

CITY OF ANDOVER, KANSAS


Treasurer's Quarterly Financial Statement
For The Period of : Jan 1, 2014 Through Mar 31, 2014

Funds	Beginning Balance	Receipts	Expenditures	Ending Balance
1 General Operating	\$ 1,927,363.27	\$ 1,967,754.14	\$ 942,325.51	\$ 2,952,791.90
2 Special Highway	158,500.92	92,480.00	76,461.13	\$ 174,519.79
3 Employee Benefits	484,741.10	741,867.66	381,290.82	\$ 845,317.94
5 Special Building	63,564.07	69,359.95	48,610.00	\$ 84,314.02
7 Fire District #1	38,624.02	61,988.68	58,211.26	\$ 42,401.44
10 Payroll Cash Clearing	6,913.85	253,231.89	255,624.01	\$ 4,521.73
11 Hotel & Tourism	194,021.43	25,422.26	18,230.00	\$ 201,213.69
12 Water Utility Funds	164,402.23	34,723.70	8,794.07	\$ 190,331.86
13 Street Impact Fee	374,423.63	10,520.05	-	\$ 384,943.68
13-20 Street Improvement	3,368,875.31	506,269.99	129,597.85	\$ 3,745,547.45
13-40 Park Impact Fees	504,272.85	8,278.40	34,101.98	\$ 478,449.27
14 Library Funds	26,379.24	208,595.29	234,970.00	\$ 4.53
15 Festivals	48,461.63	157.86	-	\$ 48,619.49
17 GVG Golf Course	0.00	-	-	\$ 0.00
16&21 Bond & Interest	3,280,190.18	2,432,850.57	13,565.00	\$ 5,699,475.75
20&23 Sewer Utility	1,229,489.47	533,519.95	150,443.51	\$ 1,612,565.91
22 Recycling/Trash	42,619.79	140,025.90	132,780.09	\$ 49,865.60
26 Stormwater	109,385.94	25,688.43	16,841.80	\$ 118,232.57
30-49 Capital Improvements	(823,817.06)	(374.29)	280,207.64	\$ (1,104,398.99)
140 Parks Improvement	403,138.67	25,969.77	-	\$ 429,108.44
911 E-911	76,703.68	12,486.98	4,029.18	\$ 85,161.48
Reserves:				
24 Sewer Expansion	1,718,363.67	27,634.86	-	\$ 1,745,998.53
25 Sewer Equipment	227,920.42	83.83	-	\$ 228,004.25
110 Adm/Equipment	770,014.10	275.26	42,100.45	\$ 728,188.91
111 It/Dispatch	69,665.45	25.63	-	\$ 69,691.08
112 Inspections	35,092.84	12.90	-	\$ 35,105.74
120 Police Equipment	74,636.08	27.45	-	\$ 74,663.53
126 Stormwater	5,000.70	1.83	-	\$ 5,002.53
130 Highway Improvement	88,943.03	32.73	-	\$ 88,975.76
131 Street Mach & Bridge	181,754.18	66.86	-	\$ 181,821.04
170 Fire Equipment	84,048.92	29.14	7,019.00	\$ 77,059.06
171 Fire Dist #1 Equipment	23,609.90	8.68	-	\$ 23,618.58
Totals	\$ 14,957,303.51	\$ 7,179,016.35	\$ 2,835,203.30	\$ 19,301,116.56

Bonds Outstanding

General Obligation Bonds:

2006 Internal Improvements	200,000.00
2007 Internal Improvements	3,720,000.00
2008 Internal Improvements	120,000.00
2009 Series B Refinancing	630,000.00
2010 Internal Improvement	3,310,000.00
2010B Internal Improvement	2,640,000.00
2011 Series A Improvement	5,565,000.00
2011 Series B Refinancing	1,220,000.00
2012 Series A Refinancing	5,900,000.00
2012 Series B Improvement	2,444,000.00
2013 Series A Refinancing	6,490,000.00
2013 Series B Improvement	3,295,000.00
Total	\$ 35,534,000.00


 Julie Spyres
 Andover City Treasurer