

**City of Concordia, KS
Monthly Financial Report
November 30, 2011**

CITY OF CONCORDIA, KANSAS
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash
 For the Year to Date November 30, 2011

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance November 30, 2011	
BUDGETED FUNDS								
General Fund	100	\$ 374,228.84	\$ 3,613,308.81	\$ 3,483,488.99	\$ 504,048.66	\$ 27,545.61	\$ (55,773.00)	\$ 475,821.27
Library	735	-	143,401.05	143,401.05	-	-	-	-
Library Employee Benefits	736	-	33,633.48	33,633.48	-	-	-	-
911 Wireless	245	33,736.29	15,418.86	2,754.86	46,400.29	-	-	46,400.29
Industrial Development	203	3,119.08	50,911.98	50,000.00	4,031.06	-	-	4,031.06
Special Highway	205	80,426.03	137,063.83	130,497.41	86,992.45	97.65	-	87,090.10
Emergency Telephone System	212	74,765.70	30,347.23	60,153.78	44,959.15	1,301.75	-	46,260.90
Special Park and Recreation	217	70,095.93	9,053.02	-	79,148.95	-	-	79,148.95
Bond and Interest	301	7,900.63	911,190.00	811,725.42	107,365.21	-	-	107,365.21
Tax Increment	303	172,854.18	492,187.53	637,726.26	27,315.45	-	-	27,315.45
Water & Sewer Operating	601	573,741.02	1,578,906.63	1,768,296.39	384,351.26	22,327.81	(9,448.05)	397,231.02
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	11,964.90	10,961.94	17,783.24	5,143.60	-	-	5,143.60
Special Equipment Reserve	222	551,764.94	130,575.00	279,347.24	402,992.70	-	-	402,992.70
B.A.T. Equipment Reserve	223	3,859.70	-	3,740.00	119.70	-	-	119.70
Civil Asset Forfeiture	207	2,198.87	3,100.00	4,000.00	1,298.87	-	-	1,298.87
Continuing Economic Development Grant	750	430,162.58	27,124.87	-	457,287.45	-	-	457,287.45
Fire Department Grants	250	6,509.58	119,313.00	120,601.97	5,220.61	60.95	-	5,281.56
Firefighter Donations	251	175.25	500.00	-	675.25	-	-	675.25
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	9,411.00	6,697.00	33,074.27	-	-	33,074.27
T.I.F Project	444	75,725.14	400,000.00	182,479.21	293,245.93	8,921.25	-	302,167.18
Capital Improvement Project	450	299,080.03	1,028,348.19	1,292,770.31	34,657.91	450.00	(16,603.42)	18,504.49
North Development & Sewer Infrastructure	452	-	2,100,208.97	2,100,208.97	-	-	-	-
Water/Sewer Projects	607	15,797.79	-	-	15,797.79	-	-	15,797.79
Water/Sewer Bond & Interest	608	12,367.50	74,693.00	74,213.75	12,846.75	-	-	12,846.75
Cafeteria Plan	725	11,522.68	15,726.96	16,357.88	10,891.76	-	-	10,891.76
Employee Health Care Plan	526	161,511.27	-	161,511.27	-	-	-	-
Cemetery Endowment	270	40,090.82	100.32	-	40,191.14	-	-	40,191.14
Small Animal Trust	260	36,172.24	3,235.70	7,000.00	32,407.94	-	-	32,407.94
Total Primary Government (Excluding Agency Funds)		<u>\$ 3,088,154.96</u>	<u>\$ 10,938,721.37</u>	<u>\$ 11,388,860.98</u>	<u>\$ 2,638,015.35</u>	<u>\$ 60,705.02</u>	<u>\$ (81,824.47)</u>	<u>\$ 2,616,895.90</u>

CITY OF CONCORDIA, KANSAS
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash
 For the Year to Date November 30, 2011

	Cash Balance November 30, 2011
Composition of Cash:	
Cash on Hand	\$ 2,338.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	326,147.47
Cafeteria Account 7100652 (net of outstanding checks).....	3,341.76
CDBG Checking Account	-
Central National Bank Checking.....	15,574.14
Investments:	
Money Markets and Savings Accounts	1,116,349.49
Certificates of Deposit	1,350,832.56
Total Primary Government	2,814,583.75
Agency Funds Per Cash Balance Report	(37,439.07)
Reconciling Items Per Bank Reconciliation.....	(160,248.78)
Total Reporting Entity (Excluding Agency Funds)	\$ 2,616,895.90

CITY OF CONCORDIA, KANSAS
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash
 For the MONTH to Date November 30, 2011

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance November 30, 2011	
BUDGETED FUNDS								
General Fund	100	\$ 656,409.75	\$ 94,558.99	\$ 246,920.08	\$ 504,048.66	\$ 27,545.61	\$ (55,773.00)	\$ 475,821.27
Library	735	0.00	-	-	0.00	-	-	0.00
Library Employee Benefits	736	-	-	-	-	-	-	-
911 Wireless	245	45,078.37	1,417.82	95.90	46,400.29	-	-	46,400.29
Industrial Development	203	4,031.06	-	-	4,031.06	-	-	4,031.06
Special Highway	205	87,588.24	-	595.79	86,992.45	97.65	-	87,090.10
Emergency Telephone System	212	81,889.33	242.57	37,172.75	44,959.15	1,301.75	-	46,260.90
Special Park and Recreation	217	79,148.95	-	-	79,148.95	-	-	79,148.95
Bond and Interest	301	107,365.21	-	-	107,365.21	-	-	107,365.21
Tax Increment	303	27,315.45	-	-	27,315.45	-	-	27,315.45
Water & Sewer Operating	601	419,680.79	100,785.90	136,115.43	384,351.26	22,327.81	(9,448.05)	397,231.02
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	5,143.60	-	-	5,143.60	-	-	5,143.60
Special Equipment Reserve	222	395,092.70	-	(7,900.00)	402,992.70	-	-	402,992.70
B.A.T. Equipment Reserve	223	119.70	-	-	119.70	-	-	119.70
Civil Asset Forfeiture	207	1,298.87	-	-	1,298.87	-	-	1,298.87
Continuing Economic Development Grant	750	454,903.56	2,383.89	-	457,287.45	-	-	457,287.45
Fire Department Grants	250	171.56	5,110.00	60.95	5,220.61	60.95	-	5,281.56
Firefighter Donations	251	675.25	-	-	675.25	-	-	675.25
Recreation Grant and Donations	290	7,551.20	-	-	7,551.20	-	-	7,551.20
Police Dept Grants & Donations	255	-	-	-	-	-	-	-
Airport	630	28,979.27	4,095.00	-	33,074.27	-	-	33,074.27
T.I.F Project	444	324,730.82	-	31,484.89	293,245.93	8,921.25	-	302,167.18
Capital Improvement Project	450	45,415.10	-	10,757.19	34,657.91	450.00	(16,603.42)	18,504.49
North Development & Sewer Infrastructure	452	-	-	-	-	-	-	-
Water/Sewer Projects	607	15,797.79	-	-	15,797.79	-	-	15,797.79
Water/Sewer Bond & Interest	608	12,846.75	-	-	12,846.75	-	-	12,846.75
Cafeteria Plan	725	13,786.43	-	2,894.67	10,891.76	-	-	10,891.76
Employee Health Care Plan	526	-	-	-	-	-	-	-
Cemetery Endowment	270	40,191.14	-	-	40,191.14	-	-	40,191.14
Small Animal Trust	260	32,407.94	-	-	32,407.94	-	-	32,407.94
Total Primary Government (Excluding Agency Funds)		<u>\$ 2,887,618.83</u>	<u>\$ 208,594.17</u>	<u>\$ 458,197.65</u>	<u>\$ 2,638,015.35</u>	<u>\$ 60,705.02</u>	<u>\$ (81,824.47)</u>	<u>\$ 2,616,895.90</u>

CITY OF CONCORDIA, KANSAS
 Summary of Revenues & Expenditures - Actual and Budget
 (Budgeted Funds Only)
 For the Year to Date November 30, 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	\$ 3,613,308.81	\$ (283,980.19)
Special Revenue Funds:					
Library	146,059.00	-	146,059.00	143,401.05	(2,657.95)
Library Employee Benefits	34,517.00	-	34,517.00	33,633.48	(883.52)
911 Wireless	17,000.00	-	17,000.00	15,418.86	(1,581.14)
Industrial Development	41,309.00	-	41,309.00	50,911.98	9,602.98
Special Highway	142,500.00	-	142,500.00	137,063.83	(5,436.17)
Emergency Telephone System	32,000.00	-	32,000.00	30,347.23	(1,652.77)
Special Park and Recreation	12,420.00	-	12,420.00	9,053.02	(3,366.98)
Debt Service Funds:					
Bond and Interest	260,663.00	-	260,663.00	911,190.00	650,527.00
Tax Increment	557,597.00	-	557,597.00	492,187.53	(65,409.47)
Enterprise Funds:					
Water & Sewer Operating	1,594,870.00	-	1,594,870.00	1,578,906.63	(15,963.37)
EXPENDITURES					
General Fund	\$ 4,201,856.00	\$ 57,454.19	\$ 4,259,310.19	\$ 3,483,488.99	\$ (775,821.20)
Special Revenue Funds:					
Library	146,679.00	-	146,679.00	143,401.05	(3,277.95)
Library Employee Benefits	37,474.00	-	37,474.00	33,633.48	(3,840.52)
911 Wireless	14,700.00	-	14,700.00	2,754.86	(11,945.14)
Industrial Development	50,000.00	-	50,000.00	50,000.00	-
Special Highway	145,125.00	-	145,125.00	130,497.41	(14,627.59)
Emergency Telephone System	44,500.00	-	44,500.00	60,153.78	15,653.78
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	811,725.42	531,889.42
Tax Increment	727,727.00	-	727,727.00	637,726.26	(90,000.74)
Enterprise Funds:					
Water & Sewer Operating	1,896,386.00	425,597.64	2,321,983.64	1,768,296.39	(553,687.25)

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2011

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 772,472.64	\$ 789,111.00	\$ (16,638.36)	97.89%
Delinquent Tax	-	6,422.83	10,000.00	(3,577.17)	64.23%
Motor Vehicle Tax	-	134,215.18	137,004.00	(2,788.82)	97.96%
Recreational Vehicle Tax	-	1,566.17	1,460.00	106.17	107.27%
16-20M Truck Tax	-	2,447.28	2,484.00	(36.72)	98.52%
Vehicle Rental Tax	-	185.39	100.00	85.39	185.39%
Commercial Equipment	-	-	-	-	-
Sales Tax	-	1,389,980.00	1,691,170.00	(301,190.00)	82.19%
Franchise Taxes	29,462.94	530,725.46	501,000.00	29,725.46	105.93%
In Lieu of Taxes	-	5,058.12	5,019.00	39.12	100.78%
Special Assessments	-	10,144.81	10,500.00	(355.19)	96.62%
Intergovernmental					
Local Alcoholic Liquor Tax	-	9,053.02	12,420.00	(3,366.98)	72.89%
Highway Connection Links	-	44,202.02	44,100.00	102.02	100.23%
State Grants	-	-	-	-	-
Federal Grants - FAA	-	7,029.00	-	7,029.00	-
Federal Grants - STEP	722.60	1,368.72	-	1,368.72	-
Licenses and Permits					
Rent, Licenses, Permits & Fees	1,584.50	31,577.54	29,200.00	2,377.54	108.14%
Charges for Services					
Cemetery Permits/Deeds	1,300.00	10,500.00	12,000.00	(1,500.00)	87.50%
Ambulance Service	14,148.44	186,998.33	200,000.00	(13,001.67)	93.50%
Ambulance Fees	122.50	612.50	-	612.50	-
Inter-Local Ambulance Agreement	-	45,810.30	45,810.00	0.30	100.00%
Dispatch Inter-Local Agreement	40,000.00	80,000.00	80,000.00	-	100.00%
Pool Operations/Concession Sales	-	30,708.60	27,000.00	3,708.60	113.74%
Airport Fuel Sales	-	-	-	-	-
SRO Program Fees	-	11,440.62	15,000.00	(3,559.38)	76.27%
Infrastructure Repair Service	-	4,658.64	4,000.00	658.64	116.47%
Fines, Forfeitures and Penalties	3,878.60	60,956.47	60,500.00	456.47	100.75%
Use of Money and Property					
Rental Income	-	-	511.00	(511.00)	0.00%
Interest Income	429.41	7,348.91	31,000.00	(23,651.09)	23.71%
Sale of Assets	400.00	6,800.60	3,000.00	3,800.60	226.69%
Other Revenues					
Donations	709.00	6,463.00	9,000.00	(2,537.00)	71.81%
Miscellaneous	1,601.00	3,994.92	3,500.00	494.92	114.14%
Reimbursed Expense	200.00	49,056.47	400.00	48,656.47	12264.12%
Operating Transfers from:					
Small Animal Trust Fund	-	-	10,000.00	(10,000.00)	0.00%
Employee Health Care Fund	-	161,511.27	162,000.00	(488.73)	99.70%
Total Cash Receipts	94,558.99	3,613,308.81	\$ 3,897,289.00	\$ (283,980.19)	92.71%

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2011

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 12,232.46	\$ 119,467.22	\$ 125,260.00	\$ (5,792.78)	95.38%
Contractual Services	5,310.02	62,294.59	92,600.00	(30,305.41)	67.27%
Commodities	128.44	1,666.17	5,200.00	(3,533.83)	32.04%
Capital Outlay	-	279.18	500.00	(220.82)	55.84%
TOTAL FOR DEPARTMENT	17,670.92	183,707.16	223,560.00	(39,852.84)	82.17%
Law/Municipal Courts					
Personal Services	2,237.49	25,395.56	30,537.00	(5,141.44)	83.16%
Contractual Services	3,925.60	30,110.70	27,150.00	2,960.70	110.90%
Commodities	-	55.92	300.00	(244.08)	18.64%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	6,163.09	55,562.18	58,487.00	(2,924.82)	95.00%
Elections					
Contractual Services	-	-	3,500.00	(3,500.00)	0.00%
Special Projects					
Personal Services	2,755.56	31,973.24	31,320.00	653.24	102.09%
Contractual Services	22,722.21	223,581.63	265,050.00	(41,468.37)	84.35%
Commodities	166.27	2,441.15	6,100.00	(3,658.85)	40.02%
Capital Outlay	86.39	1,026.10	4,500.00	(3,473.90)	22.80%
Miscellaneous	-	-	169,875.00	(169,875.00)	0.00%
TOTAL FOR DEPARTMENT	25,730.43	259,022.12	476,845.00	(217,822.88)	54.32%
Law Enforcement					
Personal Services	41,464.92	524,234.07	596,846.00	(72,611.93)	87.83%
Contractual Services	2,433.71	20,710.13	22,450.00	(1,739.87)	92.25%
Commodities	5,335.37	52,463.93	43,200.00	9,263.93	121.44%
Capital Outlay	-	2,504.88	6,500.00	(3,995.12)	38.54%
TOTAL FOR DEPARTMENT	49,234.00	599,913.01	668,996.00	(69,082.99)	89.67%
Police Communications/Records					
Personal Services	20,768.18	227,908.61	265,830.00	(37,921.39)	85.73%
Contractual Services	2,607.65	18,507.76	20,150.00	(1,642.24)	91.85%
Commodities	347.42	3,342.44	3,350.00	(7.56)	99.77%
Capital Outlay	-	319.88	2,000.00	(1,680.12)	15.99%
TOTAL FOR DEPARTMENT	23,723.25	250,078.69	291,330.00	(41,251.31)	85.84%
Fire Department					
Personal Services	20,020.02	255,674.94	254,400.00	1,274.94	100.50%
Contractual Services	721.41	8,018.88	16,700.00	(8,681.12)	48.02%
Commodities	382.49	28,729.16	33,000.00	(4,270.84)	87.06%
Capital Outlay	1,428.34	9,584.60	10,000.00	(415.40)	95.85%
TOTAL FOR DEPARTMENT	22,552.26	302,007.58	314,100.00	(12,092.42)	96.15%
Ambulance Service					
Personal Services	22,444.40	251,291.58	264,790.00	(13,498.42)	94.90%
Contractual Services	1,189.78	9,428.18	18,100.00	(8,671.82)	52.09%
Commodities	1,938.43	33,729.39	37,400.00	(3,670.61)	90.19%
Capital Outlay	3,394.80	14,055.28	23,500.00	(9,444.72)	59.81%
TOTAL FOR DEPARTMENT	28,967.41	308,504.43	343,790.00	(35,285.57)	89.74%
Animal Control					
Personal Services	2,725.28	31,345.72	35,555.00	(4,209.28)	88.16%
Contractual Services	104.41	6,307.02	6,100.00	207.02	103.39%
Commodities	79.79	2,846.35	5,800.00	(2,953.65)	49.08%
Capital Outlay	-	-	300.00	(300.00)	0.00%
TOTAL FOR DEPARTMENT	2,909.48	40,499.09	47,755.00	(7,255.91)	84.81%
Community Development					
Personal Services	5,472.32	68,105.30	76,235.00	(8,129.70)	89.34%
Contractual Services	230.35	6,197.72	21,000.00	(14,802.28)	29.51%
Commodities	351.97	2,520.84	4,250.00	(1,729.16)	59.31%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	6,054.64	76,823.86	101,985.00	(25,161.14)	75.33%

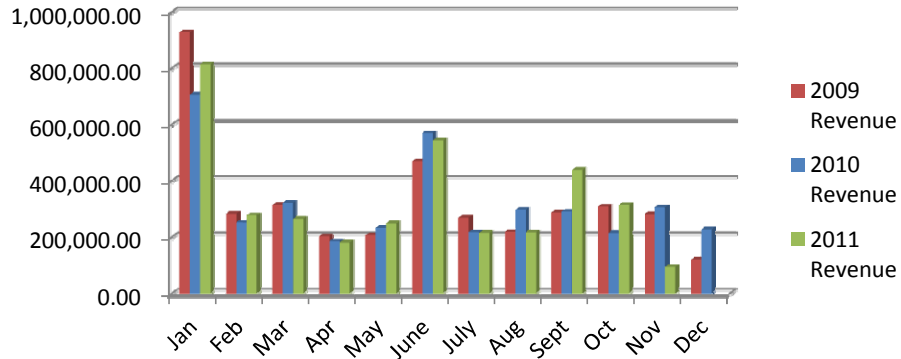
**CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100**

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2011

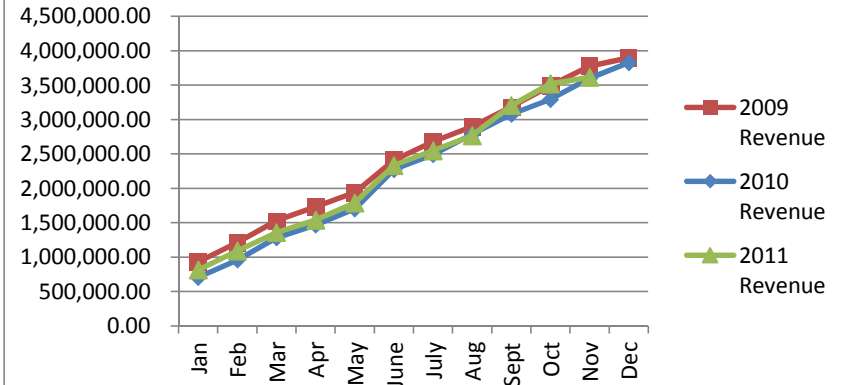
	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 24,796.79	\$ 312,714.00	\$ 364,980.00	\$ (52,266.00)	85.68%
Contractual Services	957.36	18,117.85	34,800.00	(16,682.15)	52.06%
Commodities	265.78	73,799.16	75,150.00	(1,350.84)	98.20%
TOTAL FOR DEPARTMENT	<u>26,019.93</u>	<u>404,631.01</u>	<u>474,930.00</u>	<u>(70,298.99)</u>	<u>85.20%</u>
Public Grounds-Airport					
Personal Services	-	3,749.63	4,800.00	(1,050.37)	78.12%
Contractual Services	1,542.69	28,233.58	36,900.00	(8,666.42)	76.51%
Commodities	1,137.35	7,638.47	13,400.00	(5,761.53)	57.00%
Capital Outlay	-	8,298.57	8,000.00	298.57	103.73%
TOTAL FOR DEPARTMENT	<u>2,680.04</u>	<u>47,920.25</u>	<u>63,100.00</u>	<u>(15,179.75)</u>	<u>75.94%</u>
Public Grounds-Parks					
Personal Services	12,864.37	142,499.08	190,300.00	(47,800.92)	74.88%
Contractual Services	981.81	9,552.96	19,150.00	(9,597.04)	49.88%
Commodities	4,033.86	29,374.84	32,500.00	(3,125.16)	90.38%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>17,880.04</u>	<u>181,426.88</u>	<u>241,950.00</u>	<u>(60,523.12)</u>	<u>74.99%</u>
Public Grounds-Parks-Cemetery					
Personal Services	1,998.36	33,796.10	50,555.00	(16,758.90)	66.85%
Contractual Services	79.58	3,120.69	5,500.00	(2,379.31)	56.74%
Commodities	910.67	8,127.68	15,450.00	(7,322.32)	52.61%
Capital Outlay	-	2,769.45	2,500.00	269.45	110.78%
TOTAL FOR DEPARTMENT	<u>2,988.61</u>	<u>47,813.92</u>	<u>74,005.00</u>	<u>(26,191.08)</u>	<u>64.61%</u>
Public Grounds-Pool					
Personal Services	-	49,397.74	59,160.00	(9,762.26)	83.50%
Contractual Services	524.50	16,647.52	25,850.00	(9,202.48)	64.40%
Commodities	4,496.99	26,790.54	40,100.00	(13,309.46)	66.81%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>5,021.49</u>	<u>92,835.80</u>	<u>125,110.00</u>	<u>(32,274.20)</u>	<u>74.20%</u>
Public Grounds-Sports Complex					
Personal Services	4,561.02	54,438.41	66,850.00	(12,411.59)	81.43%
Contractual Services	750.88	15,325.94	20,200.00	(4,874.06)	75.87%
Commodities	83.33	18,176.23	22,000.00	(3,823.77)	82.62%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>5,395.23</u>	<u>87,940.58</u>	<u>109,050.00</u>	<u>(21,109.42)</u>	<u>80.64%</u>
Recreation					
Personal Services	3,778.02	55,075.31	62,460.00	(7,384.69)	88.18%
Contractual Services	50.89	14,159.22	19,650.00	(5,490.78)	72.06%
Commodities	100.35	16,014.83	18,000.00	(1,985.17)	88.97%
Capital Outlay	-	3,000.00	5,000.00	(2,000.00)	60.00%
TOTAL FOR DEPARTMENT	<u>3,929.26</u>	<u>88,249.36</u>	<u>105,110.00</u>	<u>(14,860.64)</u>	<u>83.96%</u>
Debt Service					
Capital Lease Payments	-	22,253.07	22,253.00	0.07	100.00%
Allocation to Others	-	16,000.00	16,000.00	-	100.00%
Operating Transfers to:					
Capital Improvement Fund	-	330,300.00	330,300.00	-	100.00%
Computer Equipment Replacement	-	5,000.00	5,000.00	-	100.00%
Economic Development Fund	-	5,000.00	5,000.00	-	100.00%
Special Equipment Reserve Fund	-	78,000.00	99,700.00	(21,700.00)	78.23%
Total Certified Budget			4,201,856.00	(716,367.01)	
Adjustments for Qualifying Budget Credits			57,454.19	(57,454.19)	
Total Expenditures and Transfers Subject to Budget	<u>246,920.08</u>	<u>3,483,488.99</u>	<u>\$ 4,259,310.19</u>	<u>\$ (773,821.20)</u>	<u>81.79%</u>
Receipts Over(Under) Expenditures		129,819.82			
Unencumbered Cash, Beginning		<u>374,228.84</u>			
Unencumbered Cash, Ending		<u>\$ 504,048.66</u>			

General Fund 2009-2011

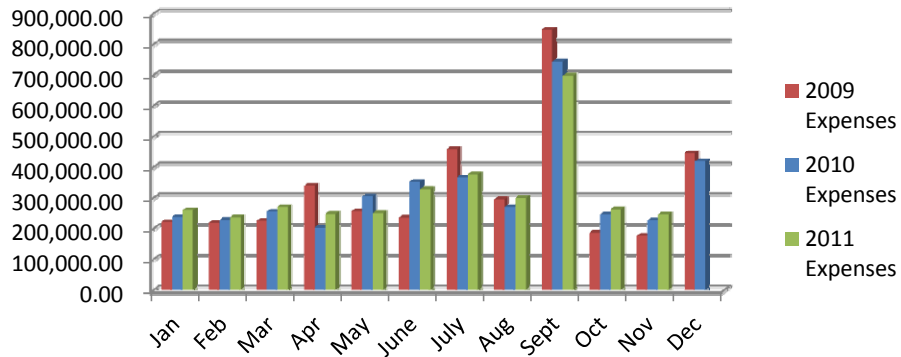
2009-2011 Revenue by Month



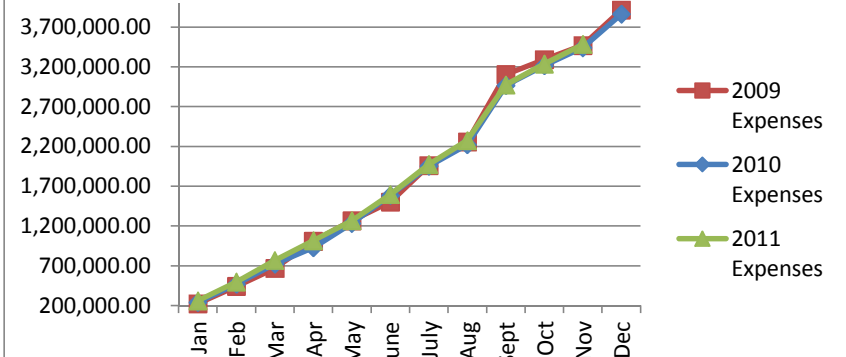
2009-2011 Cumulative Revenue



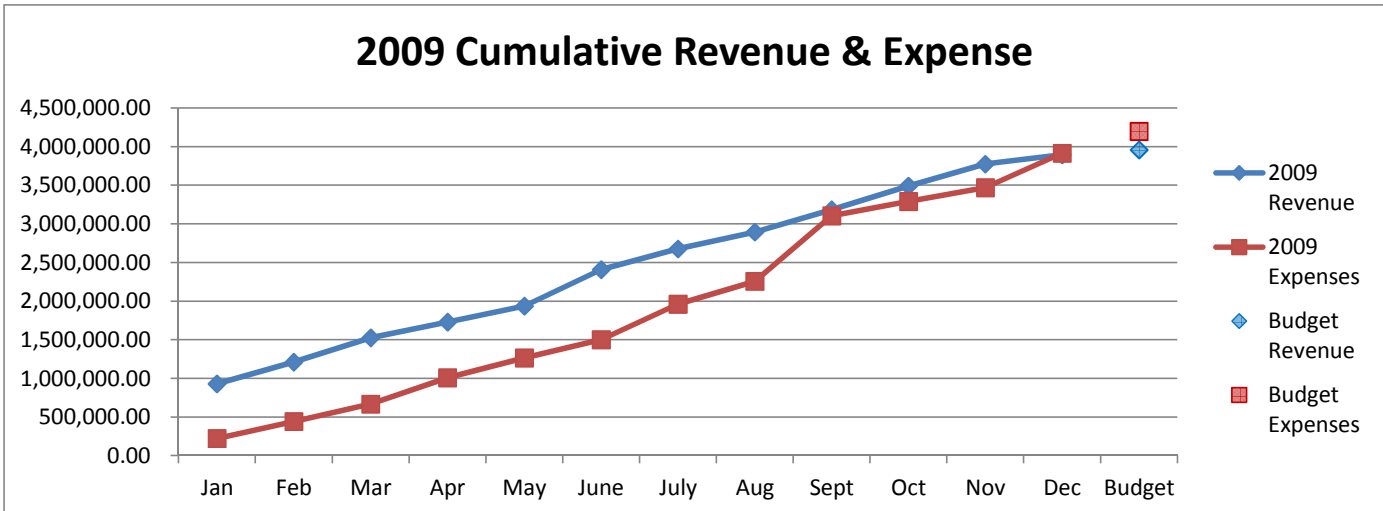
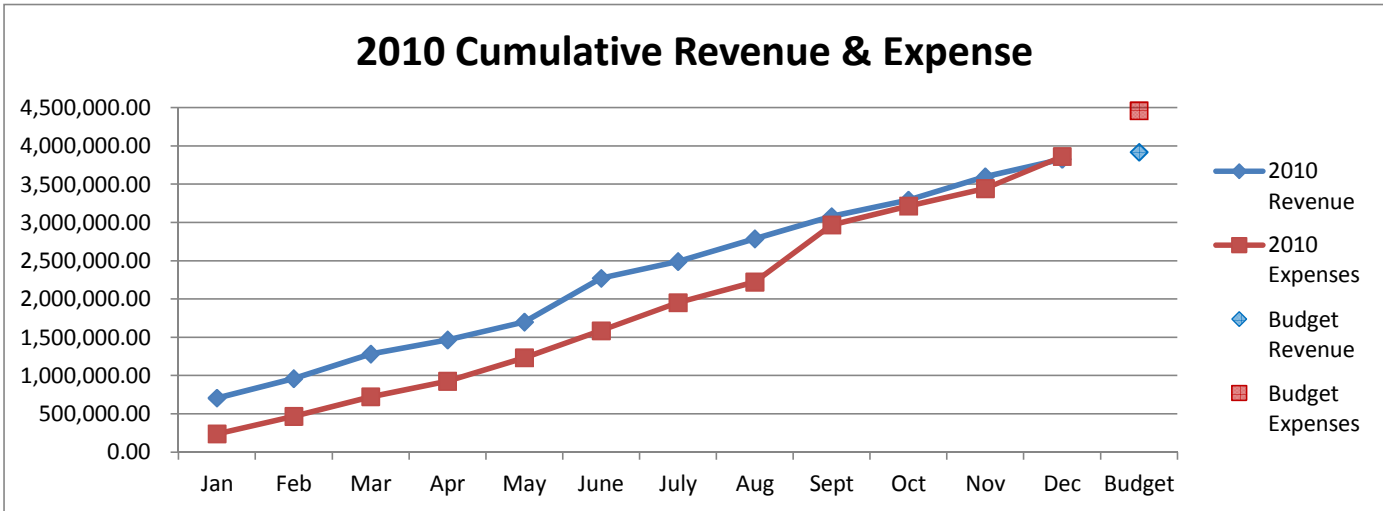
2009-2011 Expenses by Month



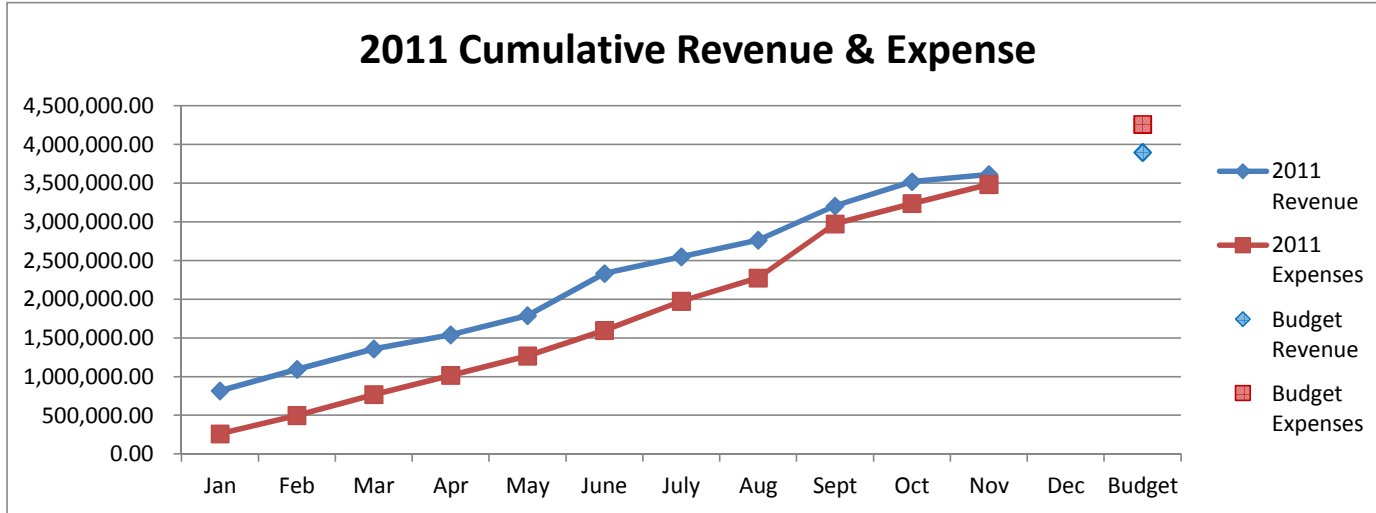
2009-2011 Cumulative Expenses



General Fund 2010 vs 2009



General Fund 2011



CITY OF CONCORDIA, KANSAS

LIBRARY FUND - 735

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2011

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 121,102.40	\$ 123,705.00	\$ (2,602.60)	97.90%
Delinquent Tax	-	953.27	1,200.00	(246.73)	79.44%
Motor Vehicle Tax	-	19,901.51	19,891.00	10.51	100.05%
Recreational Vehicle Tax	-	231.14	212.00	19.14	109.03%
16-20M Truck Tax	-	391.68	361.00	30.68	108.50%
Rental Vehicle Tax	-	27.94	15.00	12.94	186.27%
In Lieu of Taxes	-	793.11	675.00	118.11	117.50%
Total Cash Receipts	-	143,401.05	\$ 146,059.00	\$ (2,657.95)	98.18%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	143,401.05	\$ 146,679.00	\$ (3,277.95)	97.77%
Total Expenditures and Transfers	-	143,401.05	\$ 146,679.00	\$ (3,277.95)	97.77%
Subject to Budget					
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 November 30, 2011

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 27,904.30	\$ 28,494.00	\$ (589.70)	97.93%
Delinquent Tax	-	236.82	300.00	(63.18)	78.94%
Motor Vehicle Tax	-	5,156.24	5,378.00	(221.76)	95.88%
Recreational Vehicle Tax	-	60.48	57.00	3.48	106.11%
16-20M Truck Tax	-	86.03	98.00	(11.97)	87.79%
Rental Vehicle Tax	-	7.00	5.00	2.00	140.00%
In Lieu of Taxes	-	182.61	185.00	(2.39)	98.71%
Total Cash Receipts	-	33,633.48	\$ 34,517.00	\$ (883.52)	97.44%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	33,633.48	\$ 37,474.00	\$ (3,840.52)	89.75%
Total Expenditures and Transfers					
Subject to Budget	-	33,633.48	\$ 37,474.00	\$ (3,840.52)	89.75%
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 November 30, 2011

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Wireless 911 Fees	\$1,417.82	\$ 15,418.86	\$ 17,000.00	\$ (1,581.14)	90.70%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	1,417.82	15,418.86	\$ 17,000.00	\$ (1,581.14)	90.70%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	95.90	1,054.90	\$ 4,700.00	\$ (3,645.10)	22.44%
Capital Outlay	-	1,699.96	10,000.00	(8,300.04)	17.00%
Total Expenditures and Transfers Subject to Budget	95.90	2,754.86	\$ 14,700.00	\$ (11,945.14)	18.74%
Receipts Over(Under) Expenditures		12,664.00			
Unencumbered Cash, Beginning		33,736.29			
Unencumbered Cash, Ending		<u>\$ 46,400.29</u>			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2011

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 25,015.68	\$ 25,534.00	\$ (518.32)	97.97%
Delinquent Tax	-	309.72	400.00	(90.28)	77.43%
Motor Vehicle Tax	-	7,233.01	7,930.00	(696.99)	91.21%
Recreational Vehicle Tax	-	85.83	85.00	0.83	100.98%
16-20M Truck Tax	-	94.54	144.00	(49.46)	65.65%
Rental Vehicle Tax	-	9.42	6.00	3.42	157.00%
In Lieu of Taxes	-	163.78	210.00	(46.22)	77.99%
Use of Money and Property					
Interest Income	-	11,000.00	-	11,000.00	
Operating Transfers from					
General Fund	-	5,000.00	5,000.00	-	100.00%
Water and Sewer General Operating Fund	-	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	-	50,911.98	\$ 41,309.00	\$ 9,602.98	123.25%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	50,000.00	\$ 50,000.00	\$ -	100.00%
Total Expenditures and Transfers	-	50,000.00	\$ 50,000.00	\$ -	100.00%
Receipts Over(Under) Expenditures		911.98			
Unencumbered Cash, Beginning		3,119.08			
Unencumbered Cash, Ending		<u>\$ 4,031.06</u>			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2011

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 137,063.83	\$ 142,500.00	\$ (5,436.17)	96.19%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	137,063.83	\$ 142,500.00	\$ (5,436.17)	96.19%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	413.76	8,581.90	\$ 15,125.00	\$ (6,543.10)	56.74%
Contractual Services	-	9,954.04	14,000.00	(4,045.96)	71.10%
Commodities	182.03	69,961.47	74,000.00	(4,038.53)	94.54%
Operating Transfers to:					
Special Equipment Reserve Fund	-	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers Subject to Budget	595.79	130,497.41	\$ 145,125.00	\$ (14,627.59)	89.92%
Receipts Over(Under) Expenditures		6,566.42			
Unencumbered Cash, Beginning		80,426.03			
Unencumbered Cash, Ending		<u>\$ 86,992.45</u>			

CITY OF CONCORDIA, KANSAS
EMERGENCY TELEPHONE SYSTEM FUND - 212
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2011

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Service Tax	\$ 242.57	\$ 30,347.23	\$ 32,000.00	\$ (1,652.77)	94.84%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>242.57</u>	<u>30,347.23</u>	<u>\$ 32,000.00</u>	<u>\$ (1,652.77)</u>	94.84%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,592.75	21,535.16	\$ 24,500.00	\$ (2,964.84)	87.90%
Commodities	35,580.00	37,182.00	-	37,182.00	
Capital Outlay	-	1,436.62	20,000.00	(18,563.38)	7.18%
Total Expenditures and Transfers					
Subject to Budget	<u>37,172.75</u>	<u>60,153.78</u>	<u>\$ 44,500.00</u>	<u>\$ 15,653.78</u>	135.18%
Receipts Over(Under) Expenditures		(29,806.55)			
Unencumbered Cash, Beginning		<u>74,765.70</u>			
Unencumbered Cash, Ending		<u>\$ 44,959.15</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 November 30, 2011

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 9,053.02	\$ 12,420.00	\$ (3,366.98)	72.89%
Use of Money and Property					
Interest Income	-	-		-	
Total Cash Receipts	-	9,053.02	\$ 12,420.00	\$ (3,366.98)	72.89%
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		9,053.02			
Unencumbered Cash, Beginning		70,095.93			
Unencumbered Cash, Ending		\$ 79,148.95			

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2011

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 97,708.16	\$ 99,767.00	\$ (2,058.84)	97.94%
Delinquent Tax	-	999.76	900.00	99.76	111.08%
Motor Vehicle Tax	-	26,798.86	30,972.00	(4,173.14)	86.53%
Recreational Vehicle Tax	-	322.13	330.00	(7.87)	97.62%
16-20M Truck Tax	-	242.75	562.00	(319.25)	43.19%
Rental Vehicle Tax	-	33.25	15.00	18.25	221.67%
In Lieu of Taxes	-	639.65	600.00	39.65	106.61%
Special Assessments	-	118,422.81	125,917.00	(7,494.19)	94.05%
Uses of Money and Property					
Proceeds from Long Term Debt	-	659,830.13	-	659,830.13	
Interest Income	-	1,209.50	1,600.00	(390.50)	75.59%
Operating Transfers from:					
Water and Sewer General Operating Fund	-	4,983.00	-	4,983.00	
Total Cash Receipts	-	911,190.00	\$ 260,663.00	\$ 650,527.00	349.57%
Expenditures and Transfers					
Subject to Budget					
Contractual Services	-	42,000.00	\$ -	\$ 42,000.00	
Debt Services					
Principal	-	680,000.00	205,000.00	475,000.00	331.71%
Interest	-	62,685.42	49,828.00	12,857.42	125.80%
Commissions and Postage	-	20.00	8.00	12.00	250.00%
Issuance Fees	-	27,020.00	-	27,020.00	
Miscellaneous	-	-	25,000.00	(25,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	-	811,725.42	\$ 279,836.00	\$ 489,889.42	290.07%
Receipts Over(Under) Expenditures		99,464.58			
Unencumbered Cash, Beginning		7,900.63			
Unencumbered Cash, Ending		<u>\$ 107,365.21</u>			

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2011

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 481,087.17	\$ 549,097.00	\$ (68,009.83)	87.61%
Delinquent Tax	-	11,100.36	5,000.00	6,100.36	222.01%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Interest Income	-	-	3,500.00	(3,500.00)	0.00%
Total Cash Receipts	-	492,187.53	\$ 557,597.00	\$ (65,409.47)	88.27%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	160,000.00	160,000.00	-	100.00%
Interest	-	77,726.26	77,727.00	(0.74)	100.00%
Operating Transfers to:					
T.I.F. Project Fund	-	400,000.00	490,000.00	(90,000.00)	81.63%
Total Expenditures and Transfers					
Subject to Budget	-	637,726.26	\$ 727,727.00	\$ (90,000.74)	87.63%
Receipts Over(Under) Expenditures		(145,538.73)			
Unencumbered Cash, Beginning		172,854.18			
Unencumbered Cash, Ending		\$ 27,315.45			

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 November 30, 2011

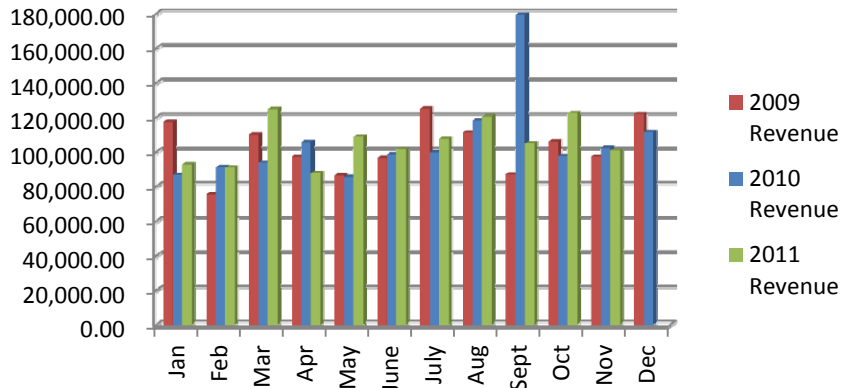
	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Intergovernmental					
Federal Grants - CDBG	\$ -	\$ 416,613.00	\$ 393,500.00	\$ 23,113.00	105.87%
Charges for Services					
Water Receipts	61,190.93	705,822.96	731,600.00	(25,777.04)	96.48%
Sewer Receipts	36,059.30	390,002.79	420,000.00	(29,997.21)	92.86%
Connection Fees	2,803.85	28,697.91	22,500.00	6,197.91	127.55%
Use of Money and Property					
Rental Income	89.00	13,579.00	9,470.00	4,109.00	143.39%
Interest Income	-	-	9,800.00	(9,800.00)	0.00%
Sale of Assets	-	7,344.80	-	7,344.80	
Other Revenues					
Miscellaneous	-	24.77	1,000.00	(975.23)	2.48%
Reimbursed Expense	-	8,984.64	-	8,984.64	
State Sales Tax	642.82	7,836.76	7,000.00	836.76	111.95%
Total Cash Receipts	100,785.90	1,578,906.63	\$ 1,594,870.00	\$ (15,963.37)	99.00%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	18,230.73	248,683.35	\$ 262,300.00	\$ (13,616.65)	94.81%
Contractual Services	9,502.67	103,584.35	165,200.00	(61,615.65)	62.70%
Commodities	47.40	5,448.70	9,000.00	(3,551.30)	60.54%
Capital Outlay	86.38	1,023.72	2,000.00	(976.28)	51.19%
TOTAL FOR DEPARTMENT	<u>27,867.18</u>	<u>358,740.12</u>	<u>438,500.00</u>	<u>(79,759.88)</u>	<u>81.81%</u>
Utility Water Production					
Personal Services	3,915.34	50,131.18	50,640.00	(508.82)	99.00%
Contractual Services	3,363.32	50,566.75	72,600.00	(22,033.25)	69.65%
Commodities	177.00	33,065.26	51,625.00	(18,559.74)	64.05%
Capital Outlay	-	26,673.77	25,000.00	1,673.77	106.70%
TOTAL FOR DEPARTMENT	<u>7,455.66</u>	<u>160,436.96</u>	<u>199,865.00</u>	<u>(39,428.04)</u>	<u>80.27%</u>
Utility Water Distribution					
Personal Services	7,062.23	87,464.48	95,075.00	(7,610.52)	92.00%
Contractual Services	79.63	2,750.04	13,200.00	(10,449.96)	20.83%
Commodities	6,312.00	78,688.41	85,200.00	(6,511.59)	92.36%
Capital Outlay	63,498.00	166,390.91	100,000.00	66,390.91	166.39%
TOTAL FOR DEPARTMENT	<u>76,951.86</u>	<u>335,293.84</u>	<u>293,475.00</u>	<u>41,818.84</u>	<u>114.25%</u>

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2011

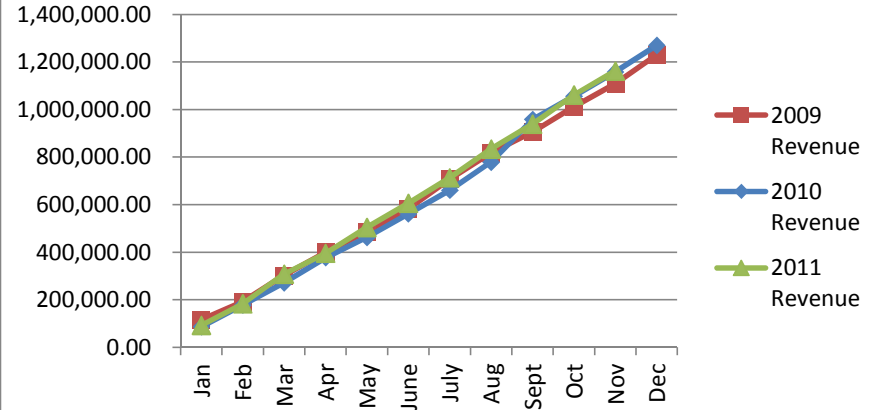
	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 10,496.53	\$ 127,174.40	\$ 136,590.00	\$ (9,415.60)	93.11%
Contractual Services	4,513.87	87,780.72	100,850.00	(13,069.28)	87.04%
Commodities	3,023.43	27,786.78	41,600.00	(13,813.22)	66.80%
Capital Outlay	-	59,191.96	60,000.00	(808.04)	98.65%
TOTAL FOR DEPARTMENT	<u>18,033.83</u>	<u>301,933.86</u>	<u>339,040.00</u>	<u>(37,106.14)</u>	<u>89.06%</u>
Utility Wastewater Collection					
Personal Services	2,269.33	34,032.37	44,630.00	(10,597.63)	76.25%
Contractual Services	3,500.00	4,782.93	12,800.00	(8,017.07)	37.37%
Commodities	37.57	3,955.13	6,400.00	(2,444.87)	61.80%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>5,806.90</u>	<u>42,770.43</u>	<u>63,830.00</u>	<u>(21,059.57)</u>	<u>67.01%</u>
Utility Special Projects					
Contractual Services	-	472,445.18	465,000.00	7,445.18	101.60%
Capital Outlay	-	-	-	-	
Debt Service					
Principal	-	-	-	-	
Interest	-	-	-	-	
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	74,693.00	74,693.00		
Debt Service Fund	-	4,983.00	4,983.00		
Special Equipment Reserve Fund	-	10,000.00	10,000.00	-	100.00%
Economic Development Fund	-	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Total Certified Budget			1,896,386.00	(128,089.61)	
Adjustments for Qualifying					
Budget Credits			425,597.64	(425,597.64)	
Total Expenditures and Transfers Subject to Budget	<u>136,115.43</u>	<u>1,768,296.39</u>	<u>\$ 2,321,983.64</u>	<u>\$ (553,687.25)</u>	76.15%
Receipts Over(Under) Expenditures		(189,389.76)			
Unencumbered Cash, Beginning		<u>573,741.02</u>			
Unencumbered Cash, Ending		<u>\$ 384,351.26</u>			

Water & Sewer Operating Fund 2009-2011

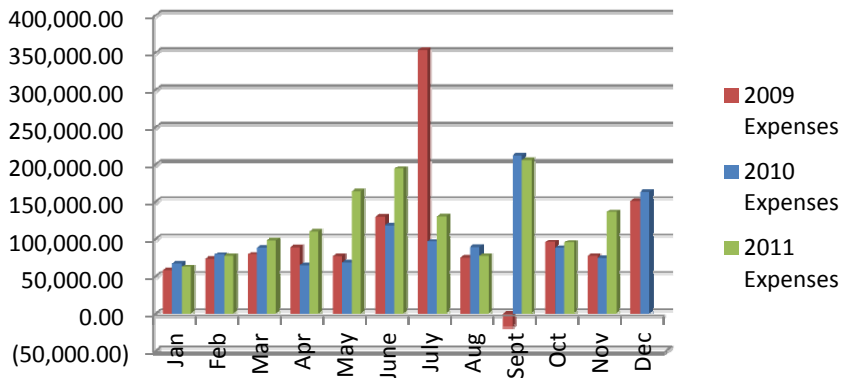
2009-2011 Revenue by Month



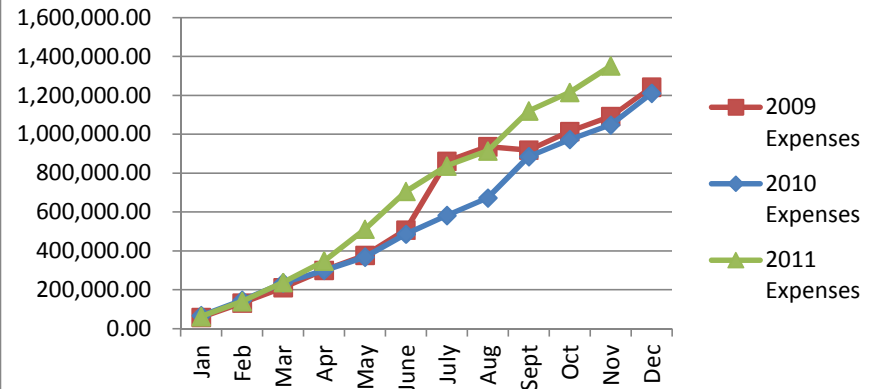
2009-2011 Cumulative Revenue



2009-2011 Expenses by Month

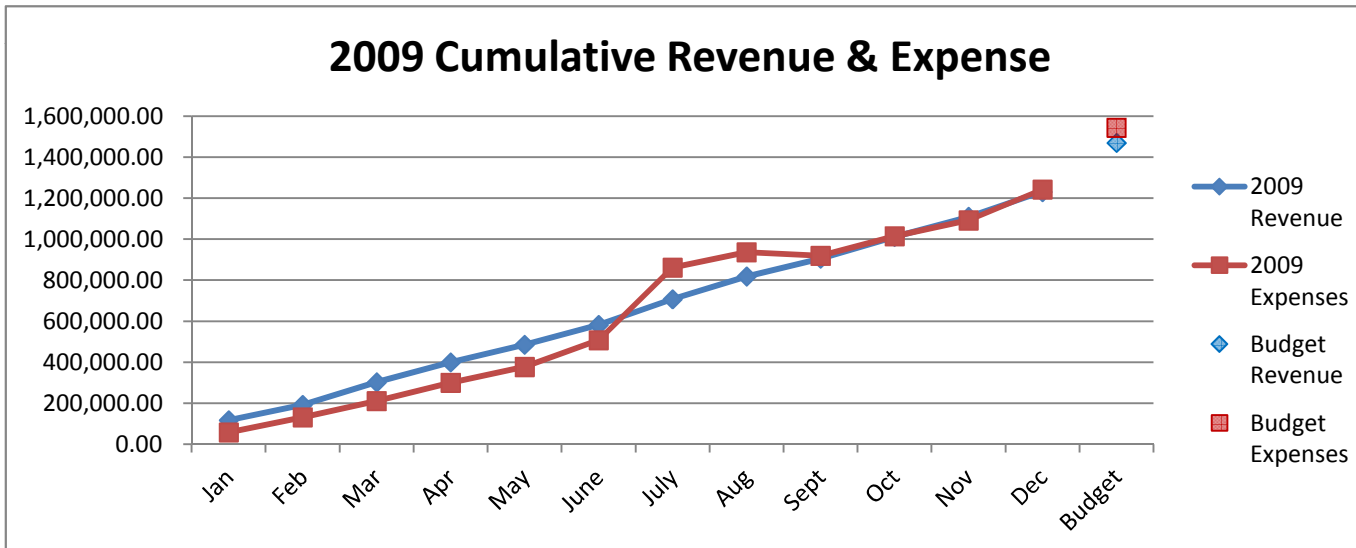
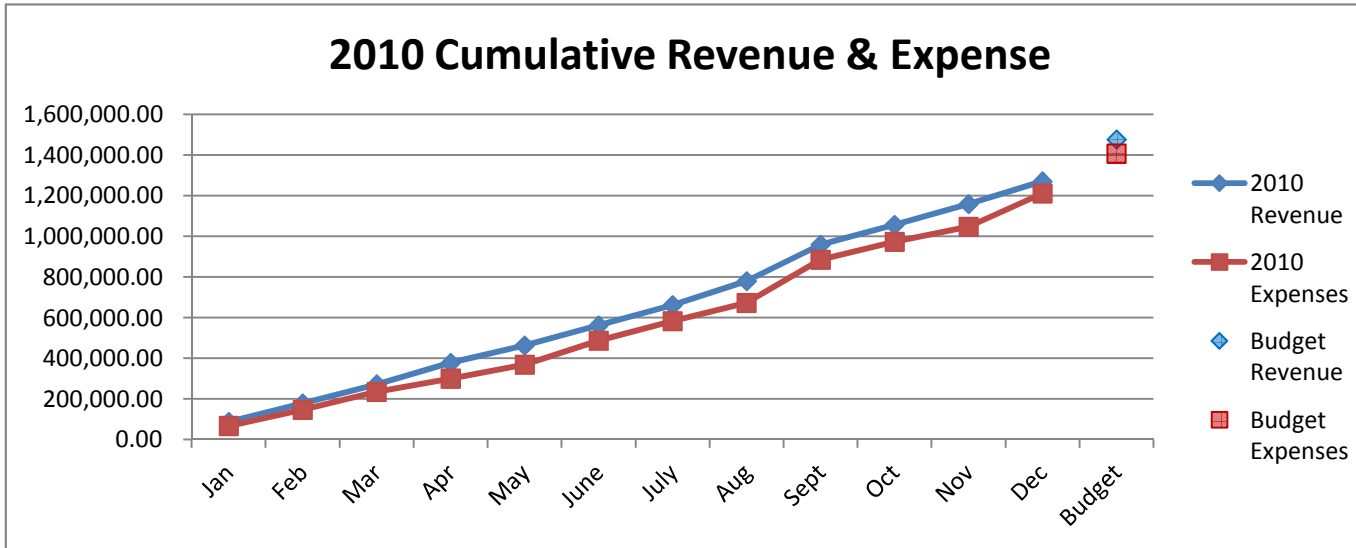


2009-2011 Cumulative Expenses

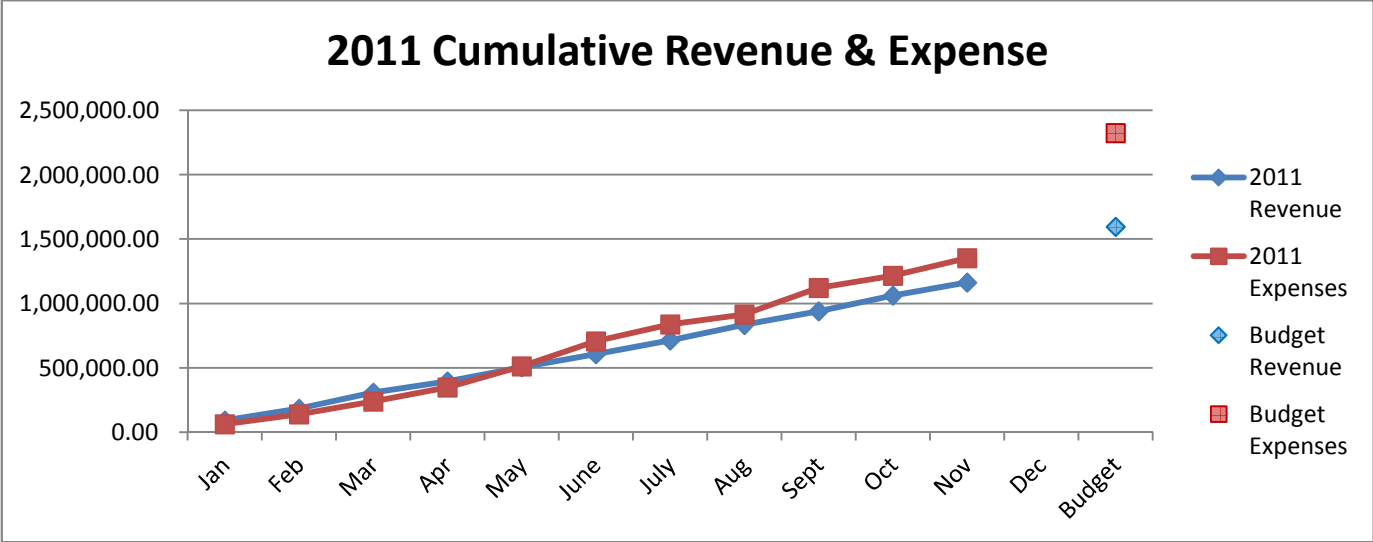


NOTE: Expenditures and subsequent reimbursements (receipts) for the 2011 Broadway Sewer CDBG Grant are excluded from the totals used in these graphs for comparison purposes.

Water & Sewer Operating Fund 2010 vs 2009



Water & Sewer Operating Fund 2011



CITY OF CONCORDIA, KANSAS
 Summary of Personnel Expenses
 For the Year to Date November 30, 2011

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	107,234.76	12,232.46	119,467.22	125,260.00	95.38%
Law/Municipal Courts	23,158.07	2,237.49	25,395.56	30,537.00	83.16%
Special Projects	29,217.68	2,755.56	31,973.24	31,320.00	102.09%
Law Enforcement	482,769.15	41,464.92	524,234.07	596,846.00	87.83%
Police Communications/Records	207,140.43	20,768.18	227,908.61	265,830.00	85.73%
Fire Department	235,654.92	20,020.02	255,674.94	254,400.00	100.50%
Ambulance Service	228,847.18	22,444.40	251,291.58	264,790.00	94.90%
Animal Control	28,620.44	2,725.28	31,345.72	35,555.00	88.16%
Community Development	62,632.98	5,472.32	68,105.30	76,235.00	89.34%
Public Works-Streets	287,917.21	24,796.79	312,714.00	364,980.00	85.68%
Public Grounds-Airport	3,749.63	-	3,749.63	4,800.00	78.12%
Public Grounds-Parks	129,634.71	12,864.37	142,499.08	190,300.00	74.88%
Public Grounds-Parks-Cemetery	31,797.74	1,998.36	33,796.10	50,555.00	66.85%
Public Grounds-Pool	49,397.74	-	49,397.74	59,160.00	83.50%
Public Grounds-Sports Complex	49,877.39	4,561.02	54,438.41	66,850.00	81.43%
Recreation	51,297.29	3,778.02	55,075.31	62,460.00	88.18%
Subtotal	2,008,947.32	178,119.19	2,187,066.51	2,479,878.00	88.19%
Water & Sewer Operating					
Utility Administration	230,452.62	18,230.73	248,683.35	262,300.00	94.81%
Utility Water Production	46,215.84	3,915.34	50,131.18	50,640.00	99.00%
Utility Water Distribution	80,402.25	7,062.23	87,464.48	95,075.00	92.00%
Utility Wastewater Treatment	116,677.87	10,496.53	127,174.40	136,590.00	93.11%
Utility Wastewater Collection	31,763.04	2,269.33	34,032.37	44,630.00	76.25%
Subtotal	505,511.62	41,974.16	547,485.78	589,235.00	92.91%
Total Expenditures Subject to Budget	2,514,458.94	220,093.35	2,734,552.29	3,069,113.00	89.10%
AGENCY FUND					
Central Garage	37,445.04	3,248.56	40,693.60		
Total Personnel Expenditures	\$ 2,551,903.98	\$ 223,341.91	\$ 2,775,245.89		

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 November 30, 2011

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	November Reimbursement	Reimbursements YTD	
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	<u>3,899.28</u>	<u>-</u>	<u>3,899.28</u>	-
Municipal Court (100-402.000-486.000)				
Wade Carter STO Books	13.00	-	13.00	- *
Special Projects (100-410.000-486.000)				
1/2 KPERS Overpayment 2006-2005	3,047.80	-	3,047.80	
State Fuel Tax Refund	225.18	-	225.18	
Federal Fuel Tax Refund	4,308.81	-	4,308.81	
Purchase Card Rebate	-	-	326.75	
IRS 941 Larry Uri Overpayment	1,301.84	-	963.43	
1/2 People's Premium Overpayment Reim	130.00	-	130.00	
Fuel Tax Refund	458.28	-	458.28	
1/2 EMC Insurance Dividend 4/2010-4/2011	-	-	1,907.55	
Mosher Prorated Property Tax	1,101.26	-	1,101.26	
State Fuel Tax Refund	3,562.29	-	3,562.29	
Total A/C 100-410.000-486.000	<u>14,135.46</u>	<u>-</u>	<u>16,031.35</u>	1,895.89
Prepaid Special Assess (100-410.000-405.001)				
Curb & Gutter Repayments	7,237.63	-	7,237.63	-
Police Department (100-421.000-486.000)				
Pre-Employ Interview Training - Cancelled	210.00	-	185.00	
Cost of Records Request for Parker & Hay LLC	205.00	-	205.00	
Total A/C 100-421.000-486.000	<u>415.00</u>	<u>-</u>	<u>390.00</u>	(25.00)
Ambulance Department (100-425.000-486.000)				
Training Cancelled - Wesley Med Center	80.00	-	80.00	
Cost for making copies at request of company	13.88	-	13.88	
Fees for Youth Football Game	210.00	-	210.00	
Total A/C 100-425.000-486.000	<u>303.88</u>	<u>-</u>	<u>303.88</u>	-
Planning & Zoning Department (100-428.000-486.000)				
Mileage Reimbursement HOA	223.71	-	223.71	-
Public Works Department (100-441.000-486.000)				
Ins Reimb - Brick Post Repair	-	-	973.62	973.62
Public Works Department (100-441.000-441.004)				
Reimbursed Nuisance Labor/Cost	16,250.00	200.00	16,450.00	200.00 *
Cemetery Operations (100-482.000-486.000)				
FEMA reimbursement - storm 6/19/10	163.00	-	163.00	-
Sports Complex (100-525.000-486.000)				
FEMA reimbursement - storm 6/19/10	3,371.00	-	3,371.00	-
Total General Fund	<u>46,011.96</u>	<u>200.00</u>	<u>49,056.47</u>	<u>3,044.51</u>
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 2006-2005	3,047.81	-	3,047.81	
1/2 People's Premium Overpayment Reim	130.00	-	130.00	
1/2 EMC Insurance Dividend 4/2010-4/2011	-	-	1,907.55	
Total Water/Sewer Fund	<u>7,077.10</u>	<u>-</u>	<u>8,984.64</u>	1,907.54
TOTAL REIMBURSED EXPENSES (BUDGETED FUNDS)	<u>53,089.06</u>	<u>200.00</u>	<u>58,041.11</u>	<u>4,952.05</u>

Expenses were incurred in the 2010 or prior budget years

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

CASH TRANSACTIONS REPORT

YEAR: THROUGH NOVEMBER
City Of Concordia

Page: 1
2/2/2012
12:32 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
101.000 Cash	456,774.20	5,849,405.08	5,830,358.01	475,821.27
Fund: 100	456,774.20	5,849,405.08	5,830,358.01	475,821.27
Fund: 203 - Economic Development Fund				
101.000 Cash	3,119.08	58,014.75	57,102.77	4,031.06
Fund: 203	3,119.08	58,014.75	57,102.77	4,031.06
Fund: 205 - Special Highway Fund				
101.000 Cash	83,641.64	137,178.65	133,730.19	87,090.10
Fund: 205	83,641.64	137,178.65	133,730.19	87,090.10
Fund: 206 - D.A.R.E.				
101.000 Cash	44.82	867.50	271.38	640.94
Fund: 206	44.82	867.50	271.38	640.94
Fund: 207 - Civil Asset Forfeiture Fund				
101.000 Cash	2,198.87	3,100.00	4,000.00	1,298.87
Fund: 207	2,198.87	3,100.00	4,000.00	1,298.87
Fund: 208 - Cyber-Crimes				
101.000 Cash	2,520.96	50.00	432.11	2,138.85
Fund: 208	2,520.96	50.00	432.11	2,138.85
Fund: 212 - Emergency Telephone Sys Fund				
101.000 Cash	74,765.70	30,347.23	58,852.03	46,260.90
Fund: 212	74,765.70	30,347.23	58,852.03	46,260.90
Fund: 214 - Animal Shelter				
101.000 Cash	12,191.27	15,983.56	14,015.73	14,159.10
Fund: 214	12,191.27	15,983.56	14,015.73	14,159.10
Fund: 217 - Special Park & Recreation				
101.000 Cash	70,095.93	9,053.02	0.00	79,148.95
Fund: 217	70,095.93	9,053.02	0.00	79,148.95
Fund: 221 - Computer Equip Reserve Fund				
101.000 Cash	11,964.90	15,821.94	22,643.24	5,143.60
Fund: 221	11,964.90	15,821.94	22,643.24	5,143.60
Fund: 222 - Special Equipment Reserve Fund				
101.000 Cash	551,764.94	146,275.00	295,047.24	402,992.70
Fund: 222	551,764.94	146,275.00	295,047.24	402,992.70
Fund: 223 - B.A.T. Fund				
101.000 Cash	3,859.70	0.00	3,740.00	119.70
Fund: 223	3,859.70	0.00	3,740.00	119.70
Fund: 230 - Judge's training Fund				
101.000 Cash	958.00	5,737.00	5,661.00	1,034.00
Fund: 230	958.00	5,737.00	5,661.00	1,034.00
Fund: 245 - 911 Wireless				
101.000 Cash	33,736.29	15,418.86	2,754.86	46,400.29
Fund: 245	33,736.29	15,418.86	2,754.86	46,400.29
Fund: 250 - Fire Dept Grants				
101.000 Cash	6,692.46	119,682.83	121,093.73	5,281.56
Fund: 250	6,692.46	119,682.83	121,093.73	5,281.56
Fund: 251 - Firefighter Donations				
101.000 Cash	175.25	500.00	0.00	675.25
Fund: 251	175.25	500.00	0.00	675.25

CASH TRANSACTIONS REPORT

YEAR: THROUGH NOVEMBER
City Of Concordia

Page: 2
2/2/2012
12:32 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 255 - Police Dept Grants & Donations				
101.000 Cash	2,050.00	1,005.00	3,055.00	0.00
Fund: 255	2,050.00	1,005.00	3,055.00	0.00
Fund: 260 - Animal Trust Fund				
101.000 Cash	36,172.24	3,235.70	7,000.00	32,407.94
Fund: 260	36,172.24	3,235.70	7,000.00	32,407.94
Fund: 270 - Cemetery Endowment Fund				
101.000 Cash	40,090.82	100.32	0.00	40,191.14
Fund: 270	40,090.82	100.32	0.00	40,191.14
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	2,820,951.48	2,721,486.90	107,365.21
Fund: 301	7,900.63	2,820,951.48	2,721,486.90	107,365.21
Fund: 303 - Tax Increment Fin Bond Fund				
101.000 Cash	172,854.18	492,187.53	637,726.26	27,315.45
Fund: 303	172,854.18	492,187.53	637,726.26	27,315.45
Fund: 444 - T.I.F. Project Fund				
101.000 Cash	93,311.82	400,000.00	191,144.64	302,167.18
Fund: 444	93,311.82	400,000.00	191,144.64	302,167.18
Fund: 450 - Capital Imp Project Fund				
101.000 Cash	299,080.03	1,031,646.64	1,312,222.18	18,504.49
Fund: 450	299,080.03	1,031,646.64	1,312,222.18	18,504.49
Fund: 452 - North Develop & Sewer Infra				
101.000 Cash	162,501.50	2,104,108.97	2,266,610.47	0.00
Fund: 452	162,501.50	2,104,108.97	2,266,610.47	0.00
Fund: 526 - Employee Health Care Fund				
101.000 Cash	161,511.27	0.00	161,511.27	0.00
Fund: 526	161,511.27	0.00	161,511.27	0.00
Fund: 550 - Central Garage Fund				
101.000 Cash	6,394.82	128,858.99	153,593.59	-18,339.78
Fund: 550	6,394.82	128,858.99	153,593.59	-18,339.78
Fund: 601 - Water/Sewer Operating Fund				
101.000 Cash	642,019.66	1,614,635.95	1,859,424.59	397,231.02
Fund: 601	642,019.66	1,614,635.95	1,859,424.59	397,231.02
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	74,693.00	74,213.75	12,846.75
Fund: 608	12,367.50	74,693.00	74,213.75	12,846.75
Fund: 630 - Airport Fund				
101.000 Cash	5,669.27	6,697.00	6,697.00	5,669.27
105.000 Restricted Cash	24,691.00	9,411.00	6,697.00	27,405.00
Fund: 630	30,360.27	16,108.00	13,394.00	33,074.27
Fund: 703 - Womack Escrow Fund				
101.000 Cash	10,000.00	0.00	0.00	10,000.00
Fund: 703	10,000.00	0.00	0.00	10,000.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH NOVEMBER
City Of Concordia

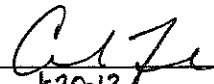
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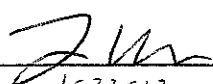
Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 704 - Fraternal Order of Police				
101.000 Cash	68.23	0.00	68.23	0.00
Fund: 704	68.23	0.00	68.23	0.00
Fund: 710 - Post Fire Debris Removal Fund				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 710	0.00	0.00	0.00	0.00
Fund: 725 - COC Cafeteria Plan				
101.000 Cash	11,522.68	15,880.96	16,511.88	10,891.76
Fund: 725	11,522.68	15,880.96	16,511.88	10,891.76
Fund: 735 - Library Fund				
101.000 Cash	0.00	143,662.55	143,662.55	0.00
Fund: 735	0.00	143,662.55	143,662.55	0.00
Fund: 736 - Library Employee Benefit Fund				
101.000 Cash	0.00	33,703.83	33,703.83	0.00
Fund: 736	0.00	33,703.83	33,703.83	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
101.000 Cash	397,598.56	27,054.14	140.49	424,512.21
105.000 Restricted Cash	32,564.02	211.22	0.00	32,775.24
Fund: 750	430,162.58	27,265.36	140.49	457,287.45
Fund: 780 - Cloud County Landfill				
101.000 Cash	4,101.33	276,570.48	254,069.29	26,602.52
Fund: 780	4,101.33	276,570.48	254,069.29	26,602.52
Fund: 802 - Water Protection Fund				
101.000 Cash	1,835.42	5,678.48	6,310.46	1,203.44
Fund: 802	1,835.42	5,678.48	6,310.46	1,203.44
Fund: 808 - Accounts Payable				
101.000 Cash	0.00	6,074,528.04	6,074,528.04	0.00
Fund: 808	0.00	6,074,528.04	6,074,528.04	0.00
Grand Totals:	3,462,375.50	21,672,256.70	22,480,297.23	2,654,334.97

Agency Funds & ① (37,439.07)
2,616,895.90

City of Concordia, KS
Cash Lead
11/30/2011

Type	Account Name	11/30/2011 Balance
Checking	Citizens National Bank - 7100091	362,696.41
Checking	O/S Deposits	
	Regular Deposit 11/29 & 11/30	30,546.44
	Credit Card Deposit 11/28, 11/29 & 11/30	1,007.17
Checking	O/S Checks	
	Payroll	(247.95)
	Accounts Payable	(64,493.87)
	Payroll item posted 11/30, clearing in December	(3,360.73) POSTED 11/30
Checking	Citizens National Bank - 7100652	3,341.76
Checking	Central National Bank - 605000980	15,574.14
Checking	Citizens National Bank - CDBG Grant - 7430036	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	424,407.69
MM	Citizens National Bank - 5005719	58,023.77
MM	Peoples Bank - 551170	633,918.03
CD	Peoples Bank (Revolving Loan - T&C) - 10314	17,286.11
CD	United Bank - 1701320843	502,142.51
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Buy the Book") - 6969315	15,560.97
CD	Citizens National Bank - 103132	250,000.00
CD	Citizens National Bank - 103206	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,838.33
	Reconciled Bank Balance	<u>2,814,583.75</u>
	Per cash summary report	<u>2,654,334.97</u>
	Change in investigation money at PD	(165.26) Don't Post
	State Fuel Tax Refund not receipted until December	594.30 Don't Post
	November Sales Tax not receipted until December	148,048.40 Don't Post
	Sales Tax posted in Nov, not hitting bank until December	617.67 POSTED 11/30
	UB cc rect we thought was returned, but never was - show \$	50.43 Don't Post
	ACH Utility Billing amount posted in Dec, hitting bank in Nov	11,103.24 POSTED 12/9
		<u>2,814,583.75</u>
	Difference	<u>-</u>

Preparer Signature 
Date 1-20-12

Approval Signature 
Date 1-23-12

City of Concordia, Kansas
 CD Renewal Data
 For month ended November 30, 2011

<u>Length</u>	<u>CD #</u>	<u>Rate</u>	<u>Renewal date</u>	<u>Location</u>	<u>Amount</u>	<u>Interest Received</u>	<u>Received By</u>	<u>Restrictions</u>
12 months/365 days	1701320843	0.57%	12/27/2011	United Bank & Trust	502,142.51	Quarterly	Credited to CD	
6 months	103132	0.43%	12/28/2011	Citizens National Bank	250,000.00	Maturity	Credited to CD	
12 months	103206	0.37%	10/5/2012	Citizens National Bank	500,000.00	Quarterly	Credited to CD	
12 months	10314	0.75%	12/1/2011	Peoples Exchange Bank	17,286.11	Quarterly	Check	T&C Revolving Loan
12 months	370362350	0.28%	7/8/2011	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	1.05%	2/13/2012	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	6969315	1.84%	10/9/2014	Central National Bank	15,560.97	Quarterly	Credited to CD	"Buy the Book" Revolving Loan
					<u>1,350,832.56</u>			