City of Spring Hill, Kansas

Annual Treasurer's Report

01/01/2023 - 12/31/2023

	Beginning Cash Balance	Revenues	Expenses	Ending Balance
General Fund	$ 1,033,667.34	$ 8,110,852.64	$ 7,811,360.97	1,333,159.01
Economic Development	$ 123,146.69	$ 13,548.87	$ 364.08	136,331.48
Consolidated Highway	$ 977,069.43	$ 241,769.73	$ 529,923.55	688,915.61
Excise Tax	$ 830,313.36	$ 356,954.65	$ 101,400.00	1,085,868.01
Special Parks	$ 485,211.93	$ 158,281.61	$ 298,103.51	345,390.03
Fire	$ 81,193.52	$ 1,002,813.12	$ 990,000.00	94,006.64
Cemetery	$ 15,676.19	$ 39,703.30	$ 30,081.40	25,298.09
Sales Tax (Special-City)	$ 924,061.68	$ 790,171.72	$ 609,300.00	1,104,933.40
Sales Tax (Special-County)	$ 123,523.50	$ 176,994.48	$ 100,000.00	200,517.98
Law Enforcement	$ 127,714.17	$ 56,632.43	$ 2,695.06	181,651.54
Cemetery Reserve	$ 91,094.27	$ 99.49	$ -	91,193.76
Transient Guest Tax	$ 224.29	$ 1,480.44	$ -	1,704.73
Employee Healthcare Reserve Fund	$ 350,619.61	$ 463,120.32	$ -	813,739.93
Capital Improvements - Infrastructure	$ 1,234,629.09	$ 1,275,009.29	$ 1,091,950.77	1,417,687.61
Capital Improvements - Facilities	$ 133,126.99	$ 100,126.86	$ 37,086.13	196,167.72
Capital Replacement - Equipment	$ 178,158.24	$ 285,756.76	$ 343,106.97	120,808.03
Grant Funds	143,365.60	3,783,603.48	3,926,969.08	-
Donation Funds	$ 155,237.62	$ 137,925.17	$ 244,887.01	48,275.78
Debt Service	$ 642,857.35	$ 11,443,392.83	$ 5,769,171.75	6,317,078.43
Gift Funds	$ 10,847.27	$ 4,665.00	$ 4,966.20	10,546.07
Water	$ 1,597,704.32	$ 2,106,437.32	$ 2,277,123.21	1,427,018.43
Wastewater	$ 6,416,966.46	$ 3,354,941.36	$ 2,558,551.45	7,213,356.37
Insurance Proceeds Escrow Fund	$ 83,086.48	$ 12.35	$ 83,098.83	$ -
Totals	**15,759,495.40**	**33,904,293.22**	**26,810,139.97**	**22,853,648.65**

CITY DEBT

General Obligaton Debt	$ 28,563,113
Lease Purchase & KDHE Revolving Loans	$ 1,475,819
Total	**$ 30,038,932**