

CITY OF ANDOVER, KANSAS QUARTERLY TREASURER'S REPORT

For The Period of : January 1, 2022 Through March 31, 2022

| Funds | Beginning Balance | Receipts | Expenditures | Ending Balance |
|------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| General Operating | \$1,913,207.68 | \$3,408,894.45 | \$1,624,963.14 | \$3,697,138.99 |
| Special Highway | 736,783.08 | 15,073.22 | 63,195.67 | \$688,660.63 |
| Employee Benefits | 788,382.36 | 1,186,441.97 | 619,946.16 | \$1,354,878.17 |
| Special Building | 32,119.08 | 142,489.03 | 17,496.00 | \$157,112.11 |
| ARPA Funding | 1,022,862.84 | | | \$1,022,862.84 |
| Fire District #1 | 59,558.90 | 189,380.93 | 87,759.01 | \$161,180.82 |
| Payroll Cash Clearing | 6,606.73 | 17,849.12 | 16,965.88 | \$7,489.97 |
| Hotel & Tourism | 141,428.81 | 29,868.72 | 5,000.00 | \$166,297.53 |
| Water Utility Funds | 522,818.04 | 28,613.37 | 48.61 | \$551,382.80 |
| Street Impact Fee | 6,661,765.37 | 868,142.86 | 134,151.68 | \$7,395,756.55 |
| Library Funds | 49,889.68 | 300,800.47 | 337,240.00 | \$13,450.15 |
| Festivals | 38,156.60 | 21,596.52 | 6,395.83 | \$53,357.29 |
| Bond & Interest | 1,790,190.47 | 2,059,900.21 | 0.00 | \$3,850,090.68 |
| Golf Course | | (7.70) | 19,913.87 | -\$19,921.57 |
| Sewer Utility | 1,003,070.79 | 721,401.68 | 204,924.16 | \$1,519,548.31 |
| Recycling/Trash | 137,768.07 | 208,128.64 | 186,871.95 | \$159,024.76 |
| Stormwater | 113,707.02 | 51,885.20 | 22,896.45 | \$142,695.77 |
| Capital Improvements | 23,089,218.70 | 16,319.59 | 1,923,948.73 | \$21,181,589.56 |
| Vehicle Lease Management | | (5.20) | 6,805.35 | -\$6,810.55 |
| Parks/Recreation Improvement | 646,554.06 | 48,278.45 | 0.00 | \$694,832.51 |
| E-911 | 140,117.10 | 14,373.25 | 30,236.02 | \$124,254.33 |
| Reserves: | | | | |
| Sewer Expansion | 11,091,914.43 | 95,969.65 | 4,675.00 | \$11,183,209.08 |
| Sewer Equipment | 53,183.26 | 39.29 | | \$53,222.55 |
| Adm/Equipment | 181,207.06 | 126.94 | 13,850.00 | \$167,484.00 |
| Information Tech Equip | 226,722.89 | 167.52 | | \$226,890.41 |
| Inspections | 61,244.64 | 45.04 | 746.40 | \$60,543.28 |
| Police Equipment | 265,046.75 | 202.81 | 0.00 | \$265,249.56 |
| Stormwater | 110,073.88 | 81.34 | 0.00 | \$110,155.22 |
| Highway | 257,844.91 | 276.70 | 0.00 | \$258,121.61 |
| Fire Equipment | 216,523.15 | 159.97 | | \$216,683.12 |
| Fire Dist #1 Equipment | 72,917.33 | 53.88 | | \$72,971.21 |
| Totals | \$51,430,883.68 | \$9,426,547.92 | \$5,328,029.91 | \$55,529,401.69 |

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
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 Andover City Treasurer

1st Quarter 2022 Treasurer's Report