

CITY OF ANDOVER, KANSAS

Treasurer's Quarterly Financial Statement
For The Period of : Sep 1, 2011 Through Dec 31, 2011

Funds	Beginning Balance	Receipts	Expenditures	Ending Balance
1 General Operating	\$ 2,931,534.14	\$ 367,879.03	\$ 1,214,546.64	\$ 2,084,866.53
2 Special Highway	173,824.79	91,831.27	79,945.76	\$ 185,710.30
3 Employee Benefits	604,048.97	37,979.09	310,716.55	\$ 331,311.51
5 Special Building	461,265.84	1,461,209.85	1,132,350.29	\$ 790,125.40
7 Fire District #1	41,495.95	28,095.52	57,993.11	\$ 11,598.36
10 Payroll Cash Clearing	1,746.96	286,018.54	286,064.69	\$ 1,700.81
11 Hotel & Tourism	151,845.23	26,645.37	11,617.40	\$ 166,873.20
12 Water Utility Funds	110,206.57	37,081.88	45,878.95	\$ 101,409.50
13 Street Impact Fee	469,280.64	7,979.31	12,300.00	\$ 464,959.95
13-20 Street Improvement	1,811,685.20	458,684.87	645,493.60	\$ 1,624,876.47
13-40 Park Impact Fees	444,464.40	6,257.58	25,500.00	\$ 425,221.98
14 Library Funds	0.95	12,508.44	2,862.00	\$ 9,647.39
15 Festivals	19,898.71	18,892.60	6,578.20	\$ 32,213.11
17 GVG Golf Course	3,762.74	1.58	-	\$ 3,764.32
16&21 Bond & Interest	5,454,661.48	431,929.86	3,436,929.98	\$ 2,449,661.36
20&23 Sewer Utility	719,493.15	455,421.86	266,081.37	\$ 908,833.64
22 Recycling/Trash	8,095.11	116,261.89	115,206.75	\$ 9,150.25
26 Stormwater	89,653.59	24,013.40	23,267.37	\$ 90,399.62
30-49 Capital Improvements	(1,301,391.30)	117,025.76	83,422.37	\$ (1,267,787.91)
140 Parks Improvement	393,418.91	21,598.05	7,275.00	\$ 407,741.96
911 E-911	55,529.44	11,258.25	5,616.75	\$ 61,170.94
Reserves:				
24 Sewer Expansion	333,623.99	18,086.52	269,773.23	\$ 81,937.28
25 Sewer Equipment	217,071.19	10,092.03	-	\$ 227,163.22
110 Adm/Equipment	357,334.26	10,066.95	200,342.77	\$ 167,058.44
111 It/Dispatch	29,482.65	15,014.45	-	\$ 44,497.10
112 Inspections	10,026.92	4.18	-	\$ 10,031.10
120 Police Equipment	64,989.68	2,027.41	-	\$ 67,017.09
130 Highway Improvement	80,884.47	33.76	-	\$ 80,918.23
131 Street Mach & Bridge	265,951.04	45,117.43	-	\$ 311,068.47
170 Fire Equipment	136,245.57	16,659.24	-	\$ 152,904.81
171 Fire Dist #1 Equipment	35,782.88	3,415.41	-	\$ 39,198.29
Totals	\$ 14,175,914.12	\$ 4,139,091.38	\$ 8,239,762.78	\$ 10,075,242.72

Bonds Outstanding

General Obligation Bonds:

18 2004 Refinancing	140,000.00
28 2004 Internal Improvements	1,090,000.00
29 2005 Internal Improvements	805,000.00
31 2006 Land Purchase	41,000.00
35 2006 Internal Improvements	2,510,000.00
36 2007 Internal Improvements	4,290,000.00
37 2008 Internal Improvements	4,765,000.00
39 2008 Internal Improvements	1,905,000.00
40 2009 Series A Refinancing	3,260,000.00
41 2009 Series B Refinancing	3,420,000.00
44 2010 Internal Improvement	3,770,000.00
47 2010B Internal Improvement	2,908,000.00
48 2011 Series A Improvement	5,958,000.00
50 2011 Series B Refinancing	1,780,000.00
Total	\$ 36,642,000.00


 Julie Spyrer
 Andover City Treasurer