City of Andover, KS Unaudited Treasurer's Report
For the Quarter Ending Sept 30, 2025

Fund Description	Beginning Balance 07/1/2025	Receipts	Expenditure	Ending Balance 09/30/2025
GENERAL	7,544,675.59	2,264,271.89	3,349,469.29	6,459,478.19
SPECIAL HIGHWAY	552,216.05	142,985.70	140,746.04	554,455.71
EMPLOYEE BENEFITS	3,829,437.88	443,498.37	645,924.58	3,627,011.67
SPECIAL BUILDING	89,508.98	24,213.14	0.00	113,722.12
ARPA Funding	0.00	0.00	0.00	0.00
FIRE DISTRICT #1	185,251.70	154,388.15	116,055.74	223,584.11
PAYROLL CLEARING	67,722.82	26,260.42	35,368.43	58,614.81
HOTEL & TOURISM	121,330.50	29,781.66	30,987.73	120,124.43
WATER UTILITY	671,631.13	74,117.53	0.00	745,748.66
STREET IMPACT/SALES TAX	5,582,910.73	1,292,477.09	1,996,097.92	4,879,289.90
LIBRARY	411,507.65	66,498.49	329,349.96	148,656.18
FESTIVALS	119,843.64	8,010.44	14,574.24	113,279.84
BOND & INTEREST	2,603,488.79	5,764,818.55	7,898,530.01	469,777.33
GOLF COURSE	14,757.73	76,896.44	27,883.53	63,770.64
AMPHITHEATER	0.00	-662.36	26,202.00	-26,864.36
SEWER UTILITY	2,967,238.58	976,418.22	697,640.12	3,246,016.68
WASTEWATER DEBT SERVICE	0.00	0.00	0.00	0.00
RECYCLING/TRASH	295,279.33	307,811.99	290,768.73	312,322.59
WASTEWATER BOND RESERVE	0.00	0.00	0.00	0.00
WASTEWATER EXPANSION RESERVE	18,441,959.40	524,358.48	4,040,055.79	14,926,262.09
WASTEWATER EQUIPMENT RESERVE	288,610.79	28,500.50	0.00	317,111.29
STORMWATER	81,713.11	52,546.23	51,622.15	82,637.19
FAMILY FUTURE FORWARD	4,851,050.36	1,010,300.95	3,789,718.79	2,071,632.52
TIF	1,036,957.87	717,225.27	1,607,866.00	146,317.14
CAPITAL PROJECTS	-8,009,001.94	-104,445.67	974,752.64	-9,088,200.25
PARKS EQUIP RESERVE	0.00	12,860.55	0.00	12,860.55
ADMIN. EQUIPMENT RESERVE	467,860.70	883,282.46	792,027.73	559,115.43
IT EQUIPMENT RESERVE	160,507.04	16,952.57	0.00	177,459.61
INSPECTION/CODE RESERVE	19,825.09	231.31	0.00	20,056.40
GOLF COURSE EQUIP RESERVE	0.00	0.00	0.00	0.00
POLICE EQUIPMENT RESERVE	229,767.75	22,787.31	0.00	252,555.06
STORMWATER RESERVE	26,108.97	4,175.11	0.00	30,284.08
VEHICLE LEASE MANAGEMENT	116,326.29	402.41	130,092.36	-13,363.66
STREET EQUIPMENT RESERVE	362,966.71	38,164.64	0.00	401,131.35
PARK IMPROVEMENTS	1,295,981.91	94,452.17	9,064.74	1,381,369.34
FIRE EQUIPMENT RESERVE	474,618.22	55,701.63	25,030.84	505,289.01
FD#1 EQUIPMENT RESERVE	163,554.82	6,292.22	4,074.79	165,772.25
E-911	271,900.93	30,318.26	1,740.20	300,478.99
Total	**45,337,509.12**	**15,045,892.12**	**27,025,644.35**	**33,357,756.89**

Temporary Notes	0.00
General Obligation Bonds	88,450,000.00
Lease Purchase Agreements	0.00
Total Outstanding Debt	**88,450,000.00**

Matt Koehn
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Director of Finance