

CITY OF ANDOVER, KANSAS QUARTERLY TREASURER'S REPORT

For The Period of : October 1, 2021 Through December 31, 2021

Funds	Beginning Balance	Receipts	Expenditures	Ending Balance
General Operating	\$3,190,793.19	\$977,585.07	\$2,255,170.58	\$1,913,207.68
Special Highway	706,961.98	113,251.67	83,430.57	\$736,783.08
Employee Benefits	1,251,730.87	72,202.74	535,551.25	\$788,382.36
Special Building	368,851.91	8,954.42	345,687.25	\$32,119.08
ARPA Funding	1,016,813.53	6,049.31		\$1,022,862.84
Fire District #1	107,096.36	73,304.50	120,841.96	\$59,558.90
Payroll Cash Clearing	4,857.37	18,543.36	17,771.11	\$5,629.62
Hotel & Tourism	155,737.80	36,736.01	51,045.00	\$141,428.81
Water Utility Funds	487,382.94	38,242.89	2,807.79	\$522,818.04
Street Impact Fee	7,975,111.39	906,277.10	2,219,623.12	\$6,661,765.37
Library Funds	43,376.92	18,452.76	11,940.00	\$49,889.68
Festivals	(77,762.38)	138,714.88	22,795.90	\$38,156.60
Bond & Interest	5,139,181.09	464,646.26	3,813,636.88	\$1,790,190.47
Sewer Utility	2,168,776.05	697,427.54	1,863,132.80	\$1,003,070.79
Recycling/Trash	124,200.58	207,522.12	193,954.63	\$137,768.07
Stormwater	132,380.16	46,773.87	65,447.01	\$113,707.02
Capital Improvements	8,283,424.31	17,686,808.37	2,881,013.98	\$23,089,218.70
Parks/Recreation Improvement	353,055.17	293,498.89	0.00	\$646,554.06
E-911	128,344.09	14,230.71	2,457.70	\$140,117.10
Reserves:				
Sewer Expansion	12,760,598.04	1,472,941.39	3,141,625.00	\$11,091,914.43
Sewer Equipment	53,146.67	36.59		\$53,183.26
Adm/Equipment	300,791.98	184.39	119,769.31	\$181,207.06
Information Tech Equip	201,579.37	25,143.52		\$226,722.89
Inspections	63,412.78	42.14	2,210.28	\$61,244.64
Police Equipment	210,756.14	65,157.41	10,866.80	\$265,046.75
Stormwater	98,389.63	20,065.75	8,381.50	\$110,073.88
Highway	334,258.33	130,309.89	206,723.31	\$257,844.91
Fire Equipment	209,377.68	7,145.47		\$216,523.15
Fire Dist #1 Equipment	62,872.15	10,045.18		\$72,917.33
Totals	\$45,855,496.10	\$23,550,294.20	\$17,975,883.73	\$51,429,906.57

General Obligation Bonds:

2015 Series A Refunding	\$4,385,000.00
2015 Series B Improvements	2,420,000.00
2016 Series A Refunding	5,690,000.00
2017 Series A Improvements	3,270,000.00
2019 Series A Refunding /Equipment	7,040,000.00
2019 Series B TIF	3,655,000.00
2020 Series A Improvements	3,560,000.00
2020 Series B Refinancing	3,310,000.00
2020 Series C Improvements	3,685,000.00
2021 Series A TIF	9,605,000.00
2021 Series B TIF	16,890,000.00
	<u>\$63,510,000.00</u>


 Taben Azad
 Andover City Treasurer