

# CITY OF ANDOVER, KANSAS

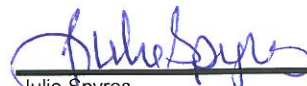
Treasurer's Quarterly Financial Statement  
For The Period of : Apr 1, 2012 Through Jun 30, 2012

Funds	Beginning Balance	Receipts	Expenditures	Ending Balance
1 General Operating	\$ 3,020,551.64	\$ 1,415,953.61	\$ 961,320.70	\$ 3,475,184.55
2 Special Highway	204,455.19	91,826.92	58,726.80	237,555.31
3 Employee Benefits	711,105.71	545,104.42	332,424.55	923,785.58
5 Special Building	1,338,489.71	519,095.74	41,164.80	1,816,420.65
7 Fire District #1	15,393.60	59,517.32	18,000.08	56,910.84
10 Payroll Cash Clearing	1,602.76	276,322.04	276,419.13	1,505.67
11 Hotel & Tourism	180,704.38	12,076.87	6,792.41	185,988.84
12 Water Utility Funds	117,635.52	24,714.01	5,654.85	136,694.68
13 Street Impact Fee	450,335.26	17,489.96	3,900.00	463,925.22
13-20 Street Improvement	2,078,687.36	582,039.06	51,477.46	2,609,248.96
13-40 Park Impact Fees	387,852.68	13,660.19	29,045.40	372,467.47
14 Library Funds	11,775.83	150,809.75	162,500.00	85.58
15 Festivals	33,223.39	583.08	2,616.00	31,190.47
17 GVG Golf Course	3,765.76	1.52	150.00	3,617.28
16&21 Bond & Interest	5,064,071.48	8,023,886.67	6,800,920.84	6,287,037.31
20&23 Sewer Utility	1,041,085.13	446,393.21	299,119.98	1,188,358.36
22 Recycling/Trash	8,142.44	129,842.54	121,053.09	16,931.89
26 Stormwater	97,152.36	29,103.51	24,821.70	101,434.17
30-49 Capital Improvements	(1,310,312.76)	(544.99)	44,136.10	(1,354,993.85)
140 Parks Improvement	428,413.37	71,502.22	-	499,915.59
911 E-911	68,651.18	11,914.97	11,360.60	69,205.55
Reserves:				
24 Sewer Expansion	124,672.08	41,664.94	-	166,337.02
25 Sewer Equipment	227,250.06	93.54	-	227,343.60
110 Adm/Equipment	167,122.30	68.79	-	167,191.09
111 It/Dispatch	44,514.10	18.32	-	44,532.42
112 Inspections	10,034.93	4.12	-	10,039.05
120 Police Equipment	67,042.71	22,769.87	-	89,812.58
130 Highway Improvement	80,949.17	33.16	1,173.88	79,808.45
131 Street Mach & Bridge	171,228.73	70.48	-	171,299.21
170 Fire Equipment	152,963.26	22,805.25	-	175,768.51
171 Fire Dist #1 Equipment	39,213.28	16.14	-	39,229.42
<b>Totals</b>	<b>\$ 15,037,772.61</b>	<b>\$ 12,508,837.23</b>	<b>\$ 9,252,778.37</b>	<b>\$ 18,293,831.47</b>

## 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
52 2012 Series A Refinancing	5,960,000.00
<b>Total</b>	<b>\$ 42,602,000.00</b>

  
 Julie Spyres  
 Andover City Treasurer