

# CITY OF ANDOVER, KANSAS

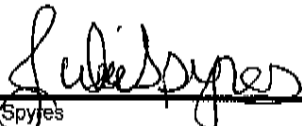
Treasurer's Quarterly Financial Statement  
For The Period of : Jul 1, 2011 Through Sep 30, 2011

Funds	Beginning Balance	Receipts	Expenditures	Ending Balance
1 General Operating	\$ 3,271,579.36	\$ 767,311.45	\$ 1,107,356.67	\$ 2,931,534.14
2 Special Highway	185,813.85	88,788.61	100,777.67	\$ 173,824.79
3 Employee Benefits	819,174.63	90,725.00	305,850.66	\$ 604,048.97
5 Special Building	699,427.71	4,417,766.92	4,655,928.79	\$ 461,265.84
7 Fire District #1	50,707.46	55,804.64	65,016.15	\$ 41,495.95
10 Payroll Cash Clearing	1,803.67	277,149.44	277,206.15	\$ 1,746.96
11 Hotel & Tourism	146,733.14	29,235.84	24,123.75	\$ 151,845.23
12 Water Utility Funds	111,505.02	40,855.35	42,153.80	\$ 110,206.57
13 Street Impact Fee	443,431.94	25,848.70	-	\$ 469,280.64
13-20 Street Improvement	2,156,346.69	547,782.47	892,443.96	\$ 1,811,685.20
13-40 Park Impact Fees	447,798.76	20,441.82	23,776.18	\$ 444,464.40
14 Library Funds	0.91	27,983.04	27,983.00	\$ 0.95
15 Festivals	28,810.93	9,828.20	18,740.42	\$ 19,898.71
17 GVG Golf Course	3,761.12	1.62	-	\$ 3,762.74
16&21 Bond & Interest	5,798,700.39	2,161,743.61	2,505,782.52	\$ 5,454,661.48
20&23 Sewer Utility	739,528.20	329,545.71	349,580.76	\$ 719,493.15
22 Recycling/Trash	9,189.91	110,891.45	111,986.25	\$ 8,095.11
26 Stormwater	93,780.37	24,211.12	28,337.90	\$ 89,653.59
30-49 Capital Improvements	497,421.51	20,939.68	1,819,752.49	\$ (1,301,391.30)
140 Parks Improvement	369,992.96	23,425.95	-	\$ 393,418.91
911 E-911	58,181.84	11,618.24	14,270.64	\$ 55,529.44
Reserves:				
24 Sewer Expansion	1,141,307.52	59,214.27	866,897.80	\$ 333,623.99
25 Sewer Equipment	216,977.41	93.78	-	\$ 217,071.19
110 Adm/Equipment	381,864.88	154.38	24,685.00	\$ 357,334.26
111 It/Dispatch	29,469.91	12.74	-	\$ 29,482.65
112 Inspections	10,022.58	4.34	-	\$ 10,026.92
120 Police Equipment	64,961.60	28.08	-	\$ 64,989.68
130 Highway Improvement	82,827.82	35.53	1,978.88	\$ 80,884.47
131 Street Mach & Bridge	265,836.14	114.90	-	\$ 265,951.04
170 Fire Equipment	136,186.71	58.86	-	\$ 136,245.57
171 Fire Dist #1 Equipment	35,767.42	15.46	-	\$ 35,782.88
<b>Totals</b>	<b>\$ 18,298,912.36</b>	<b>\$ 9,141,631.20</b>	<b>\$ 13,264,629.44</b>	<b>\$ 14,175,914.12</b>

## Bonds Outstanding

### General Obligation Bonds:

18 2004 Refinancing	140,000.00
28 2004 Internal Improvements	1,090,000.00
29 2005 Internal Improvements	875,000.00
31 2006 Land Purchase	48,000.00
35 2006 Internal Improvements	2,685,000.00
36 2007 Internal Improvements	4,555,000.00
37 2008 Internal Improvements	5,075,000.00
39 2008 Internal Improvements	2,005,000.00
40 2009 Series A Refinancing	4,260,000.00
41 2009 Series B Refinancing	4,020,000.00
44 2010 Internal Improvement	3,968,000.00
45 2010B Internal Improvement	2,908,000.00
48 2011 Series A Improvement	5,958,000.00
49 2011 Series B Refinancing	1,780,000.00
<b>Total</b>	<b>\$ 39,367,000.00</b>

  
 Julie Spjres  
 Andover City Treasurer