

City of Spring Hill, Kansas

Annual Treasurer's Report

01/01/2022 - 12/31/2022

	Beginning			Ending Cash
	Cash Balance	Revenues	Expenses	Balance
General Fund	\$ 1,297,815.54	\$ 7,299,187.18	\$ 6,235,701.23	2,361,301.49
Economic Development	\$ 58,520.63	\$ 65,439.62	\$ 813.56	123,146.69
Consolidated Highway	\$ 1,059,574.71	\$ 222,726.05	\$ 294,085.23	988,215.53
Excise Tax	\$ 1,354,213.05	\$ 796,408.88	\$ 803,461.60	1,347,160.33
Special Parks	\$ 386,046.20	\$ 142,752.45	\$ 43,586.72	485,211.93
Fire	\$ 58,049.66	\$ 856,499.46	\$ 833,490.00	81,059.12
Cemetery	\$ 10,960.32	\$ 35,140.13	\$ 30,000.00	16,100.45
Sales Tax (Special-City)	\$ 565,058.43	\$ 801,303.25	\$ 442,300.00	924,061.68
Sales Tax (Special-County)	\$ 69,057.16	\$ 154,466.34	\$ 100,000.00	123,523.50
Law Enforcement	\$ 91,160.86	\$ 39,396.60	\$ 2,843.29	127,714.17
Cemetery Reserve	\$ 91,048.99	\$ 45.28	\$ -	91,094.27
Capital Improvements - Infrastructure	\$ 1,283,869.73	\$ 1,255,368.79	\$ 1,160,680.10	1,378,558.42
Capital Improvements - Facilities	\$ 135,089.13	\$ 66.34	\$ 2,028.48	133,126.99
Capital Replacement - Equipment	\$ 413,313.27	\$ 100,166.93	\$ 335,321.96	178,158.24
Grant Funds	559,146.17	1,909,670.35	36,000.00	2,432,816.52
Donation Funds	\$ 112,403.64	\$ 50,070.76	\$ 7,236.78	155,237.62
Debt Service	\$ 723,120.38	\$ 5,578,575.72	\$ 5,818,307.52	483,388.58
Gift Funds	\$ 12,283.29	\$ 2,530.00	\$ 1,893.35	12,919.94
Water	\$ 1,157,972.39	\$ 1,798,557.36	\$ 1,285,090.09	1,671,439.66
Wastewater	\$ 5,164,088.32	\$ 3,599,978.13	\$ 2,242,155.00	6,521,911.45
Insurance Proceeds Escrow Fund	\$ -	\$ 84,916.01	\$ -	\$ 84,916.01
Totals	14,602,791.87	24,793,265.63	19,674,994.91	19,721,062.59

CITY DEBT

General Obligation Debt	\$ 25,260,570
Lease Purchase & KDHE Revolving Loans	\$ 716,732
Total	\$ 25,977,302