

City of Spring Hill, Kansas

Annual Treasurer's Report

01/01/2024 - 12/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses
100 - General Fund	1,279,176.57	10,094,040.12	8,799,059.45
200 - Economic Development	135,422.96	194.28	47,366.68
205 - Consolidated Highway	529,323.90	1,059,730.95	67,178.70
206 - Excise Tax	1,055,443.24	166,146.90	103,700.00
210 - Special Parks	345,390.03	137,661.51	22,432.06
215 - Fire	94,006.64	1,139,050.48	1,114,384.00
220 - Cemetery	20,709.63	70,553.74	65,776.77
225 - Sales Tax (Special-City)	1,104,933.40	877,689.72	763,050.00
226 - Sales Tax (Special-County)	200,517.98	190,278.15	100,000.00
250 - Law Enforcement	6,207.42	10.22	-
251 - Special Alcohol Fund	151,517.86	20,023.90	6,297.82
252 - Fight Addiction Fund	23,926.26	24,516.61	10,000.00
255 - Cemetery Reserve	91,193.76	142.86	-
260 - Transient Guest Tax	1,704.73	8,166.43	-
265 - Employee Healthcare Reserve Fund	808,579.93	1,267.49	-
266 - Flex Spending	1,650.00	10,910.16	-
300 - Capital Improvements - Infrastructure	1,410,769.11	301,372.71	141,700.50
303 - SS4A CSAP Grant	-	-	37,872.36
310 - Capital Improvements - Facilities	196,167.72	298,075.46	359,887.02
320 - Capital Replacement - Equipment	105,229.21	157.14	34,788.00
400 - Debt Service	468,153.53	3,343,343.26	3,568,244.24
409 - GO 2023A	3,292,802.61	3,641.75	2,261,416.56
410 - GO 2023B TN	2,517,723.19	1,875.59	1,897,315.84
411 - SBD - FUTURE TN	-	-	21,220.00
450 - Mayor's Tree Fund	5,855.96	9,203.00	5,766.00
451 - Gift-Tree	574.99	-	-
452 - Gift-Police	2,706.45	7,405.00	3,677.64
453 - Donations - Parks	42,241.08	66.14	-
454 - Gift-Water Feature	1,821.89	-	-
455 - Donations- Utility Assistance Rount Up	178.74	110.51	178.74
456 - Gift-Partnership	3,755.77	-	-
510 - Water	1,342,200.30	2,206,135.96	1,942,383.60
520 - Wastewater	7,116,860.16	4,493,248.26	3,591,523.35
530 - Stormwater	-	-	24,687.91
610 - Insurance Proceeds Escrow Fund	-	33,165.49	33,165.49
	22,356,745.02	24,498,183.79	25,023,072.73

CITY DEBT

Temporary Notes	\$ 3,421,969
General Obligation Debt	\$ 31,769,931
Lease Purchase & KDHE Revolving Loans	\$ 861,885
Total	\$ 36,053,785

Calculated

Ending Balance

2,574,157.24
88,250.56
1,521,876.15
1,117,890.14
460,619.48
118,673.12
25,486.60
1,219,573.12
290,796.13
6,217.64
165,243.94
38,442.87
91,336.62
9,871.16
809,847.42
12,560.16
1,570,441.32
(37,872.36)
134,356.16
70,598.35
243,252.55
1,035,027.80
622,282.94
(21,220.00)
9,292.96
574.99
6,433.81
42,307.22
1,821.89
110.51
3,755.77
1,605,952.66
8,018,585.07
(24,687.91)

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21,831,856.08