

**CITY OF OLATHE
FINANCIAL REPORT
FOR QUARTER ENDED September 30, 2019**

CASH BALANCES

<u>BANK</u>	BEGINNING			ENDING
	<u>BALANCE</u>	<u>DEPOSITS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>
PETTY CASH	8,285.00	0.00	2,400.00	5,885.00
BANK OF BLUE VALLEY	155,343.15	7,511,749.94	7,510,276.73	156,816.36
ENTERPRISE	225,810.36	113.85	0.00	225,924.21
US Bank	46,249,106.88	171,157,607.03	190,289,035.86	27,117,678.05
INVESTMENTS	213,057,520.01	92,896,852.80	84,808,316.00	221,146,056.81
TOTALS	<u>259,696,065.40</u>	<u>271,566,323.62</u>	<u>282,610,028.59</u>	<u>248,652,360.43</u>

CASH BALANCES

<u>FUND NAME</u>	BEGINNING			ENDING
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>
GENERAL	54,009,240.27	142,093,088.79	161,100,308.72	35,002,020.34
FIRE LEVY	203,475.90	33,581.01	18,385.02	218,671.89
MOTOR FUEL	216,636.47	1,356.90	0.00	217,993.37
LIBRARY TAX	5,174,033.22	334,589.95	1,555,363.04	3,953,260.13
ECONOMIC DEVELOPMENT	877,302.43	638,390.08	375,746.89	1,139,945.62
SPECIAL PARK & REC	1,886,936.05	231,579.25	125,022.24	1,993,493.06
SPECIAL ALCOHOL	997,686.96	143,541.62	140,948.95	1,000,279.63
STORM WATER	3,466,173.12	1,678,214.47	866,493.76	4,277,893.83
PARK SALES TAX FUND	225,393.76	1,014,179.46	71,716.89	1,167,856.33
REIMBURSABLE PROGRAMS	1,108,092.83	223,262.42	181,984.51	1,149,370.74
GRANT FUND	47,021.17	905,098.99	540,970.49	411,149.67
FUTURE ST IMP	8,358,081.73	136,852.58	0.00	8,494,934.31
TAX INCREMENT FINANCING	5,047,433.22	1,027,621.06	721,492.61	5,353,561.67
STREET MAINTENANCE SALES TAX	4,373,109.23	3,066,027.75	0.00	7,439,136.98
SOLID WASTE	1,420,960.51	4,280,795.27	3,807,176.66	1,894,579.12
WATER & SEWER	48,368,426.49	27,838,037.45	16,046,386.72	60,160,077.22
RECREATION	1,660,509.99	1,969,641.21	2,085,370.44	1,544,780.76
CENTRAL GARAGE	57,882.85	1,775,941.00	1,594,858.88	238,964.97
RISK	11,438,552.09	5,327,088.30	5,514,947.30	11,250,693.09
VEHICLE REPLACEMENT	5,328,746.87	2,550,695.26	2,464,150.08	5,415,292.05
PERSONAL COMPUTER RPLCMNT	947,921.95	371,647.44	460,258.08	859,311.31
BUILDING MAINTENANCE	231,377.04	376,752.54	300,232.18	307,897.40
DEBT SERVICE	57,968,663.73	3,845,007.68	26,771,008.05	35,042,663.36
CEMETERY ENDOWMENT	671,668.56	61,300.00	125,620.09	607,348.47
CAPITOL PROJECTS	45,610,738.96	71,642,033.14	57,741,586.99	59,511,185.11
TOTALS	<u>259,696,065.40</u>	<u>271,566,323.62</u>	<u>282,610,028.59</u>	<u>248,652,360.43</u>

General Obligation Bonds	173,795,000
Temporary Notes	53,955,000
Water & Sewer Revenue Bonds	97,475,000
Stormwater Revenue Bonds	3,075,000
Capitalized Leases	2,925,396
KDHE Loans	13,674,379

The above statement is true and correct as of September 30, 2019

Dianna Wright, Treasurer