

**CITY OF OVERLAND PARK, KANSAS**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE QUARTER ENDING December 31, 2011**

Fund	Cash Balance 9/30/2011	Receipts	Disbursements	Cash Balance 12/31/2011
General Fund	\$ 8,207,499	\$ 31,157,733	26,071,410	\$ 13,293,822
Special Street & Highway	282,635	1,153,275	955,000	480,910
1/8TH Cent Sales Tax Fund	1,177,886	1,417,486	381,017	2,214,355
Special Parks & Recreation	379,636	252,108	600,000	31,744
Special Alcohol	889,511	253,145	81,950	1,060,706
Convention Center	2,450,263	891,273	1,805,039	1,536,497
Transient Guest Tax Fund	1,147,760	3,938,431	5,086,191	0
Transient Guest Tax-Cap Imp	0	8,087,972	8,087,972	0
Transient Guest Tax - Operating	0	1,554,738	1,554,738	0
Fire Service	1,346,909	3,599,153	4,341,137	604,925
Capital Improvement Fund	918,179	1,980,507	0	2,898,686
Equipment Reserve Fund	958,671	52,737	0	1,011,408
Special Street Improvement	44,941	133	0	45,074
ADSAP	181,612	30,254	112,615	99,251
Special Liability Defense	3,116,634	124,701	0	3,241,335
Risk Management Reserve	3,445,681	10,292	4,863	3,451,110
Workers' Compensation Fund	1,414,378	58,599	123,413	1,349,564
Imprest Medical Plan	3,485,296	2,451,945	2,397,990	3,539,251
Flexible Compensation Plan	67,229	0	0	67,229
Flexible Spending Account	70,855	6,067	0	76,922
Self Insurance Fund	0	242,710	81,453	161,257
Bond & Interest	53,315	46,685	0	100,000
Unclaimed Checks Fund	34,737	0	4,197	30,540
CDBG Grant	0	3,523	3,523	0
Comm Emerg Res Teams (CERT)	17,817	0	0	17,817
Fire Memorial Fund	15,033	825	8,349	7,509
Stormwater Utility	3,485,058	52,994	2,416,184	1,121,868
Golf Course Fund	1,361,181	250,192	743,879	867,494
Soccer Complex Fund	341,483	276,306	446,820	170,969
EECBG	0	27,380	0	27,380
Stimulus Funds	0	232,767	232,767	0
Special Law Enforcement Trust/State	28,532	13,541	15,000	27,073
Special Law Enforcement Trust/Federal	121,050	62,075	0	183,125
Downtown Business Improv. District	1,539	41,688	0	43,227
Crime Matrix	35,339	0	0	35,339
Municipal Court Bonds	173,227	7,663	24,553	156,337
Westlinks/Simpson Land Aqc. Trust	9,321	126	0	9,447
Tomahawk Cemetery Trust	3,998	12	0	4,010
Parks & Recreation Trust	131,819	1,369	498	132,690
Mayor's Heat & Light Fund	28	0	0	28
Jack Sanders Memorial Fund	6,570	20	0	6,590
License Reinstatement	53,101	0	15,903	37,198
Nuse Act	36,447	13,999	13,999	36,447
CMB State Stamp Fund	250	800	0	1,050
Capital Projects Funds	20,242,405	7,271,866	9,881,290	17,632,981
TIF	(13,946)	10,000	146	(4,092)
TDD	159,008	1,289,352	1,235,371	212,989
CID	(398)	0	276	(674)
Non-Public Safety Grants	28,307	58,717	57,766	29,258
Public Safety Grants	(12,141)	96,666	638,764	(554,239)
Escrows	2,985,425	64,541	77,310	2,972,656
	<u>\$ 58,884,080</u>	<u>\$ 67,086,366</u>	<u>\$ 67,501,383</u>	<u>\$ 58,469,063</u>

	Balance 9/30/2011	Debt Issued	Disbursements	Balance 12/31/2011
Bonded Debt	\$ 179,875,000	\$ 0	\$ 0	\$ 179,875,000
Temporary Notes	0	0	0	0
	<u>\$ 179,875,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 179,875,000</u>

David Scott, Chief Financial Officer