)**	**$ (1,496,428.40)**	
2910.2970	**Fund Balance, Beginning**		(1,717,086.46)				
	Fund Balance, Ending		**$ (1,624,538.06)**				

City of Roeland Park
Statement of Activities - TDD#2 - Lowes
For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ (30,945.99)	$ (123,784.00)	$ (123,784.00)	N/A
4110	City/county Sales & Use Tax	12,697.34	39,070.87	37,875.00	151,500.00	112,429.13	25.79%
4511	Interest on Invested Assets	-	88.87	50.01	200.00	111.13	44.44%
	Total Revenues	**12,697.34**	**39,159.74**	**6,979.02**	**27,916.00**	**(11,243.74)**	140.28%
	Expenditures						
5209	Professional Services	-	-	-	-	-	N/A
5214	Other Contracted Services	166.67	1,800.01	1,250.01	5,000.00	3,199.99	36.00%
5601	Bond Principal	-	-	35,000.01	140,000.00	140,000.00	0.00%
5602	Bond Interest	-	-	999.99	4,000.00	4,000.00	0.00%
	Total Expenditures	**166.67**	**1,800.01**	**37,250.01**	**149,000.00**	**147,199.99**	1.21%
	Change in Fund Balance	**$ 12,530.67**	$ 37,359.73	**$ (30,270.99)**	**$ (121,084.00)**	**$ (158,443.73)**	
2910.2970	**Fund Balance, Beginning**		(318,183.72)				
	Fund Balance, Ending		**$ (280,823.99)**				

City of Roeland Park
Statement of Activities - CID #1 - RP Shopping Center
For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 759,277.77	$ 3,037,111.13	$ 3,037,111.13	0.00%
4110	City/county Sales & Use Tax	-	-	-	-	-	N/A
4511	Interest on Invested Assets	-	-	11,388.75	45,555.00	45,555.00	0.00%
	Total Revenues	-	-	770,666.52	3,082,666.13	3,082,666.13	0.00%
	Expenditures						
5209	Professional Services	-	-	-	-	-	N/A
5215	City Attorney	-	-	11,250.00	45,000.00	45,000.00	0.00%
5721	CID #1 Expenses	-	-	759,416.49	3,037,666.00	3,037,666.00	0.00%
	Total Expenditures	**-**	**-**	**770,666.49**	**3,082,666.00**	**3,082,666.00**	0.00%
	Change in Fund Balance	**$ -**	$ -	**$ 0.03**	**$ 0.13**	**$ 0.13**	
2910.2970	**Fund Balance, Beginning**		3,016,547.82				
	Fund Balance, Ending		**$ 3,016,547.82**				

City of Roeland Park

Statement of Activities - TIF 2A/D - McDonalds / City Hall

For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	N/A
4511	Interest on Invested Assets	-	-	-	-	-	N/A
4730	Tax Increment Income	-	-	-	-	-	N/A
4789	Transfer from General Fund	-	-	-	-	-	N/A
	Total Revenues	**-**	**-**	**-**	**-**	**-**	N/A
	Expenditures						
5209	Professional Services	-	-	-	-	-	N/A
5214	Other Contracted Services	-	-	-	-	-	N/A
5442	Building Improvement	-	-	-	-	-	N/A
5457	CARS 2020 - Roe	-	-	-	-	-	N/A
5458	CARS 2018	-	-	-	-	-	N/A
5644	Principal Bonds - 2012-1	-	-	-	-	-	N/A
5645	Interest Bonds - 2012-1	-	-	-	-	-	N/A
5725	Property Tax Reduction Appeals	-	-	-	-	-	N/A
5802	Transfer to General Fund	-	-	-	-	-	N/A
	Total Expenditures	**-**	**-**	**-**	**-**	**-**	N/A
	Change in Fund Balance	**$ -**	$ -	**$ -**	**$ -**	**$ -**	
2910.2970	**Fund Balance, Beginning**		-				
	Fund Balance, Ending		**$ -**				

City of Roeland Park

Statement of Activities - TIF 3C - Old Pool Area

For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 279,662.79	$ 1,118,651.11	$ 1,118,651.11	0.00%
4511	Interest on Invested Assets	-	-	4,194.99	16,780.00	16,780.00	0.00%
4730	Tax Increment Income	18,125.87	43,105.32	15,011.25	60,045.00	16,939.68	71.79%
4731	Tax Increment Income 3A	4,316.99	179,871.95	73,754.25	295,017.00	115,145.05	60.97%
4789	Transfer from General Fund	-	-	-	-	-	N/A
	Total Revenues	**22,442.86**	**222,977.27**	**372,623.28**	**1,490,493.11**	**1,267,515.84**	14.96%
	Expenditures						
5203	Printing & Advertising	-	-	249.99	1,000.00	1,000.00	0.00%
5204	Legal Printing	-	-	-	-	-	N/A
5209	Professional Services	396.00	396.00	-	-	(396.00)	N/A
5243	Contractual Reimbursement	-	-	-	-	-	N/A
5244	General Contractor	-	-	-	-	-	N/A
5428	Roe Parkway Extension & Maintenance	4,068.00	4,068.00	150,000.00	600,000.00	595,932.00	0.68%
5802	Transfer to General Fund	-	-	-	-	-	N/A
	Total Expenditures	**4,464.00**	**4,464.00**	**150,249.99**	**601,000.00**	**596,536.00**	0.74%
	Change in Fund Balance	**$ 17,978.86**	$ 218,513.27	**$ 222,373.29**	**$ 889,493.11**	**$ 670,979.84**	
2910.2970	**Fund Balance, Beginning**		1,160,834.39				
	Fund Balance, Ending		**$ 1,379,347.66**				

City of Roeland Park
Statement of Activities - Property Owners Association
For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 6,523.38	$ 26,093.50	$ 26,093.50	0.00%
4510	Interest on Investment	-	-	-	-	-	N/A
4795	Miscellaneous	-	33,847.00	8,461.26	33,845.00	(2.00)	100.01%
	Total Revenues	**-**	**33,847.00**	**14,984.64**	**59,938.50**	**26,091.50**	56.47%
	Expenditures						
5254	Miscellaneous Charges	6.00	17.00	-	-	(17.00)	N/A
5258	RPPOA Common Area Expenses	31,875.00	31,875.00	7,968.75	31,875.00	-	100.00%
	Total Expenditures	**31,881.00**	**31,892.00**	**7,968.75**	**31,875.00**	**(17.00)**	100.05%
	Change in Fund Balance	**$ (31,881.00)**	$ 1,955.00	**$ 7,015.89**	**$ 28,063.50**	**$ 26,108.50**	
2910.2970	**Fund Balance, Beginning**		26,008.51				
	Fund Balance, Ending		**$ 27,963.51**				

City of Roeland Park
Statement of Activities - American Rescue Act
For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 107,874.99	$ 431,500.00	$ 431,500.00	0.00%
4159	Rescue Act Grant	-	-	-	-	-	N/A
	Total Revenues	**-**	**-**	**107,874.99**	**431,500.00**	**431,500.00**	0.00%
	Expenditures						
5209	Professional Services	175.00	175.00	-	-	(175.00)	N/A
5214	Other Contracted Services	-	-	3,125.01	12,500.00	12,500.00	0.00%
5244	General Contractor	-	-	-	-	-	N/A
5274	Personal Protective Equipment	-	-	-	-	-	N/A
5275	Education and Outreach	-	-	-	-	-	N/A
5277	Testing	-	-	-	-	-	N/A
5442	Building Improvement	144,067.60	144,067.60	104,750.01	419,000.00	274,932.40	34.38%
	Total Expenditures	**144,242.60**	**144,242.60**	**107,875.02**	**431,500.00**	**287,257.40**	33.43%
	Change in Fund Balance	**$ (144,242.60)**	$ (144,242.60)	**$ (0.03)**	**$ -**	**$ 144,242.60**	
2910.2970	**Fund Balance, Beginning**		108,856.46				
	Fund Balance, Ending		**$ (35,386.14)**				

City of Roeland Park
Statement of Activities - TIF 4 Fund
For the 3 Months Ended March 31, 2023

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	N/A
4785	Developer Funding	-	-	-	-	-	N/A
	Total Revenues	-	-	-	-	-	N/A
	Expenditures						
5214	Other Contracted Services	-	-	-	-	-	N/A
	Total Expenditures	-	-	-	-	-	N/A
	Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	
2910.2970	**Fund Balance, Beginning**		-				
	Fund Balance, Ending		$ -				