

**CITY OF OVERLAND PARK, KANSAS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE QUARTER ENDING DECEMBER 31, 2022**

<b>Fund</b>	<b>Cash Balance 9/30/2022</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Cash Balance 12/31/2022</b>
General Fund	\$ 97,628,815	31,888,603	52,759,307	76,758,111
Special Street & Highway	3,136,805	2,232,741	2,500,000	2,869,546
1/8TH Cent Sales Tax Fund	10,530,272	2,215,943	570,950	12,175,265
County Courthouse Sales Tax	1,920,556	1,321,958	925,000	2,317,514
Special Parks & Recreation	696,640	449,579	960,000	186,219
Special Alcohol	3,221,631	460,321	177,687	3,504,265
Convention Center	0	0	0	0
Transient Guest Tax Fund	0	4,900,960	4,900,960	0
Transient Guest Tax-Cap Imp	0	5,426,100	4,902,100	524,000
Transient Guest Tax - Operating	0	1,999,999	1,999,999	0
Capital Improvement Fund	20,306,418	3,039,042	4,172,708	19,172,752
Equipment Reserve Fund	11,067,159	30,847	1,568,769	9,529,237
Facility Maint Reserve Fund	7,590,363	24,651	0	7,615,014
Special Street Improvement	364	1	0	365
Opioid Settlement	48,599	157	0	48,756
Special Liability Defense	3,415,156	10,922	51,979	3,374,099
Risk Management Reserve	2,777,269	8,877	43,839	2,742,307
Workers' Compensation Fund	2,056,693	813,795	144,625	2,725,863
Imprest Medical Plan	8,673,222	3,863,516	3,714,239	8,822,499
Flexible Spending Account	217,898	4,622	0	222,520
Excise Tax Fund	0	2,884,072	782,291	2,101,781
Self Insurance Fund	0	22,850	73,769	(50,919)
Bond & Interest	252,670	821	0	253,491
Unclaimed Checks Fund	37,699	0	13,275	24,424
Comm Emerg Res Teams (CERT)	17,783	0	0	17,783
Fire Memorial Fund	1,969	0	0	1,969
Stormwater Utility	11,234,506	1,784,115	5,344,682	7,673,939
Golf Course Fund	4,182,966	1,718,827	1,783,746	4,118,047
Soccer Complex Fund	832,321	285,614	910,985	206,950
Special Law Enforcement Trust/State	176,346	564	2,815	174,095
Special Law Enforcement Trust/Federal	1,141,272	22,863	9,873	1,154,262
Downtown Business Improv. District	3,426	35,819	3,426	35,819
Crime Matrix	35,339	0	0	35,339
Municipal Court Bonds	51,339	0	16,869	34,470
Tomahawk Cemetery Trust	1,832	5	357	1,480
Parks & Recreation Trust	192,180	52,397	0	244,577
Pleasant Ridge Cemetery	9,969	30	787	9,212
Jack Sanders Memorial Fund	7,359	24	0	7,383
License Reinstatement	30,950	0	6,199	24,751
Nuse Act	116,644	46,800	0	163,444
CMB State Stamp Fund	350	0	(275)	625
Capital Projects Funds	28,868,318	64,454,413	33,464,682	59,858,049
TIF	2,801,047	321,973	1,690,349	1,432,671
TDD	1,492,278	945,532	1,238,358	1,199,452
CID	1,336,794	4,985,539	5,172,786	1,149,547
Prairiefire	3,406,603	2,146,040	2,158,939	3,393,704
Non-Public Safety Grants	16,542,086	72,488	2,314,123	14,300,451
Public Safety Grants	(89,718)	147,854	111,887	(53,751)
Escrows	11,820,000	803,665	515,856	12,107,809
	<u>\$ 257,792,188</u>	<u>\$ 139,424,939</u>	<u>\$ 135,007,941</u>	<u>\$ 262,209,186</u>

	<b>Balance 9/30/2022</b>	<b>Debt Issued</b>	<b>Disbursements</b>	<b>Balance 12/31/2022</b>
Bonded Debt	\$ 87,255,000	\$ 19,005,000	\$ 0	\$ 106,260,000
Temporary Notes	0	0	0	0
	<u>\$ 87,255,000</u>	<u>\$ 19,005,000</u>	<u>\$ 0</u>	<u>\$ 106,260,000</u>

Gena McDonald, Director of Budget & Finance