

CITY OF OVERLAND PARK, KANSAS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE QUARTER ENDING JUNE 30, 2020

Fund	Cash Balance	Receipts	Disbursements	Cash Balance
	3/31/2020			6/30/2020
General Fund	\$ 66,458,115	\$ 48,188,902	29,802,553	84,844,464
Special Street & Highway	1,560,906	1,281,651	0	2,842,557
1/8TH Cent Sales Tax Fund	4,156,779	1,547,104	0	5,703,883
County Courthouse Sales Tax	2,781,440	1,758,080	0	4,539,520
Special Parks & Recreation	0	385,073	142,177	242,896
Special Alcohol	3,411,438	398,159	63,768	3,745,829
Convention Center	0	0	0	0
Transient Guest Tax Fund	0	3,123,163	3,123,163	0
Transient Guest Tax-Cap Imp	1,010,745	2,761,351	2,426,660	1,345,436
Transient Guest Tax - Operating	0	416,384	416,384	0
Capital Improvement Fund	14,509,796	428,829	0	14,938,625
Equipment Reserve Fund	6,202,370	23,258	0	6,225,628
Facility Maint Reserve Fund	5,455,000	20,455	0	5,475,455
Special Street Improvement	490	2	0	492
Special Liability Defense	3,699,804	13,713	42,719	3,670,798
Risk Management Reserve	3,158,120	11,609	62,246	3,107,483
Workers' Compensation Fund	2,030,210	0	160,576	1,869,634
Imprest Medical Plan	6,735,446	3,805,132	3,893,516	6,647,062
Flexible Spending Account	171,145	30,237	0	201,382
Excise Tax Fund	2,005,348	0	0	2,005,348
Self Insurance Fund	9,416	22,601	12,663	19,354
Bond & Interest	762,239	465,337	789,173	438,403
Unclaimed Checks Fund	39,081	0	1	39,080
Comm Emerg Res Teams (CERT)	17,783	0	0	17,783
Fire Memorial Fund	1,969	0	0	1,969
Stormwater Utility	10,078,509	3,437,374	672,851	12,843,032
Golf Course Fund	0	1,900,765	1,303,160	597,605
Soccer Complex Fund	800,893	174,372	167,435	807,830
Special Law Enforcement Trust/State	302,911	4,479	0	307,390
Special Law Enforcement Trust/Federal	621,356	2,214	30,791	592,779
Downtown Business Improv. District	10,306	3,049	0	13,355
Crime Matrix	35,338	0	0	35,338
Municipal Court Bonds	125,890	0	4,680	121,210
Westlinks/Simpson Land Aqc. Trust	13,830	150	0	13,980
Tomahawk Cemetery Trust	2,477	9	0	2,486
Parks & Recreation Trust	220,820	1,375	318	221,877
Jack Sanders Memorial Fund	7,202	27	0	7,229
License Reinstatement	33,439	722	34,161	0
Nuse Act	53,578	0	30,929	22,649
CMB State Stamp Fund	325	0	275	50
Capital Projects Funds	44,617,415	1,306,436	22,769,498	23,154,353
TIF	611,035	930,338	610,371	931,002
TDD	4,041,214	581,598	1,450,759	3,172,053
CID	1,187,578	4,271,717	3,971,391	1,487,904
Prairiefire	4,220,763	1,321,998	2,165,809	3,376,952
Non-Public Safety Grants	3,980	58,306	83,436	(21,150)
Public Safety Grants	23,930	0	15,361	8,569
Escrows	10,255,860	180,268	84,881	10,351,247
	<u>\$ 201,446,289</u>	<u>\$ 78,856,237</u>	<u>\$ 74,331,705</u>	<u>\$ 205,970,821</u>

	Balance	Debt	Disbursements	Balance
	3/31/2020	Issued		6/30/2020
Bonded Debt	\$ 95,580,000	\$ 0	\$ 0	\$ 95,580,000
Temporary Notes	0	0	0	0
	<u>\$ 95,580,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 95,580,000</u>

David Scott, Chief Financial Officer