

CITY OF OVERLAND PARK, KANSAS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE QUARTER ENDING JUNE 30, 2010

Fund	Cash Balance 3/31/2010	Receipts	Disbursements	Cash Balance 6/30/2010
General Fund	\$ 36,957,413	\$ 21,569,899	\$ 23,877,504	\$ 34,649,808
Special Street & Highway	28,726	1,088,959	1,000,000	117,685
1/8TH Cent Sales Tax Fund	179,205	968,244	1,147,449	0
Special Parks & Recreation	274,106	400,894	675,000	0
Special Alcohol	1,047,870	250,718	136,433	1,162,155
Convention Center	2,774,912	1,974,278	1,830,492	2,918,698
Transient Guest Tax Fund	0	1,339,650	1,033,146	306,504
Transient Guest Tax-Cap Imp	1,664,239	582	356,502	1,308,319
Transient Guest Tax - Operating	0	289,591	289,591	0
Fire Service	2,524,946	7,122,746	4,807,217	4,840,475
Capital Improvement Fund	5,330,811	41,723	56,591	5,315,943
Equipment Reserve Fund	1,196,320	3,352		1,199,672
Special Street Improvement	994,380	124	950,000	44,504
Special Machinery & Equipment	94,646	265		94,911
ADSAP	194,225	38,366	25,736	206,855
Special Liability Defense	3,845,700	25,224	130,554	3,740,370
Risk Management Reserve	3,448,309	24,465	3,957	3,468,817
Workers' Compensation Fund	2,018,145	23,303	141,164	1,900,284
Imprest Medical Plan	2,979,463	2,081,798	2,183,369	2,877,892
Flexible Compensation Plan	67,229			67,229
Flexible Spending Account	32,883	3,476		36,359
Self Insurance Fund	2,772	10,727	46,547	(33,048)
Bond & Interest	287,730	496,414		784,144
Unclaimed Checks Fund	35,944		84	35,860
CDBG Grant	(41,105)	26,664	26,516	(40,957)
Comm Emerg Res Teams (CERT)	17,817			17,817
Fire Memorial Fund	14,448			14,448
FY2010 KDOT Sobriety Checkpoint	0	4,678	4,678	0
Bullet Proof Vest Grant	(8,497)			(8,497)
Stormwater Utility	4,017,134	2,501,861	784,507	5,734,488
Golf Course Fund	1,205,626	1,156,956	1,176,075	1,186,507
Soccer Complex Fund	196,002	242,301	307,981	130,322
EECBG	0	148,376	110,256	38,120
Stimulus Funds	246,000			246,000
Special Law Enforcement Trust/State	36,095	14,002	20,651	29,446
Special Law Enforcement Trust/Federal	235,589	41,996	4,729	272,856
Downtown Business Improv. District	8,265	9,459	9,480	8,244
Kansas Tire Grant	(257)			(257)
Crime Matrix	35,339			35,339
Municipal Court Bonds	170,825		10,177	160,648
Westlinks/Simpson Land Aqc. Trust	8,621	123		8,744
Tomahawk Cemetery Trust	4,114	12		4,126
Parks & Recreation Trust	119,427	45,515	20,925	144,017
Mayor's Heat & Light Fund	2,377	7		2,384
Jack Sanders Memorial Fund	6,488	18		6,506
License Reinstatement	63,782		12,759	51,023
Nuse Act	68	88,016		88,084
CMB State Stamp Fund	0	300		300
Capital Projects Funds	22,042,921	8,322,078	11,323,669	19,041,330
TIF	(69,936)	5,722		(64,214)
TDD	1,198,483	1,351,463	1,909,926	640,020
Public Safety Grants	0	2,823	33,518	(30,695)
Escrows	3,023,434	81,078	14,774	3,089,738
	<u>\$ 98,513,034</u>	<u>\$ 51,798,246</u>	<u>\$ 54,461,957</u>	<u>\$ 95,849,323</u>

	Balance 3/31/2010	Debt Issued	Disbursements	Balance 6/30/2010
Bonded Debt	\$ 191,415,000	\$ 0	\$ 0	\$ 191,415,000
Temporary Notes	0	0	0	0
	<u>\$ 191,415,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 191,415,000</u>

David Scott, Chief Financial Officer