

CITY OF ANDOVER, KANSAS

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

Funds	Beginning Balance	Receipts	Expenditures	Ending Balance
1 General Operating	\$ 3,475,184.55	\$ 509,282.82	\$ 1,072,231.04	\$ 2,912,218.33
2 Special Highway	237,555.31	91,386.13	100,758.15	\$ 228,163.29
3 Employee Benefits	923,785.58	102,164.08	319,333.76	\$ 706,615.90
5 Special Building	1,816,420.65	490,452.47	137,545.75	\$ 2,169,327.37
7 Fire District #1	56,910.84	58,858.10	59,435.51	\$ 56,333.43
10 Payroll Cash Clearing	1,505.67	252,447.41	252,504.75	\$ 1,448.33
11 Hotel & Tourism	185,988.84	26,194.78	17,292.90	\$ 194,890.70
12 Water Utility Funds	136,694.68	23,614.00	4,945.62	\$ 155,362.86
13 Street Impact Fee	463,925.22	29,630.16	7,630.00	\$ 485,925.38
13-20 Street Improvement	2,609,248.96	476,801.07	267,899.63	\$ 2,818,150.40
13-40 Park Impact Fees	372,467.47	25,137.18	45,724.00	\$ 351,880.65
14 Library Funds	85.58	26,849.99	28,246.00	\$ 89.57
15 Festivals	31,190.47	21,004.76	16,600.56	\$ 35,594.67
17 GVG Golf Course	3,617.28	1.29	814.45	\$ 2,804.12
16&21 Bond & Interest	6,287,037.31	286,588.50	614,667.00	\$ 5,958,958.81
20&23 Sewer Utility	1,188,358.36	409,496.04	246,480.39	\$ 1,351,374.01
22 Recycling/Trash	16,931.89	123,336.94	121,413.36	\$ 18,855.47
26 Stormwater	101,434.17	24,494.72	22,766.97	\$ 103,161.92
30-49 Capital Improvements	(1,354,993.85)	(843.87)	78,585.50	\$ (1,434,203.22)
140 Parks Improvement	499,915.59	25,853.24	-	\$ 525,768.83
911 E-911	68,205.55	11,773.74	19,900.41	\$ 61,078.88
Reserves:				
24 Sewer Expansion	166,337.02	78,437.05	-	\$ 244,774.07
25 Sewer Equipment	227,343.60	104.15	-	\$ 227,447.75
110 Adm/Equipment	167,191.09	76.59	-	\$ 167,267.68
111 W/Dispatch	44,532.42	20.40	-	\$ 44,552.82
112 Inspections	10,039.05	4.60	-	\$ 10,043.65
120 Police Equipment	89,612.58	6,692.07	-	\$ 96,504.65
130 Highway Improvement	79,808.45	36.55	-	\$ 79,845.00
131 Street Mach & Bridge	171,299.21	78.47	-	\$ 171,377.68
170 Fire Equipment	175,768.51	6,730.19	8,128.61	\$ 174,370.09
171 Fire Dist #1 Equipment	39,229.42	17.96	-	\$ 39,247.38
Totals	\$ 18,293,831.47	\$ 3,108,881.56	\$ 3,442,884.56	\$ 17,959,828.47

Bonds Outstanding

General Obligation Bonds:

28 2004 Internal Improvements	990,000.00
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 2010 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
Total	\$ 42,362,000.00


 Julie Spyras
 Andover City Treasurer