

**CITY OF OLATHE**  
**FINANCIAL REPORT**  
**FOR QUARTER ENDED December 31, 2018**

**CASH BALANCES**

<u>BANK</u>	<u>BEGINNING BALANCE</u>	<u>DEPOSITS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
PETTY CASH	5,650.00	100.00	100.00	5,650.00
BANK OF BLUE VALLEY	859,551.79	15,105,674.35	15,939,262.54	25,963.60
ENTERPRISE	211,785.16	3,922.79	0.00	215,707.95
US Bank	77,795,787.61	120,145,849.17	170,343,824.92	27,597,811.86
INVESTMENTS	163,233,892.04	117,439,959.17	81,543,788.40	199,130,062.81
TOTALS	<u>242,106,666.60</u>	<u>252,695,505.48</u>	<u>267,826,975.86</u>	<u>226,975,196.22</u>

**CASH BALANCES**

<u>FUND NAME</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
GENERAL	37,898,466.41	197,091,976.46	202,950,806.49	32,039,636.38
FIRE LEVY	216,566.16	5,046.88	0.00	221,613.04
MOTOR FUEL	43,637.18	170,995.26	0.00	214,632.44
LIBRARY TAX	1,901,407.89	81,616.32	1,315,390.72	667,633.49
ECONOMIC DEVELOPMENT	698,301.04	386,266.05	466,366.70	618,200.39
SPECIAL PARK & REC	2,106,533.92	266,919.58	154,596.23	2,218,857.27
SPECIAL ALCOHOL	953,835.72	131,544.90	120,661.73	964,718.89
FIRE INSURANCE PROCEEDS	46,269.01	1,208.36	47,477.37	0.00
STORM WATER	1,290,121.70	1,081,232.44	824,546.45	1,546,807.69
PARK SALES TAX FUND	2,759,408.27	959,143.96	582,457.09	3,136,095.14
CDBG	93,082.72	134,418.84	129,796.93	97,704.63
REHAB ESCROW	1,013,514.96	170,078.41	178,228.96	1,005,364.41
FAIR HSNB ASSIST	28,023.65	0.00	0.00	28,023.65
GRANT FUND	221,721.93	358,072.15	294,981.39	284,812.69
FUTURE ST IMP	10,252,830.06	246,854.70	0.00	10,499,684.76
PARK & REC FOUNDATION	34,407.10	543.71	4,545.12	30,405.69
TAX INCREMENT FINANCING	5,028,778.13	979,434.84	1,090,873.24	4,917,339.73
CAPITAL PROJECT RESERVE	8,887,824.75	17,380.49	2,463,755.34	6,441,449.90
STREET MAINTENANCE SALES TAX	8,991,147.87	2,880,169.62	0.00	11,871,317.49
SOLID WASTE	2,017,977.59	3,902,537.59	4,217,053.99	1,703,461.19
WATER & SEWER OPERATNG	10,237,332.05	11,954,330.68	11,791,678.04	10,399,984.69
WATER & SEWER CONSTRCT	49,733,020.06	2,522,587.82	3,010,023.56	49,245,584.32
RECREATION	1,193,126.63	832,794.36	845,318.28	1,180,602.71
COMMUNITY CENTER	318,730.21	585,245.39	657,708.32	246,267.28
CENTRAL GARAGE	77,200.06	2,391,059.64	2,339,830.49	128,429.21
GENERAL LIABILITY	1,749,642.17	495,429.77	273,478.53	1,971,593.41
HEALTH & DENTAL	2,986,275.27	3,886,644.18	3,993,554.25	2,879,365.20
WORKERS' COMPENSATION	3,974,042.64	366,870.17	198,956.81	4,141,956.00
OTHER BENEFITS	88,815.16	9,649.13	4,733.76	93,730.53
VEHICLE REPLACEMENT	3,971,622.98	2,685,729.86	2,618,748.15	4,038,604.69
PERSONAL COMPUTER RPLCMNT	998,082.35	301,032.26	629,208.87	669,905.74
BUILDING MAINTENANCE	(706,135.84)	1,334,252.94	402,236.76	225,880.34
DEBT SERVICE	28,909,382.31	4,836,032.42	1,200.00	33,744,214.73
CEMETERY ENDOWMENT	689,959.32	42,878.35	65,945.83	666,891.84
CAPITOL PROJECT-STREETS	13,405,916.24	2,995,200.97	13,475,840.43	2,925,276.78
CAPITOL PROJECTS-CITY WIDE	39,446,868.87	7,851,124.54	12,410,893.57	34,887,099.84
CAPITOL PROJECTS-WATER & SWR	548,930.06	739,202.44	266,082.46	1,022,050.04
TOTALS	<u>242,106,666.60</u>	<u>252,695,505.48</u>	<u>267,826,975.86</u>	<u>226,975,196.22</u>

General Obligation Bonds	186,735,000
Temporary Notes	26,735,000
Water & Sewer Revenue Bonds	86,885,000
Capitalized Leases	4,030,019
KDHE Loans	15,000,389

Not included in Outstanding Debt:

General Obligation Bond Series 215 defeased by the 2017 Refunding Issue (Series 230) and remaining outstanding on December 31, 2018 13,215,000.00

The above statement is true and correct as of December 31, 2018

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 Dianna Wright, Treasurer