

CITY OF OVERLAND PARK, KANSAS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE QUARTER ENDING MARCH 31, 2024

Fund	Cash Balance 12/31/2023	Receipts	Disbursements	Cash Balance 3/31/2024
General Fund	\$ 93,176,145	75,172,558	40,715,060	127,633,643
Special Street & Highway	3,293,093	1,351,928	0	4,645,021
1/8TH Cent Sales Tax Fund	9,343,502	2,344,195	12,962	11,674,735
County Courthouse Sales Tax	7,389,475	1,471,963	0	8,861,438
Special Parks & Recreation	695,607	508,072	0	1,203,679
Special Alcohol	3,898,622	530,272	114,742	4,314,152
Convention Center	0	0	0	0
Transient Guest Tax Fund	0	2,763,173	2,763,173	0
Transient Guest Tax-Cap Imp	1,240,597	6,088,419	7,283,958	45,058
Transient Guest Tax - Operating	0	0	0	0
Capital Improvement Fund	24,755,253	834,078	0	25,589,331
Equipment Reserve Fund	10,709,579	76,983	0	10,786,562
Facility Maint Reserve Fund	8,196,452	58,918	0	8,255,370
Opioid Settlement	725,927	82,661	0	808,588
Special Liability Defense	3,529,228	24,886	67,153	3,486,961
Risk Management Reserve	2,576,849	18,309	29,878	2,565,280
Workers' Compensation Fund	2,762,681	0	223,828	2,538,853
Imprest Medical Plan	10,765,178	4,335,327	2,147,787	12,952,718
Flexible Spending Account	228,374	0	21,895	206,479
Excise Tax Fund	2,997,118	0	0	2,997,118
Self Insurance Fund	0	39,499	39,499	0
Bond & Interest	253,212	1,622,406	1,875,618	0
Unclaimed Checks Fund	14,123	0	0	14,123
Comm Emerg Res Teams (CERT)	17,783	0	0	17,783
Fire Memorial Fund	1,969	0	0	1,969
Stormwater Utility	8,068,913	6,717,936	824,723	13,962,126
Golf Course Fund	4,017,807	1,593,629	2,037,412	3,574,024
Soccer Complex Fund	323,474	577,794	353,034	548,234
Special Law Enforcement Trust/State	186,566	848	68,642	118,772
Special Law Enforcement Trust/Federal	1,600,499	60,897	25,501	1,635,895
Downtown Business Improv. District	24,467	144,172	156,170	12,469
Crime Matrix	35,339	0	0	35,339
Municipal Court Bonds	38,139	200	10,644	27,695
Tomahawk Cemetery Trust	1,136	8	0	1,144
Parks & Recreation Trust	205,303	12,662	32	217,933
Pleasant Ridge Cemetery	8,621	62	0	8,683
Jack Sanders Memorial Fund	7,553	54	0	7,607
License Reinstatement	24,008	13,511	0	37,519
Nuse Act	209,099	0	54,440	154,659
CMB State Stamp Fund	550	150	250	450
Capital Projects Funds	41,272,753	6,206,003	17,096,927	30,381,829
TIF	548,895	3,438,039	968,577	3,018,357
TDD	682,151	1,922,179	761,452	1,842,878
CID	984,619	1,859,108	1,438,481	1,405,246
Prairiefire	6,510,090	494,755	3,000	7,001,845
Non-Public Safety Grants	11,946,284	516,385	1,605,983	10,856,686
Public Safety Grants	(57,386)	121,602	150,152	(85,936)
Escrows	12,501,186	167,251	1,077,058	11,591,379
	<u>\$ 275,710,833</u>	<u>\$ 121,170,892</u>	<u>\$ 81,928,031</u>	<u>\$ 314,953,694</u>

	Balance 12/31/2023	Debt Issued	Disbursements	Balance 3/31/2024
Bonded Debt	\$ 92,655,000	\$ 0	\$ 0	\$ 92,655,000
Temporary Notes	0	0	0	0
	<u>\$ 92,655,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 92,655,000</u>

Gena McDonald, Director of Finance & Budget