City of Concordia, KS

Monthly Financial Report

March 31, 2011

CITY OF CONCORDIA, KANSAS

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

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance March 31, 2011
BUDGETED FUNDS								
General Fund	100	$ 374,228.84	$ 1,357,875.22	$ 768,133.10	$ 963,970.96	$ 66,031.51	$ (1,004.73)	$ 1,028,997.74
Library	735	-	89,031.32	89,031.32	-	-	-	-
Library Employee Benefits	736	-	20,546.25	20,546.25	-	-	-	-
911 Wireless	245	33,736.29	4,197.35	287.70	37,645.94	-	-	37,645.94
Industrial Development	203	3,119.08	25,967.70	25,000.00	4,086.78	-	-	4,086.78
Special Highway	205	80,426.03	35,053.10	22,973.10	92,506.03	2,096.35	-	94,602.38
Emergency Telephone System	212	74,765.70	9,036.82	9,065.63	74,736.89	1,263.54	-	76,000.43
Special Park and Recreation	217	70,095.93	3,286.94	-	73,382.87	-	-	73,382.87
Bond and Interest	301	7,900.63	154,096.42	77,715.00	84,282.05	8,695.00	-	92,977.05
Tax Increment	303	172,854.18	-	38,863.13	133,991.05	38,863.13	-	172,854.18
Water & Sewer Operating	601	573,741.02	308,247.99	238,183.15	643,805.86	45,368.61	(12,498.22)	676,676.25
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	11,964.90	-	-	11,964.90	-	-	11,964.90
Special Equipment Reserve	222	551,764.94	-	3,900.00	547,864.94	-	-	547,864.94
B.A.T. Equipment Reserve	223	3,859.70	-	-	3,859.70	-	-	3,859.70
Civil Asset Forfeiture	207	2,198.87	3,100.00	-	5,298.87	-	-	5,298.87
Continuing Economic Development Grant	750	430,162.58	7,578.86	-	437,741.44	-	-	437,741.44
Fire Department Grants	250	6,509.58	-	4,433.67	2,075.91	3,637.18	-	5,713.09
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	960.00	-	31,320.27	-	-	31,320.27
T.I.F Project	444	75,725.14	-	4,105.00	71,620.14	-	-	71,620.14
Capital Improvement Project	450	299,080.03	171,802.67	7,454.90	463,427.80	-	-	463,427.80
North Development & Sewer Infrastructure	452	-	2,102,108.97	2,100,108.97	2,000.00	-	-	2,000.00
Water/Sewer Projects	607	15,797.79	-	-	15,797.79	-	-	15,797.79
Water/Sewer Bond & Interest	608	12,367.50	-	-	12,367.50	-	-	12,367.50
Cafeteria Plan	725	11,522.68	5,242.32	4,807.97	11,957.03	-	-	11,957.03
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	79.43	-	36,251.67	-	-	36,251.67
Total Primary Government (Excluding Agency Funds)		$ 3,088,154.96	$ 4,298,261.93	$ 3,415,081.39	$ 3,971,335.50	$ 165,955.32	$ (13,502.95)	$ 4,123,787.87

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

	Cash Balance March 31, 2011
Composition of Cash:	
Cash on Hand	$ 2,388.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits)	918,291.17
Cafeteria Account 7100652 (net of oustanding checks)	1,891.67
CDBG Checking Account	-
Central National Bank Checking	16,923.17
Frat Ord of Police	68.23
Investments:	
Money Markets and Savings Accounts	1,643,158.79
Certificates of Deposit	1,612,850.74
Total Primary Government	4,195,572.10
Agency Funds Per Cash Balance Report	(71,813.16)
Reconciling Items Per Bank Reconciliation	28.93
Total Reporting Entity (Excluding Agency Funds)	$ 4,123,787.87

CITY OF CONCORDIA, KANSAS

Summary of Cash Receipts, Expenditures, and Unencumbered Cash

For the MONTH to Date March 31, 2011

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance March 31, 2011
BUDGETED FUNDS								
General Fund	100	$ 969,537.45	$ 265,425.86	$ 270,992.35	$ 963,970.96	$ 66,031.51	$ (1,004.73)	$ 1,028,997.74
Library	735	-	6,240.27	6,240.27	(0.00)	-	-	(0.00)
Library Employee Benefits	736	-	1,521.16	1,521.16	-	-	-	-
911 Wireless	245	36,335.54	1,406.30	95.90	37,645.94	-	-	37,645.94
Industrial Development	203	20,383.76	8,703.02	25,000.00	4,086.78	-	-	4,086.78
Special Highway	205	109,957.04	-	17,451.01	92,506.03	2,096.35	-	94,602.38
Emergency Telephone System	212	76,155.26	136.17	1,554.54	74,736.89	1,263.54	-	76,000.43
Special Park and Recreation	217	70,095.93	3,286.94	-	73,382.87	-	-	73,382.87
Bond and Interest	301	107,383.74	6,593.31	29,695.00	84,282.05	8,695.00	-	92,977.05
Tax Increment	303	172,854.18	-	38,863.13	133,991.05	38,863.13	-	172,854.18
Water & Sewer Operating	601	629,968.32	124,671.06	98,466.02	656,173.36	45,368.61	(12,498.22)	689,043.75
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	11,964.90	-	-	11,964.90	-	-	11,964.90
Special Equipment Reserve	222	551,764.94	-	3,900.00	547,864.94	-	-	547,864.94
B.A.T. Equipment Reserve	223	3,859.70	-	-	3,859.70	-	-	3,859.70
Civil Asset Forfeiture	207	2,198.87	3,100.00	-	5,298.87	-	-	5,298.87
Continuing Economic Development Grant	750	435,214.72	2,526.72	-	437,741.44	-	-	437,741.44
Fire Department Grants	250	6,144.25	-	4,068.34	2,075.91	3,637.18	-	5,713.09
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	30,360.27	960.00	-	31,320.27	-	-	31,320.27
T.I.F Project	444	72,008.51	-	388.37	71,620.14	-	-	71,620.14
Capital Improvement Project	450	463,567.80	-	140.00	463,427.80	-	-	463,427.80
North Development & Sewer Infrastructui	452	-	-	(2,000.00)	2,000.00	-	-	2,000.00
Water/Sewer Projects	607	15,797.79	-	-	15,797.79	-	-	15,797.79
Cafeteria Plan	725	8,797.61	5,242.32	2,082.90	11,957.03	-	-	11,957.03
Employee Health Care Plan	526	161,511.27	-	-	161,511.27	-	-	161,511.27
Cemetery Endowment	270	40,141.39	-	-	40,141.39	-	-	40,141.39
Small Animal Trust	260	36,251.67	-	-	36,251.67	-	-	36,251.67
Total Primary Government (Excluding Agency Funds)		$ 4,039,981.36	$ 429,813.13	$ 498,458.99	$ 3,971,335.50	$ 165,955.32	$ (13,502.95)	$ 4,123,787.87

CITY OF CONCORDIA, KANSAS

Summary of Revenues & Expenditures - Actual and Budget

(Budgeted Funds Only)

For the Year to Date March 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	$ 1,357,875.22	$ (2,539,413.78)
Special Revenue Funds:					
Library	146,059.00	-	146,059.00	89,031.32	(57,027.68)
Library Employee Benefits	34,517.00	-	34,517.00	20,546.25	(13,970.75)
911 Wireless	17,000.00	-	17,000.00	4,197.35	(12,802.65)
Industrial Development	41,309.00	-	41,309.00	25,967.70	(15,341.30)
Special Highway	142,500.00	-	142,500.00	35,053.10	(107,446.90)
Emergency Telephone System	32,000.00	-	32,000.00	9,036.82	(22,963.18)
Special Park and Recreation	12,420.00	-	12,420.00	3,286.94	(9,133.06)
Debt Service Funds:					
Bond and Interest	260,663.00	-	260,663.00	154,096.42	(106,566.58)
Tax Increment	557,597.00	-	557,597.00	-	(557,597.00)
Enterprise Funds:					
Water & Sewer Operating	1,201,370.00	-	1,201,370.00	308,247.99	(893,122.01)
EXPENDITURES					
General Fund	$ 4,201,856.00	$ 15,526.82	$ 4,217,382.82	$ 768,133.10	$ (3,449,249.72)
Special Revenue Funds:					
Library	146,679.00	-	146,679.00	89,031.32	(57,647.68)
Library Employee Benefits	37,474.00	-	37,474.00	20,546.25	(16,927.75)
911 Wireless	14,700.00	-	14,700.00	287.70	(14,412.30)
Industrial Development	50,000.00	-	50,000.00	25,000.00	(25,000.00)
Special Highway	145,125.00	-	145,125.00	22,973.10	(122,151.90)
Emergency Telephone System	44,500.00	-	44,500.00	9,065.63	(35,434.37)
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	637,727.00	-	637,727.00	38,863.13	(598,863.87)
Enterprise Funds:					
Water & Sewer Operating	1,390,924.00	6,947.09	1,397,871.09	238,183.15	(1,159,687.94)

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

	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	$ 25,494.75	$ 520,509.57	$ 789,111.00	$ (268,601.43)	65.96%
Delinquent Tax	4,398.35	4,398.35	10,000.00	(5,601.65)	43.98%
Motor Vehicle Tax	10,852.82	38,790.53	137,004.00	(98,213.47)	28.31%
Recreational Vehicle Tax	89.51	341.42	1,460.00	(1,118.58)	23.38%
16-20M Truck Tax	82.17	1,751.98	2,484.00	(732.02)	70.53%
Vehicle Rental Tax	-	68.32	100.00	(31.68)	68.32%
Commercial Equipment	-	-	-	-	
Sales Tax	149,741.08	443,378.87	1,691,170.00	(1,247,791.13)	26.22%
Franchise Taxes	29,220.53	178,464.79	501,000.00	(322,535.21)	35.62%
In Lieu of Taxes	-	2,529.06	5,019.00	(2,489.94)	50.39%
Special Assessments	45.41	8,785.27	10,500.00	(1,714.73)	83.67%
Intergovernmental					
Local Alcoholic Liquor Tax	3,286.94	3,286.94	12,420.00	(9,133.06)	26.46%
Highway Connection Links	-	11,141.33	44,100.00	(32,958.67)	25.26%
State Grants	-	-	-	-	
Federal Grants - FAA	-	-	-	-	
Licenses and Permits					
Rent, Licenses, Permits & Fees	2,135.00	7,973.50	29,200.00	(21,226.50)	27.31%
Charges for Services					
Cemetery Permits/Deeds	150.00	3,700.00	12,000.00	(8,300.00)	30.83%
Ambulance Service	26,931.40	68,868.94	200,000.00	(131,131.06)	34.43%
Inter-Local Ambulance Agreement	1,477.79	24,051.82	45,810.00	(21,758.18)	52.50%
Dispatch Inter-Local Agreement	-	-	80,000.00	(80,000.00)	0.00%
Pool Operations/Concession Sales	-	16.25	27,000.00	(26,983.75)	0.06%
Airport Fuel Sales	-	422.73	-	422.73	
SRO Program Fees	-	-	15,000.00	(15,000.00)	0.00%
Infrastructure Repair Service	-	517.20	4,000.00	(3,482.80)	12.93%
Fines, Forfeitures and Penalties	7,809.05	15,503.61	60,500.00	(44,996.39)	25.63%
Use of Money and Property					
Rental Income	-	-	511.00	(511.00)	0.00%
Interest Income	1,576.60	4,298.79	31,000.00	(26,701.21)	13.87%
Sale of Assets	1,229.00	2,429.00	3,000.00	(571.00)	80.97%
Other Revenues					
Donations	296.00	377.00	9,000.00	(8,623.00)	4.19%
Miscellaneous	282.71	743.13	3,500.00	(2,756.87)	21.23%
Reimbursed Expense	326.75	15,526.82	400.00	15,126.82	3881.71%
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	265,425.86	1,357,875.22	$ 3,897,289.00	$ (2,539,413.78)	34.84%

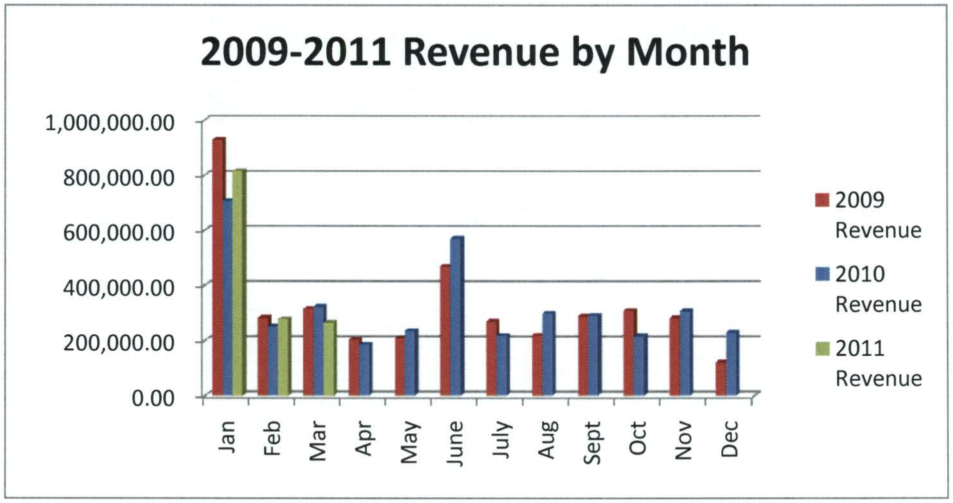
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date March 31, 2011

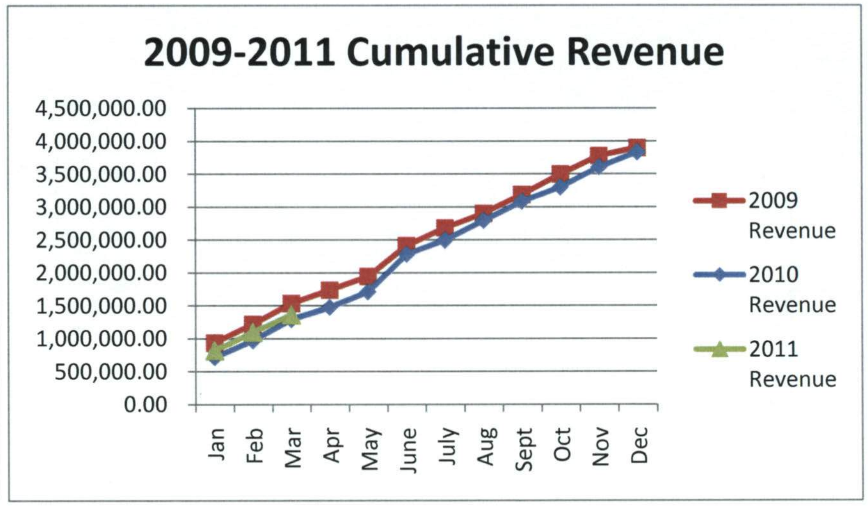
	Current Year				
	Actual March	Actual	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	$ 9,044.94	$ 29,362.94	$ 125,260.00	$ (95,897.06)	23.44%
Contractual Services	4,921.11	13,633.40	92,600.00	(78,966.60)	14.72%
Commodities	114.96	373.07	5,200.00	(4,826.93)	7.17%
Capital Outlay	119.00	119.00	500.00	(381.00)	23.80%
TOTAL FOR DEPARTMENT	14,200.01	43,488.41	223,560.00	(180,071.59)	19.45%
Law/Municipal Courts					
Personal Services	2,363.35	6,531.39	30,537.00	(24,005.61)	21.39%
Contractual Services	2,043.02	5,735.93	27,150.00	(21,414.07)	21.13%
Commodities	2.97	2.97	300.00	(297.03)	0.99%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	4,409.34	12,270.29	58,487.00	(46,216.71)	20.98%
Elections					
Contractual Services	-	-	3,500.00	(3,500.00)	0.00%
Special Projects					
Personal Services	1,868.24	10,594.54	31,320.00	(20,725.46)	33.83%
Contractual Services	18,801.64	41,573.99	265,050.00	(223,476.01)	15.69%
Commodities	194.47	512.95	6,100.00	(5,587.05)	8.41%
Capital Outlay	86.39	259.17	4,500.00	(4,240.83)	5.76%
Miscellaneous	-	-	169,875.00	(169,875.00)	0.00%
TOTAL FOR DEPARTMENT	20,950.74	52,940.65	476,845.00	(423,904.35)	11.10%
Law Enforcement					
Personal Services	43,727.61	140,830.63	596,846.00	(456,015.37)	23.60%
Contractual Services	2,264.26	6,387.13	22,450.00	(16,062.87)	28.45%
Commodities	10,224.06	11,906.25	43,200.00	(31,293.75)	27.56%
Capital Outlay	174.27	180.24	6,500.00	(6,319.76)	2.77%
TOTAL FOR DEPARTMENT	56,390.20	159,304.25	668,996.00	(509,691.75)	23.81%
Police Communications/Records					
Personal Services	21,116.36	61,233.45	265,830.00	(204,596.55)	23.03%
Contractual Services	1,391.28	3,300.32	20,150.00	(16,849.68)	16.38%
Commodities	575.60	794.98	3,350.00	(2,555.02)	23.73%
Capital Outlay	319.88	319.88	2,000.00	(1,680.12)	15.99%
TOTAL FOR DEPARTMENT	23,403.12	65,648.63	291,330.00	(225,681.37)	22.53%
Fire Department					
Personal Services	22,394.11	73,246.69	254,400.00	(181,153.31)	28.79%
Contractual Services	1,726.47	2,912.42	16,700.00	(13,787.58)	17.44%
Commodities	2,863.69	3,953.26	33,000.00	(29,046.74)	11.98%
Capital Outlay	1,283.23	1,842.22	10,000.00	(8,157.78)	18.42%
TOTAL FOR DEPARTMENT	28,267.50	81,954.59	314,100.00	(232,145.41)	26.09%
Ambulance Service					
Personal Services	21,010.67	68,439.73	264,790.00	(196,350.27)	25.85%
Contractual Services	852.40	2,476.29	18,100.00	(15,623.71)	13.68%
Commodities	4,584.89	7,521.85	37,400.00	(29,878.15)	20.11%
Capital Outlay	1,927.96	2,899.96	23,500.00	(20,600.04)	12.34%
TOTAL FOR DEPARTMENT	28,375.92	81,337.83	343,790.00	(262,452.17)	23.66%
Animal Control					
Personal Services	2,667.97	8,425.03	35,555.00	(27,129.97)	23.70%
Contractual Services	827.50	2,045.46	6,100.00	(4,054.54)	33.53%
Commodities	399.86	789.73	5,800.00	(5,010.27)	13.62%
Capital Outlay	-	-	300.00	(300.00)	0.00%
TOTAL FOR DEPARTMENT	3,895.33	11,260.22	47,755.00	(36,494.78)	23.58%
Community Development					
Personal Services	5,745.34	18,877.92	76,235.00	(57,357.08)	24.76%
Contractual Services	271.90	1,104.45	21,000.00	(19,895.55)	5.26%
Commodities	341.06	441.41	4,250.00	(3,808.59)	10.39%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	6,358.30	20,423.78	101,985.00	(81,561.22)	20.03%

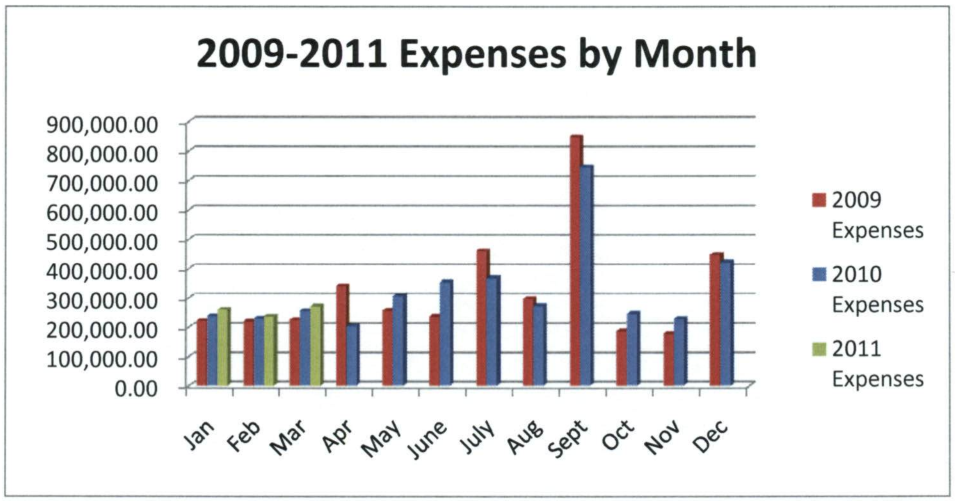
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date March 31, 2011

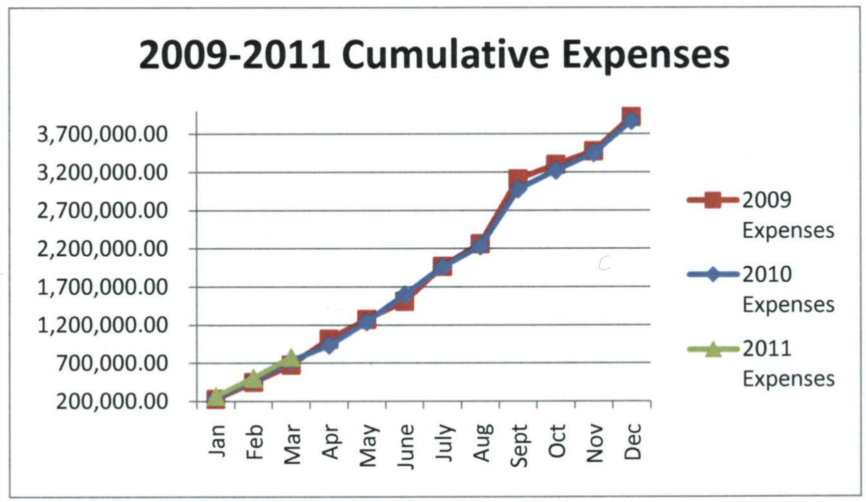
	Current Year				
	Actual March	Actual	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	$ 25,843.31	$ 88,682.80	$ 364,980.00	$ (276,297.20)	24.30%
Contractual Services	1,390.51	5,966.82	34,800.00	(28,833.18)	17.15%
Commodities	11,060.07	16,427.34	75,150.00	(58,722.66)	21.86%
TOTAL FOR DEPARTMENT	38,293.89	111,076.96	474,930.00	(363,853.04)	23.39%
Public Grounds-Airport					
Personal Services	-	80.67	4,800.00	(4,719.33)	1.68%
Contractual Services	2,774.75	6,663.02	36,900.00	(30,236.98)	18.06%
Commodities	479.27	530.00	13,400.00	(12,870.00)	3.96%
Capital Outlay	-	-	8,000.00	(8,000.00)	0.00%
TOTAL FOR DEPARTMENT	3,254.02	7,273.69	63,100.00	(55,826.31)	11.53%
Public Grounds-Parks					
Personal Services	10,243.75	33,978.55	190,300.00	(156,321.45)	17.86%
Contractual Services	699.73	2,748.13	19,150.00	(16,401.87)	14.35%
Commodities	1,939.42	2,891.22	32,500.00	(29,608.78)	8.90%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	12,882.90	39,617.90	241,950.00	(202,332.10)	16.37%
Public Grounds-Parks-Cemetery					
Personal Services	3,057.74	9,891.12	50,555.00	(40,663.88)	19.57%
Contractual Services	62.66	431.78	5,500.00	(5,068.22)	7.85%
Commodities	1,889.99	2,164.78	15,450.00	(13,285.22)	14.01%
Capital Outlay	-	-	2,500.00	(2,500.00)	0.00%
TOTAL FOR DEPARTMENT	5,010.39	12,487.68	74,005.00	(61,517.32)	16.87%
Public Grounds-Pool					
Personal Services	-	1,238.83	59,160.00	(57,921.17)	2.09%
Contractual Services	461.00	1,700.98	25,850.00	(24,149.02)	6.58%
Commodities	928.49	928.49	40,100.00	(39,171.51)	2.32%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	1,389.49	3,868.30	125,110.00	(121,241.70)	3.09%
Public Grounds-Sports Complex					
Personal Services	3,293.75	11,503.52	66,850.00	(55,346.48)	17.21%
Contractual Services	453.05	2,154.53	20,200.00	(18,045.47)	10.67%
Commodities	6,671.16	6,767.88	22,000.00	(15,232.12)	30.76%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	10,417.96	20,425.93	109,050.00	(88,624.07)	18.73%
Recreation					
Personal Services	3,689.07	11,853.80	62,460.00	(50,606.20)	18.98%
Contractual Services	2,320.93	4,801.66	19,650.00	(14,848.34)	24.44%
Commodities	2,483.24	4,098.53	18,000.00	(13,901.47)	22.77%
Capital Outlay	-	3,000.00	5,000.00	(2,000.00)	60.00%
TOTAL FOR DEPARTMENT	8,493.24	23,753.99	105,110.00	(79,356.01)	22.60%
Debt Service					
Capital Lease Payments	-	-	22,253.00	(22,253.00)	0.00%
Allocation to Others	-	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	5,000.00	-	100.00%
Special Equipment Reserve Fund	-	-	99,700.00	(99,700.00)	0.00%
Total Certified Budget			4,201,856.00	(3,431,722.90)	
Adjustments for Qualifying Budget Credits			15,526.82	(15,526.82)	
Total Expenditures and Transfers Subject to Budget	270,992.35	768,133.10	$ 4,217,382.82	$ (3,447,249.72)	18.21%
Receipts Over(Under) Expenditures		589,742.12			
Unencumbered Cash, Beginning		374,228.84			
Unencumbered Cash, Ending		$ 963,970.96			

General Fund
2009-2011

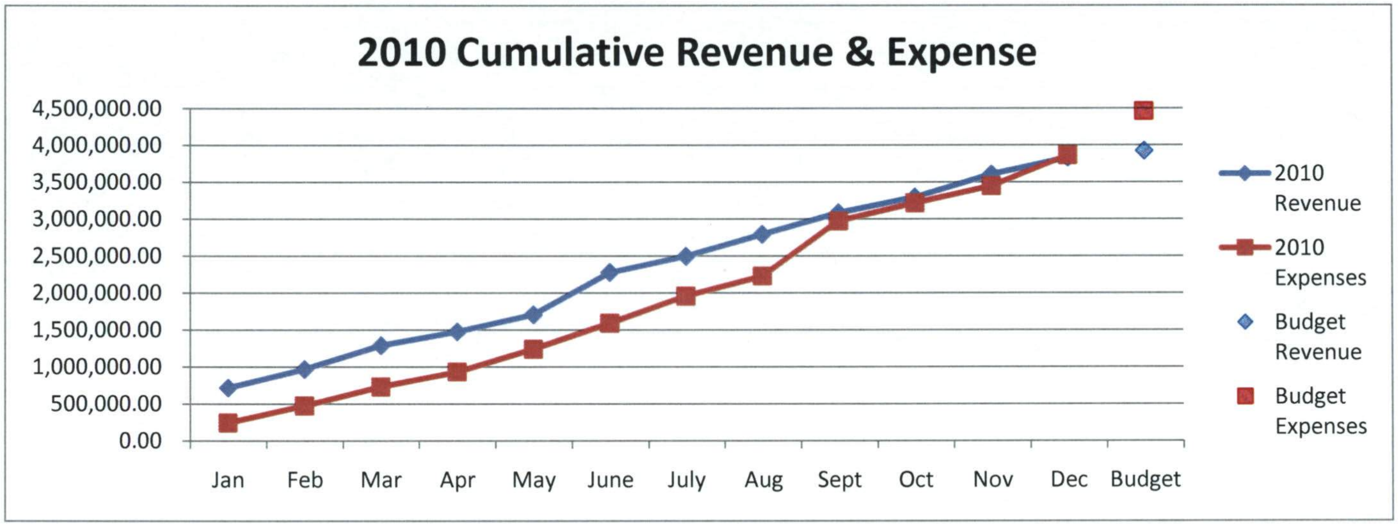


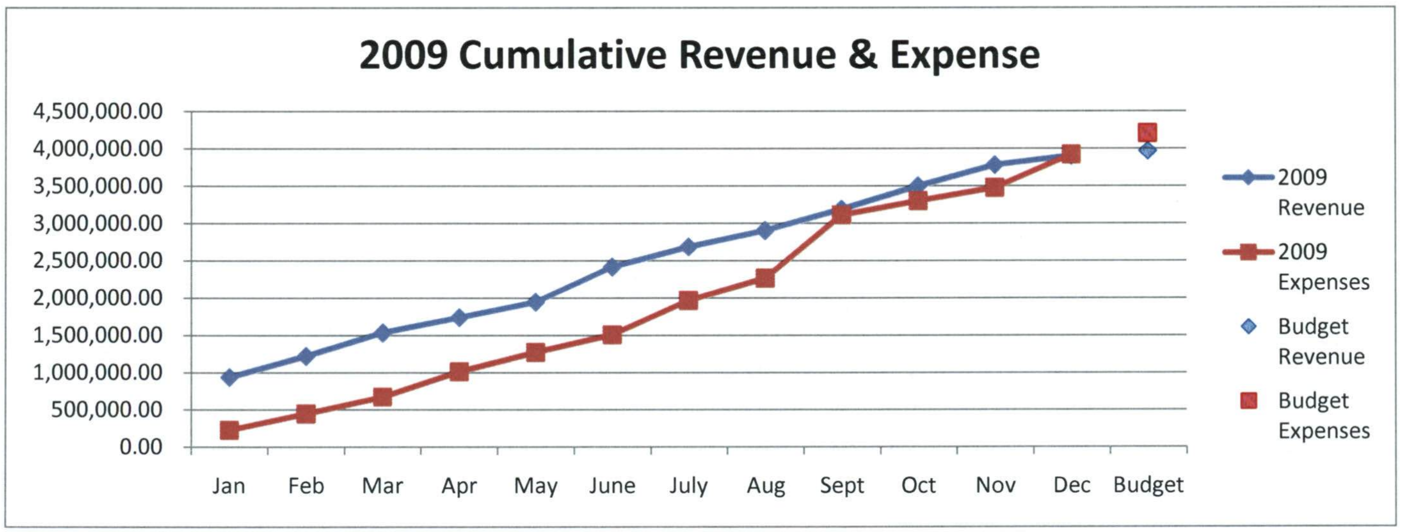




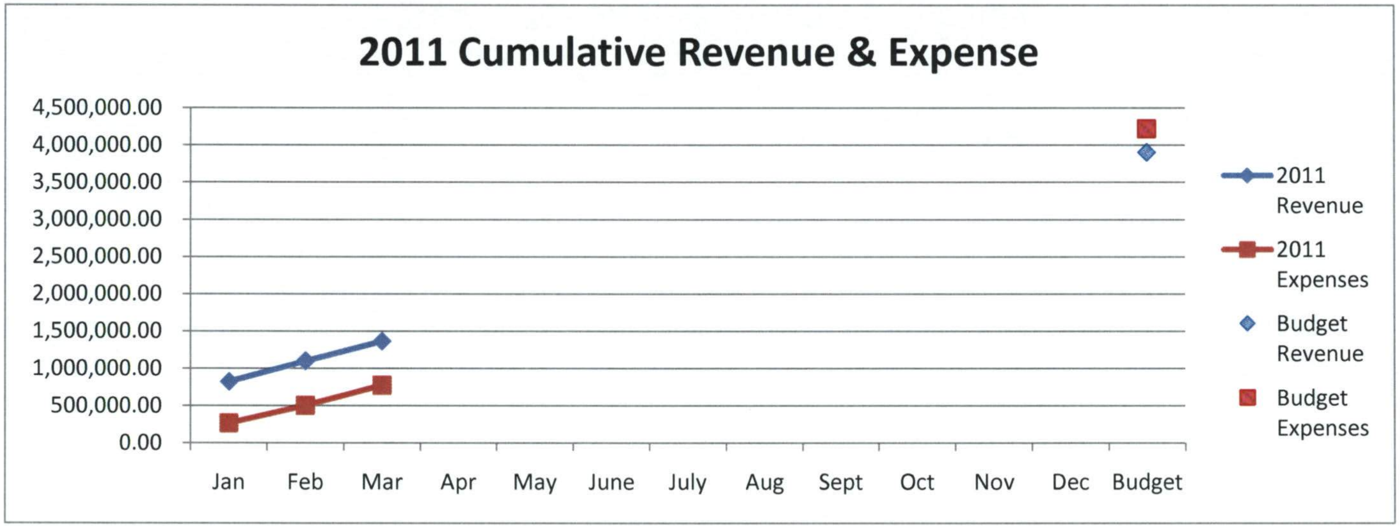


General Fund
2010 vs 2009





General Fund
2011



CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date March 31, 2011

	Actual March	Current Year Actual	Current Year Budget	Current Year Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	$ 3,996.87	$ 81,601.46	$ 123,705.00	$ (42,103.54)	65.96%
Delinquent Tax	641.56	641.56	1,200.00	(558.44)	53.46%
Motor Vehicle Tax	1,575.69	6,047.08	19,891.00	(13,843.92)	30.40%
Recreational Vehicle Tax	13.00	53.32	212.00	(158.68)	25.15%
16-20M Truck Tax	13.15	280.40	361.00	(80.60)	77.67%
Rental Vehicle Tax	-	10.94	15.00	(4.06)	72.93%
In Lieu of Taxes	-	396.56	675.00	(278.44)	58.75%
Machinery and Equipment	-	-	-	-	
Total Cash Receipts	$ 6,240.27	$ 89,031.32	$ 146,059.00	$ (57,027.68)	60.96%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	6,240.27	89,031.32	$ 146,679.00	$ (57,647.68)	60.70%
Operating Transfer to					
T.I.F. Project Fund	-	-	-	-	
Total Expenditures and Transfers Subject to Budget	$ 6,240.27	$ 89,031.32	$ 146,679.00	$ (57,647.68)	60.70%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		$ -			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

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

	Current Year				
	Actual March	Actual	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	$ 920.96	$ 18,802.61	$ 28,494.00	$ (9,691.39)	65.99%
Delinquent Tax	167.54	167.54	300.00	(132.46)	55.85%
Motor Vehicle Tax	426.25	1,408.43	5,378.00	(3,969.57)	26.19%
Recreational Vehicle Tax	3.52	12.38	57.00	(44.62)	21.72%
16-20M Truck Tax	2.89	61.59	98.00	(36.41)	62.85%
Rental Vehicle Tax	-	2.40	5.00	(2.60)	48.00%
In Lieu of Taxes	-	91.30	185.00	(93.70)	49.35%
Machinery and Equipment	-	-	-	-	
Total Cash Receipts	$ 1,521.16	$ 20,546.25	$ 34,517.00	$ (13,970.75)	59.53%
Expenditures and Transfers Subject to Budget					
Culture and Recreation					
Appropriations	1,521.16	20,546.25	$ 37,474.00	$ (16,927.75)	54.83%
Operating Transfers to T.I.F. Project Fund	-	-	-	-	
Total Expenditures and Transfers Subject to Budget	1,521.16	20,546.25	$ 37,474.00	$ (16,927.75)	54.83%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		$ -			

CITY OF CONCORDIA, KANSAS
911 WIRELESS FUND - 245
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date March 31, 2011

		Current Year			
	Actual March	Actual	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Wireless 911 Fees	$1,406.30	$ 4,197.35	$ 17,000.00	$ (12,802.65)	24.69%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	1,406.30	4,197.35	$ 17,000.00	$ (12,802.65)	24.69%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	95.90	287.70	$ 4,700.00	$ (4,412.30)	6.12%
Capital Outlay	-	-	10,000.00	(10,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	95.90	287.70	$ 14,700.00	$ (14,412.30)	1.96%
Receipts Over(Under) Expenditures		3,909.65			
Unencumbered Cash, Beginning		33,736.29			
Unencumbered Cash, Ending		$ 37,645.94			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date March 31, 2011

	Current Year				
	Actual March	Actual	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	$ 825.45	$ 16,852.09	$ 25,534.00	$ (8,681.91)	66.00%
Delinquent Tax	240.81	240.81	400.00	(159.19)	60.20%
Motor Vehicle Tax	628.41	1,707.68	7,930.00	(6,222.32)	21.53%
Recreational Vehicle Tax	5.18	14.91	85.00	(70.09)	17.54%
16-20M Truck Tax	3.17	67.68	144.00	(76.32)	47.00%
Rental Vehicle Tax	-	2.64	6.00	(3.36)	44.00%
In Lieu of Taxes	-	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	5,000.00	-	100.00%
Water and Sewer General Operating Func	2,000.00	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	8,703.02	25,967.70	$ 41,309.00	$ (15,341.30)	62.86%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	25,000.00	25,000.00	$ 50,000.00	$ (25,000.00)	50.00%
Operating Transfers to					
T.I.F. Project Fund	-	-	-	-	
Total Expenditures and Transfers Subject to Budget	25,000.00	25,000.00	$ 50,000.00	$ (25,000.00)	50.00%
Receipts Over(Under) Expenditures		967.70			
Unencumbered Cash, Beginning		3,119.08			
Unencumbered Cash, Ending		$ 4,086.78			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date March 31, 2011

		Current Year			
	Actual March	Actual	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	$ -	$ 35,053.10	$ 142,500.00	$ (107,446.90)	24.60%
Use of Money and Property					
Interest Income	-	-		-	
Total Cash Receipts	-	35,053.10	$ 142,500.00	$ (107,446.90)	24.60%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	580.20	$ 15,125.00	$ (14,544.80)	3.84%
Contractual Services	38.50	808.02	14,000.00	(13,191.98)	5.77%
Commodities	17,412.51	21,584.88	74,000.00	(52,415.12)	29.17%
Operating Transfers to:					
Special Equipment Reserve Fund	-	-	42,000.00	(42,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	17,451.01	22,973.10	$ 145,125.00	$ (122,151.90)	15.83%
Receipts Over(Under) Expenditures		12,080.00			
Unencumbered Cash, Beginning		80,426.03			
Unencumbered Cash, Ending		$ 92,506.03			

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

	Current Year				
	Actual March	Actual	Amended Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Service Tax	$ 136.17	$ 9,036.82	$ 32,000.00	$ (22,963.18)	28.24%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	136.17	9,036.82	$ 32,000.00	$ (22,963.18)	28.24%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,554.54	9,065.63	$ 24,500.00	$ (15,434.37)	37.00%
Commodities	-	-	-	-	
Capital Outlay	-	-	20,000.00	(20,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	1,554.54	9,065.63	$ 44,500.00	$ (35,434.37)	20.37%
Receipts Over(Under) Expenditures		(28.81)			
Unencumbered Cash, Beginning		74,765.70			
Unencumbered Cash, Ending		$ 74,736.89			

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

	Actual March	Current Year Actual	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	$3,286.94	$ 3,286.94	$ 12,420.00	$ (9,133.06)	26.46%
Use of Money and Property					
Interest Income	-	-		-	
Total Cash Receipts	3,286.94	3,286.94	$ 12,420.00	$ (9,133.06)	26.46%
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		3,286.94			
Unencumbered Cash, Beginning		70,095.93			
Unencumbered Cash, Ending		$ 73,382.87			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date March 31, 2011

	Actual March	Current Year Actual	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	$ 3,223.71	$ 65,815.78	$ 99,767.00	$ (37,174.93)	65.97%
Delinquent Tax	852.28	852.28	900.00	(900.00)	94.70%
Motor Vehicle Tax	2,453.65	5,224.84	30,972.00	(28,200.81)	16.87%
Recreational Vehicle Tax	20.24	45.23	330.00	(305.01)	13.71%
16-20M Truck Tax	8.15	173.78	562.00	(396.37)	30.92%
Rental Vehicle Tax	-	6.78	15.00	(8.22)	45.20%
In Lieu of Taxes	-	319.82	600.00	(280.18)	53.30%
Machinery and Equipment	-	-	-	-	
Special Assessments	35.28	56,546.19	125,917.00	(69,406.09)	44.91%
Uses of Money and Property					
Proceeds from Long Term Debt	-	23,902.22	-	23,902.22	
Interest Income	-	1,209.50	1,600.00	(390.50)	75.59%
Total Cash Receipts	6,593.31	154,096.42	$ 260,663.00	$ (113,159.89)	59.12%
Expenditures and Transfers					
Subject to Budget					
Contractual Services	-	42,000.00	-	42,000.00	
Debt Services					
Principal	-	-	$ 205,000.00	$ (205,000.00)	0.00%
Interest	8,695.00	8,695.00	49,828.00	(49,828.00)	17.45%
Commissions and Postage	-	-	8.00	(8.00)	0.00%
Issuance Fees	21,000.00	27,020.00	-	6,020.00	
Miscellaneous	-	-	25,000.00	(25,000.00)	0.00%
Operating Transfers to T.I.F. Projects Fund	-	-	-	-	
Total Expenditures and Transfers Subject to Budget	29,695.00	77,715.00	$ 279,836.00	$ (273,816.00)	27.77%
Receipts Over(Under) Expenditures		76,381.42			
Unencumbered Cash, Beginning		7,900.63			
Unencumbered Cash, Ending		$ 84,282.05			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date March 31, 2011

		Current Year			
	Actual March	Actual	Budget	Variance - Over (Under)	% Budget Used
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	-	-	$ 557,597.00	$ (557,597.00)	0.00%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	160,000.00	(160,000.00)	0.00%
Interest	38,863.13	38,863.13	77,727.00	(38,863.87)	50.00%
Operating Transfers to:					
T.I.F. Project Fund	-	-	400,000.00	(400,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	38,863.13	38,863.13	$ 637,727.00	$ (598,863.87)	6.09%
Receipts Over(Under) Expenditures		(38,863.13)			
Unencumbered Cash, Beginning		172,854.18			
Unencumbered Cash, Ending		$ 133,991.05			

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 March 31, 2011

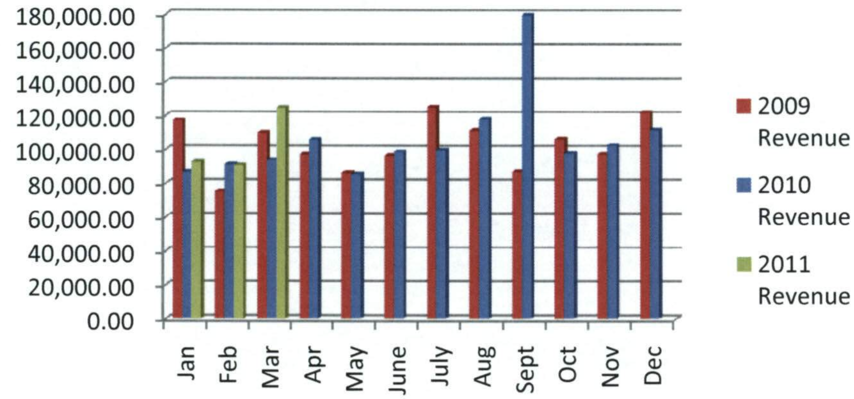
	Current Year				
	Actual March	Actual	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	$ 70,025.37	$ 177,419.44	$ 731,600.00	$ (554,180.56)	24.25%
Sewer Receipts	43,501.32	104,997.46	420,000.00	(315,002.54)	25.00%
Connection Fees	4,225.30	8,317.78	22,500.00	(14,182.22)	36.97%
Use of Money and Property					
Rental Income	3,089.00	5,667.00	9,470.00	(3,803.00)	59.84%
Interest Income	-	-	9,800.00	(9,800.00)	0.00%
Sale of Assets	3,032.80	3,032.80	-	3,032.80	
Other Revenues					
Miscellaneous	15.00	26.00	1,000.00	(974.00)	2.60%
Reimbursed Expense	-	6,947.09	-	6,947.09	
State Sales Tax	782.27	1,840.42	7,000.00	(5,159.58)	26.29%
Operating Transfers from:					
Designated Water Connect Fees Fund	-	-		-	
Total Cash Receipts	124,671.06	308,247.99	$ 1,201,370.00	$ (893,122.01)	25.66%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	21,634.18	67,951.11	$ 262,300.00	$ (194,348.89)	25.91%
Contractual Services	7,545.74	20,796.07	165,200.00	(144,403.93)	12.59%
Commodities	1,184.98	1,192.22	9,000.00	(7,807.78)	13.25%
Capital Outlay	86.38	259.14	2,000.00	(1,740.86)	12.96%
TOTAL FOR DEPARTMENT	30,451.28	90,198.54	438,500.00	(348,301.46)	20.57%
Utility Water Production					
Personal Services	4,375.27	13,017.85	50,640.00	(37,622.15)	25.71%
Contractual Services	3,934.65	9,463.79	72,600.00	(63,136.21)	13.04%
Commodities	8,821.00	9,292.86	51,625.00	(42,332.14)	18.00%
Capital Outlay	-	-	25,000.00	(25,000.00)	0.00%
TOTAL FOR DEPARTMENT	17,130.92	31,774.50	199,865.00	(168,090.50)	15.90%
Utility Water Distribution					
Personal Services	7,131.06	23,426.24	95,075.00	(71,648.76)	24.64%
Contractual Services	127.46	1,131.34	13,200.00	(12,068.66)	8.57%
Commodities	7,613.65	11,153.43	85,200.00	(74,046.57)	13.09%
Capital Outlay	3,662.40	5,497.20	65,000.00	(59,502.80)	8.46%
TOTAL FOR DEPARTMENT	18,534.57	41,208.21	258,475.00	(217,266.79)	15.94%

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

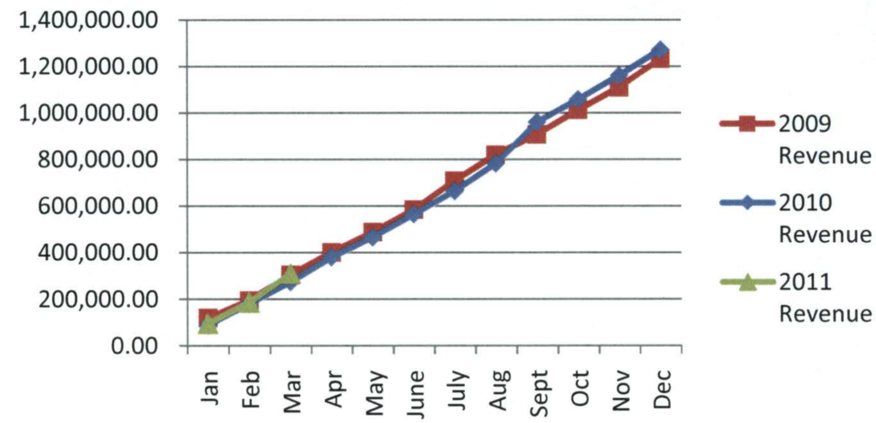
	Actual March	Actual	Budget	Variance - Over (Under)	% Budget Used
		Current Year			
Expenditures and Transfers Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	$ 10,691.64	$ 33,878.09	$ 136,590.00	$ (102,711.91)	24.80%
Contractual Services	8,846.24	18,475.06	100,850.00	(82,374.94)	18.32%
Commodities	2,182.37	3,980.02	41,600.00	(37,619.98)	9.57%
Capital Outlay	-	-	60,000.00	(60,000.00)	0.00%
TOTAL FOR DEPARTMENT	21,720.25	56,333.17	339,040.00	(282,706.83)	16.62%
Utility Wastewater Collection					
Personal Services	3,484.47	11,271.29	44,630.00	(33,358.71)	25.25%
Contractual Services	-	-	12,800.00	(12,800.00)	0.00%
Commodities	542.03	794.94	6,400.00	(5,605.06)	12.42%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,026.50	12,066.23	63,830.00	(51,763.77)	18.90%
Utility Special Projects					
Contractual Services	-	-	-	-	
Capital Outlay	-	-	-	-	
Debt Service					
Principal	-	-	65,000.00	(65,000.00)	0.00%
Interest	4,602.50	4,602.50	9,205.00	(4,602.50)	50.00%
Commissions and Postage	-	-	9.00	(9.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	-	10,000.00	(10,000.00)	0.00%
Economic Development Fund	2,000.00	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Certified Budget			1,390,924.00	(1,152,740.85)	
Adjustments for Qualifying Budget Credits			6,947.09	(6,947.09)	
Total Expenditures and Transfers Subject to Budget	98,466.02	238,183.15	$ 1,397,871.09	$ (1,159,687.94)	17.04%
Receipts Over(Under) Expenditures		70,064.84			
Unencumbered Cash, Beginning		573,741.02			
Unencumbered Cash, Ending		$ 643,805.86			

Water & Sewer Operating Fund
2009-2011

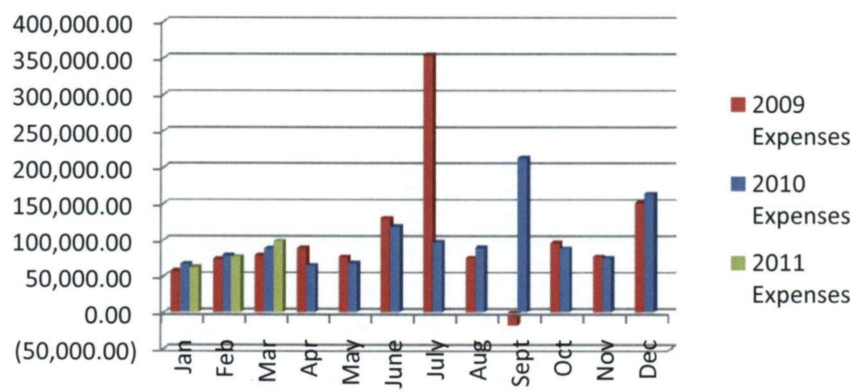
2009-2011 Revenue by Month



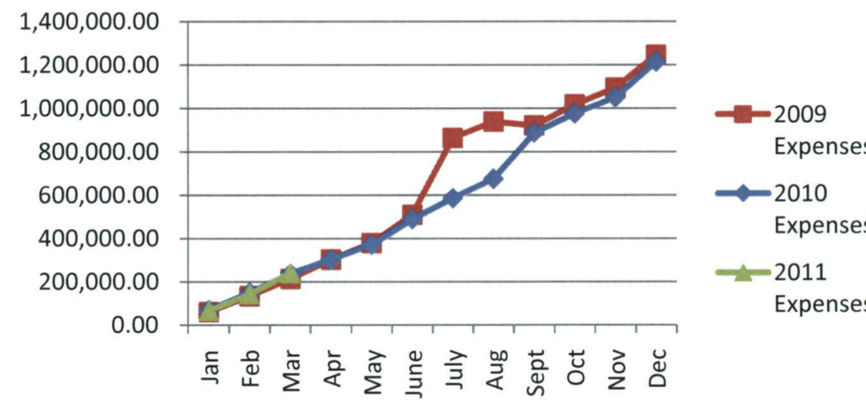
2009-2011 Cumulative Revenue



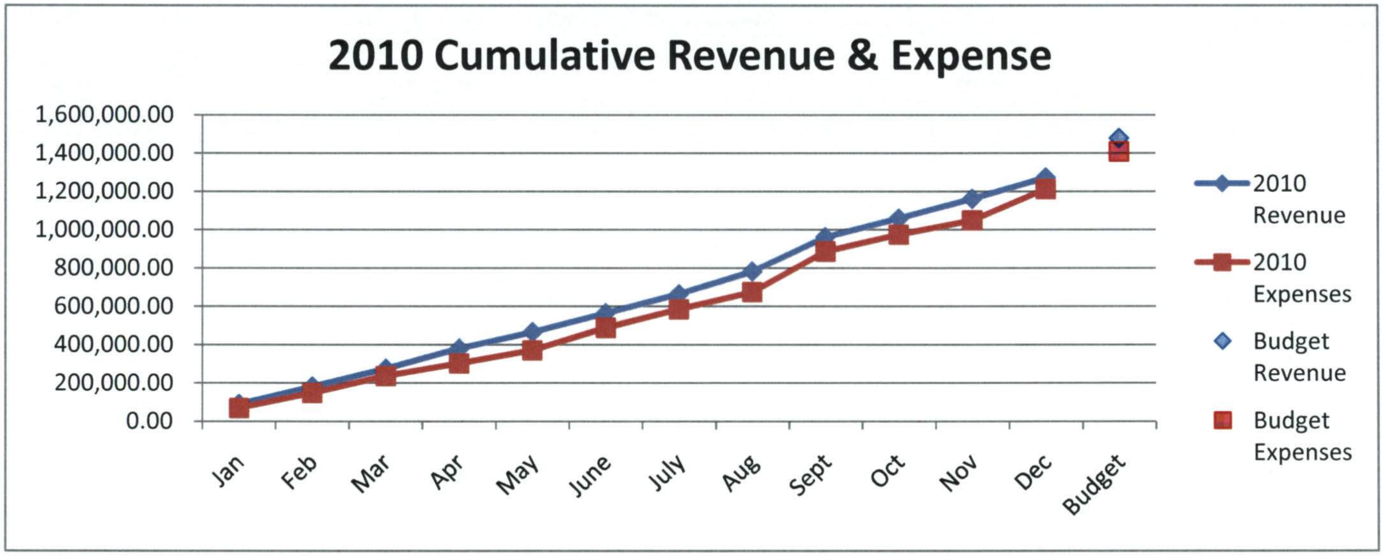
2009-2011 Expenses by Month

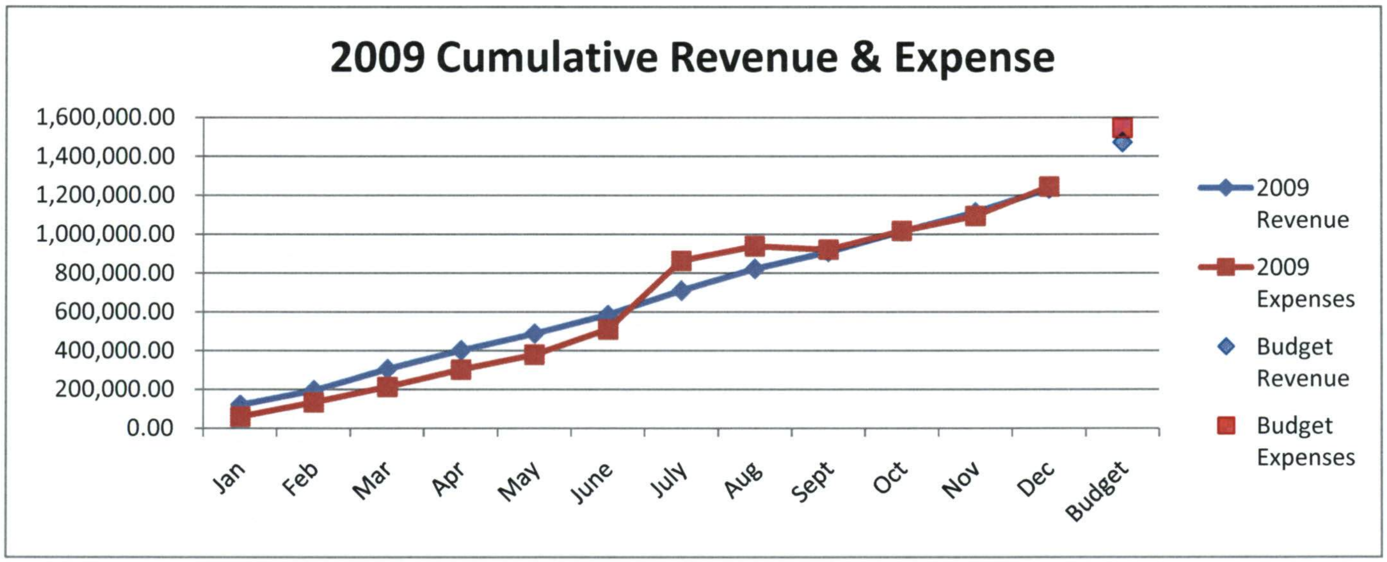


2009-2011 Cumulative Expenses

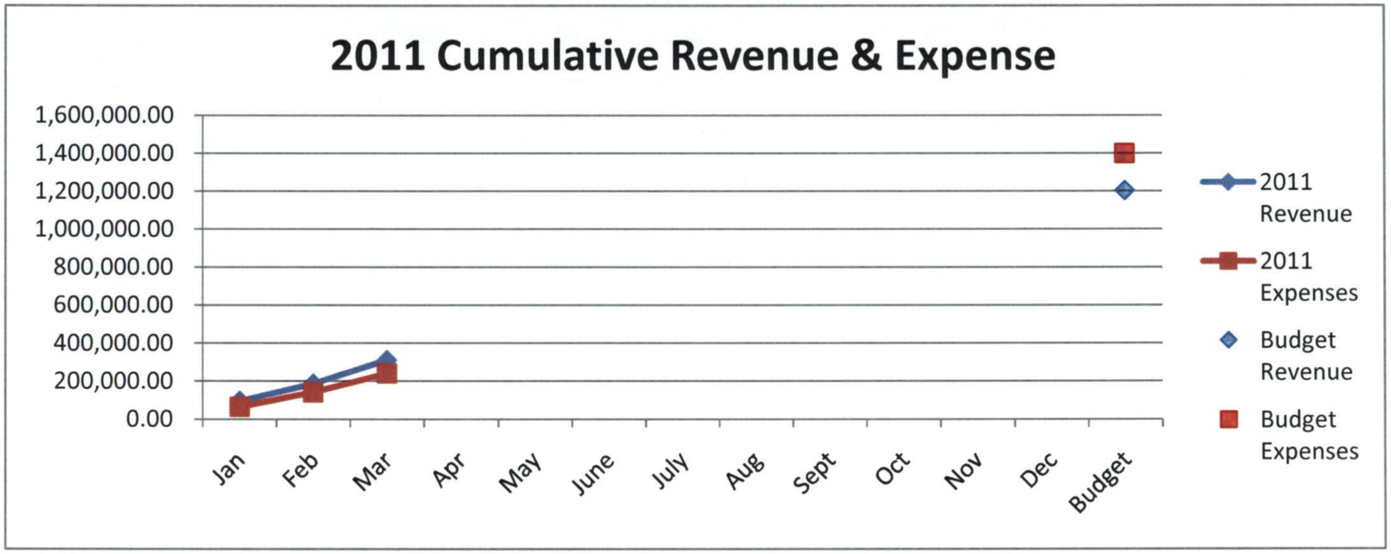


Water & Sewer Operating Fund
2010 vs 2009





Water & Sewer Operating Fund
2011



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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	20,318.00	9,044.94	29,362.94	125,260.00	23.44%
Law/Municipal Courts	4,168.04	2,363.35	6,531.39	30,537.00	21.39%
Special Projects	8,726.30	1,868.24	10,594.54	31,320.00	33.83%
Law Enforcement	97,103.02	43,727.61	140,830.63	596,846.00	23.60%
Police Communications/Records	40,117.09	21,116.36	61,233.45	265,830.00	23.03%
Fire Department	50,852.58	22,394.11	73,246.69	254,400.00	28.79%
Ambulance Service	47,429.06	21,010.67	68,439.73	264,790.00	25.85%
Animal Control	5,757.06	2,667.97	8,425.03	35,555.00	23.70%
Community Development	13,132.58	5,745.34	18,877.92	76,235.00	24.76%
Public Works-Streets	62,839.49	25,843.31	88,682.80	364,980.00	24.30%
Public Grounds-Airport	80.67	-	80.67	4,800.00	1.68%
Public Grounds-Parks	23,734.80	10,243.75	33,978.55	190,300.00	17.86%
Public Grounds-Parks-Cemetery	6,833.38	3,057.74	9,891.12	50,555.00	19.57%
Public Grounds-Pool	1,238.83	-	1,238.83	59,160.00	2.09%
Public Grounds-Sports Complex	8,209.77	3,293.75	11,503.52	66,850.00	17.21%
Recreation	8,164.73	3,689.07	11,853.80	62,460.00	18.98%
Subtotal	398,705.40	176,066.21	574,771.61	2,479,878.00	23.18%
Water & Sewer Operating					
Utility Administration	46,316.93	21,634.18	67,951.11	262,300.00	25.91%
Utility Water Production	8,642.58	4,375.27	13,017.85	50,640.00	25.71%
Utility Water Distribution	16,295.18	7,131.06	23,426.24	95,075.00	24.64%
Utility Wastewater Treatment	23,186.45	10,691.64	33,878.09	136,590.00	24.80%
Utility Wastewater Collection	7,786.82	3,484.47	11,271.29	44,630.00	25.25%
Subtotal	102,227.96	47,316.62	149,544.58	589,235.00	25.38%
Total Expenditures Subject to Budget	500,933.36	223,382.83	724,316.19	3,069,113.00	23.60%
AGENCY FUND					
Central Garage	8,706.99	3,415.74	12,122.73		
Total Personnel Expenditures	$ 509,640.35	$ 226,798.57	$ 736,438.92		

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 March 31, 2011

	Current Year			
	Expense for Reimbursement	March 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	
1/2 SUTA Amount Owed in 2010 for Uri	25.33	-	25.33	
Total A/C 100-401.000-486.000	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	
State Fuel Tax Refund	225.18	-	225.18	
Federal Fuel Tax Refund	4,308.81	-	4,308.81	
Purchase Card Rebate	-	326.75	326.75	
Total A/C 100-410.000-486.000	7,581.79	326.75	7,908.54	326.75
Police Department (100-421.000-486.000)			-	
Pre-Employ Interview Training - Cancelled	210.00	-	185.00	
Total A/C 100-421.000-486.000	210.00	-	185.00	(25.00)
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	163.00	-	163.00	-
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	3,371.00	-	3,371.00	-
			-	
Total General Fund	15,225.07	326.75	15,526.82	301.75
WATER/SEWER FUND			-	
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	
Total Water/Sewer Fund	6,947.10	-	6,947.09	(0.01)
TOTAL REIMBURSED EXPENSES (BUDGETED FUNDS)	22,172.17	326.75	22,473.91	301.74

Expenses were incurred in the 2010 or prior budget years.

CASH TRANSACTIONS REPORT

YEAR: THROUGH MARCH 4/18/2011
City Of Concordia 10:57 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
101.000 Cash	456,774.20	1,916,647.33	1,344,423.79	1,028,997.74
Fund: 100	456,774.20	1,916,647.33	1,344,423.79	1,028,997.74
Fund: 203 - Economic Development Fund				
101.000 Cash	3,119.08	25,967.70	25,000.00	4,086.78
Fund: 203	3,119.08	25,967.70	25,000.00	4,086.78
Fund: 205 - Special Highway Fund				
101.000 Cash	83,641.64	35,053.10	24,092.36	94,602.38
Fund: 205	83,641.64	35,053.10	24,092.36	94,602.38
Fund: 206 - D.A.R.E.				
101.000 Cash	44.82	0.00	0.00	44.82
Fund: 206	44.82	0.00	0.00	44.82 (1)
Fund: 207 - Civil Asset Forfeiture Fund				
101.000 Cash	2,198.87	3,100.00	0.00	5,298.87
Fund: 207	2,198.87	3,100.00	0.00	5,298.87
Fund: 208 - Cyber-Crimes				
101.000 Cash	2,520.96	0.00	48.26	2,472.70
Fund: 208	2,520.96	0.00	48.26	2,472.70 (1)
Fund: 212 - Emergency Telephone Sys Fund				
101.000 Cash	74,765.70	9,036.82	7,802.09	76,000.43
Fund: 212	74,765.70	9,036.82	7,802.09	76,000.43
Fund: 214 - Animal Shelter				
101.000 Cash	12,191.27	2,433.21	791.06	13,833.42
Fund: 214	12,191.27	2,433.21	791.06	13,833.42 (1)
Fund: 217 - Special Park & Recreation				
101.000 Cash	70,095.93	3,286.94	0.00	73,382.87
Fund: 217	70,095.93	3,286.94	0.00	73,382.87
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	7,800.00	11,700.00	547,864.94
Fund: 222	551,764.94	7,800.00	11,700.00	547,864.94
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	1,351.50	1,196.50	1,113.00
Fund: 230	958.00	1,351.50	1,196.50	1,113.00 (1)
Fund: 245 - 911 Wireless				
101.000 Cash	33,736.29	4,197.35	287.70	37,645.94
Fund: 245	33,736.29	4,197.35	287.70	37,645.94
Fund: 250 - Fire Dept Grants				
101.000 Cash	6,692.46	0.00	979.37	5,713.09
Fund: 250	6,692.46	0.00	979.37	5,713.09
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

CASH TRANSACTIONS REPORT

Account Number	Beginning Balance	Debit	Credit	Ending Balance
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	79.43	0.00	36,251.67
Fund: 260	36,172.24	79.43	0.00	36,251.67
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	2,063,461.28	1,978,384.86	92,977.05
Fund: 301	7,900.63	2,063,461.28	1,978,384.86	92,977.05
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	21,691.68	71,620.14
Fund: 444	93,311.82	0.00	21,691.68	71,620.14
Fund: 450 - Capital Imp Project Fund				
101.000 Cash	299,080.03	171,802.67	7,454.90	463,427.80
Fund: 450	299,080.03	171,802.67	7,454.90	463,427.80
Fund: 452 - North Develop & Sewer Infra				
101.000 Cash	162,501.50	2,104,108.97	2,264,610.47	2,000.00
Fund: 452	162,501.50	2,104,108.97	2,264,610.47	2,000.00
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	40,957.60	38,766.48	8,585.94
Fund: 550	6,394.82	40,957.60	38,766.48	8,585.94 (1)
Fund: 601 - Water/Sewer Operating Fund				
101.000 Cash	642,019.66	304,301.50	269,644.91	676,676.25
Fund: 601	642,019.66	304,301.50	269,644.91	676,676.25
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: 608 - Water/Sewer Bond & Interest				
101.000 Cash	12,367.50	0.00	0.00	12,367.50
Fund: 608	12,367.50	0.00	0.00	12,367.50
Fund: 630 - Airport Fund				
101.000 Cash	5,669.27	0.00	0.00	5,669.27
105.000 Restricted Cash	24,691.00	960.00	0.00	25,651.00
Fund: 630	30,360.27	960.00	0.00	31,320.27
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

CASH TRANSACTIONS REPORT

YEAR: THROUGH MARCH
City Of Concordia

4/18/2011
10:57 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
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: 725 - COC Cafeteria Plan				
101.000 Cash	11,522.68	5,396.32	4,961.97	11,957.03
Fund: 725	11,522.68	5,396.32	4,961.97	11,957.03
Fund: 735 - Library Fund				
101.000 Cash	0.00	89,031.32	89,031.32	0.00
Fund: 735	0.00	89,031.32	89,031.32	0.00
Fund: 736 - Library Employee Benefit Fund				
101.000 Cash	0.00	20,546.25	20,546.25	0.00
Fund: 736	0.00	20,546.25	20,546.25	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
101.000 Cash	397,598.56	7,578.86	0.00	405,177.42
105.000 Restricted Cash	32,564.02	0.00	0.00	32,564.02
Fund: 750	430,162.58	7,578.86	0.00	437,741.44
Fund: 780 - Cloud County Landfill				
101.000 Cash	4,101.33	77,345.21	47,068.19	34,378.35 ①
Fund: 780	4,101.33	77,345.21	47,068.19	34,378.35
Fund: 802 - Water Protection Fund				
101.000 Cash	1,835.42	1,306.25	1,824.97	1,316.70 ①
Fund: 802	1,835.42	1,306.25	1,824.97	1,316.70
Fund: 808 - Accounts Payable				
101.000 Cash	0.00	998,097.88	998,097.88	0.00
Fund: 808	0.00	998,097.88	998,097.88	0.00
Grand Totals:	3,462,375.50	7,894,403.06	7,161,177.53	4,195,601.03

Agency Funds ① (71,813.16)

4,123,787.87

City of Concordia, KS
Cash Lead
3/31/2011

Type	Account Name	3/31/2011 Balance	
Checking	Citizens National Bank - 7100091	931,515.40	
Checking	O/S Deposits		
	Regular Deposit 3/31	6,457.18	
	Credit Card Deposits 3/30 & 3/31	155.04	
Checking	O/S Checks		
	Payroll	(500.43)	
	Accounts Payable	(15,808.76)	
	Payroll item posted 3/31, clearing in April	(3,044.98)	POSTED 3/31
	1st Qtr SUTA posted 3/31, clearing in April	(482.28)	POSTED 3/31
Checking	Citizens National Bank - 7100652	2,960.76	
	Outstanding Claims Posted March, Clearing in April	(1,069.09)	POSTED 3/31
Checking	Central National Bank - 605000980	16,923.17	
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	405,074.60	
MM	Citizens National Bank - 5005719	606,281.02	
MM	Peoples Bank - 551170	631,803.17	
CD	Peoples Bank (Revolving Loan - T&C) - 10314	17,286.11	
CD	United Bank - 1701320843	500,702.74	
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	1,888.33	
	Reconciled Bank Balance	4,195,572.10	
	Per cash summary report	4,195,601.03	
	Change in investigation money at PD	(115.26)	Don't Post
	Larry Uri SUTA amount hit twice (direct to bank & check)	(56.57)	Don't Post
	UB Amount Collected 3/31, not posted until April	142.90	Don't Post
		4,195,572.10	
	Difference	-	

Preparer Signature [signature]
Date 4-18-11

Approval Signature [signature]
Date 4-18-11

City of Concordia, Kansas
CD Renewal Data
For month ended March 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	500,702.74	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
					1,612,850.74			