

**City of Concordia, KS**  
**Monthly Financial Report**  
**August 31, 2011**

**CITY OF CONCORDIA, KANSAS**  
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
 For the Year to Date August 31, 2011

| Funds  |     | Beginning                     |                        | Expenditures           | Ending                        |   | Add                    | Subtract               | Cash Balance<br>August 31,<br>2011 |
|--|-----|-------------------------------|------------------------|------------------------|-------------------------------|---|------------------------|------------------------|------------------------------------|
|  |     | Unencumbered<br>Cash Balances | Cash<br>Receipts       |                        | Unencumbered<br>Cash Balances | Encumbrances<br>and Accounts<br>Payable | Accounts<br>Receivable |                        |                                    |
| <b>BUDGETED FUNDS</b>                                |     |                               |                        |                        |                               |   |                        |                        |                                    |
| General Fund   | 100 | \$ 374,228.84                 | \$ 2,764,573.14        | \$ 2,274,049.07        | \$ 864,752.91                 | \$ (4,748.95)                           | \$ (9,791.40)          | \$ 850,212.56          |                                    |
| Library  | 735 | -                             | 131,486.24             | 131,486.24             | -                             | -                                       | -                      | -                      |                                    |
| Library Employee Benefits                            | 736 | -                             | 30,544.76              | 30,544.76              | -                             | -                                       | -                      | -                      |                                    |
| 911 Wireless   | 245 | 33,736.29                     | 11,162.71              | 2,467.16               | 42,431.84                     | -                                       | -                      | 42,431.84              |                                    |
| Industrial Development                               | 203 | 3,119.08                      | 35,781.38              | 25,000.00              | 13,900.46                     | -                                       | -                      | 13,900.46              |                                    |
| Special Highway                                      | 205 | 80,426.03                     | 101,189.22             | 64,204.01              | 117,411.24                    | -                                       | -                      | 117,411.24             |                                    |
| Emergency Telephone System                           | 212 | 74,765.70                     | 24,275.12              | 19,914.53              | 79,126.29                     | -                                       | -                      | 79,126.29              |                                    |
| Special Park and Recreation                          | 217 | 70,095.93                     | 5,740.77               | -                      | 75,836.70                     | -                                       | -                      | 75,836.70              |                                    |
| Bond and Interest                                    | 301 | 7,900.63                      | 246,855.93             | 77,715.00              | 177,041.56                    | -                                       | -                      | 177,041.56             |                                    |
| Tax Increment  | 303 | 172,854.18                    | 467,218.80             | 38,863.13              | 601,209.85                    | -                                       | -                      | 601,209.85             |                                    |
| Water & Sewer Operating                              | 601 | 573,741.02                    | 1,240,740.81           | 1,320,902.61           | 493,579.22                    | 19,280.01                               | (2,057.84)             | 510,801.39             |                                    |
| <b>NON-BUDGETED FUNDS</b>                            |     |                               |                        |                        |                               |   |                        |                        |                                    |
| Computer Equipment Replacement                       | 221 | 11,964.90                     | 961.94                 | 15,479.24              | (2,552.40)                    | -                                       | -                      | (2,552.40)             |                                    |
| Special Equipment Reserve                            | 222 | 551,764.94                    | 575.00                 | 261,277.54             | 291,062.40                    | -                                       | -                      | 291,062.40             |                                    |
| B.A.T. Equipment Reserve                             | 223 | 3,859.70                      | -                      | 3,740.00               | 119.70                        | -                                       | -                      | 119.70                 |                                    |
| Civil Asset Forfeiture                               | 207 | 2,198.87                      | 3,100.00               | 4,000.00               | 1,298.87                      | -                                       | -                      | 1,298.87               |                                    |
| Continuing Economic Development Grant                | 750 | 430,162.58                    | 19,867.27              | -                      | 450,029.85                    | -                                       | -                      | 450,029.85             |                                    |
| Fire Department Grants                               | 250 | 6,509.58                      | 114,108.20             | 118,493.41             | 2,124.37                      | -                                       | -                      | 2,124.37               |                                    |
| Firefighter Donations                                | 251 | 175.25                        | -                      | -                      | 175.25                        | -                                       | -                      | 175.25                 |                                    |
| Recreation Grant and Donations                       | 290 | 7,551.20                      | -                      | -                      | 7,551.20                      | -                                       | -                      | 7,551.20               |                                    |
| Police Dept Grants & Donations                       | 255 | 472.50                        | -                      | 472.50                 | -                             | -                                       | -                      | -                      |                                    |
| Airport  | 630 | 30,360.27                     | 5,316.00               | 6,697.00               | 28,979.27                     | -                                       | -                      | 28,979.27              |                                    |
| T.I.F Project  | 444 | 75,725.14                     | -                      | 114,979.30             | (39,254.16)                   | -                                       | -                      | (39,254.16)            |                                    |
| Capital Improvement Project                          | 450 | 299,080.03                    | 544,001.09             | 1,145,271.67           | (302,190.55)                  | -                                       | (16,603.42)            | (318,793.97)           |                                    |
| North Development & Sewer Infrastructure             | 452 | -                             | 2,100,208.97           | 2,100,208.97           | -                             | -                                       | -                      | -                      |                                    |
| Water/Sewer Projects                                 | 607 | 15,797.79                     | -                      | -                      | 15,797.79                     | -                                       | -                      | 15,797.79              |                                    |
| Water/Sewer Bond & Interest                          | 608 | 12,367.50                     | -                      | 4,602.50               | 7,765.00                      | -                                       | -                      | 7,765.00               |                                    |
| Cafeteria Plan                                       | 725 | 11,522.68                     | 10,484.64              | 11,780.12              | 10,227.20                     | -                                       | -                      | 10,227.20              |                                    |
| Employee Health Care Plan                            | 526 | 161,511.27                    | -                      | -                      | 161,511.27                    | -                                       | -                      | 161,511.27             |                                    |
| Cemetery Endowment                                   | 270 | 40,090.82                     | 100.32                 | -                      | 40,191.14                     | -                                       | -                      | 40,191.14              |                                    |
| Small Animal Trust                                   | 260 | 36,172.24                     | 3,235.70               | -                      | 39,407.94                     | -                                       | -                      | 39,407.94              |                                    |
| Total Primary Government (Excluding<br>Agency Funds) |     | <u>\$ 3,088,154.96</u>        | <u>\$ 7,861,528.01</u> | <u>\$ 7,772,148.76</u> | <u>\$ 3,177,534.21</u>        | <u>\$ 14,531.06</u>                     | <u>\$ (28,452.66)</u>  | <u>\$ 3,163,612.61</u> |                                    |

**CITY OF CONCORDIA, KANSAS**  
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
 For the Year to Date August 31, 2011

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|  | Cash Balance<br>August 31,<br>2011 |
|--|------------------------------------|
|  |                                    |
| Composition of Cash:   |                                    |
| Cash on Hand .....   | \$ 2,338.33                        |
| Checking Accounts:   |                                    |
| Now Checking Account (net of outstanding checks/deposits)..... | (121,494.63)                       |
| Cafeteria Account 7100652 (net of outstanding checks).....     | 7,919.52                           |
| CDBG Checking Account  | -                                  |
| Central National Bank Checking.....                            | 28,417.86                          |
| Investments:   |                                    |
| Money Markets and Savings Accounts .....                       | 1,908,210.55                       |
| Certificates of Deposit .....                                  | 1,353,488.77                       |
| Total Primary Government                                       | 3,178,880.40                       |
| Agency Funds Per Cash Balance Report .....                     | (15,427.44)                        |
| Reconciling Items Per Bank Reconciliation.....                 | 159.65                             |
| <br>Total Reporting Entity (Excluding Agency Funds)            | <br>\$ 3,163,612.61                |

**CITY OF CONCORDIA, KANSAS**  
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
 For the MONTH to Date August 31, 2011

| Funds  | Beginning<br>Unencumbered<br>Cash Balances | Cash<br>Receipts       | Expenditures         | Ending<br>Unencumbered<br>Cash Balances | Add<br>Encumbrances<br>and Accounts<br>Payable | Subtract<br>Accounts<br>Receivable | Cash Balance<br>August 31,<br>2011 |                        |
|--|--|------------------------|----------------------|---|--|------------------------------------|------------------------------------|------------------------|
| <b>BUDGETED FUNDS</b>                                |  |                        |                      |   |  |                                    |                                    |                        |
| General Fund   | 100  | \$ 947,691.61          | \$ 217,142.47        | \$ 300,081.17                           | \$ 864,752.91                                  | \$ (4,748.95)                      | \$ (9,791.40)                      | \$ 850,212.56          |
| Library  | 735  | -                      | -                    | -                                       | -  | -                                  | -                                  | -                      |
| Library Employee Benefits                            | 736  | -                      | -                    | -                                       | -  | -                                  | -                                  | -                      |
| 911 Wireless   | 245  | 41,119.23              | 1,408.51             | 95.90                                   | 42,431.84                                      | -                                  | -                                  | 42,431.84              |
| Industrial Development                               | 203  | 13,900.46              | -                    | -                                       | 13,900.46                                      | -                                  | -                                  | 13,900.46              |
| Special Highway                                      | 205  | 132,649.58             | -                    | 15,238.34                               | 117,411.24                                     | -                                  | -                                  | 117,411.24             |
| Emergency Telephone System                           | 212  | 81,984.77              | 294.97               | 3,153.45                                | 79,126.29                                      | -                                  | -                                  | 79,126.29              |
| Special Park and Recreation                          | 217  | 75,836.70              | -                    | -                                       | 75,836.70                                      | -                                  | -                                  | 75,836.70              |
| Bond and Interest                                    | 301  | 177,041.56             | -                    | -                                       | 177,041.56                                     | -                                  | -                                  | 177,041.56             |
| Tax Increment  | 303  | 601,209.85             | -                    | -                                       | 601,209.85                                     | -                                  | -                                  | 601,209.85             |
| Water & Sewer Operating                              | 601  | 334,623.15             | 236,255.37           | 77,299.30                               | 493,579.22                                     | 19,280.01                          | (2,057.84)                         | 510,801.39             |
| <b>NON-BUDGETED FUNDS</b>                            |  |                        |                      |   |  |                                    |                                    |                        |
| Computer Equipment Replacement                       | 221  | (2,261.90)             | -                    | 290.50                                  | (2,552.40)                                     | -                                  | -                                  | (2,552.40)             |
| Special Equipment Reserve                            | 222  | 508,951.40             | -                    | 217,889.00                              | 291,062.40                                     | -                                  | -                                  | 291,062.40             |
| B.A.T. Equipment Reserve                             | 223  | 3,859.70               | -                    | 3,740.00                                | 119.70   | -                                  | -                                  | 119.70                 |
| Civil Asset Forfeiture                               | 207  | 1,298.87               | -                    | -                                       | 1,298.87                                       | -                                  | -                                  | 1,298.87               |
| Continuing Economic Development Grant                | 750  | 447,638.94             | 2,390.91             | -                                       | 450,029.85                                     | -                                  | -                                  | 450,029.85             |
| Fire Department Grants                               | 250  | 3,166.68               | 2,000.00             | 3,042.31                                | 2,124.37                                       | -                                  | -                                  | 2,124.37               |
| Firefighter Donations                                | 251  | 175.25                 | -                    | -                                       | 175.25   | -                                  | -                                  | 175.25                 |
| Recreation Grant and Donations                       | 290  | 7,551.20               | -                    | -                                       | 7,551.20                                       | -                                  | -                                  | 7,551.20               |
| Police Dept Grants & Donations                       | 255  | -                      | -                    | -                                       | -  | -                                  | -                                  | -                      |
| Airport  | 630  | 32,958.77              | -                    | 3,979.50                                | 28,979.27                                      | -                                  | -                                  | 28,979.27              |
| T.I.F Project  | 444  | 3,275.84               | -                    | 42,530.00                               | (39,254.16)                                    | -                                  | -                                  | (39,254.16)            |
| Capital Improvement Project                          | 450  | 74,295.76              | 361,352.78           | 737,839.09                              | (302,190.55)                                   | -                                  | (16,603.42)                        | (318,793.97)           |
| North Development & Sewer Infrastructure             | 452  | -                      | -                    | -                                       | -  | -                                  | -                                  | -                      |
| Water/Sewer Projects                                 | 607  | 15,797.79              | -                    | -                                       | 15,797.79                                      | -                                  | -                                  | 15,797.79              |
| Water/Sewer Bond & Interest                          | 608  | 12,367.50              | -                    | 4,602.50                                | 7,765.00                                       | -                                  | -                                  | 7,765.00               |
| Cafeteria Plan                                       | 725  | 11,666.35              | -                    | 1,439.15                                | 10,227.20                                      | -                                  | -                                  | 10,227.20              |
| Employee Health Care Plan                            | 526  | 161,511.27             | -                    | -                                       | 161,511.27                                     | -                                  | -                                  | 161,511.27             |
| Cemetery Endowment                                   | 270  | 40,191.14              | -                    | -                                       | 40,191.14                                      | -                                  | -                                  | 40,191.14              |
| Small Animal Trust                                   | 260  | 39,328.51              | 79.43                | -                                       | 39,407.94                                      | -                                  | -                                  | 39,407.94              |
| Total Primary Government (Excluding<br>Agency Funds) |  | <u>\$ 3,767,829.98</u> | <u>\$ 820,924.44</u> | <u>\$ 1,411,220.21</u>                  | <u>\$ 3,177,534.21</u>                         | <u>\$ 14,531.06</u>                | <u>\$ (28,452.66)</u>              | <u>\$ 3,163,612.61</u> |

**CITY OF CONCORDIA, KANSAS**  
 Summary of Revenues & Expenditures - Actual and Budget  
 (Budgeted Funds Only)  
 For the Year to Date August 31, 2011

| Funds                       | Certified<br>Budget | Adjustments for<br>Qualifying<br>Budget Credits | Total<br>Budget for<br>Comparison | Current Year<br>Actual | Variance -<br>Over<br>(Under) |
|-----------------------------|---------------------|---|-----------------------------------|------------------------|-------------------------------|
| <b>REVENUES</b>             |                     |   |                                   |                        |                               |
| General Fund                | \$ 3,897,289.00     | \$ -  | \$ 3,897,289.00                   | \$ 2,764,573.14        | \$ (1,132,715.86)             |
| Special Revenue Funds:      |                     |   |                                   |                        |                               |
| Library                     | 146,059.00          | -   | 146,059.00                        | 131,486.24             | (14,572.76)                   |
| Library Employee Benefits   | 34,517.00           | -   | 34,517.00                         | 30,544.76              | (3,972.24)                    |
| 911 Wireless                | 17,000.00           | -   | 17,000.00                         | 11,162.71              | (5,837.29)                    |
| Industrial Development      | 41,309.00           | -   | 41,309.00                         | 35,781.38              | (5,527.62)                    |
| Special Highway             | 142,500.00          | -   | 142,500.00                        | 101,189.22             | (41,310.78)                   |
| Emergency Telephone System  | 32,000.00           | -   | 32,000.00                         | 24,275.12              | (7,724.88)                    |
| Special Park and Recreation | 12,420.00           | -   | 12,420.00                         | 5,740.77               | (6,679.23)                    |
| Debt Service Funds:         |                     |   |                                   |                        |                               |
| Bond and Interest           | 260,663.00          | -   | 260,663.00                        | 246,855.93             | (13,807.07)                   |
| Tax Increment               | 557,597.00          | -   | 557,597.00                        | 467,218.80             | (90,378.20)                   |
| Enterprise Funds:           |                     |   |                                   |                        |                               |
| Water & Sewer Operating     | 1,594,870.00        | -   | 1,594,870.00                      | 1,240,740.81           | (354,129.19)                  |
| <b>EXPENDITURES</b>         |                     |   |                                   |                        |                               |
| General Fund                | \$ 4,201,856.00     | \$ 49,361.46                                    | \$ 4,251,217.46                   | \$ 2,274,049.07        | \$ (1,977,168.39)             |
| Special Revenue Funds:      |                     |   |                                   |                        |                               |
| Library                     | 146,679.00          | -   | 146,679.00                        | 131,486.24             | (15,192.76)                   |
| Library Employee Benefits   | 37,474.00           | -   | 37,474.00                         | 30,544.76              | (6,929.24)                    |
| 911 Wireless                | 14,700.00           | -   | 14,700.00                         | 2,467.16               | (12,232.84)                   |
| Industrial Development      | 50,000.00           | -   | 50,000.00                         | 25,000.00              | (25,000.00)                   |
| Special Highway             | 145,125.00          | -   | 145,125.00                        | 64,204.01              | (80,920.99)                   |
| Emergency Telephone System  | 44,500.00           | -   | 44,500.00                         | 19,914.53              | (24,585.47)                   |
| Special Park and Recreation | 80,255.00           | -   | 80,255.00                         | -                      | (80,255.00)                   |
| Debt Service Funds:         |                     |   |                                   |                        |                               |
| Bond and Interest           | 279,836.00          | -   | 279,836.00                        | 77,715.00              | (202,121.00)                  |
| Tax Increment               | 727,727.00          | -   | 727,727.00                        | 38,863.13              | (688,863.87)                  |
| Enterprise Funds:           |                     |   |                                   |                        |                               |
| Water & Sewer Operating     | 1,896,386.00        | 415,597.64                                      | 2,311,983.64                      | 1,320,902.61           | (991,081.03)                  |

**CITY OF CONCORDIA, KANSAS  
GENERAL FUND - 100**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2011

|                                  | Current Year      |                     |                        |                               |                  |
|----------------------------------|-------------------|---------------------|------------------------|-------------------------------|------------------|
|                                  | Actual<br>August  | Actual<br>YTD       | Budget                 | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| Cash Receipts                    |                   |                     |                        |                               |                  |
| Taxes and Shared Revenue         |                   |                     |                        |                               |                  |
| Ad Valorem Property Tax          | \$ -              | \$ 753,566.59       | \$ 789,111.00          | \$ (35,544.41)                | 95.50%           |
| Delinquent Tax                   | -                 | 2,600.25            | 10,000.00              | (7,399.75)                    | 26.00%           |
| Motor Vehicle Tax                | -                 | 77,449.74           | 137,004.00             | (59,554.26)                   | 56.53%           |
| Recreational Vehicle Tax         | -                 | 747.40              | 1,460.00               | (712.60)                      | 51.19%           |
| 16-20M Truck Tax                 | -                 | 2,447.28            | 2,484.00               | (36.72)                       | 98.52%           |
| Vehicle Rental Tax               | -                 | 68.32               | 100.00                 | (31.68)                       | 68.32%           |
| Commercial Equipment             | -                 | -                   | -                      | -                             | -                |
| Sales Tax                        | 121,059.00        | 1,095,843.54        | 1,691,170.00           | (595,326.46)                  | 64.80%           |
| Franchise Taxes                  | 37,225.46         | 356,669.74          | 501,000.00             | (144,330.26)                  | 71.19%           |
| In Lieu of Taxes                 | -                 | 5,058.12            | 5,019.00               | 39.12                         | 100.78%          |
| Special Assessments              | -                 | 10,144.81           | 10,500.00              | (355.19)                      | 96.62%           |
| Intergovernmental                |                   |                     |                        |                               |                  |
| Local Alcoholic Liquor Tax       | -                 | 5,740.77            | 12,420.00              | (6,679.23)                    | 46.22%           |
| Highway Connection Links         | -                 | 33,060.69           | 44,100.00              | (11,039.31)                   | 74.97%           |
| State Grants                     | -                 | -                   | -                      | -                             | -                |
| Federal Grants - FAA             | -                 | 7,029.00            | -                      | 7,029.00                      | -                |
| Federal Grants - STEF            | -                 | 646.12              | -                      | 646.12                        | -                |
| Licenses and Permits             |                   |                     |                        |                               |                  |
| Rent, Licenses, Permits & Fees   | 2,738.00          | 23,533.24           | 29,200.00              | (5,666.76)                    | 80.59%           |
| Charges for Services             |                   |                     |                        |                               |                  |
| Cemetery Permits/Deeds           | 1,000.00          | 8,700.00            | 12,000.00              | (3,300.00)                    | 72.50%           |
| Ambulance Service                | 12,897.16         | 134,370.00          | 200,000.00             | (65,630.00)                   | 67.19%           |
| Inter-Local Ambulance Agreement  | 19,668.79         | 45,810.30           | 45,810.00              | 0.30                          | 100.00%          |
| Dispatch Inter-Local Agreement   | -                 | 40,000.00           | 80,000.00              | (40,000.00)                   | 50.00%           |
| Pool Operations/Concession Sales | 3,202.81          | 30,708.60           | 27,000.00              | 3,708.60                      | 113.74%          |
| Airport Fuel Sales               | -                 | -                   | -                      | -                             | -                |
| SRO Program Fees                 | -                 | 11,440.62           | 15,000.00              | (3,559.38)                    | 76.27%           |
| Infrastructure Repair Service    | 132.40            | 4,311.29            | 4,000.00               | 311.29                        | 107.78%          |
| Fines, Forfeitures and Penalties | 5,673.50          | 45,304.28           | 60,500.00              | (15,195.72)                   | 74.88%           |
| Use of Money and Property        |                   |                     |                        |                               |                  |
| Rental Income                    | -                 | -                   | 511.00                 | (511.00)                      | 0.00%            |
| Interest Income                  | 659.20            | 15,148.97           | 31,000.00              | (15,851.03)                   | 48.87%           |
| Sale of Assets                   | 600.00            | 5,800.60            | 3,000.00               | 2,800.60                      | 193.35%          |
| Other Revenues                   |                   |                     |                        |                               |                  |
| Donations                        | 641.00            | 4,352.75            | 9,000.00               | (4,647.25)                    | 48.36%           |
| Miscellaneous                    | 174.76            | 2,333.78            | 3,500.00               | (1,166.22)                    | 66.68%           |
| Reimbursed Expense               | 11,470.39         | 41,686.34           | 400.00                 | 41,286.34                     | 10421.59%        |
| Operating Transfers from:        |                   |                     |                        |                               |                  |
| Small Animal Trust Fund          | -                 | -                   | 10,000.00              | (10,000.00)                   | 0.00%            |
| Employee Health Care Fund        | -                 | -                   | 162,000.00             | (162,000.00)                  | 0.00%            |
| <b>Total Cash Receipts</b>       | <b>217,142.47</b> | <b>2,764,573.14</b> | <b>\$ 3,897,289.00</b> | <b>\$ (1,132,715.86)</b>      | <b>70.94%</b>    |

**CITY OF CONCORDIA, KANSAS  
GENERAL FUND - 100**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2011

|                                 | Current Year     |               |               |                               |                  |
|---------------------------------|------------------|---------------|---------------|-------------------------------|------------------|
|                                 | Actual<br>August | Actual<br>YTD | Budget        | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| Expenditures and Transfers      |                  |               |               |                               |                  |
| Subject to Budget               |                  |               |               |                               |                  |
| General Administrative Services |                  |               |               |                               |                  |
| Personal Services               | \$ 10,440.30     | \$ 85,582.38  | \$ 125,260.00 | \$ (39,677.62)                | 68.32%           |
| Contractual Services            | 2,978.32         | 42,315.94     | 92,600.00     | (50,284.06)                   | 45.70%           |
| Commodities                     | 13.30            | 1,254.22      | 5,200.00      | (3,945.78)                    | 24.12%           |
| Capital Outlay                  | -                | 279.18        | 500.00        | (220.82)                      | 55.84%           |
| TOTAL FOR DEPARTMENT            | 13,431.92        | 129,431.72    | 223,560.00    | (94,128.28)                   | 57.90%           |
| Law/Municipal Courts            |                  |               |               |                               |                  |
| Personal Services               | 2,162.80         | 18,578.26     | 30,537.00     | (11,958.74)                   | 60.84%           |
| Contractual Services            | 4,608.19         | 21,711.28     | 27,150.00     | (5,438.72)                    | 79.97%           |
| Commodities                     | -                | 14.13         | 300.00        | (285.87)                      | 4.71%            |
| Capital Outlay                  | -                | -             | 500.00        | (500.00)                      | 0.00%            |
| TOTAL FOR DEPARTMENT            | 6,770.99         | 40,303.67     | 58,487.00     | (18,183.33)                   | 68.91%           |
| Elections                       |                  |               |               |                               |                  |
| Contractual Services            | -                | -             | 3,500.00      | (3,500.00)                    | 0.00%            |
| Special Projects                |                  |               |               |                               |                  |
| Personal Services               | 2,760.56         | 23,696.56     | 31,320.00     | (7,623.44)                    | 75.66%           |
| Contractual Services            | 22,521.36        | 155,746.04    | 265,050.00    | (109,303.96)                  | 58.76%           |
| Commodities                     | 183.13           | 2,113.20      | 6,100.00      | (3,986.80)                    | 34.64%           |
| Capital Outlay                  | 86.39            | 766.93        | 4,500.00      | (3,733.07)                    | 17.04%           |
| Miscellaneous                   | -                | -             | 169,875.00    | (169,875.00)                  | 0.00%            |
| TOTAL FOR DEPARTMENT            | 25,551.44        | 182,322.73    | 476,845.00    | (294,522.27)                  | 38.24%           |
| Law Enforcement                 |                  |               |               |                               |                  |
| Personal Services               | 43,855.98        | 388,271.88    | 596,846.00    | (208,574.12)                  | 65.05%           |
| Contractual Services            | 1,660.25         | 15,333.00     | 22,450.00     | (7,117.00)                    | 68.30%           |
| Commodities                     | 1,023.59         | 37,397.41     | 43,200.00     | (5,802.59)                    | 86.57%           |
| Capital Outlay                  | -                | 2,504.88      | 6,500.00      | (3,995.12)                    | 38.54%           |
| TOTAL FOR DEPARTMENT            | 46,539.82        | 443,507.17    | 668,996.00    | (225,488.83)                  | 66.29%           |
| Police Communications/Records   |                  |               |               |                               |                  |
| Personal Services               | 21,735.46        | 161,568.65    | 265,830.00    | (104,261.35)                  | 60.78%           |
| Contractual Services            | 1,988.91         | 12,031.19     | 20,150.00     | (8,118.81)                    | 59.71%           |
| Commodities                     | 301.23           | 2,364.22      | 3,350.00      | (985.78)                      | 70.57%           |
| Capital Outlay                  | -                | 319.88        | 2,000.00      | (1,680.12)                    | 15.99%           |
| TOTAL FOR DEPARTMENT            | 24,025.60        | 176,283.94    | 291,330.00    | (115,046.06)                  | 60.51%           |
| Fire Department                 |                  |               |               |                               |                  |
| Personal Services               | 21,557.94        | 191,315.02    | 254,400.00    | (63,084.98)                   | 75.20%           |
| Contractual Services            | 552.54           | 6,232.81      | 16,700.00     | (10,467.19)                   | 37.32%           |
| Commodities                     | 6,775.35         | 24,767.29     | 33,000.00     | (8,232.71)                    | 75.05%           |
| Capital Outlay                  | 853.93           | 5,510.34      | 10,000.00     | (4,489.66)                    | 55.10%           |
| TOTAL FOR DEPARTMENT            | 29,739.76        | 227,825.46    | 314,100.00    | (86,274.54)                   | 72.53%           |
| Ambulance Service               |                  |               |               |                               |                  |
| Personal Services               | 20,331.87        | 182,445.86    | 264,790.00    | (82,344.14)                   | 68.90%           |
| Contractual Services            | 2,005.11         | 7,037.21      | 18,100.00     | (11,062.79)                   | 38.88%           |
| Commodities                     | 4,267.99         | 24,755.84     | 37,400.00     | (12,644.16)                   | 66.19%           |
| Capital Outlay                  | 5,516.69         | 9,212.33      | 23,500.00     | (14,287.67)                   | 39.20%           |
| TOTAL FOR DEPARTMENT            | 32,121.66        | 223,451.24    | 343,790.00    | (120,338.76)                  | 65.00%           |
| Animal Control                  |                  |               |               |                               |                  |
| Personal Services               | 2,560.96         | 23,081.36     | 35,555.00     | (12,473.64)                   | 64.92%           |
| Contractual Services            | 820.92           | 4,625.45      | 6,100.00      | (1,474.55)                    | 75.83%           |
| Commodities                     | 112.46           | 2,017.76      | 5,800.00      | (3,782.24)                    | 34.79%           |
| Capital Outlay                  | -                | -             | 300.00        | (300.00)                      | 0.00%            |
| TOTAL FOR DEPARTMENT            | 3,494.34         | 29,724.57     | 47,755.00     | (18,030.43)                   | 62.24%           |
| Community Development           |                  |               |               |                               |                  |
| Personal Services               | 5,931.28         | 50,372.84     | 76,235.00     | (25,862.16)                   | 66.08%           |
| Contractual Services            | 115.01           | 3,207.82      | 21,000.00     | (17,792.18)                   | 15.28%           |
| Commodities                     | 40.00            | 1,470.19      | 4,250.00      | (2,779.81)                    | 34.59%           |
| Capital Outlay                  | -                | -             | 500.00        | (500.00)                      | 0.00%            |
| TOTAL FOR DEPARTMENT            | 6,086.29         | 55,050.85     | 101,985.00    | (46,934.15)                   | 53.98%           |

**CITY OF CONCORDIA, KANSAS  
GENERAL FUND - 100**

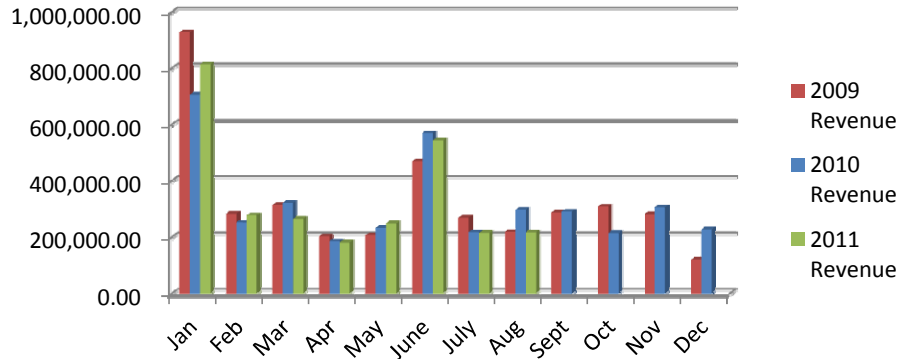
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2011

|   | Current Year      |                      |                        |                               |                  |
|---|-------------------|----------------------|------------------------|-------------------------------|------------------|
|   | Actual<br>August  | Actual<br>YTD        | Budget                 | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| Expenditures and Transfers<br>Subject to Budget (Continued) |                   |                      |                        |                               |                  |
| Public Works-Streets  |                   |                      |                        |                               |                  |
| Personal Services   | \$ 27,327.78      | \$ 231,708.25        | \$ 364,980.00          | \$ (133,271.75)               | 63.49%           |
| Contractual Services  | 1,313.18          | 14,162.36            | 34,800.00              | (20,637.64)                   | 40.70%           |
| Commodities   | 23,392.82         | 64,615.68            | 75,150.00              | (10,534.32)                   | 85.98%           |
| TOTAL FOR DEPARTMENT  | <u>52,033.78</u>  | <u>310,486.29</u>    | <u>474,930.00</u>      | <u>(164,443.71)</u>           | <u>65.38%</u>    |
| Public Grounds-Airport                                      |                   |                      |                        |                               |                  |
| Personal Services   | 716.61            | 3,749.63             | 4,800.00               | (1,050.37)                    | 78.12%           |
| Contractual Services  | 1,755.81          | 22,165.97            | 36,900.00              | (14,734.03)                   | 60.07%           |
| Commodities   | 543.39            | 4,140.86             | 13,400.00              | (9,259.14)                    | 30.90%           |
| Capital Outlay  | -                 | -                    | 8,000.00               | (8,000.00)                    | 0.00%            |
| TOTAL FOR DEPARTMENT  | <u>3,015.81</u>   | <u>30,056.46</u>     | <u>63,100.00</u>       | <u>(33,043.54)</u>            | <u>47.63%</u>    |
| Public Grounds-Parks  |                   |                      |                        |                               |                  |
| Personal Services   | 13,780.88         | 102,560.81           | 190,300.00             | (87,739.19)                   | 53.89%           |
| Contractual Services  | 601.61            | 5,909.88             | 19,150.00              | (13,240.12)                   | 30.86%           |
| Commodities   | 631.27            | 16,378.87            | 32,500.00              | (16,121.13)                   | 50.40%           |
| Capital Outlay  | -                 | -                    | -                      | -                             |                  |
| TOTAL FOR DEPARTMENT  | <u>15,013.76</u>  | <u>124,849.56</u>    | <u>241,950.00</u>      | <u>(117,100.44)</u>           | <u>51.60%</u>    |
| Public Grounds-Parks-Cemetery                               |                   |                      |                        |                               |                  |
| Personal Services   | 4,820.94          | 24,681.65            | 50,555.00              | (25,873.35)                   | 48.82%           |
| Contractual Services  | 98.04             | 2,865.41             | 5,500.00               | (2,634.59)                    | 52.10%           |
| Commodities   | 460.60            | 5,190.59             | 15,450.00              | (10,259.41)                   | 33.60%           |
| Capital Outlay  | -                 | -                    | 2,500.00               | (2,500.00)                    | 0.00%            |
| TOTAL FOR DEPARTMENT  | <u>5,379.58</u>   | <u>32,737.65</u>     | <u>74,005.00</u>       | <u>(41,267.35)</u>            | <u>44.24%</u>    |
| Public Grounds-Pool   |                   |                      |                        |                               |                  |
| Personal Services   | 16,561.55         | 49,397.74            | 59,160.00              | (9,762.26)                    | 83.50%           |
| Contractual Services  | 2,046.07          | 13,674.49            | 25,850.00              | (12,175.51)                   | 52.90%           |
| Commodities   | 6,936.24          | 21,665.25            | 40,100.00              | (18,434.75)                   | 54.03%           |
| Capital Outlay  | -                 | -                    | -                      | -                             |                  |
| TOTAL FOR DEPARTMENT  | <u>25,543.86</u>  | <u>84,737.48</u>     | <u>125,110.00</u>      | <u>(40,372.52)</u>            | <u>67.73%</u>    |
| Public Grounds-Sports Complex                               |                   |                      |                        |                               |                  |
| Personal Services   | 5,483.84          | 40,022.98            | 66,850.00              | (26,827.02)                   | 59.87%           |
| Contractual Services  | 1,059.50          | 11,708.63            | 20,200.00              | (8,491.37)                    | 57.96%           |
| Commodities   | 511.22            | 14,984.10            | 22,000.00              | (7,015.90)                    | 68.11%           |
| Capital Outlay  | -                 | -                    | -                      | -                             |                  |
| TOTAL FOR DEPARTMENT  | <u>7,054.56</u>   | <u>66,715.71</u>     | <u>109,050.00</u>      | <u>(42,334.29)</u>            | <u>61.18%</u>    |
| Recreation  |                   |                      |                        |                               |                  |
| Personal Services   | 3,692.69          | 43,661.07            | 62,460.00              | (18,798.93)                   | 69.90%           |
| Contractual Services  | 50.85             | 12,723.38            | 19,650.00              | (6,926.62)                    | 64.75%           |
| Commodities   | 534.46            | 13,927.05            | 18,000.00              | (4,072.95)                    | 77.37%           |
| Capital Outlay  | -                 | 3,000.00             | 5,000.00               | (2,000.00)                    | 60.00%           |
| TOTAL FOR DEPARTMENT  | <u>4,278.00</u>   | <u>73,311.50</u>     | <u>105,110.00</u>      | <u>(29,798.50)</u>            | <u>69.75%</u>    |
| Debt Service  |                   |                      |                        |                               |                  |
| Capital Lease Payments                                      | -                 | 22,253.07            | 22,253.00              | 0.07                          | 100.00%          |
| Allocation to Others  | -                 | 16,000.00            | 16,000.00              | -                             | 100.00%          |
| Operating Transfers to:                                     |                   |                      |                        |                               |                  |
| Capital Improvement Fund                                    | -                 | -                    | 330,300.00             | (330,300.00)                  | 0.00%            |
| Computer Equipment Replacement                              | -                 | -                    | 5,000.00               | (5,000.00)                    | 0.00%            |
| Economic Development Fund                                   | -                 | 5,000.00             | 5,000.00               | -                             | 100.00%          |
| Special Equipment Reserve Fund                              | -                 | -                    | 99,700.00              | (99,700.00)                   | 0.00%            |
| Total Certified Budget                                      |                   |                      | 4,201,856.00           | (1,925,806.93)                |                  |
| Adjustments for Qualifying<br>Budget Credits                |                   |                      | 49,361.46              | (49,361.46)                   |                  |
| Total Expenditures and Transfers<br>Subject to Budget       | <u>300,081.17</u> | <u>2,274,049.07</u>  | <u>\$ 4,251,217.46</u> | <u>\$ (1,975,168.39)</u>      | 53.49%           |
| Receipts Over(Under) Expenditures                           |                   | 490,524.07           |                        |                               |                  |
| Unencumbered Cash, Beginning                                |                   | <u>374,228.84</u>    |                        |                               |                  |
| Unencumbered Cash, Ending                                   |                   | <u>\$ 864,752.91</u> |                        |                               |                  |

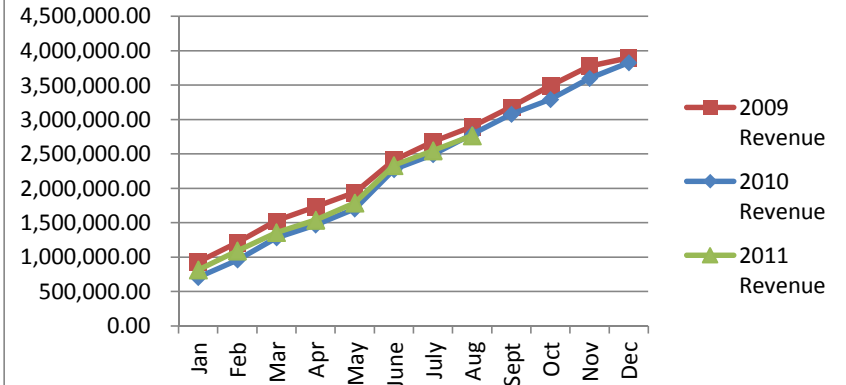


# General Fund 2009-2011

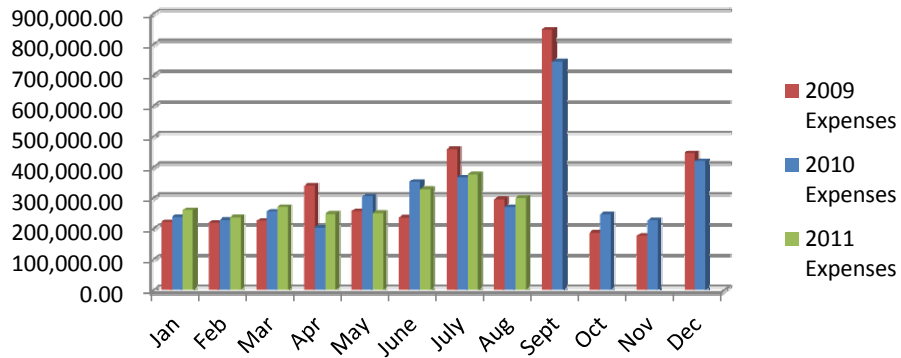
### 2009-2011 Revenue by Month



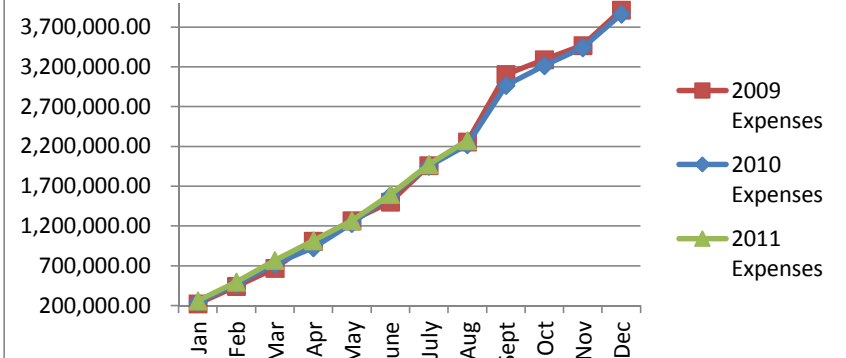
### 2009-2011 Cumulative Revenue



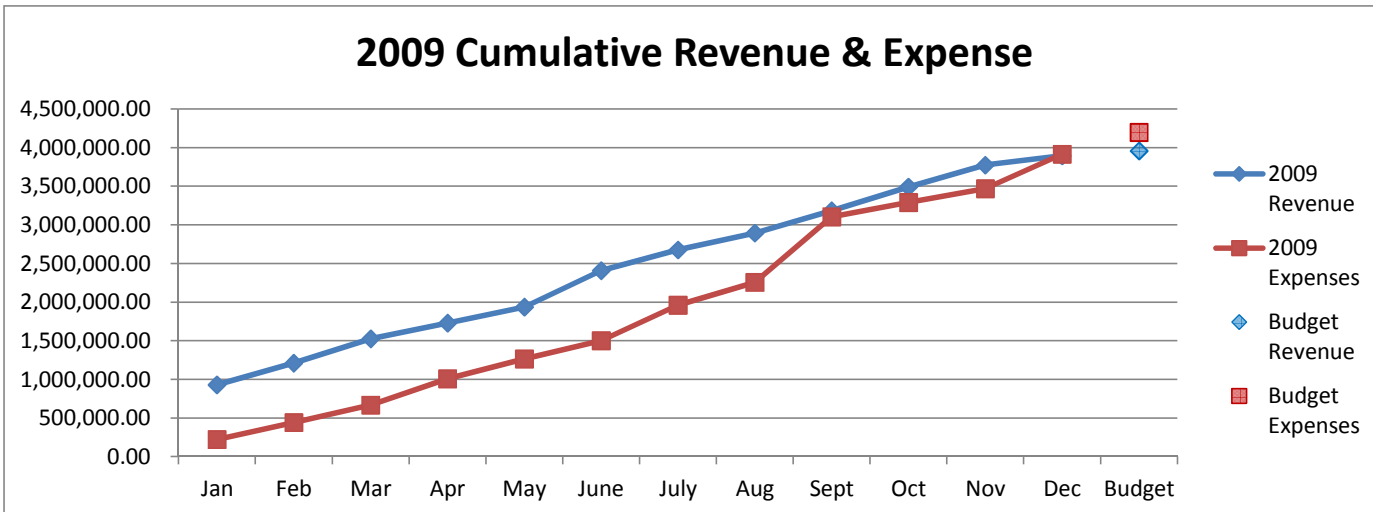
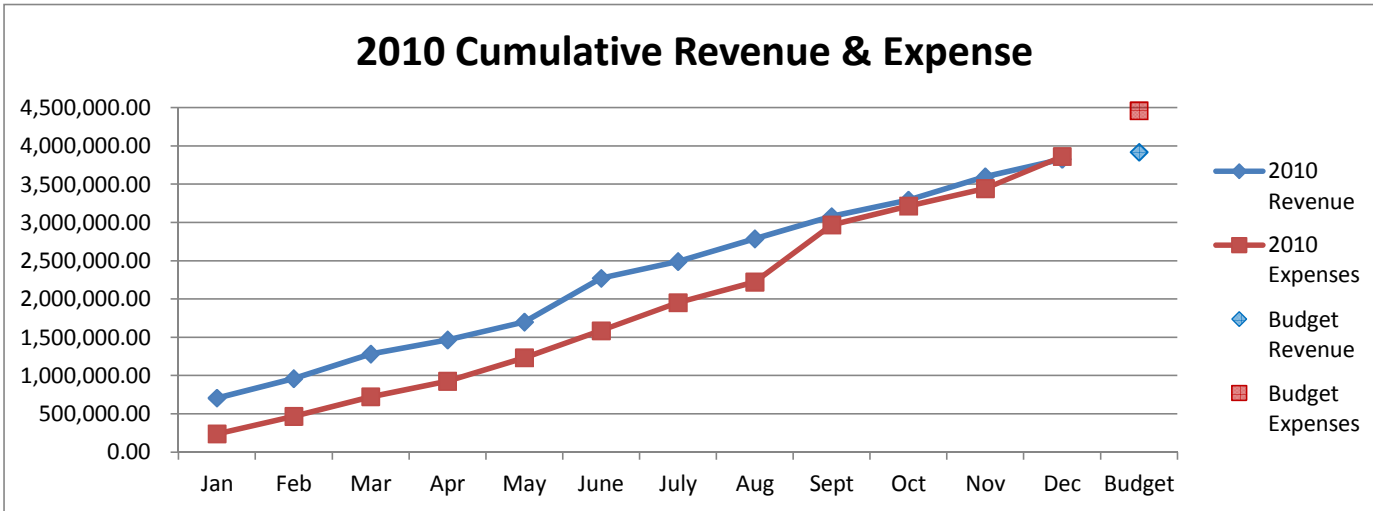
### 2009-2011 Expenses by Month



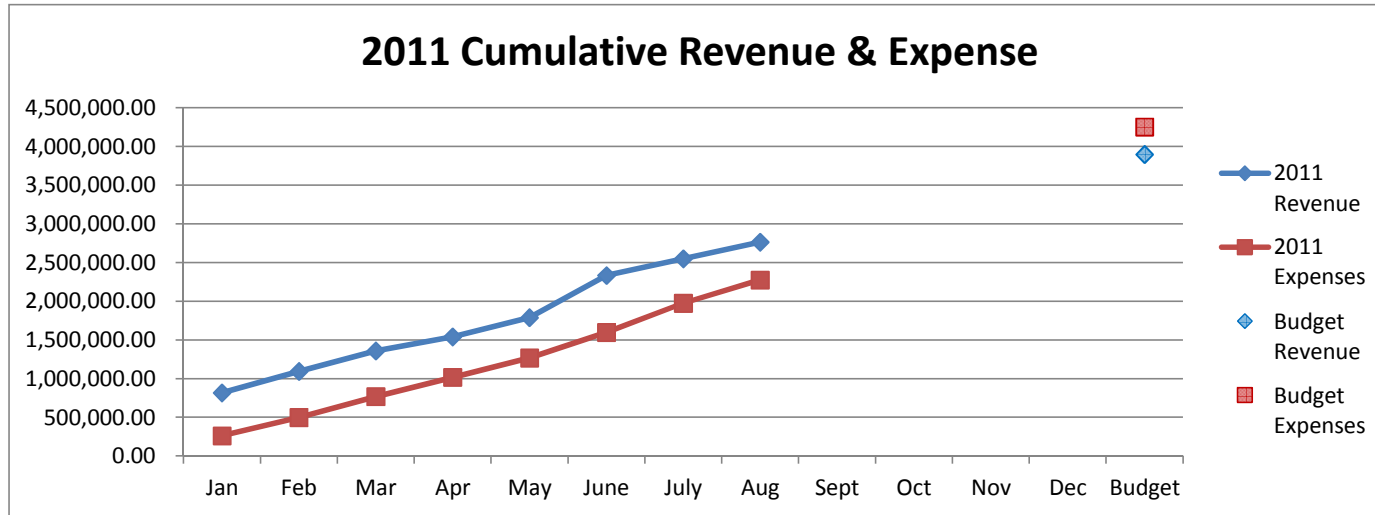
### 2009-2011 Cumulative Expenses



## General Fund 2010 vs 2009



# General Fund 2011



**CITY OF CONCORDIA, KANSAS**  
**LIBRARY FUND - 735**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2011

|   | Current Year  |                      |                      |                         | % Budget Used |
|---|---------------|----------------------|----------------------|-------------------------|---------------|
|   | Actual August | Actual YTD           | Budget               | Variance - Over (Under) |               |
| <b>Cash Receipts</b>                    |               |                      |                      |                         |               |
| <b>Taxes and Shared Revenue</b>         |               |                      |                      |                         |               |
| Ad Valorem Property Tax                 | \$ -          | \$ 118,138.29        | \$ 123,705.00        | \$ (5,566.71)           | 95.50%        |
| Delinquent Tax                          | -             | 380.06               | 1,200.00             | (819.94)                | 31.67%        |
| Motor Vehicle Tax                       | -             | 11,659.90            | 19,891.00            | (8,231.10)              | 58.62%        |
| Recreational Vehicle Tax                | -             | 112.26               | 212.00               | (99.74)                 | 52.95%        |
| 16-20M Truck Tax                        | -             | 391.68               | 361.00               | 30.68                   | 108.50%       |
| Rental Vehicle Tax                      | -             | 10.94                | 15.00                | (4.06)                  | 72.93%        |
| In Lieu of Taxes                        | -             | 793.11               | 675.00               | 118.11                  | 117.50%       |
| <b>Total Cash Receipts</b>              | <b>\$ -</b>   | <b>\$ 131,486.24</b> | <b>\$ 146,059.00</b> | <b>\$ (14,572.76)</b>   | <b>90.02%</b> |
| <b>Expenditures and Transfers</b>       |               |                      |                      |                         |               |
| <b>Subject to Budget</b>                |               |                      |                      |                         |               |
| <b>Culture and Recreation</b>           |               |                      |                      |                         |               |
| Appropriations                          | -             | 131,486.24           | \$ 146,679.00        | \$ (15,192.76)          | 89.64%        |
| <b>Total Expenditures and Transfers</b> |               |                      |                      |                         |               |
| <b>Subject to Budget</b>                | <b>\$ -</b>   | <b>\$ 131,486.24</b> | <b>\$ 146,679.00</b> | <b>\$ (15,192.76)</b>   | <b>89.64%</b> |
| Receipts Over(Under) Expenditures       |               | -                    |                      |                         |               |
| Unencumbered Cash, Beginning            |               | -                    |                      |                         |               |
| Unencumbered Cash, Ending               |               | <u>\$ -</u>          |                      |                         |               |

**CITY OF CONCORDIA, KANSAS**  
**LIBRARY EMPLOYEE BENEFITS FUND - 736**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2011

|   | Current Year  |                     |                     |                         | % Budget Used |
|---|---------------|---------------------|---------------------|-------------------------|---------------|
|   | Actual August | Actual YTD          | Budget              | Variance - Over (Under) |               |
| Cash Receipts   |               |                     |                     |                         |               |
| Taxes and Shared Revenue                                  |               |                     |                     |                         |               |
| Ad Valorem Property Tax                                   | \$ -          | \$ 27,221.44        | \$ 28,494.00        | \$ (1,272.56)           | 95.53%        |
| Delinquent Tax  | -             | 97.19               | 300.00              | (202.81)                | 32.40%        |
| Motor Vehicle Tax   | -             | 2,926.77            | 5,378.00            | (2,451.23)              | 54.42%        |
| Recreational Vehicle Tax                                  | -             | 28.32               | 57.00               | (28.68)                 | 49.68%        |
| 16-20M Truck Tax  | -             | 86.03               | 98.00               | (11.97)                 | 87.79%        |
| Rental Vehicle Tax  | -             | 2.40                | 5.00                | (2.60)                  | 48.00%        |
| In Lieu of Taxes  | -             | 182.61              | 185.00              | (2.39)                  | 98.71%        |
| <b>Total Cash Receipts</b>                                | <b>\$ -</b>   | <b>\$ 30,544.76</b> | <b>\$ 34,517.00</b> | <b>\$ (3,972.24)</b>    | <b>88.49%</b> |
| Expenditures and Transfers                                |               |                     |                     |                         |               |
| Subject to Budget   |               |                     |                     |                         |               |
| Culture and Recreation                                    |               |                     |                     |                         |               |
| Appropriations  | -             | 30,544.76           | \$ 37,474.00        | \$ (6,929.24)           | 81.51%        |
| <b>Total Expenditures and Transfers Subject to Budget</b> | <b>-</b>      | <b>30,544.76</b>    | <b>\$ 37,474.00</b> | <b>\$ (6,929.24)</b>    | <b>81.51%</b> |
| Receipts Over(Under) Expenditures                         |               | -                   |                     |                         |               |
| Unencumbered Cash, Beginning                              |               | -                   |                     |                         |               |
| Unencumbered Cash, Ending                                 |               | <u>\$ -</u>         |                     |                         |               |

**CITY OF CONCORDIA, KANSAS**

**911 WIRELESS FUND - 245**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2011

|   | Current Year    |                     |                     |                         | % Budget Used |
|---|-----------------|---------------------|---------------------|-------------------------|---------------|
|   | Actual August   | Actual YTD          | Budget              | Variance - Over (Under) |               |
| Cash Receipts   |                 |                     |                     |                         |               |
| Charges for Services                                      |                 |                     |                     |                         |               |
| Wireless 911 Fees   | \$1,408.51      | \$ 11,162.71        | \$ 17,000.00        | \$ (5,837.29)           | 65.66%        |
| Use of Money and Property                                 |                 |                     |                     |                         |               |
| Interest Income   | -               | -                   | -                   | -                       |               |
| <b>Total Cash Receipts</b>                                | <b>1,408.51</b> | <b>11,162.71</b>    | <b>\$ 17,000.00</b> | <b>\$ (5,837.29)</b>    | <b>65.66%</b> |
| Expenditures and Transfers                                |                 |                     |                     |                         |               |
| Subject to Budget   |                 |                     |                     |                         |               |
| General Government  |                 |                     |                     |                         |               |
| Contractual Services                                      | 95.90           | 767.20              | \$ 4,700.00         | \$ (3,932.80)           | 16.32%        |
| Capital Outlay  | -               | 1,699.96            | 10,000.00           | (8,300.04)              | 17.00%        |
| <b>Total Expenditures and Transfers Subject to Budget</b> | <b>95.90</b>    | <b>2,467.16</b>     | <b>\$ 14,700.00</b> | <b>\$ (12,232.84)</b>   | <b>16.78%</b> |
| Receipts Over(Under) Expenditures                         |                 | 8,695.55            |                     |                         |               |
| Unencumbered Cash, Beginning                              |                 | 33,736.29           |                     |                         |               |
| Unencumbered Cash, Ending                                 |                 | <u>\$ 42,431.84</u> |                     |                         |               |

**CITY OF CONCORDIA, KANSAS**  
**INDUSTRIAL DEVELOPMENT FUND - 203**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2011

|   | Current Year  |                     |                     |                               | % Budget Used |
|---|---------------|---------------------|---------------------|-------------------------------|---------------|
|   | Actual August | Actual YTD          | Budget              | Variance -<br>Over<br>(Under) |               |
| <b>Cash Receipts</b>                    |               |                     |                     |                               |               |
| Taxes and Shared Revenue                |               |                     |                     |                               |               |
| Ad Valorem Property Tax                 | \$ -          | \$ 24,397.81        | \$ 25,534.00        | \$ (1,136.19)                 | 95.55%        |
| Delinquent Tax                          | -             | 138.04              | 400.00              | (261.96)                      | 34.51%        |
| Motor Vehicle Tax                       | -             | 3,946.15            | 7,930.00            | (3,983.85)                    | 49.76%        |
| Recreational Vehicle Tax                | -             | 38.42               | 85.00               | (46.58)                       | 45.20%        |
| 16-20M Truck Tax                        | -             | 94.54               | 144.00              | (49.46)                       | 65.65%        |
| Rental Vehicle Tax                      | -             | 2.64                | 6.00                | (3.36)                        | 44.00%        |
| In Lieu of Taxes                        | -             | 163.78              | 210.00              | (46.22)                       | 77.99%        |
| Use of Money and Property               |               |                     |                     |                               |               |
| Interest Income                         | -             | -                   | -                   | -                             |               |
| Operating Transfers from                |               |                     |                     |                               |               |
| General Fund                            | -             | 5,000.00            | 5,000.00            | -                             | 100.00%       |
| Water and Sewer General Operating Fund  | -             | 2,000.00            | 2,000.00            | -                             | 100.00%       |
| <b>Total Cash Receipts</b>              | <b>-</b>      | <b>35,781.38</b>    | <b>\$ 41,309.00</b> | <b>\$ (5,527.62)</b>          | <b>86.62%</b> |
| <b>Expenditures and Transfers</b>       |               |                     |                     |                               |               |
| Subject to Budget                       |               |                     |                     |                               |               |
| General Government                      |               |                     |                     |                               |               |
| Contractual Services                    | -             | 25,000.00           | \$ 50,000.00        | \$ (25,000.00)                | 50.00%        |
| <b>Total Expenditures and Transfers</b> | <b>-</b>      | <b>25,000.00</b>    | <b>\$ 50,000.00</b> | <b>\$ (25,000.00)</b>         | <b>50.00%</b> |
| Receipts Over(Under) Expenditures       |               | 10,781.38           |                     |                               |               |
| Unencumbered Cash, Beginning            |               | 3,119.08            |                     |                               |               |
| Unencumbered Cash, Ending               |               | <u>\$ 13,900.46</u> |                     |                               |               |

**CITY OF CONCORDIA, KANSAS  
SPECIAL HIGHWAY FUND - 205**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2011

|   | Current Year     |                      |                      |                         | % Budget Used |
|---|------------------|----------------------|----------------------|-------------------------|---------------|
|   | Actual August    | Actual YTD           | Budget               | Variance - Over (Under) |               |
| Cash Receipts   |                  |                      |                      |                         |               |
| Taxes and Shared Revenue                                  |                  |                      |                      |                         |               |
| Highway Gas Tax   | \$ -             | \$ 101,189.22        | \$ 142,500.00        | \$ (41,310.78)          | 71.01%        |
| Use of Money and Property                                 |                  |                      |                      |                         |               |
| Interest Income   | -                | -                    | -                    | -                       |               |
| <b>Total Cash Receipts</b>                                | <b>-</b>         | <b>101,189.22</b>    | <b>\$ 142,500.00</b> | <b>\$ (41,310.78)</b>   | <b>71.01%</b> |
| Expenditures and Transfers                                |                  |                      |                      |                         |               |
| Subject to Budget   |                  |                      |                      |                         |               |
| Streets and Highways                                      |                  |                      |                      |                         |               |
| Personal Services   | 2,159.51         | 5,944.19             | \$ 15,125.00         | \$ (9,180.81)           | 39.30%        |
| Contractual Services                                      | -                | 9,940.66             | 14,000.00            | (4,059.34)              | 71.00%        |
| Commodities   | 13,078.83        | 48,319.16            | 74,000.00            | (25,680.84)             | 65.30%        |
| Operating Transfers to:                                   |                  |                      |                      |                         |               |
| Special Equipment Reserve Fund                            | -                | -                    | 42,000.00            | (42,000.00)             | 0.00%         |
| <b>Total Expenditures and Transfers Subject to Budget</b> | <b>15,238.34</b> | <b>64,204.01</b>     | <b>\$ 145,125.00</b> | <b>\$ (80,920.99)</b>   | <b>44.24%</b> |
| Receipts Over(Under) Expenditures                         |                  | 36,985.21            |                      |                         |               |
| Unencumbered Cash, Beginning                              |                  | 80,426.03            |                      |                         |               |
| Unencumbered Cash, Ending                                 |                  | <u>\$ 117,411.24</u> |                      |                         |               |



**CITY OF CONCORDIA, KANSAS**  
**EMERGENCY TELEPHONE SYSTEM FUND - 212**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2011

|   | Current Year    |                     |                     |                         | % Budget Used |
|---|-----------------|---------------------|---------------------|-------------------------|---------------|
|   | Actual August   | Actual YTD          | Budget              | Variance - Over (Under) |               |
| Cash Receipts                           |                 |                     |                     |                         |               |
| Taxes and Shared Revenue                |                 |                     |                     |                         |               |
| Service Tax                             | \$ 294.97       | \$ 24,275.12        | \$ 32,000.00        | \$ (7,724.88)           | 75.86%        |
| Use of Money and Property               |                 |                     |                     |                         |               |
| Interest Income                         | -               | -                   | -                   | -                       |               |
| <b>Total Cash Receipts</b>              | <u>294.97</u>   | <u>24,275.12</u>    | <u>\$ 32,000.00</u> | <u>\$ (7,724.88)</u>    | 75.86%        |
| Expenditures and Transfers              |                 |                     |                     |                         |               |
| Subject to Budget                       |                 |                     |                     |                         |               |
| General Government                      |                 |                     |                     |                         |               |
| Contractual Services                    | 3,153.45        | 18,477.91           | \$ 24,500.00        | \$ (6,022.09)           | 75.42%        |
| Commodities                             | -               | -                   | -                   | -                       |               |
| Capital Outlay                          |                 | 1,436.62            | 20,000.00           | (18,563.38)             | 7.18%         |
| <b>Total Expenditures and Transfers</b> |                 |                     |                     |                         |               |
| Subject to Budget                       | <u>3,153.45</u> | <u>19,914.53</u>    | <u>\$ 44,500.00</u> | <u>\$ (24,585.47)</u>   | 44.75%        |
| Receipts Over(Under) Expenditures       |                 | 4,360.59            |                     |                         |               |
| Unencumbered Cash, Beginning            |                 | <u>74,765.70</u>    |                     |                         |               |
| Unencumbered Cash, Ending               |                 | <u>\$ 79,126.29</u> |                     |                         |               |

**CITY OF CONCORDIA, KANSAS**  
**SPECIAL PARK AND RECREATION FUND - 217**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2011

|                                   | Current Year  |              |              |                         | % Budget Used |
|-----------------------------------|---------------|--------------|--------------|-------------------------|---------------|
|                                   | Actual August | Actual YTD   | Budget       | Variance - Over (Under) |               |
| Cash Receipts                     |               |              |              |                         |               |
| Taxes and Shared Revenue          |               |              |              |                         |               |
| Local Alcoholic Liquor Tax        | \$ -          | \$ 5,740.77  | \$ 12,420.00 | \$ (6,679.23)           | 46.22%        |
| Use of Money and Property         |               |              |              |                         |               |
| Interest Income                   | -             | -            |              | -                       |               |
| Total Cash Receipts               | -             | 5,740.77     | \$ 12,420.00 | \$ (6,679.23)           | 46.22%        |
| Expenditures and Transfers        |               |              |              |                         |               |
| Subject to Budget                 |               |              |              |                         |               |
| Culture and Recreation            |               |              |              |                         |               |
| Capital Outlay                    | -             | -            | \$ 80,255.00 | \$ (80,255.00)          | 0.00%         |
| Total Expenditures and Transfers  |               |              |              |                         |               |
| Subject to Budget                 | -             | -            | \$ 80,255.00 | \$ (80,255.00)          | 0.00%         |
| Receipts Over(Under) Expenditures |               | 5,740.77     |              |                         |               |
| Unencumbered Cash, Beginning      |               | 70,095.93    |              |                         |               |
| Unencumbered Cash, Ending         |               | \$ 75,836.70 |              |                         |               |

**CITY OF CONCORDIA, KANSAS  
BOND AND INTEREST FUND - 301**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2011

|   | Current Year  |                      |                      |                         | % Budget Used |
|---|---------------|----------------------|----------------------|-------------------------|---------------|
|   | Actual August | Actual YTD           | Budget               | Variance - Over (Under) |               |
| <b>Cash Receipts</b>                                      |               |                      |                      |                         |               |
| <b>Taxes and Shared Revenue</b>                           |               |                      |                      |                         |               |
| Ad Valorem Property Tax                                   | \$ -          | \$ 95,284.88         | \$ 99,767.00         | \$ (4,482.12)           | 95.51%        |
| Delinquent Tax  | -             | 455.66               | 900.00               | (444.34)                | 50.63%        |
| Motor Vehicle Tax   | -             | 13,965.08            | 30,972.00            | (17,006.92)             | 45.09%        |
| Recreational Vehicle Tax                                  | -             | 137.02               | 330.00               | (192.98)                | 41.52%        |
| 16-20M Truck Tax  | -             | 242.75               | 562.00               | (319.25)                | 43.19%        |
| Rental Vehicle Tax  | -             | 6.78                 | 15.00                | (8.22)                  | 45.20%        |
| In Lieu of Taxes  | -             | 639.65               | 600.00               | 39.65                   | 106.61%       |
| Special Assessments                                       | -             | 109,112.39           | 125,917.00           | (16,804.61)             | 86.65%        |
| <b>Uses of Money and Property</b>                         |               |                      |                      |                         |               |
| Proceeds from Long Term Debt                              | -             | 25,802.22            | -                    | 25,802.22               |               |
| Interest Income   | -             | 1,209.50             | 1,600.00             | (390.50)                | 75.59%        |
| <b>Total Cash Receipts</b>                                | <b>-</b>      | <b>246,855.93</b>    | <b>\$ 260,663.00</b> | <b>\$ (13,807.07)</b>   | <b>94.70%</b> |
| <b>Expenditures and Transfers</b>                         |               |                      |                      |                         |               |
| <b>Subject to Budget</b>                                  |               |                      |                      |                         |               |
| Contractual Services                                      | -             | 42,000.00            | \$ -                 | \$ 42,000.00            |               |
| <b>Debt Services</b>                                      |               |                      |                      |                         |               |
| Principal   | -             | -                    | 205,000.00           | (205,000.00)            | 0.00%         |
| Interest  | -             | 8,695.00             | 49,828.00            | (41,133.00)             | 17.45%        |
| Commissions and Postage                                   | -             | -                    | 8.00                 | (8.00)                  | 0.00%         |
| Issuance Fees   | -             | 27,020.00            | -                    | 27,020.00               |               |
| Miscellaneous   | -             | -                    | 25,000.00            | (25,000.00)             | 0.00%         |
| <b>Total Expenditures and Transfers Subject to Budget</b> | <b>-</b>      | <b>77,715.00</b>     | <b>\$ 279,836.00</b> | <b>\$ (244,121.00)</b>  | <b>27.77%</b> |
| Receipts Over(Under) Expenditures                         |               | 169,140.93           |                      |                         |               |
| Unencumbered Cash, Beginning                              |               | 7,900.63             |                      |                         |               |
| Unencumbered Cash, Ending                                 |               | <u>\$ 177,041.56</u> |                      |                         |               |

**CITY OF CONCORDIA, KANSAS  
TAX INCREMENT FUND - 303**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2011

|   | Current Year  |                   |                      |                         | % Budget Used |
|---|---------------|-------------------|----------------------|-------------------------|---------------|
|   | Actual August | Actual YTD        | Budget               | Variance - Over (Under) |               |
| <b>Cash Receipts</b>                    |               |                   |                      |                         |               |
| Taxes and Shared Revenue                |               |                   |                      |                         |               |
| Ad Valorem Property Tax                 | \$ -          | \$ 458,370.91     | \$ 549,097.00        | \$ (90,726.09)          | 83.48%        |
| Delinquent Tax                          | -             | 8,847.89          | 5,000.00             | 3,847.89                | 176.96%       |
| Proceeds of Indebtedness - GO           | -             | -                 | -                    | -                       |               |
| Use of Money and Property               |               |                   |                      |                         |               |
| Interest Income                         | -             | -                 | 3,500.00             | (3,500.00)              | 0.00%         |
| <b>Total Cash Receipts</b>              | <b>-</b>      | <b>467,218.80</b> | <b>\$ 557,597.00</b> | <b>\$ (90,378.20)</b>   | <b>83.79%</b> |
| <b>Expenditures and Transfers</b>       |               |                   |                      |                         |               |
| Subject to Budget                       |               |                   |                      |                         |               |
| Debt Services                           |               |                   |                      |                         |               |
| Principal                               | -             | -                 | 160,000.00           | (160,000.00)            | 0.00%         |
| Interest                                | -             | 38,863.13         | 77,727.00            | (38,863.87)             | 50.00%        |
| Operating Transfers to:                 |               |                   |                      |                         |               |
| T.I.F. Project Fund                     | -             | -                 | 490,000.00           | (490,000.00)            | 0.00%         |
| <b>Total Expenditures and Transfers</b> |               |                   |                      |                         |               |
| Subject to Budget                       | -             | 38,863.13         | \$ 727,727.00        | \$ (688,863.87)         | 5.34%         |
| Receipts Over(Under) Expenditures       |               | 428,355.67        |                      |                         |               |
| Unencumbered Cash, Beginning            |               | 172,854.18        |                      |                         |               |
| Unencumbered Cash, Ending               |               | \$ 601,209.85     |                      |                         |               |

**CITY OF CONCORDIA, KANSAS**  
**WATER AND SEWER GENERAL OPERATING FUND - 601**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2011

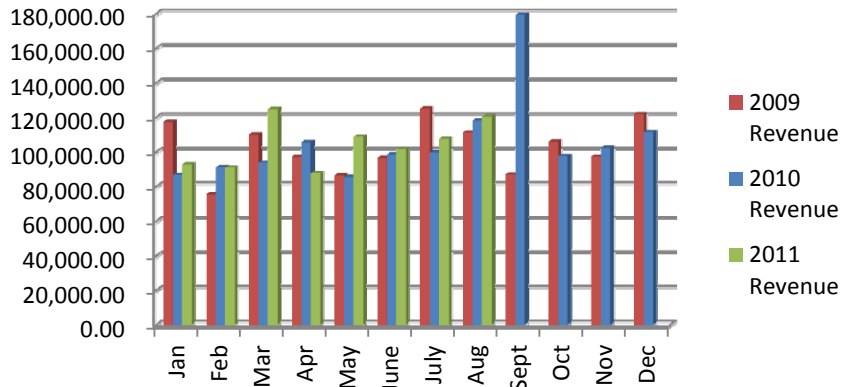
|                                   | Current Year      |                     |                        |                               |                  |
|-----------------------------------|-------------------|---------------------|------------------------|-------------------------------|------------------|
|                                   | Actual<br>August  | Actual<br>YTD       | Budget                 | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| <b>Cash Receipts</b>              |                   |                     |                        |                               |                  |
| Intergovernmental                 |                   |                     |                        |                               |                  |
| Federal Grants - CDBG             | \$ 115,742.00     | \$ 406,613.00       | \$ 393,500.00          | \$ 13,113.00                  | 103.33%          |
| Charges for Services              |                   |                     |                        |                               |                  |
| Water Receipts                    | 78,341.20         | 498,818.89          | 731,600.00             | (232,781.11)                  | 68.18%           |
| Sewer Receipts                    | 36,395.21         | 280,437.39          | 420,000.00             | (139,562.61)                  | 66.77%           |
| Connection Fees                   | 3,650.08          | 21,521.67           | 22,500.00              | (978.33)                      | 95.65%           |
| Use of Money and Property         |                   |                     |                        |                               |                  |
| Rental Income                     | 1,289.00          | 11,512.00           | 9,470.00               | 2,042.00                      | 121.56%          |
| Interest Income                   | -                 | -                   | 9,800.00               | (9,800.00)                    | 0.00%            |
| Sale of Assets                    | -                 | 7,344.80            | -                      | 7,344.80                      |                  |
| Other Revenues                    |                   |                     |                        |                               |                  |
| Miscellaneous                     | -                 | 36.00               | 1,000.00               | (964.00)                      | 3.60%            |
| Reimbursed Expense                | -                 | 8,984.64            | -                      | 8,984.64                      |                  |
| State Sales Tax                   | 837.88            | 5,472.42            | 7,000.00               | (1,527.58)                    | 78.18%           |
| <b>Total Cash Receipts</b>        | <b>236,255.37</b> | <b>1,240,740.81</b> | <b>\$ 1,594,870.00</b> | <b>\$ (354,129.19)</b>        | <b>77.80%</b>    |
| <b>Expenditures and Transfers</b> |                   |                     |                        |                               |                  |
| <b>Subject to Budget</b>          |                   |                     |                        |                               |                  |
| Utility Administration            |                   |                     |                        |                               |                  |
| Personal Services                 | 22,133.07         | 186,864.60          | \$ 262,300.00          | \$ (75,435.40)                | 71.24%           |
| Contractual Services              | 8,742.50          | 71,635.06           | 165,200.00             | (93,564.94)                   | 43.36%           |
| Commodities                       | 86.48             | 3,449.94            | 9,000.00               | (5,550.06)                    | 38.33%           |
| Capital Outlay                    | 86.38             | 764.58              | 2,000.00               | (1,235.42)                    | 38.23%           |
| <b>TOTAL FOR DEPARTMENT</b>       | <b>31,048.43</b>  | <b>262,714.18</b>   | <b>438,500.00</b>      | <b>(175,785.82)</b>           | <b>59.91%</b>    |
| Utility Water Production          |                   |                     |                        |                               |                  |
| Personal Services                 | 4,061.14          | 37,734.03           | 50,640.00              | (12,905.97)                   | 74.51%           |
| Contractual Services              | 4,692.91          | 37,848.39           | 72,600.00              | (34,751.61)                   | 52.13%           |
| Commodities                       | -                 | 22,266.62           | 51,625.00              | (29,358.38)                   | 43.13%           |
| Capital Outlay                    | -                 | 26,673.77           | 25,000.00              | 1,673.77                      | 106.70%          |
| <b>TOTAL FOR DEPARTMENT</b>       | <b>8,754.05</b>   | <b>124,522.81</b>   | <b>199,865.00</b>      | <b>(75,342.19)</b>            | <b>62.30%</b>    |
| Utility Water Distribution        |                   |                     |                        |                               |                  |
| Personal Services                 | 8,192.74          | 64,901.04           | 95,075.00              | (30,173.96)                   | 68.26%           |
| Contractual Services              | 73.47             | 1,928.40            | 13,200.00              | (11,271.60)                   | 14.61%           |
| Commodities                       | 10,522.67         | 52,478.14           | 85,200.00              | (32,721.86)                   | 61.59%           |
| Capital Outlay                    | -                 | 96,412.80           | 100,000.00             | (3,587.20)                    | 96.41%           |
| <b>TOTAL FOR DEPARTMENT</b>       | <b>18,788.88</b>  | <b>215,720.38</b>   | <b>293,475.00</b>      | <b>(77,754.62)</b>            | <b>73.51%</b>    |

**CITY OF CONCORDIA, KANSAS**  
**WATER AND SEWER GENERAL OPERATING FUND**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2011

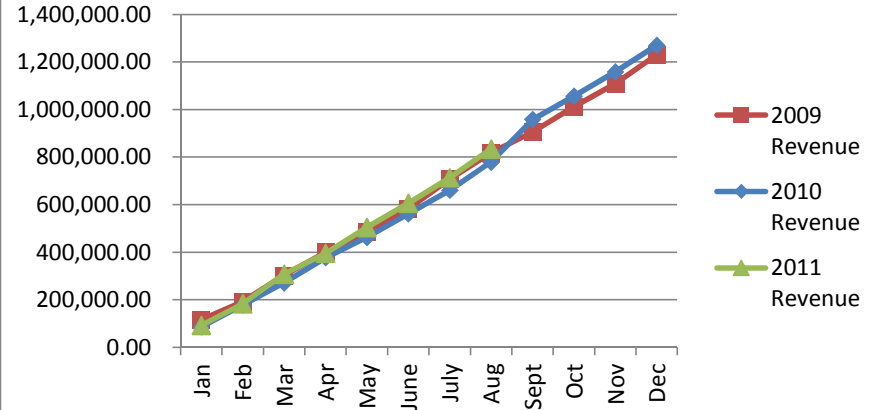
|   | Current Year     |                      |                        |                               | % Budget<br>Used |
|---|------------------|----------------------|------------------------|-------------------------------|------------------|
|   | Actual<br>August | Actual<br>YTD        | Budget                 | Variance -<br>Over<br>(Under) |                  |
| Expenditures and Transfers                            |                  |                      |                        |                               |                  |
| Subject to Budget (Continued)                         |                  |                      |                        |                               |                  |
| Utility Wastewater Treatment                          |                  |                      |                        |                               |                  |
| Personal Services                                     | \$ 12,057.32     | \$ 93,442.28         | \$ 136,590.00          | \$ (43,147.72)                | 68.41%           |
| Contractual Services                                  | 10,224.57        | 67,785.33            | 100,850.00             | (33,064.67)                   | 67.21%           |
| Commodities   | 1,445.48         | 17,571.23            | 41,600.00              | (24,028.77)                   | 42.24%           |
| Capital Outlay  | -                | 45,852.96            | 60,000.00              | (14,147.04)                   | 76.42%           |
| TOTAL FOR DEPARTMENT                                  | <u>23,727.37</u> | <u>224,651.80</u>    | <u>339,040.00</u>      | <u>(114,388.20)</u>           | <u>66.26%</u>    |
| Utility Wastewater Collection                         |                  |                      |                        |                               |                  |
| Personal Services                                     | (834.17)         | 26,246.46            | 44,630.00              | (18,383.54)                   | 58.81%           |
| Contractual Services                                  | 388.12           | 672.93               | 12,800.00              | (12,127.07)                   | 5.26%            |
| Commodities   | 29.12            | 1,928.87             | 6,400.00               | (4,471.13)                    | 30.14%           |
| Capital Outlay  | -                | -                    | -                      | -                             |                  |
| TOTAL FOR DEPARTMENT                                  | <u>(416.93)</u>  | <u>28,848.26</u>     | <u>63,830.00</u>       | <u>(34,981.74)</u>            | <u>45.20%</u>    |
| Utility Special Projects                              |                  |                      |                        |                               |                  |
| Contractual Services                                  | -                | 462,445.18           | 465,000.00             | (2,554.82)                    | 99.45%           |
| Capital Outlay  | -                | -                    | -                      | -                             |                  |
| Debt Service  |                  |                      |                        |                               |                  |
| Principal   | -                | -                    | -                      | -                             |                  |
| Interest  | (4,602.50)       | -                    | -                      | -                             |                  |
| Commissions and Postage                               | -                | -                    | -                      | -                             |                  |
| Operating Transfers to:                               |                  |                      |                        |                               |                  |
| Water/Sewer Bond & Interest Fund                      | -                | -                    | 74,693.00              |                               |                  |
| Debt Service Fund                                     | -                | -                    | 4,983.00               |                               |                  |
| Special Equipment Reserve Fund                        | -                | -                    | 10,000.00              | (10,000.00)                   | 0.00%            |
| Economic Development Fund                             | -                | 2,000.00             | 2,000.00               | -                             | 100.00%          |
| Computer Equipment Replacement Fund                   | -                | -                    | 5,000.00               | (5,000.00)                    | 0.00%            |
| Total Certified Budget                                |                  |                      | 1,896,386.00           | (495,807.39)                  |                  |
| Adjustments for Qualifying                            |                  |                      |                        |                               |                  |
| Budget Credits  |                  |                      | 415,597.64             | (415,597.64)                  |                  |
| Total Expenditures and Transfers<br>Subject to Budget | <u>77,299.30</u> | <u>1,320,902.61</u>  | <u>\$ 2,311,983.64</u> | <u>\$ (911,405.03)</u>        | 57.13%           |
| Receipts Over(Under) Expenditures                     |                  | (80,161.80)          |                        |                               |                  |
| Unencumbered Cash, Beginning                          |                  | <u>573,741.02</u>    |                        |                               |                  |
| Unencumbered Cash, Ending                             |                  | <u>\$ 493,579.22</u> |                        |                               |                  |

## Water & Sewer Operating Fund 2009-2011

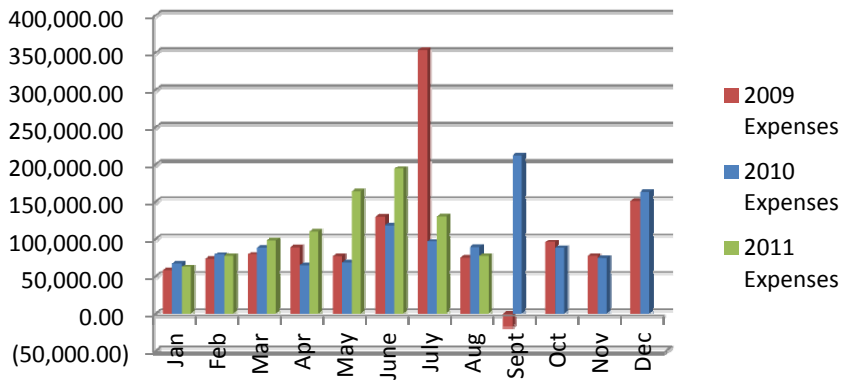
### 2009-2011 Revenue by Month



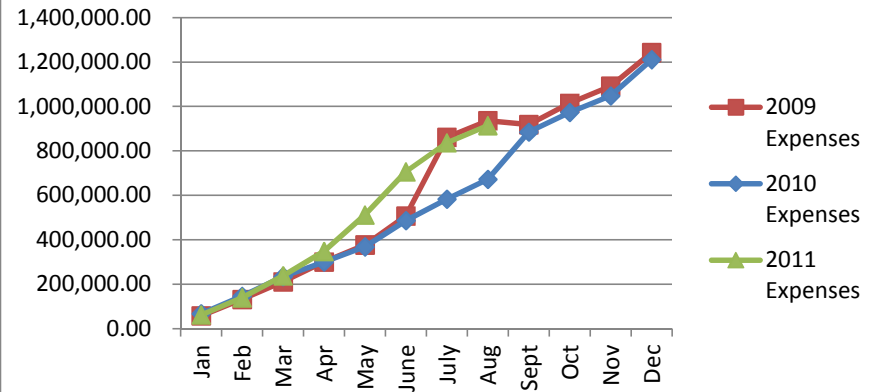
### 2009-2011 Cumulative Revenue



### 2009-2011 Expenses by Month

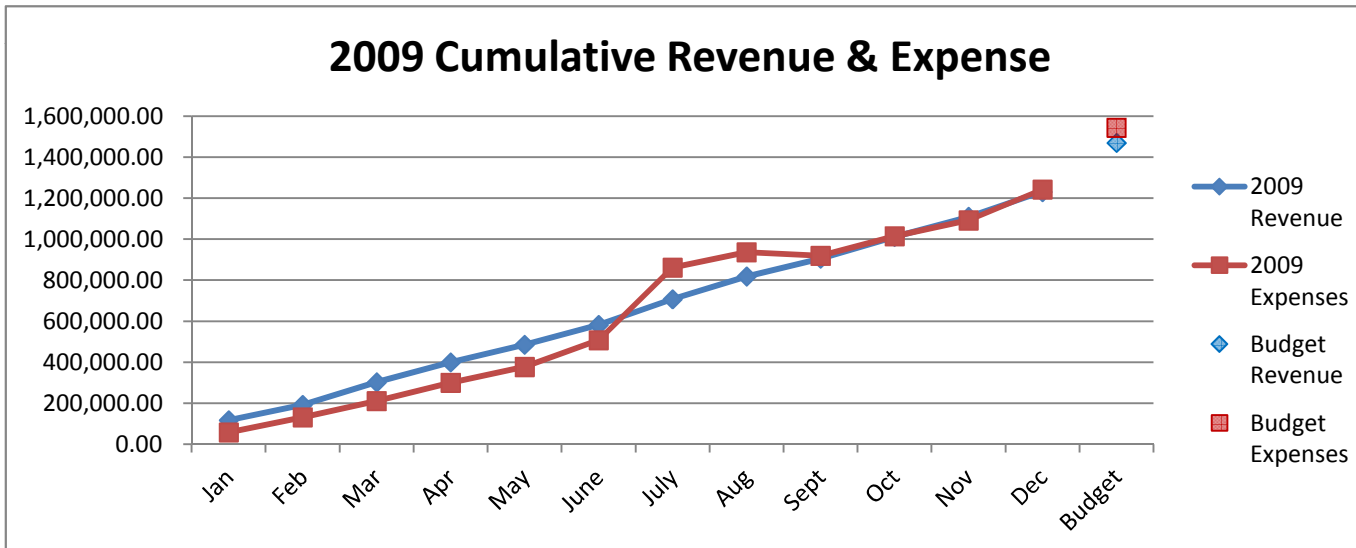
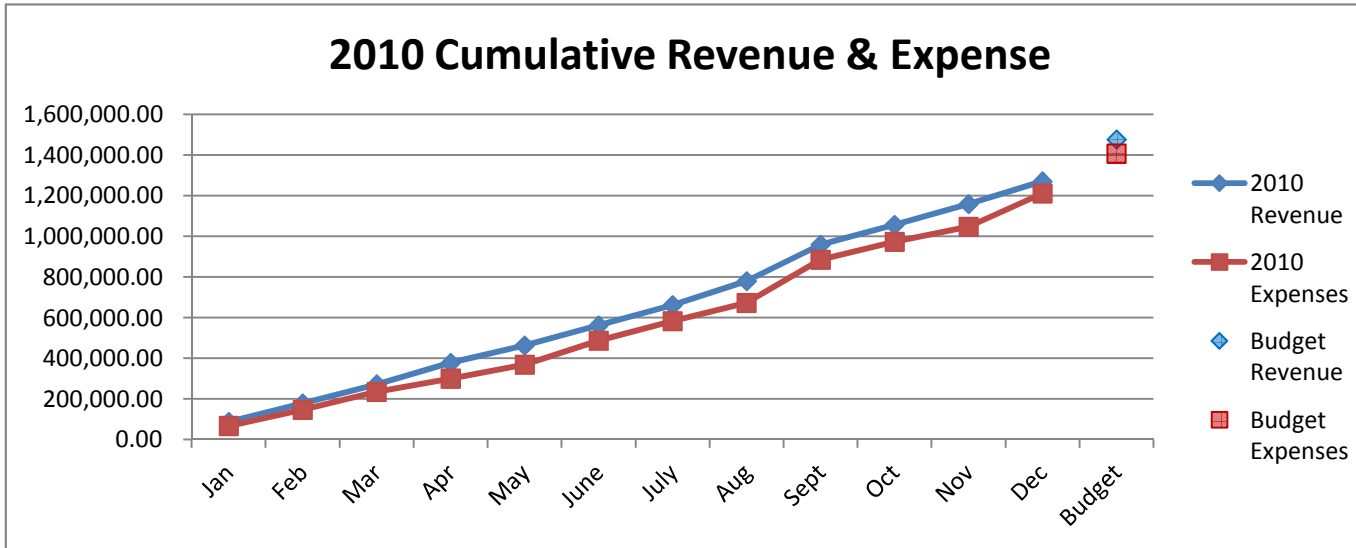


### 2009-2011 Cumulative Expenses



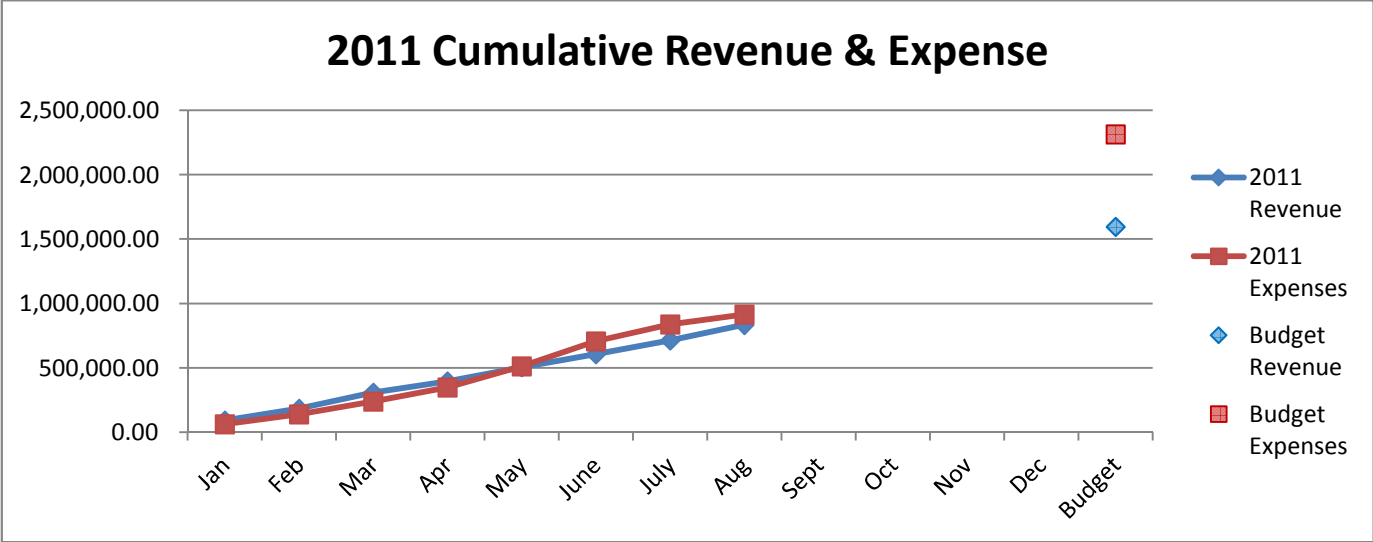
**NOTE:** Expenditures and subsequent reimbursements (receipts) for the 2011 Broadway Sewer CDBG Grant are excluded from the totals used in these graphs for comparison purposes.

## Water & Sewer Operating Fund 2010 vs 2009





# Water & Sewer Operating Fund 2011



**CITY OF CONCORDIA, KANSAS**  
 Summary of Personnel Expenses  
 For the Year to Date August 31, 2011

|                                      | Beginning<br>Personnel<br>Expenditures | Current<br>Month<br>Expenditures | Ending<br>Personnel<br>Expenditures | Budgeted<br>Personnel<br>Expenditures | % Budget<br>Used |
|--------------------------------------|--|----------------------------------|-------------------------------------|---------------------------------------|------------------|
| <b>BUDGETED FUNDS</b>                |  |                                  |                                     |                                       |                  |
| General Fund                         |  |                                  |                                     |                                       |                  |
| General Administrative Services      | 75,142.08                              | 10,440.30                        | 85,582.38                           | 125,260.00                            | 68.32%           |
| Law/Municipal Courts                 | 16,415.46                              | 2,162.80                         | 18,578.26                           | 30,537.00                             | 60.84%           |
| Special Projects                     | 20,936.00                              | 2,760.56                         | 23,696.56                           | 31,320.00                             | 75.66%           |
| Law Enforcement                      | 344,415.90                             | 43,855.98                        | 388,271.88                          | 596,846.00                            | 65.05%           |
| Police Communications/Records        | 139,833.19                             | 21,735.46                        | 161,568.65                          | 265,830.00                            | 60.78%           |
| Fire Department                      | 169,757.08                             | 21,557.94                        | 191,315.02                          | 254,400.00                            | 75.20%           |
| Ambulance Service                    | 162,113.99                             | 20,331.87                        | 182,445.86                          | 264,790.00                            | 68.90%           |
| Animal Control                       | 20,520.40                              | 2,560.96                         | 23,081.36                           | 35,555.00                             | 64.92%           |
| Community Development                | 44,441.56                              | 5,931.28                         | 50,372.84                           | 76,235.00                             | 66.08%           |
| Public Works-Streets                 | 204,380.47                             | 27,327.78                        | 231,708.25                          | 364,980.00                            | 63.49%           |
| Public Grounds-Airport               | 3,033.02                               | 716.61                           | 3,749.63                            | 4,800.00                              | 78.12%           |
| Public Grounds-Parks                 | 88,779.93                              | 13,780.88                        | 102,560.81                          | 190,300.00                            | 53.89%           |
| Public Grounds-Parks-Cemetery        | 19,860.71                              | 4,820.94                         | 24,681.65                           | 50,555.00                             | 48.82%           |
| Public Grounds-Pool                  | 32,836.19                              | 16,561.55                        | 49,397.74                           | 59,160.00                             | 83.50%           |
| Public Grounds-Sports Complex        | 34,539.14                              | 5,483.84                         | 40,022.98                           | 66,850.00                             | 59.87%           |
| Recreation                           | 39,968.38                              | 3,692.69                         | 43,661.07                           | 62,460.00                             | 69.90%           |
| Subtotal                             | 1,416,973.50                           | 203,721.44                       | 1,620,694.94                        | 2,479,878.00                          | 65.35%           |
| Water & Sewer Operating              |  |                                  |                                     |                                       |                  |
| Utility Administration               | 164,731.53                             | 22,133.07                        | 186,864.60                          | 262,300.00                            | 71.24%           |
| Utility Water Production             | 33,672.89                              | 4,061.14                         | 37,734.03                           | 50,640.00                             | 74.51%           |
| Utility Water Distribution           | 56,708.30                              | 8,192.74                         | 64,901.04                           | 95,075.00                             | 68.26%           |
| Utility Wastewater Treatment         | 81,384.96                              | 12,057.32                        | 93,442.28                           | 136,590.00                            | 68.41%           |
| Utility Wastewater Collection        | 27,080.63                              | (834.17)                         | 26,246.46                           | 44,630.00                             | 58.81%           |
| Subtotal                             | 363,578.31                             | 45,610.10                        | 409,188.41                          | 589,235.00                            | 69.44%           |
| Total Expenditures Subject to Budget | <u>1,780,551.81</u>                    | <u>249,331.54</u>                | <u>2,029,883.35</u>                 | <u>3,069,113.00</u>                   | <u>66.14%</u>    |
| <b>AGENCY FUND</b>                   |  |                                  |                                     |                                       |                  |
| Central Garage                       | <u>27,517.12</u>                       | <u>2,534.80</u>                  | <u>30,051.92</u>                    |                                       |                  |
| Total Personnel Expenditures         | <u>\$ 1,808,068.93</u>                 | <u>\$ 251,866.34</u>             | <u>\$ 2,059,935.27</u>              |                                       |                  |

NOTE: All Central Garage expenditures (including personnel expenses) are paid by each General Fund and Water/Sewer Operating Fund department through the "Central Garage Charges" account 734.100.

**CITY OF CONCORDIA, KANSAS**  
Statement of Reimbursed Expenses (Budgeted Funds)  
For the Year to Date August 31, 2011

|   | Current Year                 |                         |                       | Exp vs. Reimb<br>Gain/(Loss) |
|---|------------------------------|-------------------------|-----------------------|------------------------------|
|   | Expense for<br>Reimbursement | August<br>Reimbursement | Reimbursements<br>YTD |                              |
| <b>GENERAL FUND</b>                                   |                              |                         |                       |                              |
| Finance Department (100-401.000-486.000)              |                              |                         |                       |                              |
| 1/2 IRS Amount Owed for Larry Uri                     | \$ 3,873.95                  | \$ -                    | \$ 3,873.95           |                              |
| 1/2 SUTA Amount Owed in 2010 for Uri                  | 25.33                        | -                       | 25.33                 |                              |
| Total A/C 100-401.000-486.000                         | <u>3,899.28</u>              | <u>-</u>                | <u>3,899.28</u>       | -                            |
| Special Projects (100-410.000-486.000)                |                              |                         |                       |                              |
| 1/2 KPERS Overpayment 2006-2009                       | 3,047.80                     | -                       | 3,047.80              |                              |
| State Fuel Tax Refund                                 | 225.18                       | -                       | 225.18                |                              |
| Federal Fuel Tax Refund                               | 4,308.81                     | -                       | 4,308.81              |                              |
| Purchase Card Rebate                                  | -                            | -                       | 326.75                |                              |
| IRS 941 Larry Uri Overpayment                         | 1,301.84                     | -                       | 963.43                |                              |
| 1/2 People's Premium Overpayment Reiml                | 130.00                       | -                       | 130.00                |                              |
| Fuel Tax Refund                                       | 458.28                       | -                       | 458.28                |                              |
| 1/2 EMC Insurance Dividend 4/2010-4/2011              | -                            | -                       | 1,907.55              |                              |
| Mosher Prorated Property Tax                          | 1,101.26                     | 1,101.26                | 1,101.26              |                              |
| State Fuel Tax Refund                                 | 3,562.29                     | 531.50                  | 3,562.29              |                              |
| Total A/C 100-410.000-486.000                         | <u>14,135.46</u>             | <u>1,632.76</u>         | <u>16,031.35</u>      | 1,895.89                     |
| Prepaid Special Assess (100-410.000-405.001)          |                              |                         |                       |                              |
| Curb & Gutter Repayments                              | 7,237.63                     | 7,237.63                | 7,237.63              |                              |
| Total A/C 100-410.000-405.001                         | <u>7,237.63</u>              | <u>7,237.63</u>         | <u>7,237.63</u>       | -                            |
| Police Department (100-421.000-486.000)               |                              |                         |                       |                              |
| Pre-Employ Interview Training - Cancelled             | 210.00                       | -                       | 185.00                |                              |
| Total A/C 100-421.000-486.000                         | <u>210.00</u>                | <u>-</u>                | <u>185.00</u>         | (25.00)                      |
| Ambulance Department (100-425.000-486.000)            |                              |                         |                       |                              |
| Training Cancelled - Wesley Med Center                | 80.00                        | -                       | 80.00                 |                              |
| Cost for making copies at request of company          | 13.88                        | -                       | 13.88                 |                              |
| Total A/C 100-425.000-486.000                         | <u>93.88</u>                 | <u>-</u>                | <u>93.88</u>          | -                            |
| Planning & Zoning Department (100-428.000-486.000)    |                              |                         |                       |                              |
| Mileage Reimbursement HOA Training                    | 131.58                       | -                       | 131.58                |                              |
| Total A/C 100-428.000-486.000                         | <u>131.58</u>                | <u>-</u>                | <u>131.58</u>         | -                            |
| Public Works Department (100-441.000-486.000&441.004) |                              |                         |                       |                              |
| Ins Reimb - Brick Post Repair                         | -                            | -                       | 973.62                |                              |
| Total A/C 100-441.000-486.000                         | -                            | -                       | 973.62                | 973.62                       |
| Reimbursed Nuisance Labor/Cost                        | 9,600.00                     | 2,600.00                | 9,600.00              |                              |
| Total A/C 100-441.000-441.004                         | <u>9,600.00</u>              | <u>2,600.00</u>         | <u>9,600.00</u>       | - *                          |
| Cemetery Operations (100-482.000-486.000)             |                              |                         |                       |                              |
| FEMA reimbursement - storm 6/19/10                    | 163.00                       | -                       | 163.00                |                              |
| Total A/C 100-482.000-486.000                         | <u>163.00</u>                | <u>-</u>                | <u>163.00</u>         | -                            |
| Sports Complex (100-525.000-486.000)                  |                              |                         |                       |                              |
| FEMA reimbursement - storm 6/19/10                    | 3,371.00                     | -                       | 3,371.00              |                              |
| Total A/C 100-525.000-486.000                         | <u>3,371.00</u>              | <u>-</u>                | <u>3,371.00</u>       | -                            |
| Total General Fund                                    | <u>38,841.83</u>             | <u>11,470.39</u>        | <u>41,686.34</u>      | 2,844.51                     |
| <b>WATER/SEWER FUND</b>                               |                              |                         |                       |                              |
| 601-000.000-486.000                                   |                              |                         |                       |                              |
| 1/2 IRS Amount Owed for Larry Uri                     | 3,873.96                     | -                       | 3,873.95              |                              |
| 1/2 SUTA Amount Owed in 2010 for Uri                  | 25.33                        | -                       | 25.33                 |                              |
| 1/2 KPERS Overpayment 2006-2009                       | 3,047.81                     | -                       | 3,047.81              |                              |
| 1/2 People's Premium Overpayment Reiml                | 130.00                       | -                       | 130.00                |                              |
| 1/2 EMC Insurance Dividend 4/2010-4/2011              | -                            | -                       | 1,907.55              |                              |
| Total Water/Sewer Fund                                | <u>7,077.10</u>              | <u>-</u>                | <u>8,984.64</u>       | 1,907.54                     |
| <b>TOTAL REIMBURSED EXPENSES<br/>(BUDGETED FUNDS)</b> | <u>45,918.93</u>             | <u>11,470.39</u>        | <u>50,670.98</u>      | 4,752.05                     |

Expenses were incurred in the 2010 or prior budget years

\* These costs are in Accounts Receivable so they are not actually collected yet and may be reversed at year end

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST  
City Of Concordia

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| Account Number                                    | Beginning Balance | Debit        | Credit       | Ending Balance |
|---|-------------------|--------------|--------------|----------------|
| <b>Fund: 100 - General Fund</b>                   |                   |              |              |                |
| 101.000 Cash                                      | 456,774.20        | 4,442,360.69 | 4,048,922.33 | 850,212.56     |
| Fund: 100   | 456,774.20        | 4,442,360.69 | 4,048,922.33 | 850,212.56     |
| <b>Fund: 203 - Economic Development Fund</b>      |                   |              |              |                |
| 101.000 Cash                                      | 3,119.08          | 35,884.15    | 25,102.77    | 13,900.46      |
| Fund: 203   | 3,119.08          | 35,884.15    | 25,102.77    | 13,900.46      |
| <b>Fund: 205 - Special Highway Fund</b>           |                   |              |              |                |
| 101.000 Cash                                      | 83,641.64         | 101,275.04   | 67,505.44    | 117,411.24     |
| Fund: 205   | 83,641.64         | 101,275.04   | 67,505.44    | 117,411.24     |
| <b>Fund: 206 - D.A.R.E.</b>                       |                   |              |              |                |
| 101.000 Cash                                      | 44.82             | 147.50       | 0.00         | 192.32         |
| Fund: 206   | 44.82             | 147.50       | 0.00         | 192.32         |
| <b>Fund: 207 - Civil Asset Forfeiture Fund</b>    |                   |              |              |                |
| 101.000 Cash                                      | 2,198.87          | 3,100.00     | 4,000.00     | 1,298.87       |
| Fund: 207   | 2,198.87          | 3,100.00     | 4,000.00     | 1,298.87       |
| <b>Fund: 208 - Cyber-Crimes</b>                   |                   |              |              |                |
| 101.000 Cash                                      | 2,520.96          | 50.00        | 432.11       | 2,138.85       |
| Fund: 208   | 2,520.96          | 50.00        | 432.11       | 2,138.85       |
| <b>Fund: 212 - Emergency Telephone Sys Fund</b>   |                   |              |              |                |
| 101.000 Cash                                      | 74,765.70         | 24,275.12    | 19,914.53    | 79,126.29      |
| Fund: 212   | 74,765.70         | 24,275.12    | 19,914.53    | 79,126.29      |
| <b>Fund: 214 - Animal Shelter</b>                 |                   |              |              |                |
| 101.000 Cash                                      | 12,191.27         | 8,103.56     | 5,385.88     | 14,908.95      |
| Fund: 214   | 12,191.27         | 8,103.56     | 5,385.88     | 14,908.95      |
| <b>Fund: 217 - Special Park &amp; Recreation</b>  |                   |              |              |                |
| 101.000 Cash                                      | 70,095.93         | 5,740.77     | 0.00         | 75,836.70      |
| Fund: 217   | 70,095.93         | 5,740.77     | 0.00         | 75,836.70      |
| <b>Fund: 221 - Computer Equip Reserve Fund</b>    |                   |              |              |                |
| 101.000 Cash                                      | 11,964.90         | 5,821.94     | 20,339.24    | -2,552.40      |
| Fund: 221   | 11,964.90         | 5,821.94     | 20,339.24    | -2,552.40      |
| <b>Fund: 222 - Special Equipment Reserve Fund</b> |                   |              |              |                |
| 101.000 Cash                                      | 551,764.94        | 8,375.00     | 269,077.54   | 291,062.40     |
| Fund: 222   | 551,764.94        | 8,375.00     | 269,077.54   | 291,062.40     |
| <b>Fund: 223 - B.A.T. Fund</b>                    |                   |              |              |                |
| 101.000 Cash                                      | 3,859.70          | 0.00         | 3,740.00     | 119.70         |
| Fund: 223   | 3,859.70          | 0.00         | 3,740.00     | 119.70         |
| <b>Fund: 230 - Judge's training Fund</b>          |                   |              |              |                |
| 101.000 Cash                                      | 958.00            | 4,058.50     | 4,051.50     | 965.00         |
| Fund: 230   | 958.00            | 4,058.50     | 4,051.50     | 965.00         |
| <b>Fund: 245 - 911 Wireless</b>                   |                   |              |              |                |
| 101.000 Cash                                      | 33,736.29         | 11,162.71    | 2,467.16     | 42,431.84      |
| Fund: 245   | 33,736.29         | 11,162.71    | 2,467.16     | 42,431.84      |
| <b>Fund: 250 - Fire Dept Grants</b>               |                   |              |              |                |
| 101.000 Cash                                      | 6,692.46          | 114,478.03   | 119,046.12   | 2,124.37       |
| Fund: 250   | 6,692.46          | 114,478.03   | 119,046.12   | 2,124.37       |
| <b>Fund: 251 - Firefighter Donations</b>          |                   |              |              |                |
| 101.000 Cash                                      | 175.25            | 0.00         | 0.00         | 175.25         |
| Fund: 251   | 175.25            | 0.00         | 0.00         | 175.25         |

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST  
City Of Concordia

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| Account Number  | Beginning Balance | Debit        | Credit       | Ending Balance |
|---|-------------------|--------------|--------------|----------------|
| <b>Fund: 255 - Police Dept Grants &amp; Donations</b> |                   |              |              |                |
| 101.000 Cash  | 2,050.00          | 1,005.00     | 3,055.00     | 0.00           |
| Fund: 255   | 2,050.00          | 1,005.00     | 3,055.00     | 0.00           |
| <b>Fund: 260 - Animal Trust Fund</b>                  |                   |              |              |                |
| 101.000 Cash  | 36,172.24         | 3,235.70     | 0.00         | 39,407.94      |
| Fund: 260   | 36,172.24         | 3,235.70     | 0.00         | 39,407.94      |
| <b>Fund: 270 - Cemetery Endowment Fund</b>            |                   |              |              |                |
| 101.000 Cash  | 40,090.82         | 100.32       | 0.00         | 40,191.14      |
| Fund: 270   | 40,090.82         | 100.32       | 0.00         | 40,191.14      |
| <b>Fund: 290 - Recreation Grants &amp; Donations</b>  |                   |              |              |                |
| 101.000 Cash  | 7,551.20          | 0.00         | 0.00         | 7,551.20       |
| Fund: 290   | 7,551.20          | 0.00         | 0.00         | 7,551.20       |
| <b>Fund: 301 - Bond &amp; Interest Fund</b>           |                   |              |              |                |
| 101.000 Cash  | 7,900.63          | 2,790,645.32 | 2,621,504.39 | 177,041.56     |
| Fund: 301   | 7,900.63          | 2,790,645.32 | 2,621,504.39 | 177,041.56     |
| <b>Fund: 303 - Tax Increment Fin Bond Fund</b>        |                   |              |              |                |
| 101.000 Cash  | 172,854.18        | 467,218.80   | 38,863.13    | 601,209.85     |
| Fund: 303   | 172,854.18        | 467,218.80   | 38,863.13    | 601,209.85     |
| <b>Fund: 444 - T.I.F. Project Fund</b>                |                   |              |              |                |
| 101.000 Cash  | 93,311.82         | 0.00         | 132,565.98   | -39,254.16     |
| Fund: 444   | 93,311.82         | 0.00         | 132,565.98   | -39,254.16     |
| <b>Fund: 450 - Capital Imp Project Fund</b>           |                   |              |              |                |
| 101.000 Cash  | 299,080.03        | 547,299.54   | 1,165,173.54 | -318,793.97    |
| Fund: 450   | 299,080.03        | 547,299.54   | 1,165,173.54 | -318,793.97    |
| <b>Fund: 452 - North Develop &amp; Sewer Infra</b>    |                   |              |              |                |
| 101.000 Cash  | 162,501.50        | 2,104,108.97 | 2,266,610.47 | 0.00           |
| Fund: 452   | 162,501.50        | 2,104,108.97 | 2,266,610.47 | 0.00           |
| <b>Fund: 526 - Employee Health Care Fund</b>          |                   |              |              |                |
| 101.000 Cash  | 161,511.27        | 0.00         | 0.00         | 161,511.27     |
| Fund: 526   | 161,511.27        | 0.00         | 0.00         | 161,511.27     |
| <b>Fund: 550 - Central Garage Fund</b>                |                   |              |              |                |
| 101.000 Cash  | 6,394.82          | 85,931.44    | 111,387.04   | -19,060.78     |
| Fund: 550   | 6,394.82          | 85,931.44    | 111,387.04   | -19,060.78     |
| <b>Fund: 601 - Water/Sewer Operating Fund</b>         |                   |              |              |                |
| 101.000 Cash  | 642,019.66        | 1,274,372.98 | 1,405,591.25 | 510,801.39     |
| Fund: 601   | 642,019.66        | 1,274,372.98 | 1,405,591.25 | 510,801.39     |
| <b>Fund: 607 - WT/SW Projects</b>                     |                   |              |              |                |
| 101.000 Cash  | 16,015.31         | 0.00         | 217.52       | 15,797.79      |
| Fund: 607   | 16,015.31         | 0.00         | 217.52       | 15,797.79      |
| <b>Fund: 608 - Water/Sewer Bond &amp; Interest</b>    |                   |              |              |                |
| 101.000 Cash  | 12,367.50         | 0.00         | 4,602.50     | 7,765.00       |
| Fund: 608   | 12,367.50         | 0.00         | 4,602.50     | 7,765.00       |
| <b>Fund: 630 - Airport Fund</b>                       |                   |              |              |                |
| 101.000 Cash  | 5,669.27          | 727.75       | 6,697.00     | -299.98        |
| 105.000 Restricted Cash                               | 24,691.00         | 5,316.00     | 727.75       | 29,279.25      |
| Fund: 630   | 30,360.27         | 6,043.75     | 7,424.75     | 28,979.27      |
| <b>Fund: 703 - Womack Escrow Fund</b>                 |                   |              |              |                |
| 101.000 Cash  | 10,000.00         | 0.00         | 0.00         | 10,000.00      |
| Fund: 703   | 10,000.00         | 0.00         | 0.00         | 10,000.00      |

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST  
City Of Concordia


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| Account Number                                   | Beginning Balance | Debit         | Credit        | Ending Balance |
|--|-------------------|---------------|---------------|----------------|
| <b>Fund: 704 - Fraternal Order of Police</b>     |                   |               |               |                |
| 101.000 Cash                                     | 68.23             | 0.00          | 68.23         | 0.00           |
| Fund: 704  | 68.23             | 0.00          | 68.23         | 0.00           |
| <b>Fund: 710 - Post Fire Debris Removal Fund</b> |                   |               |               |                |
| 101.000 Cash                                     | 0.00              | 0.00          | 0.00          | 0.00           |
| Fund: 710  | 0.00              | 0.00          | 0.00          | 0.00           |
| <b>Fund: 725 - COC Cafeteria Plan</b>            |                   |               |               |                |
| 101.000 Cash                                     | 11,522.68         | 10,638.64     | 11,934.12     | 10,227.20      |
| Fund: 725  | 11,522.68         | 10,638.64     | 11,934.12     | 10,227.20      |
| <b>Fund: 735 - Library Fund</b>                  |                   |               |               |                |
| 101.000 Cash                                     | 0.00              | 131,747.74    | 131,747.74    | 0.00           |
| Fund: 735  | 0.00              | 131,747.74    | 131,747.74    | 0.00           |
| <b>Fund: 736 - Library Employee Benefit Fund</b> |                   |               |               |                |
| 101.000 Cash                                     | 0.00              | 30,615.11     | 30,615.11     | 0.00           |
| Fund: 736  | 0.00              | 30,615.11     | 30,615.11     | 0.00           |
| <b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>   |                   |               |               |                |
| 101.000 Cash                                     | 397,598.56        | 19,796.54     | 140.49        | 417,254.61     |
| 105.000 Restricted Cash                          | 32,564.02         | 211.22        | 0.00          | 32,775.24      |
| Fund: 750  | 430,162.58        | 20,007.76     | 140.49        | 450,029.85     |
| <b>Fund: 780 - Cloud County Landfill</b>         |                   |               |               |                |
| 101.000 Cash                                     | 4,101.33          | 204,266.84    | 203,327.21    | 5,040.96       |
| Fund: 780  | 4,101.33          | 204,266.84    | 203,327.21    | 5,040.96       |
| <b>Fund: 802 - Water Protection Fund</b>         |                   |               |               |                |
| 101.000 Cash                                     | 1,835.42          | 3,966.00      | 4,559.28      | 1,242.14       |
| Fund: 802  | 1,835.42          | 3,966.00      | 4,559.28      | 1,242.14       |
| <b>Fund: 808 - Accounts Payable</b>              |                   |               |               |                |
| 101.000 Cash                                     | 0.00              | 4,706,929.90  | 4,706,929.90  | 0.00           |
| Fund: 808  | 0.00              | 4,706,929.90  | 4,706,929.90  | 0.00           |
| Grand Totals:                                    | 3,462,375.50      | 17,152,966.82 | 17,436,302.27 | 3,179,040.05   |

Agency Funds \$0 (5,427.44)  
3,163,612.61

City of Concordia, KS  
Cash Lead  
8/31/2011

| Type         | Account Name  | 8/31/2011<br>Balance   |
|--------------|---|------------------------|
| Checking     | Citizens National Bank - 7100091                              | 223,684.61             |
| Checking     | O/S Deposits  |                        |
|              | Regular Deposit 8/31  | 2,503.30               |
|              | Credit Card Deposit 8/29, 8/30 & 8/31                         | 213.50                 |
| Checking     | O/S Checks  |                        |
|              | Payroll   | (1,452.03)             |
|              | Accounts Payable  | (335,281.37)           |
|              | Accounts Payable ACH 8/31                                     | (6,779.34) POSTED 8/31 |
|              | Payroll item posted 8/31, clearing in September               | (3,571.08) POSTED 8/31 |
|              | Sales Tax for August posted 8/31, clearing in September       | (812.22) POSTED 8/31   |
| Checking     | Citizens National Bank - 7100652                              | 7,919.52               |
| Checking     | Central National Bank - 605000980                             | 28,417.86              |
| Checking     | Citizens National Bank - CDBG Grant - 7430036                 | -                      |
| MM           | Citizens National Bank - Econ Dev Grant - 5003425             | 417,254.61             |
| MM           | Citizens National Bank - 5005719                              | 857,827.48             |
| MM           | Peoples Bank - 551170   | 633,128.46             |
| CD           | Peoples Bank (Revolving Loan - T&C) - 10314                   | 17,286.11              |
| CD           | United Bank - 1701320843                                      | 501,422.11             |
| CD           | Central National Bank (Cemetery Endow) - 370362350            | 35,831.00              |
| CD           | Central National Bank (Rev Loan - "Buy the Book") - 6969315   | 15,489.13              |
| CD           | Citizens National Bank - 205856                               | 250,000.00             |
| CD           | Citizens National Bank - 102911                               | 503,448.45             |
| CD           | Citizens National Bank (Small Animal Trust) - C0000101960     | 30,011.97              |
| Cash on Hand | Cash on Hand  | 400.00                 |
| Cash on Hand | Cash on Hand at Police Department                             | 100.00                 |
| Cash on Hand | Investigation Money at Police Department                      | 1,838.33               |
|              | Reconciled Bank Balance                                       | 3,178,880.40           |
|              | Per cash summary report                                       | 3,179,040.05           |
|              | Change in investigation money at PD                           | (165.26) Don't Post    |
|              | UB receipt direct deposited 8/26, posted in September         | 17.61 POSTED 9/8       |
|              | Deposit short \$42 on 8/16, but have in vault to deposit 9/14 | (42.00) Don't Post     |
|              | Voided ACH that did not post until 9/1                        | 30.00 POSTED 9/1       |
|              |   | 3,178,880.40           |
|              | Difference  | -                      |

Preparer Signature   
Date 9-13-11

Approval Signature   
Date 9-20-11

City of Concordia, Kansas  
 CD Renewal Data  
 For month ended August 31, 2011

| <u>Length</u>      | <u>CD #</u> | <u>Rate</u> | <u>Renewal date</u> | <u>Location</u>        | <u>Amount</u>       | <u>Interest Received</u> | <u>Received By</u> | <u>Restrictions</u>           |
|--------------------|-------------|-------------|---------------------|------------------------|---------------------|--------------------------|--------------------|-------------------------------|
| 12 months/365 days | 1701320843  | 0.57%       | 12/27/2011          | United Bank & Trust    | 501,422.11          | Quarterly                | Credited to CD     |                               |
| 6 months           | 205856      | 0.43%       | 12/28/2011          | Citizens National Bank | 250,000.00          | Maturity                 | Credited to CD     |                               |
| 12 months          | 102911      | 0.92%       | 10/4/2011           | Citizens National Bank | 503,448.45          | Quarterly                | Credited to CD     |                               |
|                    |             |             |                     |                        |                     |                          |                    |                               |
| 12 months          | 10314       | 0.75%       | 12/1/2011           | Peoples Exchange Bank  | 17,286.11           | Quarterly                | Check              | T&C Revolving Loan            |
| 12 months          | 370362350   | 0.28%       | 7/8/2011            | Central National Bank  | 35,831.00           | 6 months                 | Check              | Cemetery Endowment            |
| 15 months          | 101960      | 1.05%       | 2/13/2012           | Citizens National Bank | 30,011.97           | Quarterly                | Check              | Small Animal Trust            |
| 5 years            | 6969315     | 1.84%       | 10/9/2014           | Central National Bank  | 15,489.13           | Quarterly                | Credited to CD     | "Buy the Book" Revolving Loan |
|                    |             |             |                     |                        | <u>1,353,488.77</u> |                          |                    |                               |