

CITY OF OVERBROOK, KANSAS  
 SPECIAL PURPOSE FUND  
 STREET MAINTENANCE FUND  
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET  
 Regulatory Basis  
 For the Year Ended December 31, 2020

	<u>Actual</u>	<u>Budget</u>	Variance- Over (Under)
<b>CASH RECEIPTS</b>			
Taxes and Shared Revenue			
Ad valorem property tax	\$ 36,063	\$ 37,226	\$ (1,163)
Delinquent tax	145	150	(5)
Motor vehicle tax	3,235	3,339	(104)
RV tax	31	32	(1)
16/20M vehicle tax	10	10	(0)
Commercial Vehicle tax	23	24	(1)
Watercraft tax			0
Fuel tax			0
Sales tax			0
Bond proceeds			0
Interest income			0
Miscellaneous revenues			0
Operating transfers			0
	<u>39,507</u>	<u>40,781</u>	<u>(1,274)</u>
<b>EXPENDITURES</b>			
Street project			0
Streets	40,686	75,000	(34,314)
Operating transfers	4,980		4,980
Adjustment for qualifying budget credits			0
	<u>45,666</u>	<u>\$ 75,000</u>	<u>\$ (29,334)</u>
Receipts Over (Under) Expenditures	(6,159)		
Unencumbered Cash, Beginning	19,750		
Prior Year Cancelled Encumbrances	<u>0</u>		
Unencumbered Cash, Ending	<u>\$ 13,591</u>		

CITY OF OVERBROOK, KANSAS  
SPECIAL PURPOSE FUND  
 LIBRARY FUND  
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET  
 Regulatory Basis  
 For the Year Ended December 31, 2020

	Actual	Budget	Variance- Over (Under)
<b>CASH RECEIPTS</b>			
Taxes and Shared Revenue			
Ad valorem property tax	\$ 73,072	\$ 75,628	\$ (2,556)
Delinquent tax	966	1,000	(34)
Motor vehicle tax	8,973	9,287	(314)
RV tax	86	89	(3)
16/20M vehicle tax	28	29	(1)
Commercial Vehicle tax	65	67	(2)
Watercraft tax			0
Federal grants			0
State aid/grants			0
Interest income			0
Miscellaneous revenues			0
Operating transfers			0
	<u>83,190</u>	<u>86,100</u>	<u>(2,910)</u>
<b>Total Cash Receipts</b>			
<b>EXPENDITURES</b>			
General government	83,190	88,100	(4,910)
Capital outlay			0
Operating transfers			0
Adjustment for qualifying budget credits			0
	<u>83,190</u>	<u>\$ 88,100</u>	<u>\$ (4,910)</u>
<b>Total Expenditures</b>			
Receipts Over (Under) Expenditures	-		
Unencumbered Cash, Beginning	0		
Prior Year Cancelled Encumbrances	<u>0</u>		
Unencumbered Cash, Ending	<u>\$ 0</u>		

CITY OF OVERBROOK, KANSAS  
SPECIAL PURPOSE FUND  
 PARKS AND RECREATION FUND  
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET  
 Regulatory Basis  
 For the Year Ended December 31, 2020

	<u>Actual</u>	<u>Budget</u>	<u>Variance- Over (Under)</u>
<b>CASH RECEIPTS</b>			
Taxes and Shared Revenue			
Ad valorem property tax	\$ 20,289	\$ 20,839	\$ (550)
Delinquent tax	97	100	(3)
Motor vehicle tax	2,581	2,651	(70)
RV tax	24	25	(1)
16/20M vehicle tax	8	8	(0)
Commercial Vehicle tax	18	19	(1)
Watercraft tax			0
Federal grants			0
State aid/grants	2,493	3,500	(1,007)
Charges for services	4,884	12,000	(7,116)
Miscellaneous revenues	3,936		3,936
Operating transfers			0
	<u>34,331</u>	<u>39,142</u>	<u>(4,811)</u>
<b>Total Cash Receipts</b>			
<b>EXPENDITURES</b>			
General government	30,223	60,350	(30,127)
Capital outlay			0
Operating transfers			0
Adjustment for qualifying budget credits			0
	<u>30,223</u>	<u>60,350</u>	<u>(30,127)</u>
<b>Total Expenditures</b>			
Receipts Over (Under) Expenditures	4,108		
Unencumbered Cash, Beginning	23,501		
Prior Year Cancelled Encumbrances	<u>0</u>		
<b>Unencumbered Cash, Ending</b>	<u>\$ 27,609</u>		

CITY OF OVERBROOK, KANSAS  
SPECIAL PURPOSE FUND  
SPECIAL HIGHWAY FUND  
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET  
 Regulatory Basis  
 For the Year Ended December 31, 2020

	<u>Actual</u>	<u>Budget</u>	Variance- Over (Under)
<b>CASH RECEIPTS</b>			
Intergovernmental revenues	\$ 26,601	\$ 28,000	\$ (1,399)
Interest income			0
Miscellaneous revenues			0
Operating transfers			0
	<u>26,601</u>	<u>28,000</u>	<u>(1,399)</u>
<b>EXPENDITURES</b>			
General government			0
Highways and streets			0
Personnel services			0
Commodities			0
Contractual	12,710	130,445	(117,735)
Capital outlay			0
Operating transfers			0
Adjustment for qualifying budget credits			0
	<u>12,710</u>	<u>\$ 130,445</u>	<u>\$ (117,735)</u>
Total Expenditures			
Receipts Over (Under) Expenditures	13,891		
Unencumbered Cash, Beginning	117,241		
Prior Year Cancelled Encumbrances	<u>0</u>		
Unencumbered Cash, Ending	<u>\$ 131,132</u>		

CITY OF OVERBROOK, KANSAS  
BUSINESS FUND  
 WATER UTILITY FUND  
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET  
 Regulatory Basis  
 For the Year Ended December 31, 2020

	<u>Actual</u>	<u>Budget</u>	Variance- Over (Under)
<b>CASH RECEIPTS</b>			
Charges for services	\$ 336,223	\$ 360,000	\$ (23,777)
Interest income			0
Miscellaneous revenues			0
Operating transfers			0
	<u>336,223</u>	<u>360,000</u>	<u>(23,777)</u>
<b>EXPENDITURES</b>			
Production			
Personnel services	83,324	60,000	23,324
Commodities	74,027	47,974	26,053
Contractual	24,073	25,000	(927)
Refuse collection	94,060	140,000	(45,940)
Capital outlay	562		562
Debt service			0
Operating transfers	35,516	94,020	(58,504)
Adjustment for qualifying budget credits			0
	<u>311,562</u>	<u>\$ 366,994</u>	<u>\$ (55,432)</u>
Total Expenditures			
Receipts Over (Under) Expenditures	24,661		
Unencumbered Cash, Beginning	31,911		
Prior Year Cancelled Encumbrances	<u>0</u>		
Unencumbered Cash, Ending	<u>\$ 56,572</u>		

CITY OF OVERBROOK, KANSAS  
 BUSINESS FUND  
 SEWER UTILITY FUND  
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET  
 Regulatory Basis  
 For the Year Ended December 31, 2020

	<u>Actual</u>	<u>Budget</u>	Variance- Over (Under)
<b>CASH RECEIPTS</b>			
Charges for services	\$ 128,772	\$ 125,000	\$ 3,772
Interest income			0
Miscellaneous revenues			0
Operating transfers	11,000		11,000
	<u>139,772</u>	<u>125,000</u>	<u>14,772</u>
Total Cash Receipts			
<b>EXPENDITURES</b>			
Production			
Personnel services	24,389	35,000	(10,611)
Commodities	13,829	50,000	(36,171)
Contractual	10,189	40,000	(29,811)
Capital outlay			0
Debt service			0
Operating transfers	76,593		76,593
Adjustment for qualifying budget credits			0
	<u>125,000</u>	<u>\$ 125,000</u>	<u>\$ 0</u>
Total Expenditures			
Receipts Over (Under) Expenditures	14,772		
Unencumbered Cash, Beginning	0		
Prior Year Cancelled Encumbrances	<u>0</u>		
Unencumbered Cash, Ending	<u>\$ 14,772</u>		

CITY OF OVERBROOK, KANSAS  
BUSINESS FUND  
 POOL FUND  
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET  
 Regulatory Basis  
 For the Year Ended December 31, 2020

	<u>Actual</u>	<u>Budget</u>	<u>Variance- Over (Under)</u>
<b>CASH RECEIPTS</b>			
Charges for services	\$ 22,109	\$ 25,000	\$ (2,891)
Interest income			0
Miscellaneous revenues			0
Operating transfers	<u>39,500</u>	<u>45,000</u>	<u>(5,500)</u>
Total Cash Receipts	<u>61,609</u>	<u>70,000</u>	<u>(8,391)</u>
<b>EXPENDITURES</b>			
Operations			
Personnel services	38,190	38,767	(577)
Commodities	15,868	17,500	(1,632)
Contractual	5,304	17,500	(12,196)
Capital outlay			0
Debt service			0
Operating transfers			0
Adjustment for qualifying budget credits			0
Total Expenditures	<u>59,362</u>	<u>\$ 73,767</u>	<u>\$ (14,405)</u>
Receipts Over (Under) Expenditures	2,247		
Unencumbered Cash, Beginning	3,315		
Prior Year Cancelled Encumbrances	<u>0</u>		
Unencumbered Cash, Ending	<u>\$ 5,562</u>		

CITY OF OVERBROOK, KANSAS  
BOND AND INTEREST FUND  
BOND AND INTEREST FUND  
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET  
 Regulatory Basis  
 For the Year Ended December 31, 2020

	<u>Actual</u>	<u>Budget</u>	<u>Variance- Over (Under)</u>
<b>CASH RECEIPTS</b>			
Taxes and Shared Revenue			
Ad valorem property tax	\$ 64,856	\$ 66,593	\$ (1,737)
Delinquent tax	414	425	(11)
Motor vehicle tax	8,725	8,959	(234)
RV tax	84	86	(2)
16/20M vehicle tax	27	28	(1)
Commercial Vehicle tax	63	65	(2)
Watercraft tax			0
Intergovernmental revenues	15,000	15,000	0
Miscellaneous revenues			0
Operating transfers			0
	<u>89,169</u>	<u>91,156</u>	<u>(1,987)</u>
<b>EXPENDITURES</b>			
General administration			0
Debt service	86,187	91,187	(5,000)
Operating transfers			0
Adjustment for qualifying budget credits			0
	<u>86,187</u>	<u>\$ 91,187</u>	<u>\$ (5,000)</u>
Total Expenditures			
Receipts Over (Under) Expenditures	2,982		
Unencumbered Cash, Beginning	8,167		
Prior Year Cancelled Encumbrances	<u>0</u>		
Unencumbered Cash, Ending	<u>\$ 11,149</u>		

CITY OF OVERBROOK, KANSAS  
 ANY NONBUDGETED FUNDS  
 Statement of Cash Receipts and Expenditures  
 Regulatory Basis  
 For the Year Ended December 31, 2020

	Lake Fund	Water Reserve	Sewer Reserve	Law Equipment Reserve
<b>CASH RECEIPTS</b>				
Federal grants	\$	\$	\$	\$
State aid/grants	634			
City appropriation				
Charges for services	2,395			
Interest income				
Miscellaneous revenues	190			
Operating transfers	24,960	29,868	3,132	1,750
	<u>28,179</u>	<u>29,868</u>	<u>3,132</u>	<u>6,000</u>
Total Cash Receipts	<u>28,179</u>	<u>29,868</u>	<u>3,132</u>	<u>7,750</u>
<b>EXPENDITURES</b>				
Operations				
Personnel services	2,333			
Commodities	4,304			
Contractual	15,682	6,956		
Capital outlay				
Debt service				
Operating transfers		32,195		
Adjustment for qualifying budget credits				
	<u>22,319</u>	<u>39,151</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>22,319</u>	<u>39,151</u>	<u>0</u>	<u>0</u>
Receipts Over (Under) Expenditures	5,860	(9,283)	3,132	7,750
Unencumbered Cash, Beginning	3,261	152,735	-	-
Prior Year Cancelled Encumbrances	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unencumbered Cash, Ending	<u>\$ 9,121</u>	<u>\$ 143,452</u>	<u>\$ 3,132</u>	<u>\$ 7,750</u>

CITY OF OVERBROOK, KANSAS  
 ANY NONBUDGETED FUNDS  
 Statement of Cash Receipts and Expenditures  
 Regulatory Basis  
 For the Year Ended December 31, 2020

	<u>Employee Benefit Reserve</u>	<u>Water Sewer Debt Reserve</u>	<u>Equipment Reserve</u>
<b>CASH RECEIPTS</b>			
Federal grants	\$	\$	\$
State aid/grants			
City appropriation			
Charges for services			
Interest income			
Miscellaneous revenues			
Operating transfers			15,210
	<u>          </u>	<u>117,251</u>	<u>29,928</u>
Total Cash Receipts	<u>0</u>	<u>117,251</u>	<u>45,138</u>
<b>EXPENDITURES</b>			
Operations			
Personnel services			
Commodities			
Contractual			
Capital outlay			
Debt service			21,753
Operating transfers		115,393	
Adjustment for qualifying budget credits			
	<u>          </u>	<u>          </u>	<u>          </u>
Total Expenditures	<u>0</u>	<u>115,393</u>	<u>21,753</u>
Receipts Over (Under) Expenditures	0	1,858	23,385
Unencumbered Cash, Beginning	23,521	18,766	22,980
Prior Year Cancelled Encumbrances	<u>0</u>	<u>0</u>	<u>0</u>
Unencumbered Cash, Ending	<u>\$ 23,521</u>	<u>\$ 20,624</u>	<u>\$ 46,365</u>