

City of Concordia, KS
Monthly Financial Report
January 31, 2011

CITY OF CONCORDIA, KANSAS

Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date January 31, 2011

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add		Subtract Accounts Receivable	Cash Balance January 31, 2011
					Encumbrances and Accounts Payable			
BUDGETED FUNDS								
General Fund	100	\$ 374,228.84	\$ 814,844.42	\$ 260,178.72	\$ 928,894.54	\$ (6,068.84)	\$ (976.73)	\$ 921,848.97
Library	735	-	82,791.05	-	82,791.05	-	-	82,791.05
Library Employee Benefits	736	-	19,025.09	-	19,025.09	-	-	19,025.09
911 Wireless	245	33,736.29	1,391.85	95.90	35,032.24	-	-	35,032.24
Industrial Development	203	3,119.08	17,264.68	-	20,383.76	-	-	20,383.76
Special Highway	205	80,426.03	35,053.10	1,485.41	113,993.72	-	-	113,993.72
Emergency Telephone System	212	74,765.70	8,730.53	1,552.34	81,943.89	-	-	81,943.89
Special Park and Recreation	217	70,095.93	-	-	70,095.93	-	-	70,095.93
Bond and Interest	301	7,900.63	122,391.39	-	130,292.02	-	-	130,292.02
Tax Increment	303	172,854.18	-	-	172,854.18	-	-	172,854.18
Water & Sewer Operating	601	586,108.52	92,713.64	62,409.83	616,412.33	25,691.56	2,354.08	644,457.97
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	11,964.90	-	-	11,964.90	-	-	11,964.90
Special Equipment Reserve	222	551,764.94	-	-	551,764.94	-	-	551,764.94
B.A.T. Equipment Reserve	223	3,859.70	-	-	3,859.70	-	-	3,859.70
Civil Asset Forfeiture	207	2,198.87	-	-	2,198.87	-	-	2,198.87
Continuing Economic Development Grant	750	430,162.58	2,570.68	-	432,733.26	-	-	432,733.26
Fire Department Grants	250	6,509.58	189.99	-	6,319.59	-	-	6,319.59
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	-	-	30,360.27	-	-	30,360.27
T.I.F Project	444	75,725.14	-	-	75,725.14	-	-	75,725.14
Capital Improvement Project	450	299,080.03	-	-	299,080.03	-	-	299,080.03
North Development & Sewer Infrastructure	452	-	-	20,476.44	(20,476.44)	-	-	(20,476.44)
Water/Sewer Projects	607	15,797.79	-	-	15,797.79	-	-	15,797.79
Cafeteria Plan	725	11,522.68	-	2,187.17	9,335.51	-	-	9,335.51
Employee Health Care Plan	526	161,511.27	-	-	161,511.27	-	-	161,511.27
Cemetery Endowment	270	40,090.82	50.57	-	40,141.39	-	-	40,141.39
Small Animal Trust	260	36,172.24	-	-	36,172.24	-	-	36,172.24
Total Primary Government (Excluding Agency Funds)								
	\$	3,088,154.96	\$ 1,196,827.00	\$ 349,048.30	\$ 3,935,933.66	\$ 19,622.72	\$ 1,377.35	\$ 3,956,933.73

CITY OF CONCORDIA, KANSAS

Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date January 31, 2011

	Cash Balance January 31, 2011
Composition of Cash:	
Cash on Hand	\$ 2,503.59
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	712,351.14
Cafeteria Account 7100652 (net of outstanding checks).....	4,512.47
CDBG Checking Account	
Central National Bank Checking.....	16,006.60
Frat Ord of Police.....	68.23
Investments:	
Money Markets and Savings Accounts	1,636,339.43
Certificates of Deposit	1,612,148.00
Total Primary Government	<u>3,983,929.46</u>
Agency Funds Per Cash Balance Report	(24,862.76)
Reconciling Items Per Bank Reconciliation.....	<u>(2,132.97)</u>
Total Reporting Entity (Excluding Agency Funds)	<u>\$ 3,956,933.73</u>

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date January 31, 2010

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add		Subtract Accounts Receivable	Cash Balance January 31, 2011
					Encumbrances and Accounts Payable			
BUDGETED FUNDS								
General Fund	100	\$ 374,228.84	\$ 814,844.42	\$ 260,178.72	\$ 928,894.54	\$ (6,068.84)	\$ (976.73)	\$ 921,848.97
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Library Employee Benefits	736	-	19,025.09	-	19,025.09	-	-	19,025.09
911 Wireless	245	33,736.29	1,391.85	95.90	35,032.24	-	-	35,032.24
Industrial Development	203	3,119.08	17,264.68	-	20,383.76	-	-	20,383.76
Special Highway	205	80,426.03	35,053.10	1,485.41	113,993.72	-	-	113,993.72
Emergency Telephone System	212	74,765.70	8,730.53	1,552.34	81,943.89	-	-	81,943.89
Special Park and Recreation	217	70,095.93	-	-	70,095.93	-	-	70,095.93
Bond and Interest	301	7,900.63	122,391.39	-	130,292.02	-	-	130,292.02
Tax Increment	303	172,854.18	-	-	172,854.18	-	-	172,854.18
Water & Sewer Operating	601	586,108.52	92,713.64	62,409.83	616,412.33	25,691.56	2,354.08	644,457.97
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Computer Equipment Replacement	221	11,964.90	-	-	11,964.90	-	-	11,964.90
Special Equipment Reserve	222	551,764.94	-	-	551,764.94	-	-	551,764.94
B.A.T. Equipment Reserve	223	3,859.70	-	-	3,859.70	-	-	3,859.70
Civil Asset Forfeiture	207	2,198.87	-	-	2,198.87	-	-	2,198.87
Continuing Economic Development Grant	750	430,162.58	2,570.68	-	432,733.26	-	-	432,733.26
Fire Department Grants	250	6,509.58	-	189.99	6,319.59	-	-	6,319.59
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	-	-	30,360.27	-	-	30,360.27
T.I.F Project	444	75,725.14	-	-	75,725.14	-	-	75,725.14
Capital Improvement Project	450	299,080.03	-	-	299,080.03	-	-	299,080.03
North Development & Sewer Infrastructure	452	-	-	20,476.44	(20,476.44)	-	-	(20,476.44)
Water/Sewer Projects	607	15,797.79	-	-	15,797.79	-	-	15,797.79
Cafeteria Plan	725	11,522.68	-	2,187.17	9,335.51	-	-	9,335.51
Employee Health Care Plan	526	161,511.27	-	-	161,511.27	-	-	161,511.27
Cemetery Endowment	270	40,090.82	50.57	-	40,141.39	-	-	40,141.39
Small Animal Trust	260	36,172.24	-	-	36,172.24	-	-	36,172.24
Total Primary Government (Excluding Agency Funds)								
	\$	3,088,154.96	\$ 1,196,827.00	\$ 349,048.30	\$ 3,935,933.66	\$ 19,622.72	\$ 1,377.35	\$ 3,956,933.73

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

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
REVENUES					
General Fund	\$ 3,897,289.00	\$ -	\$ 3,897,289.00	\$ 814,844.42	\$ (3,082,444.58)
Special Revenue Funds:					
Library	146,059.00	-	146,059.00	82,791.05	(63,267.95)
Library Employee Benefits	34,517.00	-	34,517.00	19,025.09	(15,491.91)
911 Wireless	17,000.00	-	17,000.00	1,391.85	(15,608.15)
Industrial Development	41,309.00	-	41,309.00	17,264.68	(24,044.32)
Special Highway	142,500.00	-	142,500.00	35,053.10	(107,446.90)
Emergency Telephone System	32,000.00	-	32,000.00	8,730.53	(23,269.47)
Special Park and Recreation	12,420.00	-	12,420.00	-	(12,420.00)
Debt Service Funds:					
Bond and Interest	260,663.00	-	260,663.00	122,391.39	(138,271.61)
Tax Increment	557,597.00	-	557,597.00	-	(557,597.00)
Enterprise Funds:					
Water & Sewer Operating	1,201,370.00	-	1,201,370.00	92,713.64	(1,108,656.36)
EXPENDITURES					
General Fund	\$ 4,201,856.00	\$ 7,132.08	\$ 4,208,988.08	\$ 260,178.72	\$ (3,948,809.36)
Special Revenue Funds:					
Library	146,679.00	-	146,679.00	-	(146,679.00)
Library Employee Benefits	37,474.00	-	37,474.00	-	(37,474.00)
911 Wireless	14,700.00	-	14,700.00	95.90	(14,604.10)
Industrial Development	50,000.00	-	50,000.00	-	(50,000.00)
Special Highway	145,125.00	-	145,125.00	1,485.41	(143,639.59)
Emergency Telephone System	44,500.00	-	44,500.00	1,552.34	(42,947.66)
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	-	(279,836.00)
Tax Increment	637,727.00	-	637,727.00	-	(637,727.00)
Enterprise Funds:					
Water & Sewer Operating	1,390,924.00	6,947.09	1,397,871.09	62,409.83	(1,335,461.26)

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

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 495,014.82	\$ 495,014.82	\$ 789,111.00	\$ (294,096.18)	62.73%
Delinquent Tax	-	-	10,000.00	(10,000.00)	0.00%
Motor Vehicle Tax	27,937.71	27,937.71	137,004.00	(109,066.29)	20.39%
Recreational Vehicle Tax	251.91	251.91	1,460.00	(1,208.09)	17.25%
16-20M Truck Tax	1,669.81	1,669.81	2,484.00	(814.19)	67.22%
Vehicle Rental Tax	68.32	68.32	100.00	(31.68)	68.32%
Commercial Equipment	-	-	-	-	-
Sales Tax	134,731.08	134,731.08	1,691,170.00	(1,556,438.92)	7.97%
Franchise Taxes	91,578.16	91,578.16	501,000.00	(409,421.84)	18.28%
In Lieu of Taxes	2,529.06	2,529.06	5,019.00	(2,489.94)	50.39%
Special Assessments	8,739.86	8,739.86	10,500.00	(1,760.14)	83.24%
Intergovernmental					
Local Alcoholic Liquor Tax	-	-	12,420.00	(12,420.00)	0.00%
Highway Connection Links	11,141.33	11,141.33	44,100.00	(32,958.67)	25.26%
State Grants	-	-	-	-	-
Federal Grants - DOJ	-	-	-	-	-
Federal Grants - FAA	-	-	-	-	-
Federal Grants - FEMA	-	-	-	-	-
Licenses and Permits					
Rent, Licenses, Permits & Fees	4,002.50	4,002.50	29,200.00	(25,197.50)	13.71%
Charges for Services					
Cemetery Permits/Deeds	1,500.00	1,500.00	12,000.00	(10,500.00)	12.50%
Ambulance Service	17,020.16	17,020.16	200,000.00	(182,979.84)	8.51%
Inter-Local Ambulance Agreement	4,641.08	4,641.08	45,810.00	(41,168.92)	10.13%
Dispatch Inter-Local Agreement	-	-	80,000.00	(80,000.00)	0.00%
Pool Operations/Concession Sales	16.25	16.25	27,000.00	(26,983.75)	0.06%
Airport Fuel Sales	422.73	422.73	-	422.73	-
SRO Program Fees	-	-	15,000.00	(15,000.00)	0.00%
Infrastructure Repair Service	517.20	517.20	4,000.00	(3,482.80)	12.93%
Fines, Forfeitures and Penalties	3,262.00	3,262.00	60,500.00	(57,238.00)	5.39%
Use of Money and Property					
Rental Income	-	-	511.00	(511.00)	0.00%
Interest Income	1,924.82	1,924.82	31,000.00	(29,075.18)	6.21%
Sale of Assets	400.00	400.00	3,000.00	(2,600.00)	13.33%
Other Revenues					
Donations	81.00	81.00	9,000.00	(8,919.00)	0.90%
Miscellaneous	262.54	262.54	3,500.00	(3,237.46)	7.50%
Reimbursed Expense	7,132.08	7,132.08	400.00	6,732.08	1783.02%
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%
Total Cash Receipts	814,844.42	814,844.42	\$ 3,897,289.00	\$ (3,082,444.58)	20.91%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date January 31, 2011

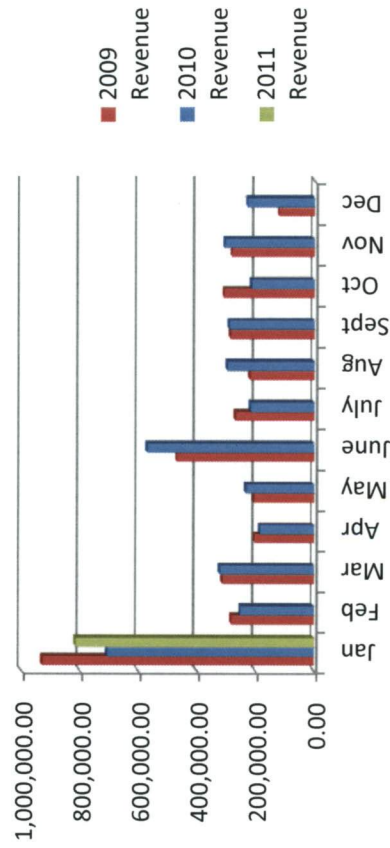
	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual	Budget		
Expenditures and Transfers Subject to Budget					
General Administrative Services					
Personal Services	\$ 9,722.37	\$ 9,722.37	\$ 125,260.00	\$ (115,537.63)	7.76%
Contractual Services	1,573.69	1,573.69	92,600.00	(91,026.31)	1.70%
Commodities	80.73	80.73	5,200.00	(5,119.27)	1.55%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	11,376.79	11,376.79	223,560.00	(212,183.21)	5.09%
Law/Municipal Courts					
Personal Services	2,012.97	2,012.97	30,537.00	(28,524.03)	6.59%
Contractual Services	1,800.00	1,800.00	27,150.00	(25,350.00)	6.63%
Commodities	-	-	300.00	(300.00)	0.00%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	3,812.97	3,812.97	58,487.00	(54,674.03)	6.52%
Elections					
Contractual Services	-	-	3,500.00	(3,500.00)	0.00%
Special Projects					
Personal Services	5,704.20	5,704.20	31,320.00	(25,615.80)	18.21%
Contractual Services	4,734.41	4,734.41	265,050.00	(260,315.59)	1.79%
Commodities	139.28	139.28	6,100.00	(5,960.72)	2.28%
Capital Outlay	86.39	86.39	4,500.00	(4,413.61)	1.92%
Miscellaneous	-	-	169,875.00	(169,875.00)	0.00%
TOTAL FOR DEPARTMENT	10,664.28	10,664.28	476,845.00	(466,180.72)	2.24%
Law Enforcement					
Personal Services	53,712.70	53,712.70	596,846.00	(543,133.30)	9.00%
Contractual Services	1,409.40	1,409.40	22,450.00	(21,040.60)	6.28%
Commodities	575.67	575.67	43,200.00	(42,624.33)	1.33%
Capital Outlay	-	-	6,500.00	(6,500.00)	0.00%
TOTAL FOR DEPARTMENT	55,697.77	55,697.77	668,996.00	(613,298.23)	8.33%
Police Communications/Records					
Personal Services	20,810.54	20,810.54	265,830.00	(245,019.46)	7.83%
Contractual Services	795.25	795.25	20,150.00	(19,354.75)	3.95%
Commodities	-	-	3,350.00	(3,350.00)	0.00%
Capital Outlay	-	-	2,000.00	(2,000.00)	0.00%
TOTAL FOR DEPARTMENT	21,605.79	21,605.79	291,330.00	(269,724.21)	7.42%
Fire Department					
Personal Services	28,337.01	28,337.01	254,400.00	(226,062.99)	11.14%
Contractual Services	674.50	674.50	16,700.00	(16,025.50)	4.04%
Commodities	168.86	168.86	33,000.00	(32,831.14)	0.51%
Capital Outlay	-	-	10,000.00	(10,000.00)	0.00%
TOTAL FOR DEPARTMENT	29,180.37	29,180.37	314,100.00	(284,919.63)	9.29%
Ambulance Service					
Personal Services	27,392.90	27,392.90	264,790.00	(237,397.10)	10.35%
Contractual Services	160.82	160.82	18,100.00	(17,939.18)	0.89%
Commodities	861.72	861.72	37,400.00	(36,538.28)	2.30%
Capital Outlay	720.02	720.02	23,500.00	(22,779.98)	3.06%
TOTAL FOR DEPARTMENT	29,135.46	29,135.46	343,790.00	(314,654.54)	8.47%
Animal Control					
Personal Services	3,103.00	3,103.00	35,555.00	(32,452.00)	8.73%
Contractual Services	676.61	676.61	6,100.00	(5,423.39)	11.09%
Commodities	-	-	5,800.00	(5,800.00)	0.00%
Capital Outlay	-	-	300.00	(300.00)	0.00%
TOTAL FOR DEPARTMENT	3,779.61	3,779.61	47,755.00	(43,975.39)	7.91%
Community Development					
Personal Services	7,387.24	7,387.24	76,235.00	(68,847.76)	
Contractual Services	99.28	99.28	21,000.00	(20,900.72)	0.47%
Commodities	-	-	4,250.00	(4,250.00)	0.00%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	7,486.52	7,486.52	101,985.00	(94,498.48)	7.34%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date January 31, 2011

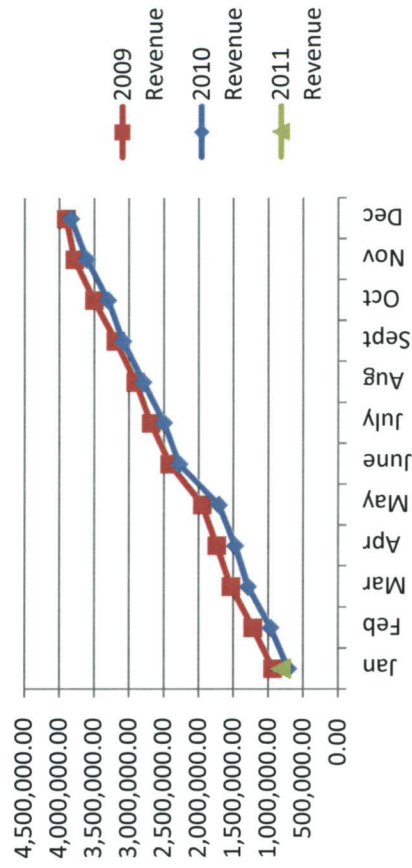
	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 36,289.48	\$ 36,289.48	\$ 364,980.00	\$ (328,690.52)	9.94%
Contractual Services	74.07	74.07	34,800.00	(34,725.93)	0.21%
Commodities	1,451.96	1,451.96	75,150.00	(73,698.04)	1.93%
TOTAL FOR DEPARTMENT	37,815.51	37,815.51	474,930.00	(437,114.49)	7.96%
Public Grounds-Airport					
Personal Services	80.67	80.67	4,800.00	(4,719.33)	1.68%
Contractual Services	1,097.20	1,097.20	36,900.00	(35,802.80)	2.97%
Commodities	42.93	42.93	13,400.00	(13,357.07)	0.32%
Capital Outlay	-	-	8,000.00	(8,000.00)	0.00%
TOTAL FOR DEPARTMENT	1,220.80	1,220.80	63,100.00	(61,879.20)	1.93%
Public Grounds-Parks					
Personal Services	13,487.83	13,487.83	190,300.00	(176,812.17)	7.09%
Contractual Services	232.45	232.45	19,150.00	(18,917.55)	1.21%
Commodities	98.66	98.66	32,500.00	(32,401.34)	0.30%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	13,818.94	13,818.94	241,950.00	(228,131.06)	5.71%
Public Grounds-Parks-Cemetery					
Personal Services	3,937.29	3,937.29	50,555.00	(46,617.71)	7.79%
Contractual Services	19.99	19.99	5,500.00	(5,480.01)	0.36%
Commodities	0.89	0.89	15,450.00	(15,449.11)	0.01%
Capital Outlay	-	-	2,500.00	(2,500.00)	0.00%
TOTAL FOR DEPARTMENT	3,958.17	3,958.17	74,005.00	(70,046.83)	5.35%
Public Grounds-Pool					
Personal Services	1,238.83	1,238.83	59,160.00	(57,921.17)	2.09%
Contractual Services	19.99	19.99	25,850.00	(25,830.01)	0.08%
Commodities	-	-	40,100.00	(40,100.00)	0.00%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	1,258.82	1,258.82	125,110.00	(123,851.18)	1.01%
Public Grounds-Sports Complex					
Personal Services	4,676.50	4,676.50	66,850.00	(62,173.50)	7.00%
Contractual Services	44.68	44.68	20,200.00	(20,155.32)	0.22%
Commodities	-	-	22,000.00	(22,000.00)	0.00%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	4,721.18	4,721.18	109,050.00	(104,328.82)	4.33%
Recreation					
Personal Services	4,475.66	4,475.66	62,460.00	(57,984.34)	7.17%
Contractual Services	1,030.18	1,030.18	19,650.00	(18,619.82)	5.24%
Commodities	139.90	139.90	18,000.00	(17,860.10)	0.78%
Capital Outlay	3,000.00	3,000.00	5,000.00	(2,000.00)	60.00%
TOTAL FOR DEPARTMENT	8,645.74	8,645.74	105,110.00	(94,464.26)	8.23%
Debt Service					
Capital Lease Payments	-	-	22,253.00	(22,253.00)	0.00%
Allocation to Others	16,000.00	16,000.00	16,000.00	-	100.00%
2010 Mill Reduction	-	-	-	-	-
Operating Transfers to:					
T.I.F. Project Fund	-	-	-	-	-
Capital Improvement Fund	-	-	330,300.00	(330,300.00)	0.00%
Computer Equipment Replacemen	-	-	5,000.00	(5,000.00)	0.00%
Economic Development Fund	-	-	5,000.00	(5,000.00)	0.00%
Special Equipment Reserve Fund	-	-	99,700.00	(99,700.00)	0.00%
Total Certified Budget			4,201,856.00	(3,939,677.28)	
Adjustments for Qualifying					
Budget Credits			7,132.08	(7,132.08)	
Total Expenditures and Transfers					
Subject to Budget	260,178.72	260,178.72	\$ 4,208,988.08	\$ (3,946,809.36)	6.18%
Receipts Over(Under) Expenditures		554,665.70			
Unencumbered Cash, Beginning		374,228.84			
Unencumbered Cash, Ending		\$ 928,894.54			

General Fund 2009-2011

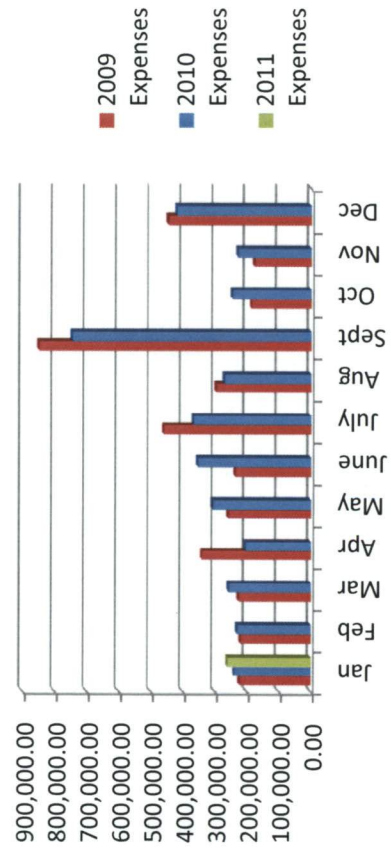
2009-2011 Revenue by Month



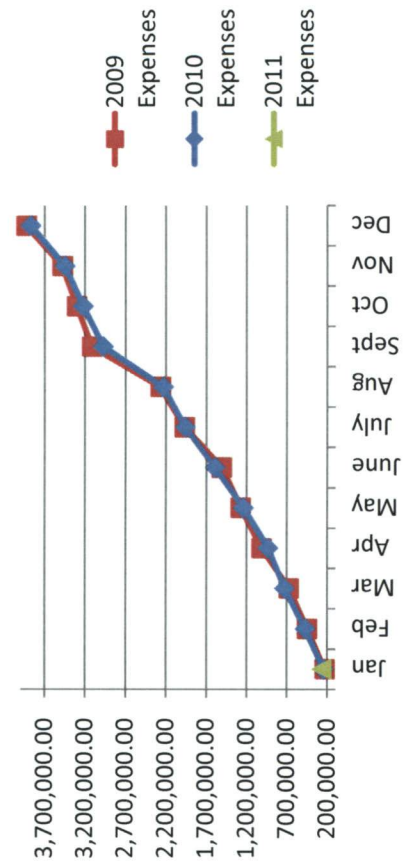
2009-2011 Cumulative Revenue



2009-2011 Expenses by Month

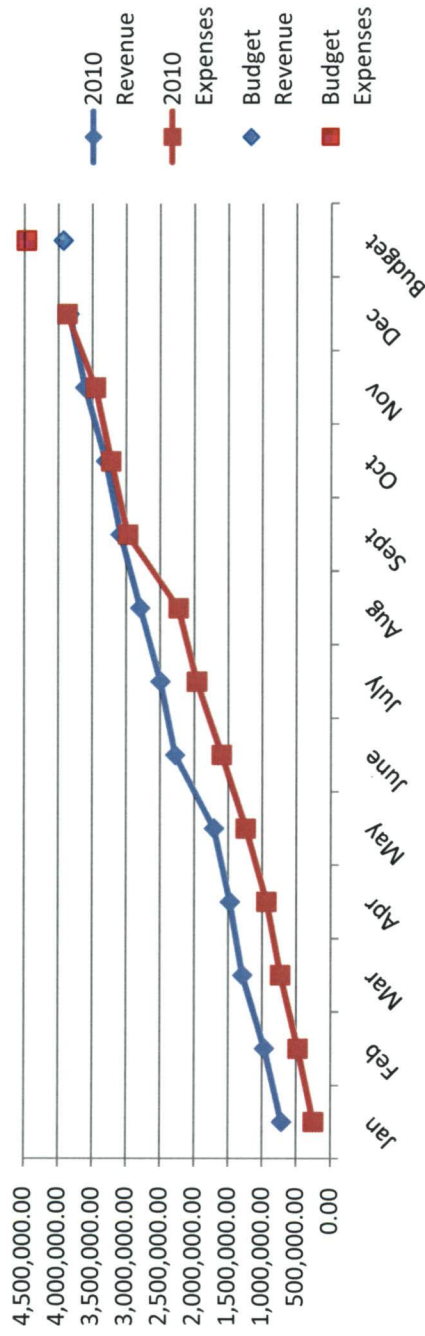


2009-2011 Cumulative Expenses

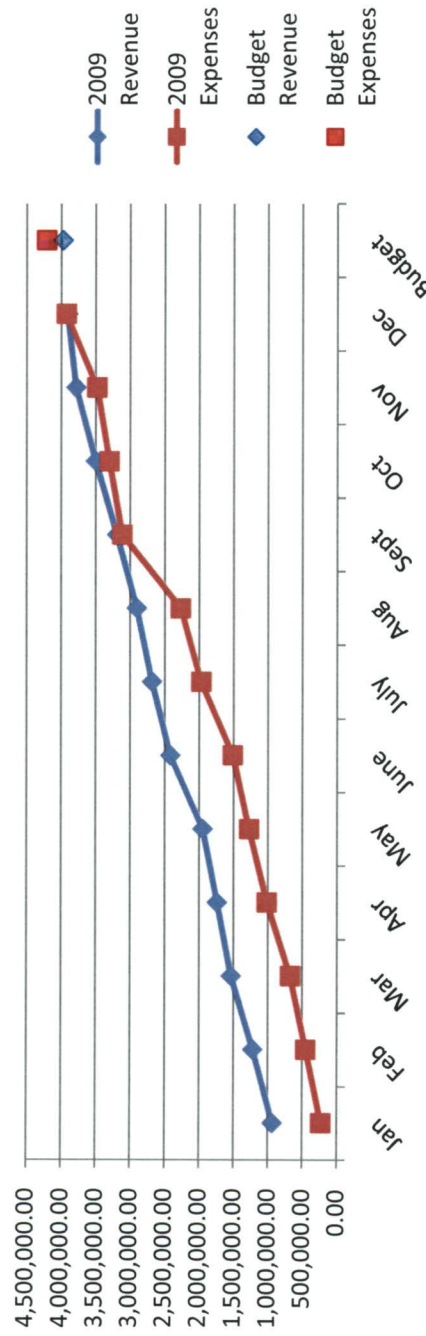


General Fund 2010 vs 2009

2010 Cumulative Revenue & Expense

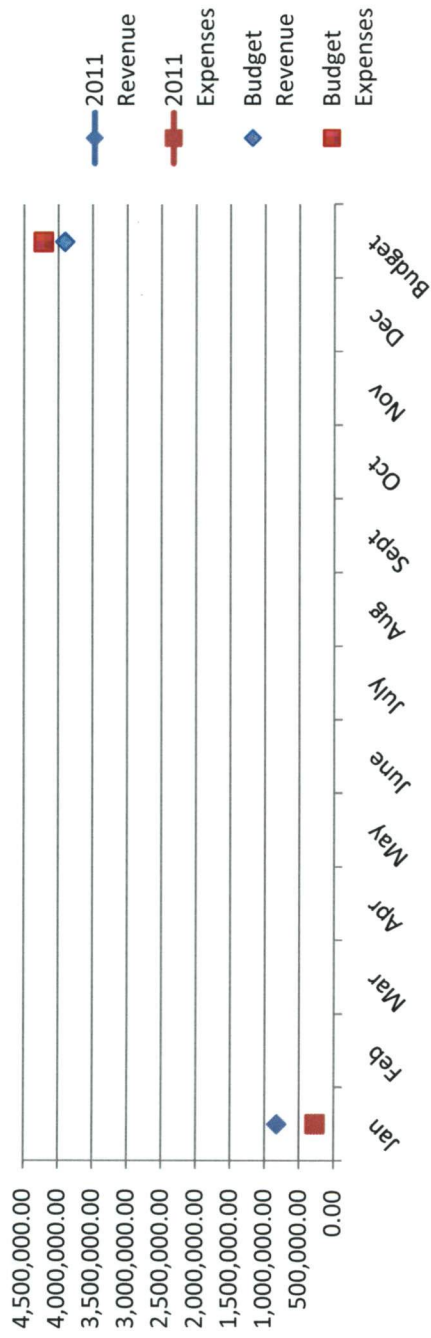


2009 Cumulative Revenue & Expense



General Fund 2011

2011 Cumulative Revenue & Expense



CITY OF CONCORDIA, KANSAS

LIBRARY FUND - 735

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

	Current Year				% Budget Used
	Actual January	Actual	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 77,604.59	\$ 77,604.59	\$ 123,705.00	\$ (46,100.41)	62.73%
Delinquent Tax	-	-	1,200.00	(1,200.00)	0.00%
Motor Vehicle Tax	4,471.39	4,471.39	19,891.00	(15,419.61)	22.48%
Recreational Vehicle Tax	40.32	40.32	212.00	(171.68)	19.02%
16-20M Truck Tax	267.25	267.25	361.00	(93.75)	74.03%
Rental Vehicle Tax	10.94	10.94	15.00	(4.06)	72.93%
In Lieu of Taxes	396.56	396.56	675.00	(278.44)	58.75%
Machinery and Equipment	-	-	-	-	
Total Cash Receipts	<u>\$ 82,791.05</u>	<u>\$ 82,791.05</u>	<u>\$ 146,059.00</u>	<u>\$ (63,267.95)</u>	56.68%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	-	\$ 146,679.00	\$ (146,679.00)	0.00%
Operating Transfer to					
T.I.F. Project Fund	-	-	-	-	
Total Expenditures and Transfers					
Subject to Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 146,679.00</u>	<u>\$ (146,679.00)</u>	0.00%
Receipts Over(Under) Expenditures		82,791.05			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		<u>\$ 82,791.05</u>			

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 17,881.65	\$ 17,881.65	\$ 28,494.00	\$ (10,612.35)	62.76%
Delinquent Tax	-	-	300.00	(300.00)	0.00%
Motor Vehicle Tax	982.18	982.18	5,378.00	(4,395.82)	18.26%
Recreational Vehicle Tax	8.86	8.86	57.00	(48.14)	15.54%
16-20M Truck Tax	58.70	58.70	98.00	(39.30)	59.90%
Rental Vehicle Tax	2.40	2.40	5.00	(2.60)	48.00%
In Lieu of Taxes	91.30	91.30	185.00	(93.70)	49.35%
Machinery and Equipment	-	-	-	-	
Total Cash Receipts	<u>\$ 19,025.09</u>	<u>\$ 19,025.09</u>	<u>\$ 34,517.00</u>	<u>\$ (15,491.91)</u>	55.12%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	-	\$ 37,474.00	\$ (37,474.00)	0.00%
Operating Transfers to					
T.I.F. Project Fund	-	-	-	-	
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>-</u>	<u>\$ 37,474.00</u>	<u>\$ (37,474.00)</u>	0.00%
Receipts Over(Under) Expenditures		19,025.09			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		<u>\$ 19,025.09</u>			

CITY OF CONCORDIA, KANSAS

911 WIRELESS FUND - 245

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

	Current Year				% Budget Used
	Actual January	Actual	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Wireless 911 Fees	\$1,391.85	\$ 1,391.85	\$ 17,000.00	\$ (15,608.15)	8.19%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	1,391.85	1,391.85	\$ 17,000.00	\$ (15,608.15)	8.19%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	95.90	95.90	\$ 4,700.00	\$ (4,604.10)	2.04%
Capital Outlay	-	-	10,000.00	(10,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	95.90	95.90	\$ 14,700.00	\$ (14,604.10)	0.65%
Receipts Over(Under) Expenditures		1,295.95			
Unencumbered Cash, Beginning		33,736.29			
Unencumbered Cash, Ending		\$ 35,032.24			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 16,026.64	\$ 16,026.64	\$ 25,534.00	\$ (9,507.36)	62.77%
Delinquent Tax	-	-	400.00	(400.00)	0.00%
Motor Vehicle Tax	1,079.27	1,079.27	7,930.00	(6,850.73)	13.61%
Recreational Vehicle Tax	9.73	9.73	85.00	(75.27)	11.45%
16-20M Truck Tax	64.51	64.51	144.00	(79.49)	44.80%
Rental Vehicle Tax	2.64	2.64	6.00	(3.36)	44.00%
In Lieu of Taxes	81.89	81.89	210.00	(128.11)	39.00%
Machinery and Equipment	-	-	-	-	
Use of Money and Property					
Interest Income	-	-	-	-	
Operating Transfers from					
General Fund	-	-	5,000.00	(5,000.00)	0.00%
Water and Sewer General Operating Fund	-	-	2,000.00	(2,000.00)	0.00%
Total Cash Receipts	<u>17,264.68</u>	<u>17,264.68</u>	<u>\$ 41,309.00</u>	<u>\$ (24,044.32)</u>	41.79%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	-	\$ 50,000.00	\$ (50,000.00)	0.00%
Operating Transfers to					
T.I.F. Project Fund	-	-	-	-	
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>-</u>	<u>\$ 50,000.00</u>	<u>\$ (50,000.00)</u>	0.00%
Receipts Over(Under) Expenditures		17,264.68			
Unencumbered Cash, Beginning		<u>3,119.08</u>			
Unencumbered Cash, Ending		<u>\$ 20,383.76</u>			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

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

	Current Year				% Budget Used
	Actual January	Actual	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$35,053.10	\$ 35,053.10	\$ 142,500.00	\$ (107,446.90)	24.60%
Use of Money and Property					
Interest Income	-	-		-	
Total Cash Receipts	35,053.10	35,053.10	\$ 142,500.00	\$ (107,446.90)	24.60%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	580.20	580.20	\$ 15,125.00	\$ (14,544.80)	3.84%
Contractual Services	720.22	720.22	14,000.00	(13,279.78)	5.14%
Commodities	184.99	184.99	74,000.00	(73,815.01)	0.25%
Operating Transfers to:					
Special Equipment Reserve Fund	-	-	42,000.00	(42,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	1,485.41	1,485.41	\$ 145,125.00	\$ (143,639.59)	1.02%
Receipts Over(Under) Expenditures		33,567.69			
Unencumbered Cash, Beginning		80,426.03			
Unencumbered Cash, Ending		\$ 113,993.72			

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

	Current Year				% Budget Used
	Actual January	Actual	Amended Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Service Tax	\$8,730.53	\$ 8,730.53	\$ 32,000.00	\$ (23,269.47)	27.28%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>8,730.53</u>	<u>8,730.53</u>	<u>\$ 32,000.00</u>	<u>\$ (23,269.47)</u>	27.28%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,552.34	1,552.34	\$ 24,500.00	\$ (22,947.66)	6.34%
Commodities	-	-	-	-	
Capital Outlay	-	-	20,000.00	(20,000.00)	0.00%
Total Expenditures and Transfers	<u>1,552.34</u>	<u>1,552.34</u>	<u>\$ 44,500.00</u>	<u>\$ (42,947.66)</u>	3.49%
Subject to Budget					
Receipts Over(Under) Expenditures		7,178.19			
Unencumbered Cash, Beginning		<u>74,765.70</u>			
Unencumbered Cash, Ending		<u>\$ 81,943.89</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 January 31, 2011

	Current Year				% Budget Used
	Actual January	Actual	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ -	\$ 12,420.00	\$ (12,420.00)	0.00%
Use of Money and Property					
Interest Income	-	-		-	
Total Cash Receipts	-	-	\$ 12,420.00	\$ (12,420.00)	0.00%
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			-		
Unencumbered Cash, Beginning		70,095.93			
Unencumbered Cash, Ending		\$ 70,095.93			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

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

	Current Year				% Budget Used
	Actual January	Actual	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$62,592.07	\$ 62,592.07	\$ 99,767.00	\$ (99,767.00)	62.74%
Delinquent Tax	-	-	900.00	(900.00)	0.00%
Motor Vehicle Tax	2,771.19	2,771.19	30,972.00	(30,972.00)	8.95%
Recreational Vehicle Tax	24.99	24.99	330.00	(330.00)	7.57%
16-20M Truck Tax	165.63	165.63	562.00	(562.00)	29.47%
Rental Vehicle Tax	6.78	6.78	15.00	(15.00)	45.20%
In Lieu of Taxes	319.82	319.82	600.00	(600.00)	53.30%
Machinery and Equipment	-	-	-	-	
Special Assessments	56,510.91	56,510.91	125,917.00	(125,917.00)	44.88%
Uses of Money and Property					
Interest Income	-	-	1,600.00	(1,600.00)	0.00%
Total Cash Receipts	<u>122,391.39</u>	<u>122,391.39</u>	<u>\$ 260,663.00</u>	<u>\$ (260,663.00)</u>	46.95%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 205,000.00	\$ (205,000.00)	0.00%
Interest	-	-	49,828.00	(49,828.00)	0.00%
Commissions and Postage	-	-	8.00	(8.00)	0.00%
Miscellaneous	-	-	25,000.00	(25,000.00)	0.00%
Operating Transfers to					
T.I.F. Projects Fund	-	-	-	-	
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>-</u>	<u>\$ 279,836.00</u>	<u>\$ (279,836.00)</u>	0.00%
Receipts Over(Under) Expenditures		122,391.39			
Unencumbered Cash, Beginning		<u>7,900.63</u>			
Unencumbered Cash, Ending		<u>\$ 130,292.02</u>			

CITY OF CONCORDIA, KANSAS

TAX INCREMENT FUND - 303

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

	Current Year				% Budget Used
	Actual January	Actual	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ -	\$ 549,097.00	\$ (549,097.00)	0.00%
Delinquent Tax	-	-	5,000.00	(5,000.00)	0.00%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Interest Income	-	-	3,500.00	(3,500.00)	0.00%
Total Cash Receipts	-	-	<u>\$ 557,597.00</u>	<u>\$ (557,597.00)</u>	0.00%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	160,000.00	(160,000.00)	0.00%
Interest	-	-	77,727.00	(77,727.00)	0.00%
Operating Transfers to:					
T.I.F. Project Fund	-	-	400,000.00	(400,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	<u>\$ 637,727.00</u>	<u>\$ (637,727.00)</u>	0.00%
Receipts Over(Under) Expenditures			-		
Unencumbered Cash, Beginning		<u>172,854.18</u>			
Unencumbered Cash, Ending		<u>\$ 172,854.18</u>			

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 January 31, 2011

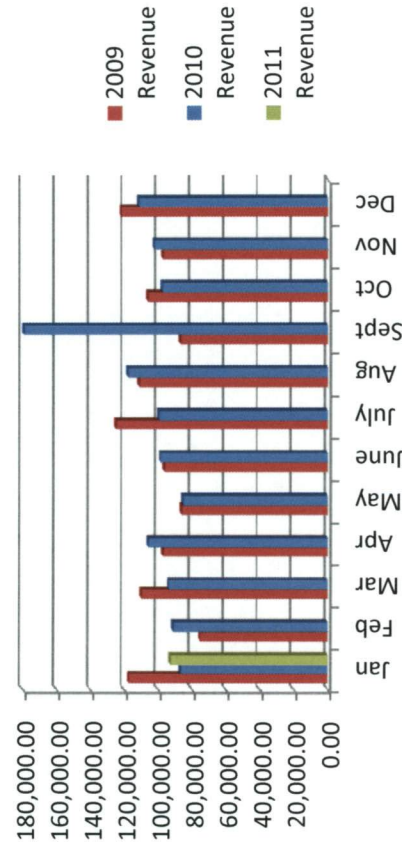
	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 53,249.60	\$ 53,249.60	\$ 731,600.00	\$ (678,350.40)	7.28%
Sewer Receipts	27,699.19	27,699.19	420,000.00	(392,300.81)	6.60%
Connection Fees	2,460.00	2,460.00	22,500.00	(20,040.00)	10.93%
Use of Money and Property					
Rental Income	1,889.00	1,889.00	9,470.00	(7,581.00)	19.95%
Interest Income	-	-	9,800.00	(9,800.00)	0.00%
Other Revenues					
Miscellaneous	10.00	10.00	1,000.00	(990.00)	1.00%
Reimbursed Expense	6,947.09	6,947.09	-	6,947.09	
State Sales Tax	458.76	458.76	7,000.00	(6,541.24)	6.55%
Operating Transfers from:					
Designated Water Connect Fees Fund	-	-	-	-	
Total Cash Receipts	92,713.64	92,713.64	\$ 1,201,370.00	\$ (1,108,656.36)	7.72%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	24,558.65	24,558.65	\$ 262,300.00	\$ (237,741.35)	9.36%
Contractual Services	2,852.38	2,852.38	165,200.00	(162,347.62)	1.73%
Commodities	-	-	9,000.00	(9,000.00)	0.00%
Capital Outlay	86.38	86.38	2,000.00	(1,913.62)	4.32%
TOTAL FOR DEPARTMENT	27,497.41	27,497.41	438,500.00	(411,002.59)	6.27%
Utility Water Production					
Personal Services	4,878.12	4,878.12	50,640.00	(45,761.88)	9.63%
Contractual Services	24.69	24.69	72,600.00	(72,575.31)	0.03%
Commodities	177.00	177.00	51,625.00	(51,448.00)	0.34%
Capital Outlay	-	-	25,000.00	(25,000.00)	0.00%
TOTAL FOR DEPARTMENT	5,079.81	5,079.81	199,865.00	(194,785.19)	2.54%
Utility Water Distribution					
Personal Services	9,342.09	9,342.09	95,075.00	(85,732.91)	9.83%
Contractual Services	874.06	874.06	13,200.00	(12,325.94)	6.62%
Commodities	900.06	900.06	85,200.00	(84,299.94)	1.06%
Capital Outlay	-	-	65,000.00	(65,000.00)	0.00%
TOTAL FOR DEPARTMENT	11,116.21	11,116.21	258,475.00	(247,358.79)	4.30%

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

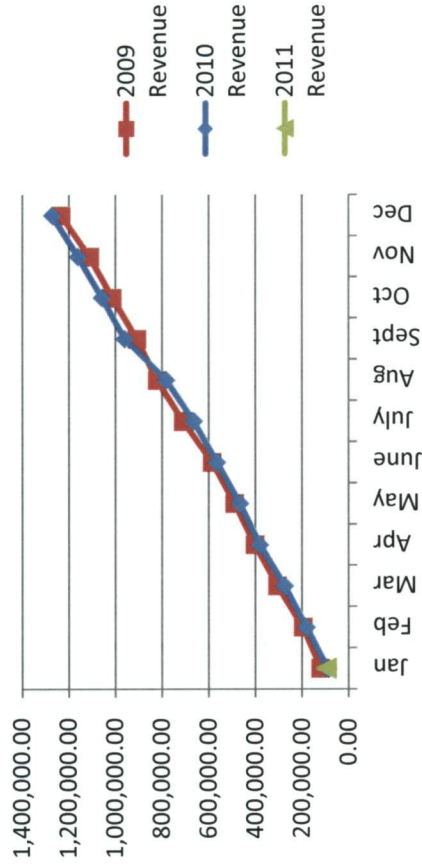
	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,673.20	\$ 12,673.20	\$ 136,590.00	\$ (123,916.80)	9.28%
Contractual Services	423.79	423.79	100,850.00	(100,426.21)	0.42%
Commodities	995.57	995.57	41,600.00	(40,604.43)	2.39%
Capital Outlay	-	-	60,000.00	(60,000.00)	0.00%
TOTAL FOR DEPARTMENT	14,092.56	14,092.56	339,040.00	(324,947.44)	4.16%
Utility Wastewater Collection					
Personal Services	4,499.11	4,499.11	44,630.00	(40,130.89)	10.08%
Contractual Services	-	-	12,800.00	(12,800.00)	0.00%
Commodities	124.73	124.73	6,400.00	(6,275.27)	1.95%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	4,623.84	4,623.84	63,830.00	(59,206.16)	7.24%
Utility Special Projects					
Contractual Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Principal	-	-	65,000.00	(65,000.00)	0.00%
Interest	-	-	9,205.00	(9,205.00)	0.00%
Commissions and Postage	-	-	9.00	(9.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	-	10,000.00	(10,000.00)	0.00%
Industrial Development Fund	-	-	2,000.00	(2,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Certified Budget			1,390,924.00	(1,328,514.17)	
Adjustments for Qualifying					
Budget Credits			6,947.09	(6,947.09)	
Total Expenditures and Transfers					
Subject to Budget	62,409.83	62,409.83	\$ 1,397,871.09	\$ (1,335,461.26)	4.46%
Receipts Over(Under) Expenditures		30,303.81			
Unencumbered Cash, Beginning		586,108.52			
Unencumbered Cash, Ending		\$ 616,412.33			

Water & Sewer Operating Fund 2009-2011

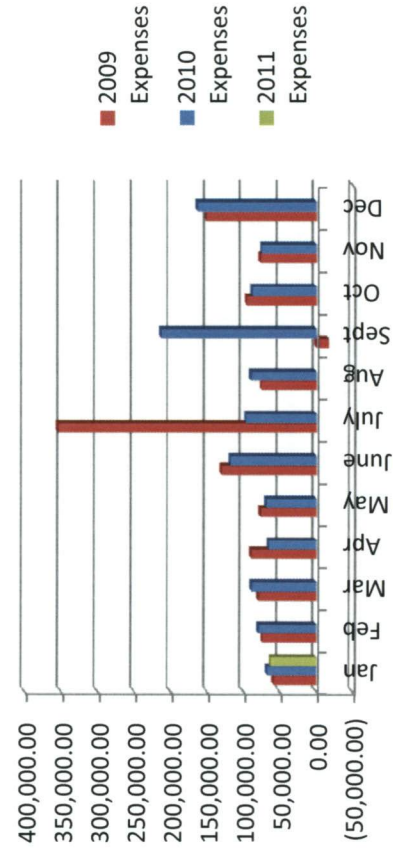
2009-2011 Revenue by Month



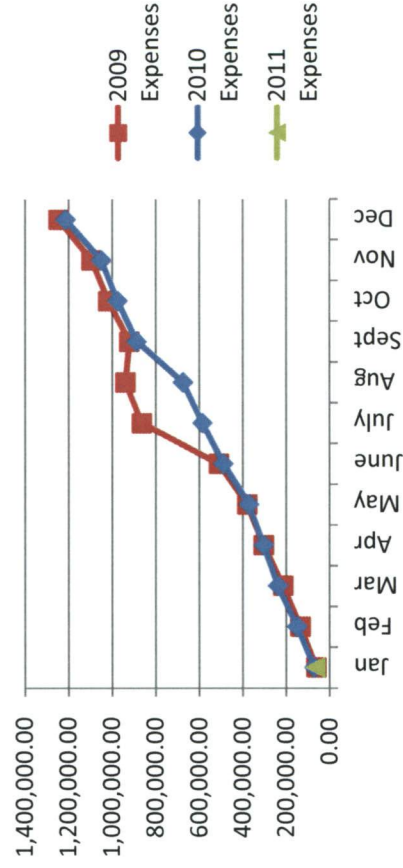
2009-2011 Cumulative Revenue



2009-2011 Expenses by Month

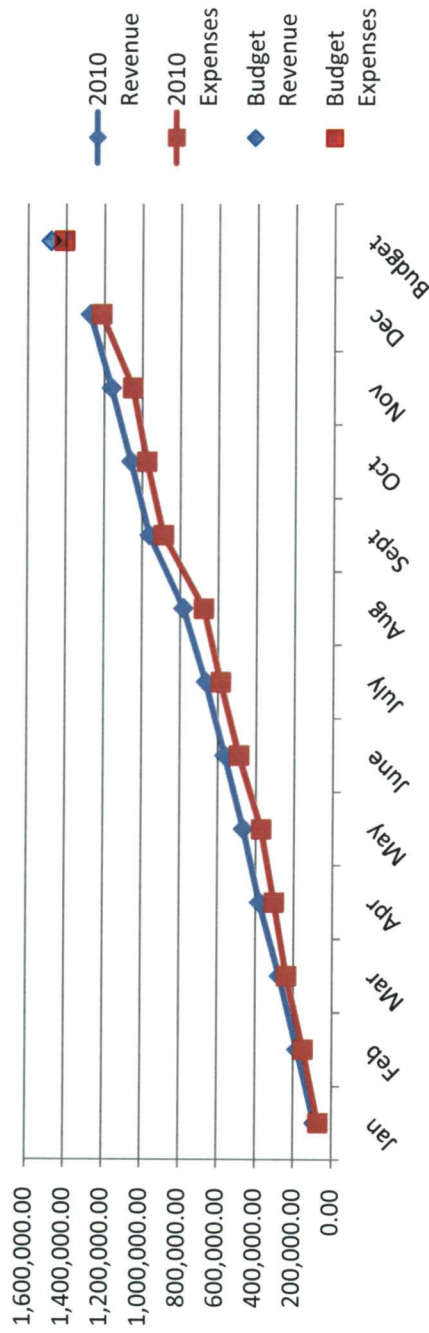


2009-2011 Cumulative Expenses

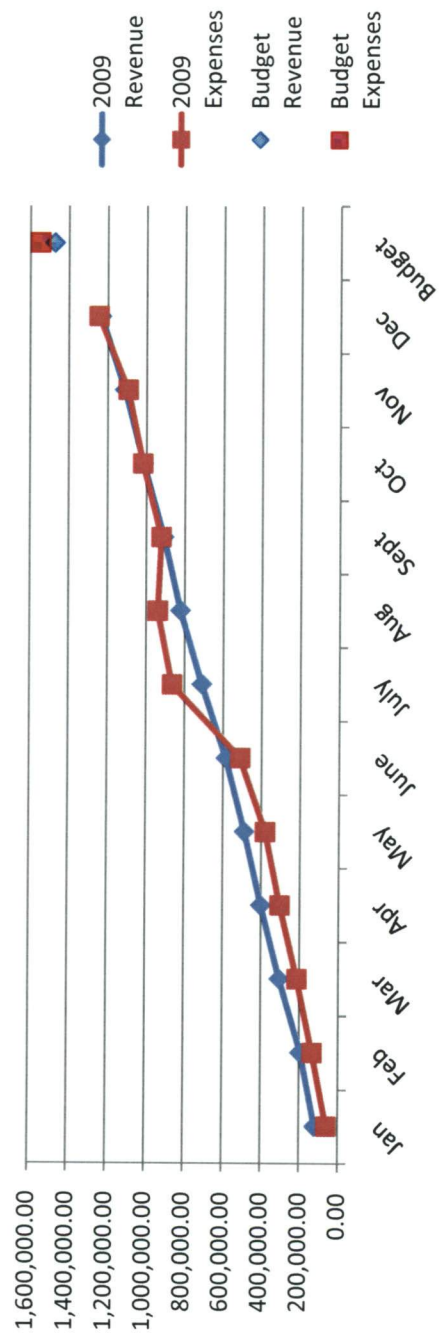


Water & Sewer Operating Fund 2010 vs 2009

2010 Cumulative Revenue & Expense

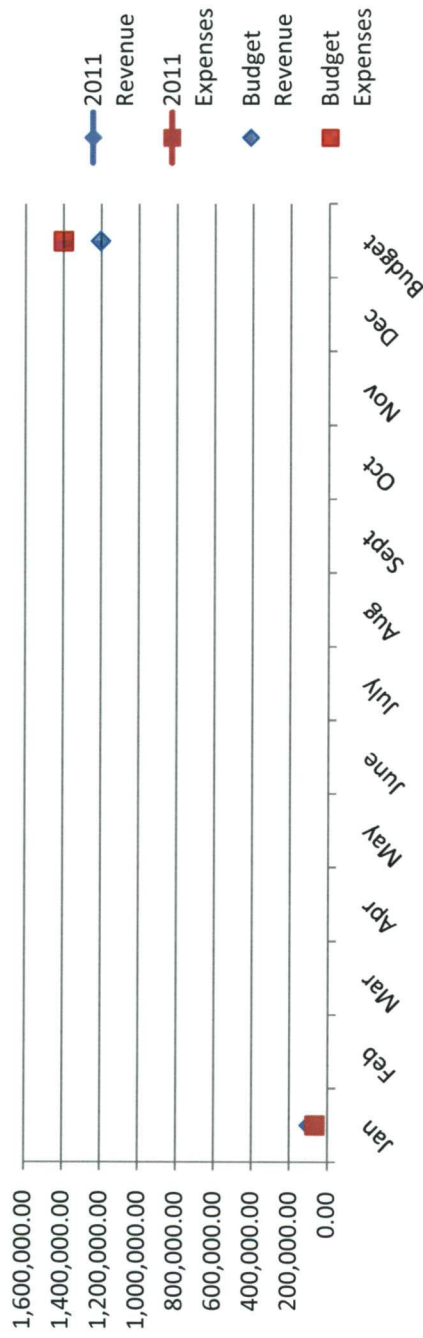


2009 Cumulative Revenue & Expense



Water & Sewer Operating Fund 2011

2011 Cumulative Revenue & Expense



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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	-	9,722.37	9,722.37	125,260.00	7.76%
Law/Municipal Courts	-	2,012.97	2,012.97	30,537.00	6.59%
Special Projects	-	5,704.20	5,704.20	31,320.00	18.21%
Law Enforcement	-	53,712.70	53,712.70	596,846.00	9.00%
Police Communications/Records	-	20,810.54	20,810.54	265,830.00	7.83%
Fire Department	-	28,337.01	28,337.01	254,400.00	11.14%
Ambulance Service	-	27,392.90	27,392.90	264,790.00	10.35%
Animal Control	-	3,103.00	3,103.00	35,555.00	8.73%
Community Development	-	7,387.24	7,387.24	76,235.00	9.69%
Public Works-Streets	-	36,289.48	36,289.48	364,980.00	9.94%
Public Grounds-Airport	-	80.67	80.67	4,800.00	1.68%
Public Grounds-Parks	-	13,487.83	13,487.83	190,300.00	7.09%
Public Grounds-Parks-Cemetery	-	3,937.29	3,937.29	50,555.00	7.79%
Public Grounds-Pool	-	1,238.83	1,238.83	59,160.00	2.09%
Public Grounds-Sports Complex	-	4,676.50	4,676.50	66,850.00	7.00%
Recreation	-	4,475.66	4,475.66	62,460.00	7.17%
Subtotal	-	222,369.19	222,369.19	2,479,878.00	8.97%
Water & Sewer Operating					
Utility Administration	-	24,558.65	24,558.65	262,300.00	9.36%
Utility Water Production	-	4,878.12	4,878.12	50,640.00	9.63%
Utility Water Distribution	-	9,342.09	9,342.09	95,075.00	9.83%
Utility Wastewater Treatment	-	12,673.20	12,673.20	136,590.00	9.28%
Utility Wastewater Collection	-	4,499.11	4,499.11	44,630.00	10.08%
Subtotal	-	55,951.17	55,951.17	589,235.00	9.50%
Total Expenditures Subject to Budget	-	278,320.36	278,320.36	3,069,113.00	9.07%
AGENCY FUND					
Central Garage	-	5,368.85	5,368.85		
Total Personnel Expenditures	\$ -	\$ 283,689.21	\$ 283,689.21		

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 January 31, 2011

	Current Year			
	Expense for Reimbursement	January Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
GENERAL FUND				
Finance Department (100-401.000-486.000)				
1/2 IRS Amount Owed for Larry Uri	\$ 3,873.95	\$ 3,873.95	\$ 3,873.95	
1/2 SUTA Amount Owed in 2010 for Uri	25.33	25.33	25.33	
Total A/C 100-401.000-486.000	3,899.28	3,899.28	3,899.28	-
Special Projects (100-410.000-486.000)				
1/2 KPERS Overpayment 2006-2009	3,047.80	3,047.80	3,047.80	
Total A/C 100-410.000-486.000	3,047.80	3,047.80	3,047.80	-
Police Department (100-421.000-486.000)				
Pre-Employ Interview Training - Cancelled	210.00	185.00	185.00	
Total A/C 100-421.000-486.000	210.00	185.00	185.00	(25.00)
Total General Fund	7,157.08	7,132.08	7,132.08	(25.00)
WATER/SEWER FUND				
601-000.000-486.000				
1/2 IRS Amount Owed for Larry Uri	3,873.96	3,873.95	3,873.95	
1/2 SUTA Amount Owed in 2010 for Uri	25.33	25.33	25.33	
1/2 KPERS Overpayment 2006-2009	3,047.81	3,047.81	3,047.81	
Total Water/Sewer Fund	6,947.10	6,947.09	6,947.09	(0.01)
TOTAL REIMBURSED EXPENSES (BUDGETED FUNDS)	14,104.18	14,079.17	14,079.17	(25.01)

Expenses were incurred in the 2010 budget year.

CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 601 - Water/Sewer Operating Fund				
101.000 Cash	654,387.16	98,814.96	108,744.15	644,457.97 ✓
Fund: 601	654,387.16	98,814.96	108,744.15	644,457.97 ✓
Fund: 606 - Designated Water Connect Fees				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 606	0.00	0.00	0.00	0.00
Fund: 607 - WT/SW Projects				
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 ✓
Fund: 630 - Airport Fund				
101.000 Cash	5,669.27	0.00	0.00	5,669.27
105.000 Restricted Cash	24,691.00	0.00	0.00	24,691.00 ✓
Fund: 630	30,360.27	0.00	0.00	30,360.27
Fund: 703 - Womack Escrow Fund				
101.000 Cash	10,000.00	0.00	0.00	10,000.00 ①
Fund: 703	10,000.00	0.00	0.00	10,000.00
Fund: 704 - Fraternal Order of Police				
101.000 Cash	68.23	0.00	0.00	68.23 ①
Fund: 704	68.23	0.00	0.00	68.23
Fund: 710 - Post Fire Debris Removal Fund				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 710	0.00	0.00	0.00	0.00
Fund: 711 - City of Concordia Memorial Fun				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 711	0.00	0.00	0.00	0.00
Fund: 725 - COC Cafeteria Plan				
101.000 Cash	11,522.68	0.00	2,187.17	9,335.51 ✓
Fund: 725	11,522.68	0.00	2,187.17	9,335.51
Fund: 735 - Library Fund				
101.000 Cash	0.00	82,791.05	0.00	82,791.05 ✓
Fund: 735	0.00	82,791.05	0.00	82,791.05
Fund: 736 - Library Employee Benefit Fund				
101.000 Cash	0.00	19,025.09	0.00	19,025.09 ✓
Fund: 736	0.00	19,025.09	0.00	19,025.09
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
101.000 Cash	397,598.56	2,570.68	0.00	400,169.24
105.000 Restricted Cash	32,564.02	0.00	0.00	32,564.02 ✓
Fund: 750	430,162.58	2,570.68	0.00	432,733.26
Fund: 780 - Cloud County Landfill				
101.000 Cash	4,101.33	23,621.82	22,317.30	5,405.85 ①
Fund: 780	4,101.33	23,621.82	22,317.30	5,405.85
Fund: 802 - Water Protection Fund				
101.000 Cash	1,835.42	401.71	1,824.75	412.38 ①
Fund: 802	1,835.42	401.71	1,824.75	412.38
Fund: 808 - Accounts Payable				
101.000 Cash	0.00	473,418.53	473,418.53	0.00
Fund: 808	0.00	473,418.53	473,418.53	0.00
Grand Totals:	3,462,375.50	1,890,519.07	1,371,098.08	3,981,796.49
			Agency 20	(24,802.76)
				3,956,993.73

CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
101.000 Cash	456,774.20	1,003,943.90	538,869.13	921,848.97 ✓
Fund: 100	456,774.20	1,003,943.90	538,869.13	921,848.97
Fund: 203 - Economic Development Fund				
101.000 Cash	3,119.08	17,264.68	0.00	20,383.76 ✓
Fund: 203	3,119.08	17,264.68	0.00	20,383.76
Fund: 205 - Special Highway Fund				
101.000 Cash	83,641.64	35,053.10	4,701.02	113,993.72 ✓
Fund: 205	83,641.64	35,053.10	4,701.02	113,993.72
Fund: 206 - D.A.R.E.				
101.000 Cash	44.82	0.00	0.00	44.82 ①
Fund: 206	44.82	0.00	0.00	44.82
Fund: 207 - Civil Asset Forfeiture Fund				
101.000 Cash	2,198.87	0.00	0.00	2,198.87 ✓
Fund: 207	2,198.87	0.00	0.00	2,198.87
Fund: 208 - Cyber-Crimes				
101.000 Cash	2,520.96	0.00	0.00	2,520.96 ①
Fund: 208	2,520.96	0.00	0.00	2,520.96
Fund: 212 - Emergency Telephone Sys Fund				
101.000 Cash	74,765.70	8,730.53	1,552.34	81,943.89 ✓
Fund: 212	74,765.70	8,730.53	1,552.34	81,943.89
Fund: 214 - Animal Shelter				
101.000 Cash	12,191.27	218.21	131.00	12,278.48 ①
Fund: 214	12,191.27	218.21	131.00	12,278.48
Fund: 217 - Special Park & Recreation				
101.000 Cash	70,095.93	0.00	0.00	70,095.93 ✓
Fund: 217	70,095.93	0.00	0.00	70,095.93
Fund: 219 - Capital Imp Reserve Fund				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 219	0.00	0.00	0.00	0.00
Fund: 220 - Downtown Revitalization Fund				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 220	0.00	0.00	0.00	0.00
Fund: 221 - Computer Equip Reserve Fund				
101.000 Cash	11,964.90	0.00	0.00	11,964.90 ✓
Fund: 221	11,964.90	0.00	0.00	11,964.90
Fund: 222 - Special Equipment Reserve Fund				
101.000 Cash	551,764.94	0.00	0.00	551,764.94 ✓
Fund: 222	551,764.94	0.00	0.00	551,764.94
Fund: 223 - B.A.T. Fund				
101.000 Cash	3,859.70	0.00	0.00	3,859.70 ✓
Fund: 223	3,859.70	0.00	0.00	3,859.70
Fund: 230 - Judge's training Fund				
101.000 Cash	958.00	326.00	958.00	326.00 ①
Fund: 230	958.00	326.00	958.00	326.00
Fund: 240 - Ks E911 Grant				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 240	0.00	0.00	0.00	0.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 245 - 911 Wireless				
101.000 Cash	33,736.29	1,391.85	95.90	35,032.24 ✓
Fund: 245	33,736.29	1,391.85	95.90	35,032.24
Fund: 250 - Fire Dept Grants				
101.000 Cash	6,692.46	0.00	372.87	6,319.59 ✓
Fund: 250	6,692.46	0.00	372.87	6,319.59
Fund: 251 - Firefighter Donations				
101.000 Cash	175.25	0.00	0.00	175.25 ✓
Fund: 251	175.25	0.00	0.00	175.25
Fund: 255 - Police Dept Grants & Donations				
101.000 Cash	2,050.00	505.00	2,555.00	0.00 ✓
Fund: 255	2,050.00	505.00	2,555.00	0.00
Fund: 260 - Animal Trust Fund				
101.000 Cash	36,172.24	0.00	0.00	36,172.24 ✓
Fund: 260	36,172.24	0.00	0.00	36,172.24
Fund: 270 - Cemetery Endowment Fund				
101.000 Cash	40,090.82	50.57	0.00	40,141.39 ✓
Fund: 270	40,090.82	50.57	0.00	40,141.39
Fund: 290 - Recreation Grants & Donations				
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
Fund: 301 - Bond & Interest Fund				
101.000 Cash	7,900.63	122,391.39	0.00	130,292.02 ✓
Fund: 301	7,900.63	122,391.39	0.00	130,292.02
Fund: 303 - Tax Increment Fin Bond Fund				
101.000 Cash	172,854.18	0.00	0.00	172,854.18 ✓
Fund: 303	172,854.18	0.00	0.00	172,854.18
Fund: 444 - T.I.F. Project Fund				
101.000 Cash	93,311.82	0.00	17,586.68	75,725.14 ✓
Fund: 444	93,311.82	0.00	17,586.68	75,725.14
Fund: 450 - Capital Imp Project Fund				
101.000 Cash	299,080.03	0.00	0.00	299,080.03 ✓
Fund: 450	299,080.03	0.00	0.00	299,080.03
Fund: 451 - Waste Water Treatment Facility				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 451	0.00	0.00	0.00	0.00
Fund: 452 - North Develop & Sewer Infra				
101.000 Cash	162,501.50	0.00	182,977.94	-20,476.44 ✓
Fund: 452	162,501.50	0.00	182,977.94	-20,476.44
Fund: 508 - Orphan Train Depot Restoration				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 508	0.00	0.00	0.00	0.00
Fund: 526 - Employee Health Care Fund				
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
Fund: 550 - Central Garage Fund				
101.000 Cash	6,394.82	0.00	12,588.78	-6,193.96
Fund: 550	6,394.82	0.00	12,588.78	-6,193.96

City of Concordia, KS
Cash Lead
1/31/2011

Type	Account Name	1/31/2011 Balance
Checking	Citizens National Bank - 7100091	853,593.35
Checking	O/S Deposits	
	Regular Deposit 1/31	35,813.24
	Outstanding Deposit 1/31 (Transfer from Central 605000980)	4,000.00
Checking	O/S Checks	
	Payroll	(4,046.70)
	Accounts Payable	(171,059.04)
	Payroll Item 1/28 Posted January, Clearing in February	(3,149.15) POSTED 1/31
	4th Quarter SUTA Amount Hitting Bank 2/1/11	(9.72) POSTED 12/31
	KP&F Employer Contribution Shortfall 4/1/10-12/31/10	(2,790.84) POSTED 12/31
Checking	Citizens National Bank - 7100652	5,006.30
	Outstanding Claims Posted January, Clearing in February	(493.83)
Checking	Central National Bank - 605000980	16,006.60
Checking	Citizens National Bank - Frat Ord of Police - 7407420	68.23
Checking	Citizens National Bank - CDBG Grant - 7430036	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	399,439.39
MM	Citizens National Bank - 5005719	605,607.20
MM	Peoples Bank - 551170	631,292.84
CD	Peoples Bank (Revolving Loan - T&C) - 10314	17,286.11
CD	United Bank - 1701320843	500,000.00
CD	United Bank - 1701314593	262,510.71
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Buy the Book") - 6969315	15,348.76
CD	Elk State Bank - 70251	90,000.00
CD	Elk State Bank - 70252	80,000.00
CD	Elk State Bank - 70253	80,000.00
CD	Citizens National Bank - 102911	501,159.45
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	2,003.59
	Reconciled Bank Balance	<u>3,983,929.46</u>
	Per cash summary report	<u>3,981,796.49</u>
	Cash Receipts Collected 2/1, posted 1/31	(90.00) POSTED 1/31
	UB Amount Receipted in Jan, Posted to February	46.67 POSTED 2/3
	Ambulance Receipt from Jan, not posted until February	2,176.30 POSTED 2/7
		<u>3,983,929.46</u>
	Difference	<u>-</u>

Preparer Signature

Date

[Signature]
2/14/11

Approval Signature

Date

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

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
6 months	70251	0.56%	4/8/2011	Elk State Bank	90,000.00	Maturity	Check	
6 months	70252	0.56%	4/8/2011	Elk State Bank	80,000.00	Maturity	Check	
6 months	70253	0.56%	4/8/2011	Elk State Bank	80,000.00	Maturity	Check	
12 months/365 days	1701320843	0.57%	12/27/2011	United Bank & Trust	500,000.00	Quarterly	Credited to CD	
12 months/365 days	1701314593	1.29%	6/27/2011	United Bank & Trust	262,510.71	Maturity	Credited to CD	
12 months	102911	0.92%	10/4/2011	Citizens National Bank	501,159.45	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%	2/12/2011	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	6969315	1.84%	10/9/2014	Central National Bank	15,348.76	Quarterly	Credited to CD	"Buy the Book" Revolving Loan
					<u>1,612,148.00</u>			