

CITY OF ANDOVER, KANSAS

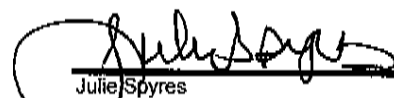
Treasurer's Quarterly Financial Statement
For The Period of: Jan 1, 2012 Through Mar 31, 2012

Funds	Beginning Balance	Receipts	Expenditures	Ending Balance
1 General Operating	\$ 2,084,866.53	\$ 1,818,916.99	\$ 883,231.88	\$ 3,020,551.64
2 Special Highway	185,710.30	91,336.87	72,591.98	\$ 204,455.19
3 Employee Benefits	331,311.51	722,297.95	342,503.75	\$ 711,105.71
5 Special Building	790,125.40	600,910.06	52,545.75	\$ 1,338,489.71
7 Fire District #1	11,598.36	58,832.43	55,037.19	\$ 15,393.60
10 Payroll Cash Clearing	1,700.81	227,964.42	228,062.47	\$ 1,602.76
11 Hotel & Tourism	166,873.20	24,176.36	10,345.18	\$ 180,704.38
12 Water Utility Funds	101,409.50	24,790.34	8,564.32	\$ 117,635.52
13 Street Impact Fee	464,959.95	17,475.31	32,100.00	\$ 450,335.26
13-20 Street Improvement	1,624,876.47	477,520.34	23,709.45	\$ 2,078,687.36
13-40 Park Impact Fees	425,221.98	13,659.70	51,029.00	\$ 387,852.68
14 Library Funds	9,647.39	200,128.44	198,000.00	\$ 11,775.83
15 Festivals	32,213.11	800.40	(209.88)	\$ 33,223.39
17 GVG Golf Course	3,764.32	1.44	-	\$ 3,765.76
16&21 Bond & Interest	2,449,661.36	2,657,588.62	43,178.50	\$ 5,064,071.48
20&23 Sewer Utility	908,833.64	364,191.73	231,940.24	\$ 1,041,085.13
22 Recycling/Trash	9,150.25	118,642.83	119,650.64	\$ 8,142.44
26 Stormwater	90,399.62	23,658.53	16,905.79	\$ 97,152.36
30-49 Capital Improvements	(1,267,787.91)	(490.83)	42,034.02	\$ (1,310,312.76)
140 Parks Improvement	407,741.96	20,671.41	-	\$ 428,413.37
911 E-911	61,170.94	11,858.57	4,378.33	\$ 68,651.18
Reserves:				
24 Sewer Expansion	81,937.28	42,734.80	-	\$ 124,672.08
25 Sewer Equipment	227,163.22	86.84	-	\$ 227,250.06
110 Adm/Equipment	167,058.44	63.86	-	\$ 167,122.30
111 It/Dispatch	44,497.10	17.00	-	\$ 44,514.10
112 Inspections	10,031.10	3.83	-	\$ 10,034.93
120 Police Equipment	67,017.09	25.62	-	\$ 67,042.71
130 Highway Improvement	80,918.23	30.94	-	\$ 80,949.17
131 Street Mach & Bridge	311,068.47	99.26	139,939.00	\$ 171,228.73
170 Fire Equipment	152,904.81	58.45	-	\$ 152,963.26
171 Fire Dist #1 Equipment	39,198.29	14.99	-	\$ 39,213.28
Totals	\$ 10,075,242.72	\$ 7,518,067.50	\$ 2,555,537.61	\$ 15,037,772.61

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 Spyres
 Andover City Treasurer