

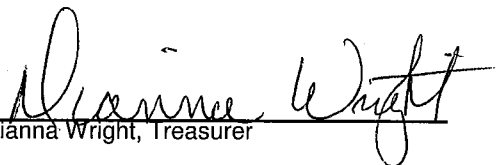
**CITY OF OLATHE  
FINANCIAL REPORT  
FOR QUARTER ENDED MARCH 31, 2021**

**CASH BALANCES**

<u>FUND NAME</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
GENERAL	30,955,752	322,276,522	315,385,262	37,847,012
DEBT SERVICE	54,722,620	15,089,604	3,081,676	66,730,548
SPECIAL TAX FINANCING	7,587,700	3,591,111	1,880,413	9,298,398
CAPITOL PROJECTS	48,669,002	12,219,031	12,544,256	48,343,777
FIRE LEVY	115,741	35,410	35,410	115,741
LIBRARY OPERATING	3,250,326	3,913,833	1,045,850	6,118,309
ECONOMIC DEVELOPMENT	1,540,634	222,998	222,998	1,540,634
SPECIAL PARK & RECREATION	2,119,917	225,981	147,143	2,198,755
SPECIAL ALCOHOL	987,387	118,838	85,326	1,020,899
STORM WATER	1,274,051	1,232,012	691,179	1,814,884
REIMBURSABLE PROGRAMS	1,178,796	260,781	728,194	711,383
GRANTS	393,834	128,096	495,607	26,323
CEMETERY	658,815	64,352	25,208	697,959
RECREATION	525,718	1,085,550	903,604	707,664
LIBRARY CAPITAL	663,950	89,348	7,391	745,907
PARK SALES TAX	1,131,520	942,489	69,274	2,004,735
STREET MAINTENANCE SALES TAX	420,581	2,828,351	-	3,248,932
FUTURE STREET IMPROVEMENTS	8,950,431	132,289	-	9,082,720
CENTRAL GARAGE	196,652	1,432,812	1,620,219	9,245
RISK MANAGEMENT	14,726,952	5,255,861	4,858,226	15,124,587
VEHICLE REPLACEMENT	10,175,049	2,118,910	1,778,404	10,515,555
PERSONAL COMPUTER REPLCMT	1,124,296	315,748	531	1,439,513
BUILDING MAINTENANCE	498,068	65,897	257,945	306,020
WATER & SEWER OPERATING	44,652,229	11,889,171	10,619,027	45,922,373
SOLID WASTE OPERATING	2,109,747	4,270,921	3,261,821	3,118,847
TOTALS	<u>238,629,768</u>	<u>389,805,916</u>	<u>359,744,964</u>	<u>268,690,720</u>

General Obligation Bonds	171,055,000
Temporary Notes	74,760,000
Water & Sewer Revenue Bonds	96,680,000
Stormwater Revenue Bonds	2,970,000
Capitalized Leases	1,153,207
KDHE Loans	12,304,672

The above statement is true and correct as of March 31, 2021

  
Dianna Wright, Treasurer