

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

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

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance October 31, 2011
		Unencumbered Cash Balances	Cash Receipts		Unencumbered Cash Balances	Encumbrances and Accounts Payable	Accounts Receivable		
<b>BUDGETED FUNDS</b>									
General Fund	100	\$ 374,228.84	\$ 3,518,749.82	\$ 3,236,568.91	\$ 656,409.75	\$ 10,244.59	\$ (14,693.00)	\$ 651,961.34	
Library	735	-	143,401.05	143,401.05	-	-	-	-	
Library Employee Benefits	736	-	33,633.48	33,633.48	-	-	-	-	
911 Wireless	245	33,736.29	14,001.04	2,658.96	45,078.37	-	-	45,078.37	
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	129,901.62	87,588.24	-	-	87,588.24	
Emergency Telephone System	212	74,765.70	30,104.66	22,981.03	81,889.33	-	-	81,889.33	
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	1,478,120.73	1,632,180.96	419,680.79	19,280.01	(7,874.88)	431,085.92	
<b>NON-BUDGETED FUNDS</b>									
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	287,247.24	395,092.70	-	-	395,092.70	
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	24,740.98	-	454,903.56	-	-	454,903.56	
Fire Department Grants	250	6,509.58	114,203.00	120,541.02	171.56	-	-	171.56	
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	5,316.00	6,697.00	28,979.27	-	-	28,979.27	
T.I.F Project	444	75,725.14	400,000.00	150,994.32	324,730.82	-	-	324,730.82	
Capital Improvement Project	450	299,080.03	1,028,348.19	1,282,013.12	45,415.10	-	(16,603.42)	28,811.68	
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	13,463.21	13,786.43	-	-	13,786.43	
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>\$ 10,730,127.20</u>	<u>\$ 10,930,663.33</u>	<u>\$ 2,887,618.83</u>	<u>\$ 29,524.60</u>	<u>\$ (39,171.30)</u>	<u>\$ 2,877,972.13</u>	

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

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	Cash Balance October 31, 2011
Composition of Cash:	
Cash on Hand .....	\$ 2,338.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	209,323.79
Cafeteria Account 7100652 (net of outstanding checks).....	6,236.43
CDBG Checking Account	-
Central National Bank Checking.....	28,220.42
Investments:	
Money Markets and Savings Accounts .....	1,313,653.63
Certificates of Deposit .....	1,350,832.56
Total Primary Government	2,910,605.16
Agency Funds Per Cash Balance Report .....	(32,044.80)
Reconciling Items Per Bank Reconciliation.....	(588.23)
	\$ 2,877,972.13
Total Reporting Entity (Excluding Agency Funds)	

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

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance October 31, 2011	
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 605,558.70	\$ 314,260.90	\$ 263,409.85	\$ 656,409.75	\$ 10,244.59	\$ (14,693.00)	\$ 651,961.34
Library	735	0.00	2,117.28	2,117.28	0.00	-	-	0.00
Library Employee Benefits	736	-	561.01	561.01	-	-	-	-
911 Wireless	245	43,753.27	1,421.00	95.90	45,078.37	-	-	45,078.37
Industrial Development	203	3,232.30	798.76	-	4,031.06	-	-	4,031.06
Special Highway	205	63,354.82	35,874.61	11,641.19	87,588.24	-	-	87,588.24
Emergency Telephone System	212	77,592.71	5,811.17	1,514.55	81,889.33	-	-	81,889.33
Special Park and Recreation	217	79,148.95	-	-	79,148.95	-	-	79,148.95
Bond and Interest	301	104,329.38	3,035.83	-	107,365.21	-	-	107,365.21
Tax Increment	303	27,315.45	-	-	27,315.45	-	-	27,315.45
Water & Sewer Operating	601	382,523.81	132,461.58	95,304.60	419,680.79	19,280.01	(7,874.88)	431,085.92
<b>NON-BUDGETED FUNDS</b>								
Computer Equipment Replacement	221	7,447.60	-	2,304.00	5,143.60	-	-	5,143.60
Special Equipment Reserve	222	421,062.40	-	25,969.70	395,092.70	-	-	395,092.70
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	452,445.43	2,458.13	-	454,903.56	-	-	454,903.56
Fire Department Grants	250	2,219.17	-	2,047.61	171.56	-	-	171.56
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	-	-	-	-	-	-	-
Airport	630	28,979.27	-	-	28,979.27	-	-	28,979.27
T.I.F Project	444	337,304.73	-	12,573.91	324,730.82	-	-	324,730.82
Capital Improvement Project	450	(1,354.85)	63,125.10	16,355.15	45,415.10	-	(16,603.42)	28,811.68
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	14,784.52	-	998.09	13,786.43	-	-	13,786.43
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>\$ 2,760,086.30</u>	<u>\$ 562,425.37</u>	<u>\$ 434,892.84</u>	<u>\$ 2,887,618.83</u>	<u>\$ 29,524.60</u>	<u>\$ (39,171.30)</u>	<u>\$ 2,877,972.13</u>

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

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
<b>REVENUES</b>					
General Fund	\$ 3,897,289.00	\$ -	\$ 3,897,289.00	\$ 3,518,749.82	\$ (378,539.18)
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	14,001.04	(2,998.96)
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	30,104.66	(1,895.34)
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	1,478,120.73	(116,749.27)
<b>EXPENDITURES</b>					
General Fund	\$ 4,201,856.00	\$ 56,531.59	\$ 4,258,387.59	\$ 3,236,568.91	\$ (1,021,818.68)
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	2,658.96	(12,041.04)
Industrial Development	50,000.00	-	50,000.00	50,000.00	-
Special Highway	145,125.00	-	145,125.00	129,901.62	(15,223.38)
Emergency Telephone System	44,500.00	-	44,500.00	22,981.03	(21,518.97)
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	1,632,180.96	(689,802.68)

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

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

	Current Year				
	Actual October	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	2,194.31	6,422.83	10,000.00	(3,577.17)	64.23%
Motor Vehicle Tax	12,026.61	134,215.18	137,004.00	(2,788.82)	97.96%
Recreational Vehicle Tax	267.57	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	156,251.06	1,389,980.00	1,691,170.00	(301,190.00)	82.19%
Franchise Taxes	98,194.33	501,262.52	501,000.00	262.52	100.05%
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	11,141.33	44,202.02	44,100.00	102.02	100.23%
State Grants	-	-	-	-	-
Federal Grants - FAA	-	7,029.00	-	7,029.00	-
Federal Grants - STEF	-	646.12	-	646.12	-
Licenses and Permits					
Rent, Licenses, Permits & Fees	1,871.00	29,993.04	29,200.00	793.04	102.72%
Charges for Services					
Cemetery Permits/Deeds	250.00	9,200.00	12,000.00	(2,800.00)	76.67%
Ambulance Service	23,295.71	172,849.89	200,000.00	(27,150.11)	86.42%
Ambulance Fees	490.00	490.00	-	490.00	-
Inter-Local Ambulance Agreement	-	45,810.30	45,810.00	0.30	100.00%
Dispatch Inter-Local Agreement	-	40,000.00	80,000.00	(40,000.00)	50.00%
Pool Operations/Concession Sales	-	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	347.35	4,658.64	4,000.00	658.64	116.47%
Fines, Forfeitures and Penalties	5,084.46	57,077.87	60,500.00	(3,422.13)	94.34%
Use of Money and Property					
Rental Income	-	-	511.00	(511.00)	0.00%
Interest Income	1,580.13	6,919.50	31,000.00	(24,080.50)	22.32%
Sale of Assets	-	6,400.60	3,000.00	3,400.60	213.35%
Other Revenues					
Donations	619.00	5,754.00	9,000.00	(3,246.00)	63.93%
Miscellaneous	25.04	2,393.92	3,500.00	(1,106.08)	68.40%
Reimbursed Expense	623.00	48,856.47	400.00	48,456.47	12214.12%
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%
<b>Total Cash Receipts</b>	<b>314,260.90</b>	<b>3,518,749.82</b>	<b>\$ 3,897,289.00</b>	<b>\$ (378,539.18)</b>	<b>90.29%</b>

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

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 11,202.36	\$ 107,234.76	\$ 125,260.00	\$ (18,025.24)	85.61%
Contractual Services	1,795.80	56,984.57	92,600.00	(35,615.43)	61.54%
Commodities	154.62	1,537.73	5,200.00	(3,662.27)	29.57%
Capital Outlay	-	279.18	500.00	(220.82)	55.84%
TOTAL FOR DEPARTMENT	13,152.78	166,036.24	223,560.00	(57,523.76)	74.27%
Law/Municipal Courts					
Personal Services	2,355.85	23,158.07	30,537.00	(7,378.93)	75.84%
Contractual Services	2,347.03	26,185.10	27,150.00	(964.90)	96.45%
Commodities	-	55.92	300.00	(244.08)	18.64%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	4,702.88	49,399.09	58,487.00	(9,087.91)	84.46%
Elections					
Contractual Services	-	-	3,500.00	(3,500.00)	0.00%
Special Projects					
Personal Services	2,760.56	29,217.68	31,320.00	(2,102.32)	93.29%
Contractual Services	23,353.53	200,859.42	265,050.00	(64,190.58)	75.78%
Commodities	66.58	2,274.88	6,100.00	(3,825.12)	37.29%
Capital Outlay	86.39	939.71	4,500.00	(3,560.29)	20.88%
Miscellaneous	-	-	169,875.00	(169,875.00)	0.00%
TOTAL FOR DEPARTMENT	26,267.06	233,291.69	476,845.00	(243,553.31)	48.92%
Law Enforcement					
Personal Services	47,449.44	482,769.15	596,846.00	(114,076.85)	80.89%
Contractual Services	1,193.05	18,276.42	22,450.00	(4,173.58)	81.41%
Commodities	1,707.74	47,128.56	43,200.00	3,928.56	109.09%
Capital Outlay	-	2,504.88	6,500.00	(3,995.12)	38.54%
TOTAL FOR DEPARTMENT	50,350.23	550,679.01	668,996.00	(118,316.99)	82.31%
Police Communications/Records					
Personal Services	22,644.82	207,140.43	265,830.00	(58,689.57)	77.92%
Contractual Services	1,590.27	15,900.11	20,150.00	(4,249.89)	78.91%
Commodities	455.16	2,995.02	3,350.00	(354.98)	89.40%
Capital Outlay	-	319.88	2,000.00	(1,680.12)	15.99%
TOTAL FOR DEPARTMENT	24,690.25	226,355.44	291,330.00	(64,974.56)	77.70%
Fire Department					
Personal Services	22,864.92	235,654.92	254,400.00	(18,745.08)	92.63%
Contractual Services	603.64	7,297.47	16,700.00	(9,402.53)	43.70%
Commodities	751.14	28,346.67	33,000.00	(4,653.33)	85.90%
Capital Outlay	2,645.92	8,156.26	10,000.00	(1,843.74)	81.56%
TOTAL FOR DEPARTMENT	26,865.62	279,455.32	314,100.00	(34,644.68)	88.97%
Ambulance Service					
Personal Services	24,587.79	228,847.18	264,790.00	(35,942.82)	86.43%
Contractual Services	943.19	8,238.40	18,100.00	(9,861.60)	45.52%
Commodities	1,343.44	31,790.96	37,400.00	(5,609.04)	85.00%
Capital Outlay	1,448.15	10,660.48	23,500.00	(12,839.52)	45.36%
TOTAL FOR DEPARTMENT	28,322.57	279,537.02	343,790.00	(64,252.98)	81.31%
Animal Control					
Personal Services	2,756.88	28,620.44	35,555.00	(6,934.56)	80.50%
Contractual Services	1,040.75	6,202.61	6,100.00	102.61	101.68%
Commodities	274.31	2,766.56	5,800.00	(3,033.44)	47.70%
Capital Outlay	-	-	300.00	(300.00)	0.00%
TOTAL FOR DEPARTMENT	4,071.94	37,589.61	47,755.00	(10,165.39)	78.71%
Community Development					
Personal Services	6,389.32	62,632.98	76,235.00	(13,602.02)	82.16%
Contractual Services	1,271.22	5,967.37	21,000.00	(15,032.63)	28.42%
Commodities	-	2,168.87	4,250.00	(2,081.13)	51.03%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	7,660.54	70,769.22	101,985.00	(31,215.78)	69.39%

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

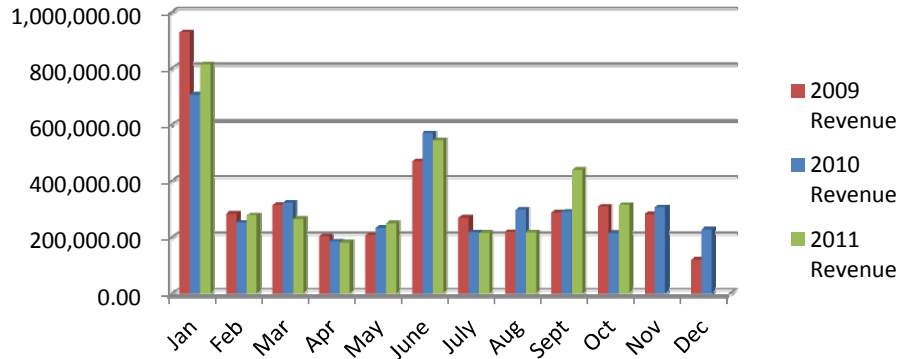
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date October 31, 2011

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 28,590.66	\$ 287,917.21	\$ 364,980.00	\$ (77,062.79)	78.89%
Contractual Services	1,770.77	17,160.49	34,800.00	(17,639.51)	49.31%
Commodities	1,308.29	73,533.38	75,150.00	(1,616.62)	97.85%
TOTAL FOR DEPARTMENT	<u>31,669.72</u>	<u>378,611.08</u>	<u>474,930.00</u>	<u>(96,318.92)</u>	<u>79.72%</u>
Public Grounds-Airport					
Personal Services	-	3,749.63	4,800.00	(1,050.37)	78.12%
Contractual Services	2,240.40	26,690.89	36,900.00	(10,209.11)	72.33%
Commodities	164.16	6,501.12	13,400.00	(6,898.88)	48.52%
Capital Outlay	8,298.57	8,298.57	8,000.00	298.57	103.73%
TOTAL FOR DEPARTMENT	<u>10,703.13</u>	<u>45,240.21</u>	<u>63,100.00</u>	<u>(17,859.79)</u>	<u>71.70%</u>
Public Grounds-Parks					
Personal Services	13,660.81	129,634.71	190,300.00	(60,665.29)	68.12%
Contractual Services	660.26	8,571.15	19,150.00	(10,578.85)	44.76%
Commodities	1,495.09	25,340.98	32,500.00	(7,159.02)	77.97%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>15,816.16</u>	<u>163,546.84</u>	<u>241,950.00</u>	<u>(78,403.16)</u>	<u>67.60%</u>
Public Grounds-Parks-Cemetery					
Personal Services	3,689.61	31,797.74	50,555.00	(18,757.26)	62.90%
Contractual Services	81.45	3,041.11	5,500.00	(2,458.89)	55.29%
Commodities	446.47	7,217.01	15,450.00	(8,232.99)	46.71%
Capital Outlay	2,769.45	2,769.45	2,500.00	269.45	110.78%
TOTAL FOR DEPARTMENT	<u>6,986.98</u>	<u>44,825.31</u>	<u>74,005.00</u>	<u>(29,179.69)</u>	<u>60.57%</u>
Public Grounds-Pool					
Personal Services	-	49,397.74	59,160.00	(9,762.26)	83.50%
Contractual Services	838.42	16,123.02	25,850.00	(9,726.98)	62.37%
Commodities	-	22,293.55	40,100.00	(17,806.45)	55.59%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>838.42</u>	<u>87,814.31</u>	<u>125,110.00</u>	<u>(37,295.69)</u>	<u>70.19%</u>
Public Grounds-Sports Complex					
Personal Services	4,965.54	49,877.39	66,850.00	(16,972.61)	74.61%
Contractual Services	438.99	14,575.06	20,200.00	(5,624.94)	72.15%
Commodities	541.86	18,092.90	22,000.00	(3,907.10)	82.24%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>5,946.39</u>	<u>82,545.35</u>	<u>109,050.00</u>	<u>(26,504.65)</u>	<u>75.69%</u>
Recreation					
Personal Services	3,831.34	51,297.29	62,460.00	(11,162.71)	82.13%
Contractual Services	922.45	14,108.33	19,650.00	(5,541.67)	71.80%
Commodities	611.39	15,914.48	18,000.00	(2,085.52)	88.41%
Capital Outlay	-	3,000.00	5,000.00	(2,000.00)	60.00%
TOTAL FOR DEPARTMENT	<u>5,365.18</u>	<u>84,320.10</u>	<u>105,110.00</u>	<u>(18,789.90)</u>	<u>80.22%</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	(963,287.09)	
Adjustments for Qualifying Budget Credits			56,531.59	(56,531.59)	
Total Expenditures and Transfers Subject to Budget	<u>263,409.85</u>	<u>3,236,568.91</u>	<u>\$ 4,258,387.59</u>	<u>\$ (1,019,818.68)</u>	<u>76.00%</u>
Receipts Over(Under) Expenditures		282,180.91			
Unencumbered Cash, Beginning		<u>374,228.84</u>			
Unencumbered Cash, Ending		<u>\$ 656,409.75</u>			

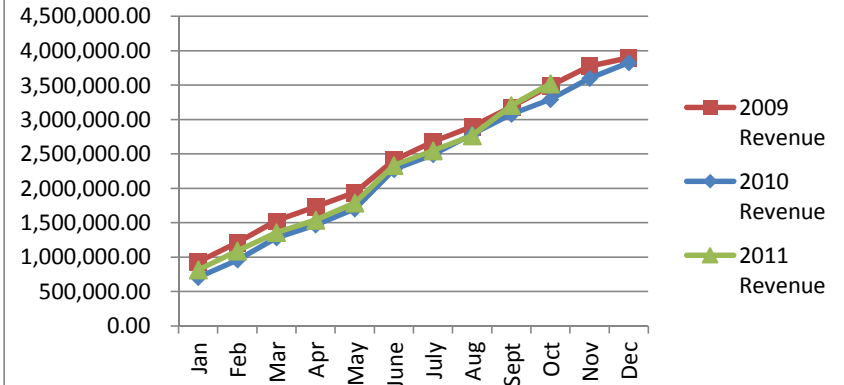


# General Fund 2009-2011

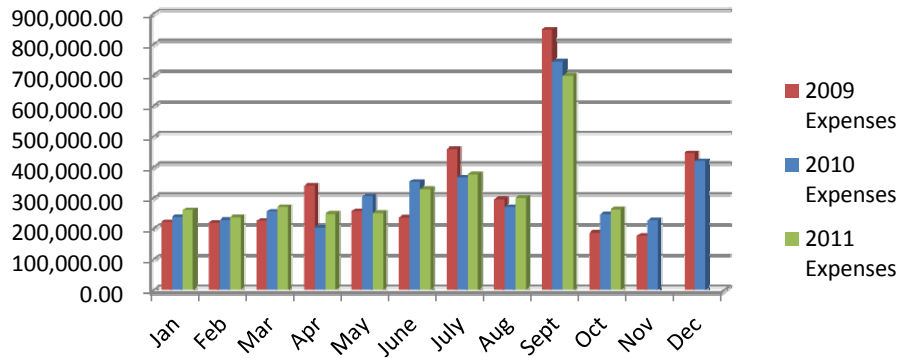
### 2009-2011 Revenue by Month



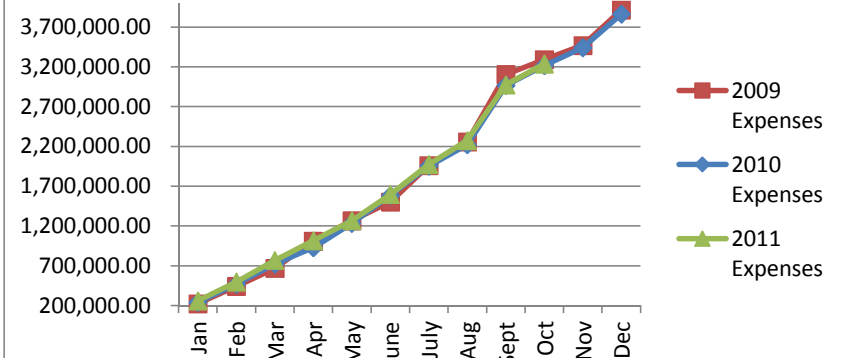
### 2009-2011 Cumulative Revenue



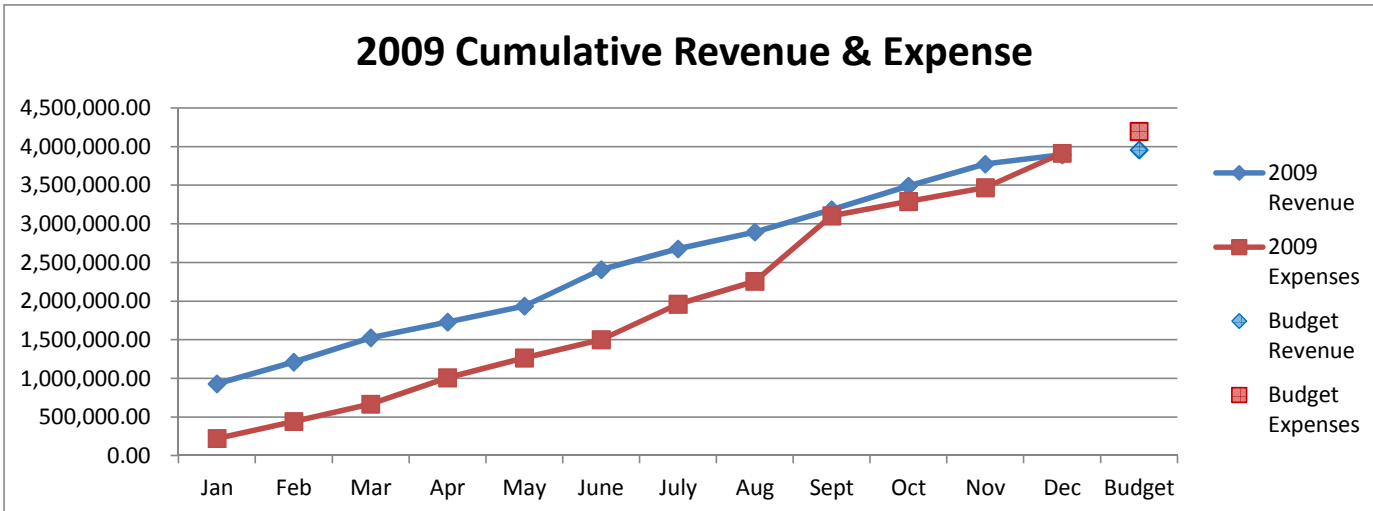
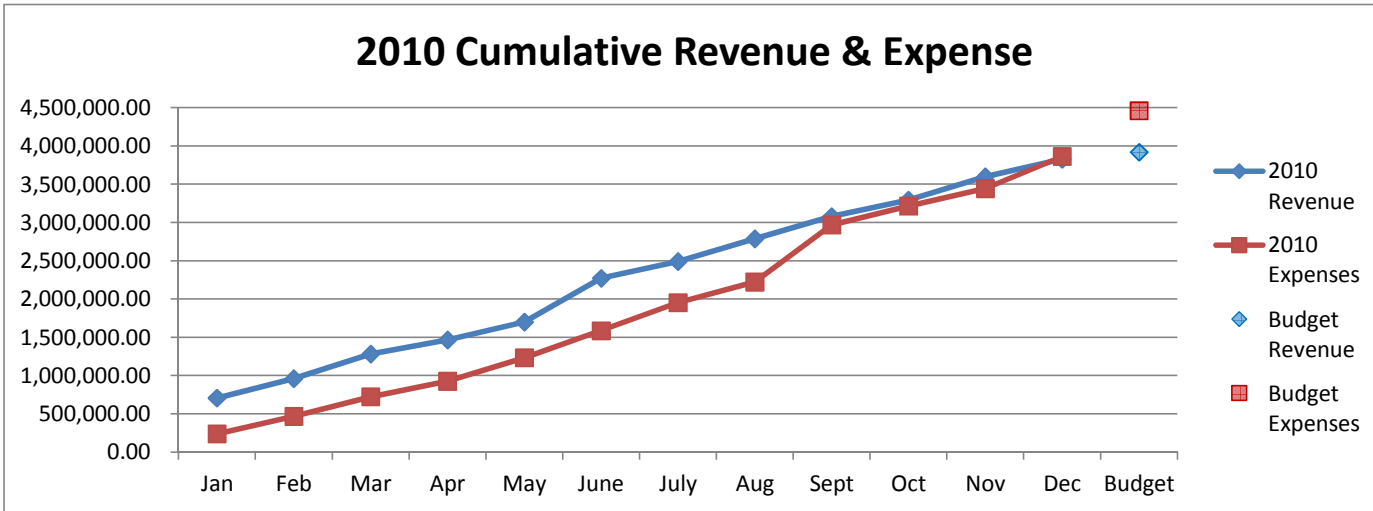
### 2009-2011 Expenses by Month



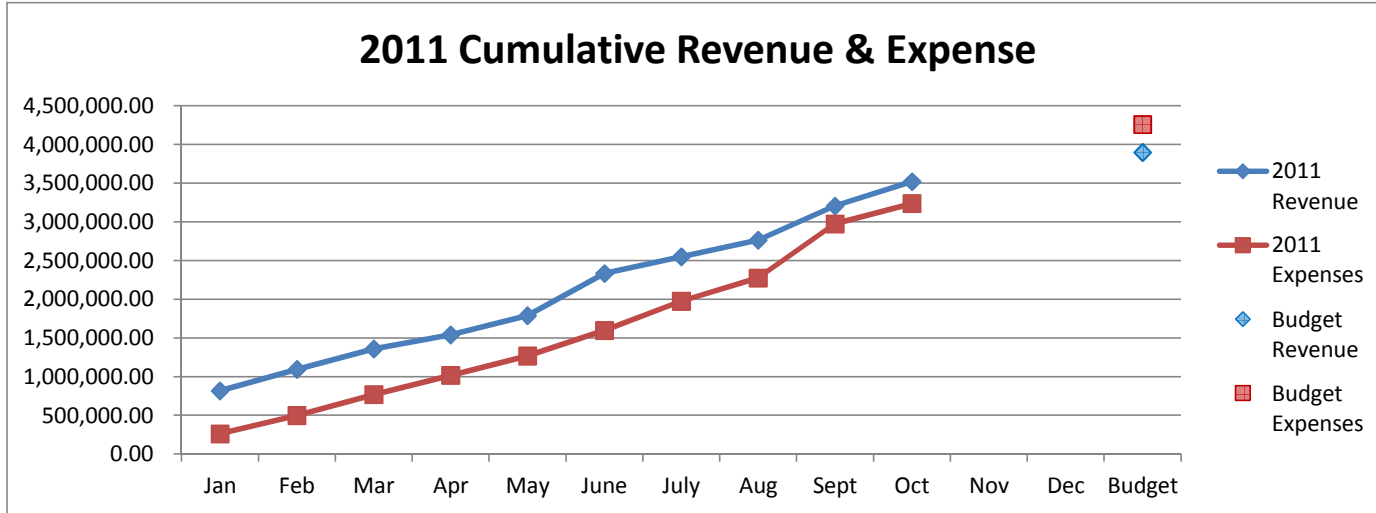
### 2009-2011 Cumulative Expenses



## 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 October 31, 2011

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ -	\$ 121,102.40	\$ 123,705.00	\$ (2,602.60)	97.90%
Delinquent Tax	332.32	953.27	1,200.00	(246.73)	79.44%
Motor Vehicle Tax	1,746.11	19,901.51	19,891.00	10.51	100.05%
Recreational Vehicle Tax	38.85	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%
<b>Total Cash Receipts</b>	<b>\$ 2,117.28</b>	<b>\$ 143,401.05</b>	<b>\$ 146,059.00</b>	<b>\$ (2,657.95)</b>	<b>98.18%</b>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Culture and Recreation</b>					
Appropriations	2,117.28	143,401.05	\$ 146,679.00	\$ (3,277.95)	97.77%
<b>Total Expenditures and Transfers</b>	<b>2,117.28</b>	<b>143,401.05</b>	<b>\$ 146,679.00</b>	<b>\$ (3,277.95)</b>	<b>97.77%</b>
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 October 31, 2011

	Current Year				% Budget Used
	Actual October	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	78.15	236.82	300.00	(63.18)	78.94%
Motor Vehicle Tax	472.35	5,156.24	5,378.00	(221.76)	95.88%
Recreational Vehicle Tax	10.51	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%
<b>Total Cash Receipts</b>	<b>\$ 561.01</b>	<b>\$ 33,633.48</b>	<b>\$ 34,517.00</b>	<b>\$ (883.52)</b>	<b>97.44%</b>
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	561.01	33,633.48	\$ 37,474.00	\$ (3,840.52)	89.75%
<b>Total Expenditures and Transfers Subject to Budget</b>	<b>561.01</b>	<b>33,633.48</b>	<b>\$ 37,474.00</b>	<b>\$ (3,840.52)</b>	<b>89.75%</b>
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		<u>\$ -</u>			

**CITY OF CONCORDIA, KANSAS**

**911 WIRELESS FUND - 245**

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Wireless 911 Fees	\$1,421.00	\$ 14,001.04	\$ 17,000.00	\$ (2,998.96)	82.36%
Use of Money and Property					
Interest Income	-	-	-	-	
<b>Total Cash Receipts</b>	<u>1,421.00</u>	<u>14,001.04</u>	<u>\$ 17,000.00</u>	<u>\$ (2,998.96)</u>	82.36%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	95.90	959.00	\$ 4,700.00	\$ (3,741.00)	20.40%
Capital Outlay	-	1,699.96	10,000.00	(8,300.04)	17.00%
<b>Total Expenditures and Transfers Subject to Budget</b>	<u>95.90</u>	<u>2,658.96</u>	<u>\$ 14,700.00</u>	<u>\$ (12,041.04)</u>	18.09%
Receipts Over(Under) Expenditures		11,342.08			
Unencumbered Cash, Beginning		<u>33,736.29</u>			
Unencumbered Cash, Ending		<u>\$ 45,078.37</u>			

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

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 25,015.68	\$ 25,534.00	\$ (518.32)	97.97%
Delinquent Tax	86.90	309.72	400.00	(90.28)	77.43%
Motor Vehicle Tax	696.37	7,233.01	7,930.00	(696.99)	91.21%
Recreational Vehicle Tax	15.49	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%
<b>Total Cash Receipts</b>	<b>798.76</b>	<b>50,911.98</b>	<b>\$ 41,309.00</b>	<b>\$ 9,602.98</b>	<b>123.25%</b>
<b>Expenditures and Transfers</b>					
Subject to Budget					
General Government					
Contractual Services	-	50,000.00	\$ 50,000.00	\$ -	100.00%
<b>Total Expenditures and Transfers</b>	<b>-</b>	<b>50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
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 October 31, 2011

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$35,874.61	\$ 137,063.83	\$ 142,500.00	\$ (5,436.17)	96.19%
Use of Money and Property					
Interest Income	-	-		-	
<b>Total Cash Receipts</b>	<b>35,874.61</b>	<b>137,063.83</b>	<b>\$ 142,500.00</b>	<b>\$ (5,436.17)</b>	<b>96.19%</b>
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	999.91	8,168.14	\$ 15,125.00	\$ (6,956.86)	54.00%
Contractual Services	-	9,954.04	14,000.00	(4,045.96)	71.10%
Commodities	10,641.28	69,779.44	74,000.00	(4,220.56)	94.30%
Operating Transfers to:					
Special Equipment Reserve Fund	-	42,000.00	42,000.00	-	100.00%
<b>Total Expenditures and Transfers Subject to Budget</b>	<b>11,641.19</b>	<b>129,901.62</b>	<b>\$ 145,125.00</b>	<b>\$ (15,223.38)</b>	<b>89.51%</b>
Receipts Over(Under) Expenditures		7,162.21			
Unencumbered Cash, Beginning		80,426.03			
Unencumbered Cash, Ending		<u>\$ 87,588.24</u>			



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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Service Tax	\$5,811.17	\$ 30,104.66	\$ 32,000.00	\$ (1,895.34)	94.08%
Use of Money and Property					
Interest Income	-	-	-	-	
<b>Total Cash Receipts</b>	<u>5,811.17</u>	<u>30,104.66</u>	<u>\$ 32,000.00</u>	<u>\$ (1,895.34)</u>	94.08%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,514.55	21,544.41	\$ 24,500.00	\$ (2,955.59)	87.94%
Commodities	-	-	-	-	
Capital Outlay	-	1,436.62	20,000.00	(18,563.38)	7.18%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>1,514.55</u>	<u>22,981.03</u>	<u>\$ 44,500.00</u>	<u>\$ (21,518.97)</u>	51.64%
Receipts Over(Under) Expenditures		7,123.63			
Unencumbered Cash, Beginning		<u>74,765.70</u>			
Unencumbered Cash, Ending		<u>\$ 81,889.33</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 October 31, 2011

	Current Year				% Budget Used
	Actual October	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	-	-		-	
<b>Total Cash Receipts</b>	<b>-</b>	<b>9,053.02</b>	<b>\$ 12,420.00</b>	<b>\$ (3,366.98)</b>	<b>72.89%</b>
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Capital Outlay	-	-	\$ 80,255.00	\$ (80,255.00)	0.00%
<b>Total Expenditures and Transfers</b>					
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		<u>\$ 79,148.95</u>			

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

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ -	\$ 97,708.16	\$ 99,767.00	\$ (2,058.84)	97.94%
Delinquent Tax	256.31	999.76	900.00	99.76	111.08%
Motor Vehicle Tax	2,719.03	26,798.86	30,972.00	(4,173.14)	86.53%
Recreational Vehicle Tax	60.49	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%
<b>Uses of Money and Property</b>					
Proceeds from Long Term Debt	-	659,830.13	-	659,830.13	
Interest Income	-	1,209.50	1,600.00	(390.50)	75.59%
<b>Operating Transfers from:</b>					
Water and Sewer General Operating Fund	-	4,983.00	-	4,983.00	
<b>Total Cash Receipts</b>	<b>3,035.83</b>	<b>911,190.00</b>	<b>\$ 260,663.00</b>	<b>\$ 650,527.00</b>	<b>349.57%</b>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
Contractual Services	-	42,000.00	\$ -	\$ 42,000.00	
<b>Debt Services</b>					
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%
<b>Total Expenditures and Transfers Subject to Budget</b>	<b>-</b>	<b>811,725.42</b>	<b>\$ 279,836.00</b>	<b>\$ 489,889.42</b>	<b>290.07%</b>
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 October 31, 2011

	Current Year				% Budget Used
	Actual October	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%
<b>Total Cash Receipts</b>	<b>-</b>	<b>492,187.53</b>	<b>\$ 557,597.00</b>	<b>\$ (65,409.47)</b>	<b>88.27%</b>
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%
<b>Total Expenditures and Transfers</b>					
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 October 31, 2011

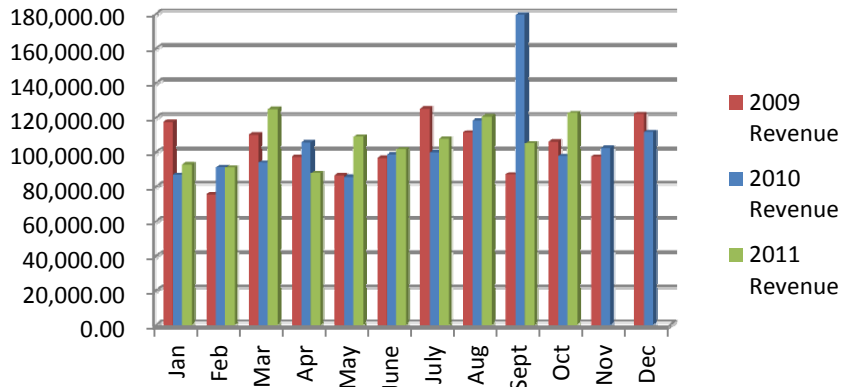
	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
<b>Cash Receipts</b>					
Intergovernmental					
Federal Grants - CDBG	\$ 10,000.00	\$ 416,613.00	\$ 393,500.00	\$ 23,113.00	105.87%
Charges for Services					
Water Receipts	81,393.74	644,632.03	731,600.00	(86,967.97)	88.11%
Sewer Receipts	36,813.96	353,943.49	420,000.00	(66,056.51)	84.27%
Connection Fees	1,965.08	25,894.06	22,500.00	3,394.06	115.08%
Use of Money and Property					
Rental Income	1,289.00	13,490.00	9,470.00	4,020.00	142.45%
Interest Income	-	-	9,800.00	(9,800.00)	0.00%
Sale of Assets	-	7,344.80	-	7,344.80	
Other Revenues					
Miscellaneous	11.74	24.77	1,000.00	(975.23)	2.48%
Reimbursed Expense	-	8,984.64	-	8,984.64	
State Sales Tax	988.06	7,193.94	7,000.00	193.94	102.77%
<b>Total Cash Receipts</b>	<b>132,461.58</b>	<b>1,478,120.73</b>	<b>\$ 1,594,870.00</b>	<b>\$ (116,749.27)</b>	<b>92.68%</b>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
Utility Administration					
Personal Services	22,124.88	230,452.62	\$ 262,300.00	\$ (31,847.38)	87.86%
Contractual Services	7,264.38	94,081.68	165,200.00	(71,118.32)	56.95%
Commodities	190.80	5,401.30	9,000.00	(3,598.70)	60.01%
Capital Outlay	86.38	937.34	2,000.00	(1,062.66)	46.87%
TOTAL FOR DEPARTMENT	<u>29,666.44</u>	<u>330,872.94</u>	<u>438,500.00</u>	<u>(107,627.06)</u>	<u>75.46%</u>
Utility Water Production					
Personal Services	4,530.24	46,215.84	50,640.00	(4,424.16)	91.26%
Contractual Services	3,666.21	47,203.43	72,600.00	(25,396.57)	65.02%
Commodities	1,245.43	32,888.26	51,625.00	(18,736.74)	63.71%
Capital Outlay	-	26,673.77	25,000.00	1,673.77	106.70%
TOTAL FOR DEPARTMENT	<u>9,441.88</u>	<u>152,981.30</u>	<u>199,865.00</u>	<u>(46,883.70)</u>	<u>76.54%</u>
Utility Water Distribution					
Personal Services	8,109.43	80,402.25	95,075.00	(14,672.75)	84.57%
Contractual Services	651.29	2,670.41	13,200.00	(10,529.59)	20.23%
Commodities	15,241.43	72,376.41	85,200.00	(12,823.59)	84.95%
Capital Outlay	4,852.91	102,892.91	100,000.00	2,892.91	102.89%
TOTAL FOR DEPARTMENT	<u>28,855.06</u>	<u>258,341.98</u>	<u>293,475.00</u>	<u>(35,133.02)</u>	<u>88.03%</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 October 31, 2011

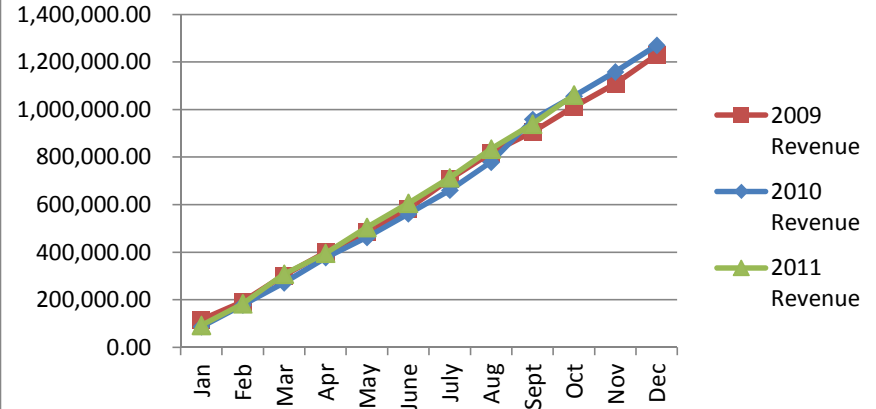
	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,086.26	\$ 116,677.87	\$ 136,590.00	\$ (19,912.13)	85.42%
Contractual Services	7,295.36	83,266.85	100,850.00	(17,583.15)	82.57%
Commodities	3,910.35	24,763.35	41,600.00	(16,836.65)	59.53%
Capital Outlay	-	59,191.96	60,000.00	(808.04)	98.65%
TOTAL FOR DEPARTMENT	<u>23,291.97</u>	<u>283,900.03</u>	<u>339,040.00</u>	<u>(55,139.97)</u>	<u>83.74%</u>
Utility Wastewater Collection					
Personal Services	2,988.13	31,763.04	44,630.00	(12,866.96)	71.17%
Contractual Services	610.00	1,282.93	12,800.00	(11,517.07)	10.02%
Commodities	451.12	3,917.56	6,400.00	(2,482.44)	61.21%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>4,049.25</u>	<u>36,963.53</u>	<u>63,830.00</u>	<u>(26,866.47)</u>	<u>57.91%</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	(264,205.04)	
Adjustments for Qualifying					
Budget Credits			425,597.64	(425,597.64)	
Total Expenditures and Transfers Subject to Budget	<u>95,304.60</u>	<u>1,632,180.96</u>	<u>\$ 2,321,983.64</u>	<u>\$ (689,802.68)</u>	70.29%
Receipts Over(Under) Expenditures		(154,060.23)			
Unencumbered Cash, Beginning		<u>573,741.02</u>			
Unencumbered Cash, Ending		<u>\$ 419,680.79</u>			

# Water & Sewer Operating Fund 2009-2011

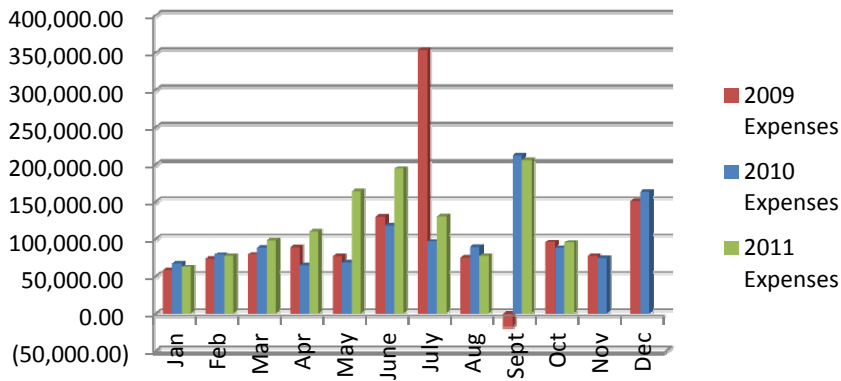
### 2009-2011 Revenue by Month



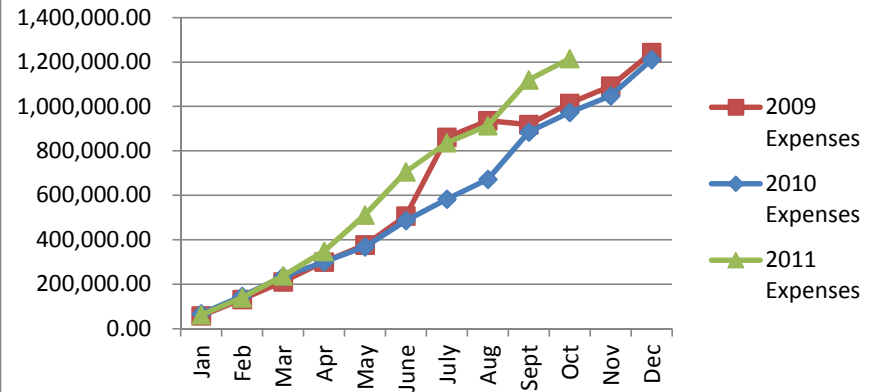
### 2009-2011 Cumulative Revenue



### 2009-2011 Expenses by Month

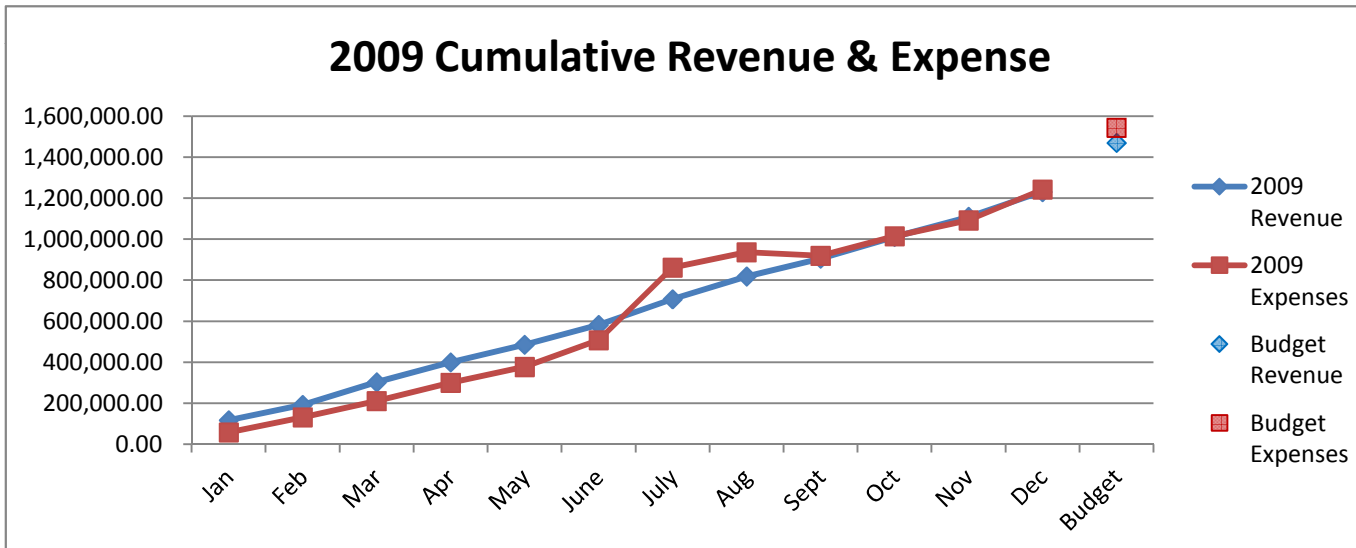
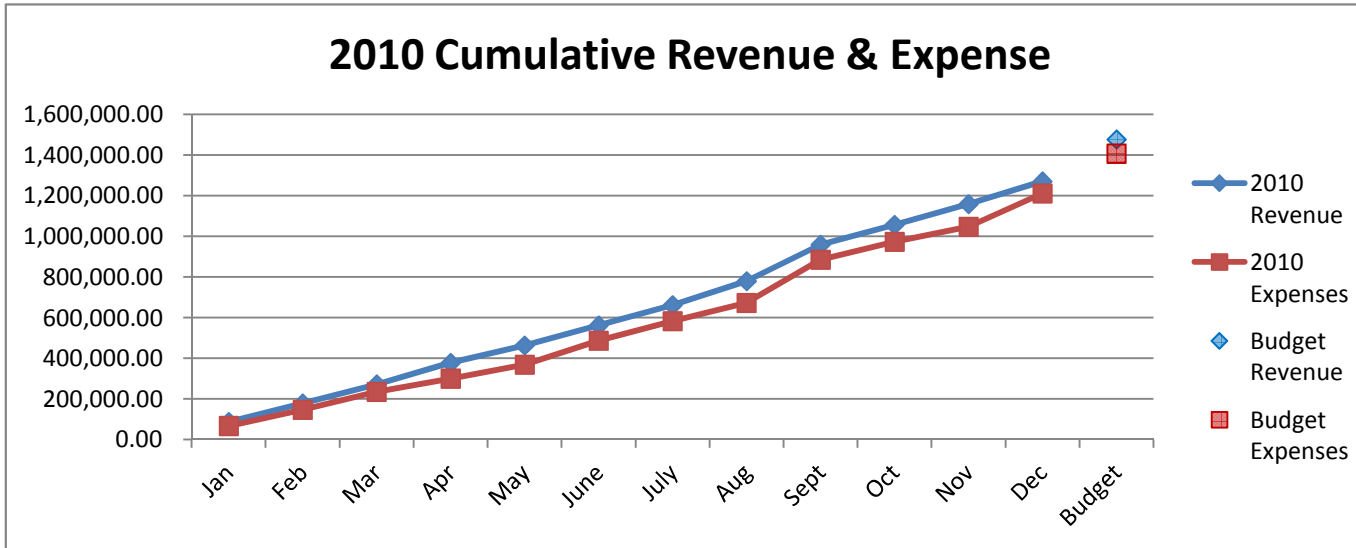


### 2009-2011 Cumulative Expenses



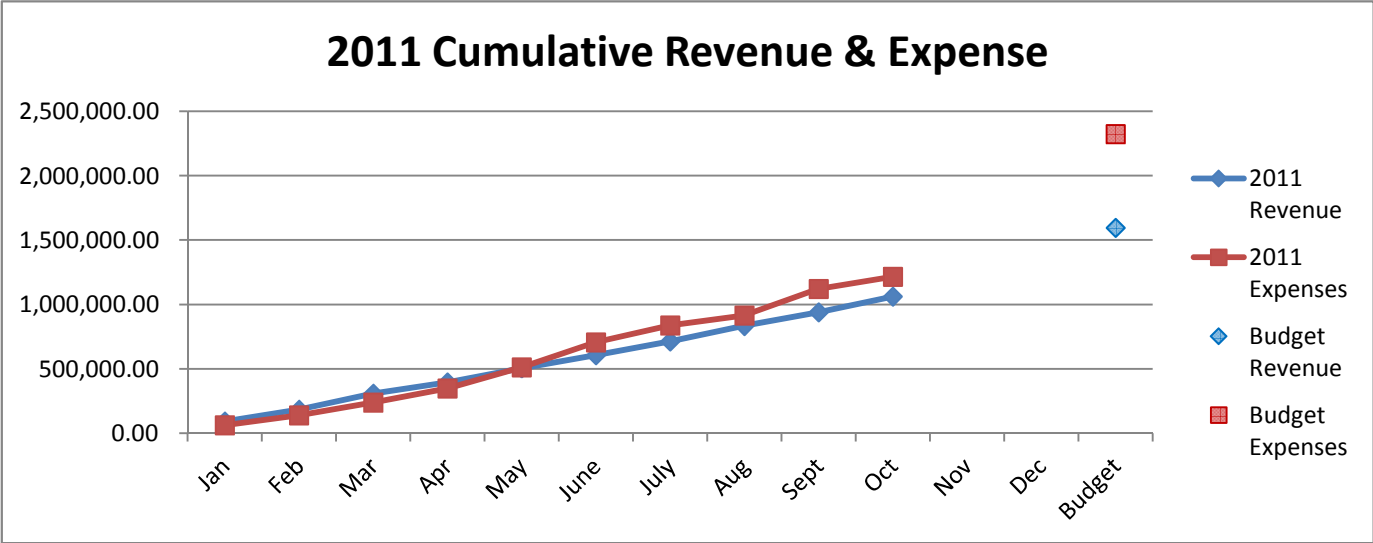
**NOTE:** Expenditures and subsequent reimbursements (receipts) for the 2011 Broadway Sewer CDBG Grant are excluded from the totals used in these graphs for comparison purposes.

## 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 October 31, 2011

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
<b>BUDGETED FUNDS</b>					
General Fund					
General Administrative Services	96,032.40	11,202.36	107,234.76	125,260.00	85.61%
Law/Municipal Courts	20,802.22	2,355.85	23,158.07	30,537.00	75.84%
Special Projects	26,457.12	2,760.56	29,217.68	31,320.00	93.29%
Law Enforcement	435,319.71	47,449.44	482,769.15	596,846.00	80.89%
Police Communications/Records	184,495.61	22,644.82	207,140.43	265,830.00	77.92%
Fire Department	212,790.00	22,864.92	235,654.92	254,400.00	92.63%
Ambulance Service	204,259.39	24,587.79	228,847.18	264,790.00	86.43%
Animal Control	25,863.56	2,756.88	28,620.44	35,555.00	80.50%
Community Development	56,243.66	6,389.32	62,632.98	76,235.00	82.16%
Public Works-Streets	259,326.55	28,590.66	287,917.21	364,980.00	78.89%
Public Grounds-Airport	3,749.63	-	3,749.63	4,800.00	78.12%
Public Grounds-Parks	115,973.90	13,660.81	129,634.71	190,300.00	68.12%
Public Grounds-Parks-Cemetery	28,108.13	3,689.61	31,797.74	50,555.00	62.90%
Public Grounds-Pool	49,397.74	-	49,397.74	59,160.00	83.50%
Public Grounds-Sports Complex Recreation	44,911.85 47,465.95	4,965.54 3,831.34	49,877.39 51,297.29	66,850.00 62,460.00	74.61% 82.13%
Subtotal	1,811,197.42	197,749.90	2,008,947.32	2,479,878.00	81.01%
Water & Sewer Operating					
Utility Administration	208,327.74	22,124.88	230,452.62	262,300.00	87.86%
Utility Water Production	41,685.60	4,530.24	46,215.84	50,640.00	91.26%
Utility Water Distribution	72,292.82	8,109.43	80,402.25	95,075.00	84.57%
Utility Wastewater Treatment	104,591.61	12,086.26	116,677.87	136,590.00	85.42%
Utility Wastewater Collection	28,774.91	2,988.13	31,763.04	44,630.00	71.17%
Subtotal	455,672.68	49,838.94	505,511.62	589,235.00	85.79%
Total Expenditures Subject to Budget	<u>2,266,870.10</u>	<u>247,588.84</u>	<u>2,514,458.94</u>	<u>3,069,113.00</u>	<u>81.93%</u>
<b>AGENCY FUND</b>					
Central Garage	<u>33,562.20</u>	<u>3,882.84</u>	<u>37,445.04</u>		
Total Personnel Expenditures	<u>\$ 2,300,432.30</u>	<u>\$ 251,471.68</u>	<u>\$ 2,551,903.98</u>		

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

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

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	October Reimbursement	Reimbursements YTD	
<b>GENERAL FUND</b>				
Finance Department (100-401.000-486.000)				
1/2 IRS Amount Owed for Larry Uri	\$ 3,873.95	\$ -	\$ 3,873.95	
1/2 SUTA Amount Owed in 2010 for Uri	25.33	-	25.33	
Total A/C 100-401.000-486.000	3,899.28	-	3,899.28	-
Municipal Court (100-402.000-486.000)				
Wade Carter STO Books	13.00	13.00	13.00	- *
Special Projects (100-410.000-486.000)				
1/2 KPERS Overpayment 2006-2009	3,047.80	-	3,047.80	
State Fuel Tax Refund	225.18	-	225.18	
Federal Fuel Tax Refund	4,308.81	-	4,308.81	
Purchase Card Rebate	-	-	326.75	
IRS 941 Larry Uri Overpayment	1,301.84	-	963.43	
1/2 People's Premium Overpayment Reimb	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	14,135.46	-	16,031.35	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	415.00	-	390.00	(25.00)
Ambulance Department (100-425.000-486.000)				
Training Cancelled - Wesley Med Center	80.00	-	80.00	
Cost for making copies at request of company	13.88	-	13.88	
Total A/C 100-425.000-486.000	93.88	-	93.88	-
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	15,850.00	-	15,850.00	- *
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	45,401.96	13.00	48,246.47	2,844.51
<b>WATER/SEWER FUND</b>				
601-000.000-486.000				
1/2 IRS Amount Owed for Larry Uri	3,873.96	-	3,873.95	
1/2 SUTA Amount Owed in 2010 for Uri	25.33	-	25.33	
1/2 KPERS Overpayment 2006-2009	3,047.81	-	3,047.81	
1/2 People's Premium Overpayment Reimb	130.00	-	130.00	
1/2 EMC Insurance Dividend 4/2010-4/2011	-	-	1,907.55	
Total Water/Sewer Fund	7,077.10	-	8,984.64	1,907.54
<b>TOTAL REIMBURSED EXPENSES (BUDGETED FUNDS)</b>	<b>52,479.06</b>	<b>13.00</b>	<b>57,231.11</b>	<b>4,752.05</b>

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 OCTOBER  
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 100 - General Fund</b>				
101.000 Cash	456,774.20	5,596,807.05	5,401,619.91	651,961.34
Fund: 100	456,774.20	5,596,807.05	5,401,619.91	651,961.34
<b>Fund: 203 - Economic Development Fund</b>				
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
<b>Fund: 205 - Special Highway Fund</b>				
101.000 Cash	83,641.64	137,178.65	133,232.05	87,588.24
Fund: 205	83,641.64	137,178.65	133,232.05	87,588.24
<b>Fund: 206 - D.A.R.E.</b>				
101.000 Cash	44.82	287.50	271.38	60.94
Fund: 206	44.82	287.50	271.38	60.94
<b>Fund: 207 - Civil Asset Forfeiture Fund</b>				
101.000 Cash	2,198.87	3,100.00	4,000.00	1,298.87
Fund: 207	2,198.87	3,100.00	4,000.00	1,298.87
<b>Fund: 208 - Cyber-Crimes</b>				
101.000 Cash	2,520.96	50.00	432.11	2,138.85
Fund: 208	2,520.96	50.00	432.11	2,138.85
<b>Fund: 212 - Emergency Telephone Sys Fund</b>				
101.000 Cash	74,765.70	30,104.66	22,981.03	81,889.33
Fund: 212	74,765.70	30,104.66	22,981.03	81,889.33
<b>Fund: 214 - Animal Shelter</b>				
101.000 Cash	12,191.27	15,678.56	7,182.92	20,686.91
Fund: 214	12,191.27	15,678.56	7,182.92	20,686.91
<b>Fund: 217 - Special Park &amp; Recreation</b>				
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
<b>Fund: 221 - Computer Equip Reserve Fund</b>				
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
<b>Fund: 222 - Special Equipment Reserve Fund</b>				
101.000 Cash	551,764.94	138,375.00	295,047.24	395,092.70
Fund: 222	551,764.94	138,375.00	295,047.24	395,092.70
<b>Fund: 223 - B.A.T. Fund</b>				
101.000 Cash	3,859.70	0.00	3,740.00	119.70
Fund: 223	3,859.70	0.00	3,740.00	119.70
<b>Fund: 230 - Judge's training Fund</b>				
101.000 Cash	958.00	5,237.50	5,640.50	555.00
Fund: 230	958.00	5,237.50	5,640.50	555.00
<b>Fund: 245 - 911 Wireless</b>				
101.000 Cash	33,736.29	14,001.04	2,658.96	45,078.37
Fund: 245	33,736.29	14,001.04	2,658.96	45,078.37
<b>Fund: 250 - Fire Dept Grants</b>				
101.000 Cash	6,692.46	114,572.83	121,093.73	171.56
Fund: 250	6,692.46	114,572.83	121,093.73	171.56
<b>Fund: 251 - Firefighter Donations</b>				
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 OCTOBER  
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 255 - Police Dept Grants &amp; Donations</b>				
101.000 Cash	2,050.00	1,005.00	3,055.00	0.00
Fund: 255	2,050.00	1,005.00	3,055.00	0.00
<b>Fund: 260 - Animal Trust Fund</b>				
101.000 Cash	36,172.24	3,235.70	7,000.00	32,407.94
Fund: 260	36,172.24	3,235.70	7,000.00	32,407.94
<b>Fund: 270 - Cemetery Endowment Fund</b>				
101.000 Cash	40,090.82	100.32	0.00	40,191.14
Fund: 270	40,090.82	100.32	0.00	40,191.14
<b>Fund: 290 - Recreation Grants &amp; Donations</b>				
101.000 Cash	7,551.20	0.00	0.00	7,551.20
Fund: 290	7,551.20	0.00	0.00	7,551.20
<b>Fund: 301 - Bond &amp; Interest Fund</b>				
101.000 Cash	7,900.63	2,820,951.48	2,721,486.90	107,365.21
Fund: 301	7,900.63	2,820,951.48	2,721,486.90	107,365.21
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>				
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
<b>Fund: 444 - T.I.F. Project Fund</b>				
101.000 Cash	93,311.82	400,000.00	168,581.00	324,730.82
Fund: 444	93,311.82	400,000.00	168,581.00	324,730.82
<b>Fund: 450 - Capital Imp Project Fund</b>				
101.000 Cash	299,080.03	1,031,646.64	1,301,914.99	28,811.68
Fund: 450	299,080.03	1,031,646.64	1,301,914.99	28,811.68
<b>Fund: 452 - North Develop &amp; Sewer Infra</b>				
101.000 Cash	162,501.50	2,104,108.97	2,266,610.47	0.00
Fund: 452	162,501.50	2,104,108.97	2,266,610.47	0.00
<b>Fund: 526 - Employee Health Care Fund</b>				
101.000 Cash	161,511.27	0.00	161,511.27	0.00
Fund: 526	161,511.27	0.00	161,511.27	0.00
<b>Fund: 550 - Central Garage Fund</b>				
101.000 Cash	6,394.82	128,597.47	140,972.85	-5,980.56
Fund: 550	6,394.82	128,597.47	140,972.85	-5,980.56
<b>Fund: 601 - Water/Sewer Operating Fund</b>				
101.000 Cash	642,019.66	1,511,162.83	1,722,096.57	431,085.92
Fund: 601	642,019.66	1,511,162.83	1,722,096.57	431,085.92
<b>Fund: 607 - WT/SW Projects</b>				
101.000 Cash	16,015.31	0.00	217.52	15,797.79
Fund: 607	16,015.31	0.00	217.52	15,797.79
<b>Fund: 608 - Water/Sewer Bond &amp; Interest</b>				
101.000 Cash	12,367.50	74,693.00	74,213.75	12,846.75
Fund: 608	12,367.50	74,693.00	74,213.75	12,846.75
<b>Fund: 630 - Airport Fund</b>				
101.000 Cash	5,669.27	6,697.00	6,697.00	5,669.27
105.000 Restricted Cash	24,691.00	5,316.00	6,697.00	23,310.00
Fund: 630	30,360.27	12,013.00	13,394.00	28,979.27
<b>Fund: 703 - Womack Escrow Fund</b>				
101.000 Cash	10,000.00	0.00	0.00	10,000.00
Fund: 703	10,000.00	0.00	0.00	10,000.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH OCTOBER  
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 704 - Fraternal Order of Police</b>				
101.000 Cash	68.23	0.00	68.23	0.00
Fund: 704	68.23	0.00	68.23	0.00
<b>Fund: 710 - Post Fire Debris Removal Fund</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 710	0.00	0.00	0.00	0.00
<b>Fund: 725 - COC Cafeteria Plan</b>				
101.000 Cash	11,522.68	15,880.96	13,617.21	13,786.43
Fund: 725	11,522.68	15,880.96	13,617.21	13,786.43
<b>Fund: 735 - Library Fund</b>				
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
<b>Fund: 736 - Library Employee Benefit Fund</b>				
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
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>				
101.000 Cash	397,598.56	24,670.25	140.49	422,128.32
105.000 Restricted Cash	32,564.02	211.22	0.00	32,775.24
Fund: 750	430,162.58	24,881.47	140.49	454,903.56
<b>Fund: 780 - Cloud County Landfill</b>				
101.000 Cash	4,101.33	253,844.22	254,045.29	3,900.26
Fund: 780	4,101.33	253,844.22	254,045.29	3,900.26
<b>Fund: 802 - Water Protection Fund</b>				
101.000 Cash	1,835.42	5,157.96	6,309.98	683.40
Fund: 802	1,835.42	5,157.96	6,309.98	683.40
<b>Fund: 808 - Accounts Payable</b>				
101.000 Cash	0.00	5,793,719.38	5,793,719.38	0.00
Fund: 808	0.00	5,793,719.38	5,793,719.38	0.00
<b>Grand Totals:</b>	<b>3,462,375.50</b>	<b>20,989,334.81</b>	<b>21,541,693.38</b>	<b>2,910,016.93</b>

Agency Funds (32,044.80)  
2,877,972.13

City of Concordia, KS  
Cash Lead  
10/31/2011

Type	Account Name	10/31/2011 Balance
Checking	Citizens National Bank - 7100091	215,518.99
Checking	O/S Deposits	
	Regular Deposit 10/27, 10/28 & 10/31	69,785.75
	Credit Card Deposit 10/28 & 10/31	116.36
Checking	O/S Checks	
	Payroll	(247.95)
	Accounts Payable	(71,478.89)
	Accounts Payable ACH 10/31	(1,071.35) POSTED 10/31
	Payroll item posted 10/31, clearing in November	(3,299.12) POSTED 10/31
Checking	Citizens National Bank - 7100652	6,236.43
Checking	Central National Bank - 605000980	28,220.42
Checking	Citizens National Bank - CDBG Grant - 7430036	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	422,023.80
MM	Citizens National Bank - 5005719	257,972.21
MM	Peoples Bank - 551170	633,657.62
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>2,910,605.16</u>
	Per cash summary report	<u>2,910,016.93</u>
	Change in investigation money at PD	(165.26) Don't Post
	October Sales Tax posted 10/31, clearing in November	957.22 POSTED 10/31
	Returned ACH from Bank, hit bank in October, posted in Nov	(46.78) POSTED 11/30
	Cash receipts 11/1, posted to 10/31	(225.00) Don't Post
	UB receipt direct deposited 10/31, posted in November	17.62 Don't Post
	UB cc rect we thought was returned, but never was - show \$	50.43 Don't Post
		<u>2,910,605.16</u>
	Difference	<u>-</u>

Preparer Signature   
Date 1-6-12

Approval Signature   
Date 1-9-12

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

<u>Length</u>	<u>CD #</u>	<u>Rate</u>	<u>Renewal date</u>	<u>Location</u>	<u>Amount</u>	<u>Interest Received</u>	<u>Received By</u>	<u>Restrictions</u>
12 months/365 days	1701320843	0.57%	12/27/2011	United Bank & Trust	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>			