

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

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

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance September 30, 2011
		Unencumbered Cash Balances	Cash Receipts		Unencumbered Cash Balances	Encumbrances and Accounts Payable	Accounts Receivable		
BUDGETED FUNDS									
General Fund	100	\$ 374,228.84	\$ 3,204,488.92	\$ 2,973,159.06	\$ 605,558.70	\$ (8,890.05)	\$ (15,192.80)	\$ 581,475.85	
Library	735	-	141,283.77	141,283.77	-	-	-	-	
Library Employee Benefits	736	-	33,072.47	33,072.47	-	-	-	-	
911 Wireless	245	33,736.29	12,580.04	2,563.06	43,753.27	-	-	43,753.27	
Industrial Development	203	3,119.08	50,113.22	50,000.00	3,232.30	-	-	3,232.30	
Special Highway	205	80,426.03	101,189.22	118,260.43	63,354.82	-	-	63,354.82	
Emergency Telephone System	212	74,765.70	24,293.49	21,466.48	77,592.71	-	-	77,592.71	
Special Park and Recreation	217	70,095.93	9,053.02	-	79,148.95	-	-	79,148.95	
Bond and Interest	301	7,900.63	908,154.17	811,725.42	104,329.38	-	-	104,329.38	
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	1,345,659.15	1,536,876.36	382,523.81	18,800.01	6,521.55	407,845.37	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	11,964.90	10,961.94	15,479.24	7,447.60	-	-	7,447.60	
Special Equipment Reserve	222	551,764.94	130,575.00	261,277.54	421,062.40	-	-	421,062.40	
B.A.T. Equipment Reserve	223	3,859.70	-	3,740.00	119.70	-	-	119.70	
Civil Asset Forfeiture	207	2,198.87	3,100.00	4,000.00	1,298.87	-	-	1,298.87	
Continuing Economic Development Grant	750	430,162.58	22,282.85	-	452,445.43	-	-	452,445.43	
Fire Department Grants	250	6,509.58	114,203.00	118,493.41	2,219.17	-	-	2,219.17	
Firefighter Donations	251	175.25	-	-	175.25	-	-	175.25	
Recreation Grant and Donations	290	7,551.20	-	-	7,551.20	-	-	7,551.20	
Police Dept Grants & Donations	255	472.50	-	472.50	-	-	-	-	
Airport	630	30,360.27	5,316.00	6,697.00	28,979.27	-	-	28,979.27	
T.I.F Project	444	75,725.14	400,000.00	138,420.41	337,304.73	-	-	337,304.73	
Capital Improvement Project	450	299,080.03	965,223.09	1,265,657.97	(1,354.85)	-	(16,603.42)	(17,958.27)	
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	12,465.12	14,784.52	-	-	14,784.52	
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>\$ 10,167,701.83</u>	<u>\$ 10,495,770.49</u>	<u>\$ 2,760,086.30</u>	<u>\$ 9,909.96</u>	<u>\$ (25,274.67)</u>	<u>\$ 2,744,721.59</u>	

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

	Cash Balance September 30, 2011
Composition of Cash:	
Cash on Hand	\$ 2,338.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	104,366.98
Cafeteria Account 7100652 (net of outstanding checks).....	7,234.52
CDBG Checking Account	-
Central National Bank Checking.....	15,563.75
Investments:	
Money Markets and Savings Accounts	1,310,943.61
Certificates of Deposit	1,354,209.17
Total Primary Government	2,794,656.36
Agency Funds Per Cash Balance Report	(50,119.32)
Reconciling Items Per Bank Reconciliation.....	184.55
 Total Reporting Entity (Excluding Agency Funds)	 \$ 2,744,721.59

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

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance September 30, 2011	
BUDGETED FUNDS								
General Fund	100	\$ 864,752.91	\$ 439,915.78	\$ 699,109.99	\$ 605,558.70	\$ (8,890.05)	\$ (15,192.80)	\$ 581,475.85
Library	735	-	9,797.53	9,797.53	0.00	-	-	0.00
Library Employee Benefits	736	-	2,527.71	2,527.71	-	-	-	-
911 Wireless	245	42,431.84	1,417.33	95.90	43,753.27	-	-	43,753.27
Industrial Development	203	13,900.46	14,331.84	25,000.00	3,232.30	-	-	3,232.30
Special Highway	205	117,411.24	-	54,056.42	63,354.82	-	-	63,354.82
Emergency Telephone System	212	79,126.29	18.37	1,551.95	77,592.71	-	-	77,592.71
Special Park and Recreation	217	75,836.70	3,312.25	-	79,148.95	-	-	79,148.95
Bond and Interest	301	177,041.56	661,298.24	734,010.42	104,329.38	-	-	104,329.38
Tax Increment	303	601,209.85	24,968.73	598,863.13	27,315.45	-	-	27,315.45
Water & Sewer Operating	601	493,579.22	104,918.34	215,973.75	382,523.81	18,800.01	6,521.55	407,845.37
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	(2,552.40)	10,000.00	-	7,447.60	-	-	7,447.60
Special Equipment Reserve	222	291,062.40	130,000.00	-	421,062.40	-	-	421,062.40
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	450,029.85	2,415.58	-	452,445.43	-	-	452,445.43
Fire Department Grants	250	2,124.37	94.80	-	2,219.17	-	-	2,219.17
Firefighter Donations	251	175.25	-	-	175.25	-	-	175.25
Recreation Grant and Donations	290	7,551.20	-	-	7,551.20	-	-	7,551.20
Police Dept Grants & Donations	255	-	-	-	-	-	-	-
Airport	630	28,979.27	-	-	28,979.27	-	-	28,979.27
T.I.F Project	444	(39,254.16)	400,000.00	23,441.11	337,304.73	-	-	337,304.73
Capital Improvement Project	450	(302,190.55)	421,222.00	120,386.30	(1,354.85)	-	(16,603.42)	(17,958.27)
North Development & Sewer Infrastructure	452	-	-	-	-	-	-	-
Water/Sewer Projects	607	15,797.79	-	-	15,797.79	-	-	15,797.79
Water/Sewer Bond & Interest	608	7,765.00	74,693.00	69,611.25	12,846.75	-	-	12,846.75
Cafeteria Plan	725	10,227.20	5,242.32	685.00	14,784.52	-	-	14,784.52
Employee Health Care Plan	526	161,511.27	-	161,511.27	-	-	-	-
Cemetery Endowment	270	40,191.14	-	-	40,191.14	-	-	40,191.14
Small Animal Trust	260	39,407.94	-	7,000.00	32,407.94	-	-	32,407.94
Total Primary Government (Excluding Agency Funds)		<u>\$ 3,177,534.21</u>	<u>\$ 2,306,173.82</u>	<u>\$ 2,723,621.73</u>	<u>\$ 2,760,086.30</u>	<u>\$ 9,909.96</u>	<u>\$ (25,274.67)</u>	<u>\$ 2,744,721.59</u>

CITY OF CONCORDIA, KANSAS
 Summary of Revenues & Expenditures - Actual and Budget
 (Budgeted Funds Only)
 For the Year to Date September 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	\$ 3,204,488.92	\$ (692,800.08)
Special Revenue Funds:					
Library	146,059.00	-	146,059.00	141,283.77	(4,775.23)
Library Employee Benefits	34,517.00	-	34,517.00	33,072.47	(1,444.53)
911 Wireless	17,000.00	-	17,000.00	12,580.04	(4,419.96)
Industrial Development	41,309.00	-	41,309.00	50,113.22	8,804.22
Special Highway	142,500.00	-	142,500.00	101,189.22	(41,310.78)
Emergency Telephone System	32,000.00	-	32,000.00	24,293.49	(7,706.51)
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	908,154.17	647,491.17
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	1,345,659.15	(249,210.85)
EXPENDITURES					
General Fund	\$ 4,201,856.00	\$ 55,908.59	\$ 4,257,764.59	\$ 2,973,159.06	\$ (1,284,605.53)
Special Revenue Funds:					
Library	146,679.00	-	146,679.00	141,283.77	(5,395.23)
Library Employee Benefits	37,474.00	-	37,474.00	33,072.47	(4,401.53)
911 Wireless	14,700.00	-	14,700.00	2,563.06	(12,136.94)
Industrial Development	50,000.00	-	50,000.00	50,000.00	-
Special Highway	145,125.00	-	145,125.00	118,260.43	(26,864.57)
Emergency Telephone System	44,500.00	-	44,500.00	21,466.48	(23,033.52)
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	415,597.64	2,311,983.64	1,536,876.36	(775,107.28)

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

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 18,906.05	\$ 772,472.64	\$ 789,111.00	\$ (16,638.36)	97.89%
Delinquent Tax	1,628.27	4,228.52	10,000.00	(5,771.48)	42.29%
Motor Vehicle Tax	44,738.83	122,188.57	137,004.00	(14,815.43)	89.19%
Recreational Vehicle Tax	551.20	1,298.60	1,460.00	(161.40)	88.95%
16-20M Truck Tax	-	2,447.28	2,484.00	(36.72)	98.52%
Vehicle Rental Tax	117.07	185.39	100.00	85.39	185.39%
Commercial Equipment	-	-	-	-	
Sales Tax	137,885.40	1,233,728.94	1,691,170.00	(457,441.06)	72.95%
Franchise Taxes	46,398.45	403,068.19	501,000.00	(97,931.81)	80.45%
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	3,312.25	9,053.02	12,420.00	(3,366.98)	72.89%
Highway Connection Links	-	33,060.69	44,100.00	(11,039.31)	74.97%
State Grants	-	-	-	-	
Federal Grants - FAA	-	7,029.00	-	7,029.00	
Federal Grants - STEF	-	646.12	-	646.12	
Licenses and Permits					
Rent, Licenses, Permits & Fees	4,588.80	28,122.04	29,200.00	(1,077.96)	96.31%
Charges for Services					
Cemetery Permits/Deeds	250.00	8,950.00	12,000.00	(3,050.00)	74.58%
Ambulance Service	15,184.18	149,554.18	200,000.00	(50,445.82)	74.78%
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	-	4,311.29	4,000.00	311.29	107.78%
Fines, Forfeitures and Penalties	6,689.13	51,993.41	60,500.00	(8,506.59)	85.94%
Use of Money and Property					
Rental Income	-	-	511.00	(511.00)	0.00%
Interest Income	(9,809.60)	5,339.37	31,000.00	(25,660.63)	17.22%
Sale of Assets	600.00	6,400.60	3,000.00	3,400.60	213.35%
Other Revenues					
Donations	782.25	5,135.00	9,000.00	(3,865.00)	57.06%
Miscellaneous	35.10	2,368.88	3,500.00	(1,131.12)	67.68%
Reimbursed Expense	6,547.13	48,233.47	400.00	47,833.47	12058.37%
Operating Transfers from:					
Small Animal Trust Fund	-	-	10,000.00	(10,000.00)	0.00%
Employee Health Care Fund	161,511.27	161,511.27	162,000.00	(488.73)	99.70%
Total Cash Receipts	439,915.78	3,204,488.92	\$ 3,897,289.00	\$ (692,800.08)	82.22%

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

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 10,450.02	\$ 96,032.40	\$ 125,260.00	\$ (29,227.60)	76.67%
Contractual Services	12,872.83	55,188.77	92,600.00	(37,411.23)	59.60%
Commodities	128.89	1,383.11	5,200.00	(3,816.89)	26.60%
Capital Outlay	-	279.18	500.00	(220.82)	55.84%
TOTAL FOR DEPARTMENT	23,451.74	152,883.46	223,560.00	(70,676.54)	68.39%
Law/Municipal Courts					
Personal Services	2,223.96	20,802.22	30,537.00	(9,734.78)	68.12%
Contractual Services	2,126.79	23,838.07	27,150.00	(3,311.93)	87.80%
Commodities	41.79	55.92	300.00	(244.08)	18.64%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	4,392.54	44,696.21	58,487.00	(13,790.79)	76.42%
Elections					
Contractual Services	-	-	3,500.00	(3,500.00)	0.00%
Special Projects					
Personal Services	2,760.56	26,457.12	31,320.00	(4,862.88)	84.47%
Contractual Services	21,759.85	177,505.89	265,050.00	(87,544.11)	66.97%
Commodities	95.10	2,208.30	6,100.00	(3,891.70)	36.20%
Capital Outlay	86.39	853.32	4,500.00	(3,646.68)	18.96%
Miscellaneous	-	-	169,875.00	(169,875.00)	0.00%
TOTAL FOR DEPARTMENT	24,701.90	207,024.63	476,845.00	(269,820.37)	43.42%
Law Enforcement					
Personal Services	47,047.83	435,319.71	596,846.00	(161,526.29)	72.94%
Contractual Services	1,750.37	17,083.37	22,450.00	(5,366.63)	76.10%
Commodities	8,023.41	45,420.82	43,200.00	2,220.82	105.14%
Capital Outlay	-	2,504.88	6,500.00	(3,995.12)	38.54%
TOTAL FOR DEPARTMENT	56,821.61	500,328.78	668,996.00	(168,667.22)	74.79%
Police Communications/Records					
Personal Services	22,926.96	184,495.61	265,830.00	(81,334.39)	69.40%
Contractual Services	2,278.65	14,309.84	20,150.00	(5,840.16)	71.02%
Commodities	175.64	2,539.86	3,350.00	(810.14)	75.82%
Capital Outlay	-	319.88	2,000.00	(1,680.12)	15.99%
TOTAL FOR DEPARTMENT	25,381.25	201,665.19	291,330.00	(89,664.81)	69.22%
Fire Department					
Personal Services	21,474.98	212,790.00	254,400.00	(41,610.00)	83.64%
Contractual Services	461.02	6,693.83	16,700.00	(10,006.17)	40.08%
Commodities	2,828.24	27,595.53	33,000.00	(5,404.47)	83.62%
Capital Outlay	-	5,510.34	10,000.00	(4,489.66)	55.10%
TOTAL FOR DEPARTMENT	24,764.24	252,589.70	314,100.00	(61,510.30)	80.42%
Ambulance Service					
Personal Services	21,813.53	204,259.39	264,790.00	(60,530.61)	77.14%
Contractual Services	258.00	7,295.21	18,100.00	(10,804.79)	40.31%
Commodities	5,691.68	30,447.52	37,400.00	(6,952.48)	81.41%
Capital Outlay	-	9,212.33	23,500.00	(14,287.67)	39.20%
TOTAL FOR DEPARTMENT	27,763.21	251,214.45	343,790.00	(92,575.55)	73.07%
Animal Control					
Personal Services	2,782.20	25,863.56	35,555.00	(9,691.44)	72.74%
Contractual Services	536.41	5,161.86	6,100.00	(938.14)	84.62%
Commodities	474.49	2,492.25	5,800.00	(3,307.75)	42.97%
Capital Outlay	-	-	300.00	(300.00)	0.00%
TOTAL FOR DEPARTMENT	3,793.10	33,517.67	47,755.00	(14,237.33)	70.19%
Community Development					
Personal Services	5,870.82	56,243.66	76,235.00	(19,991.34)	73.78%
Contractual Services	1,488.33	4,696.15	21,000.00	(16,303.85)	22.36%
Commodities	698.68	2,168.87	4,250.00	(2,081.13)	51.03%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	8,057.83	63,108.68	101,985.00	(38,876.32)	61.88%

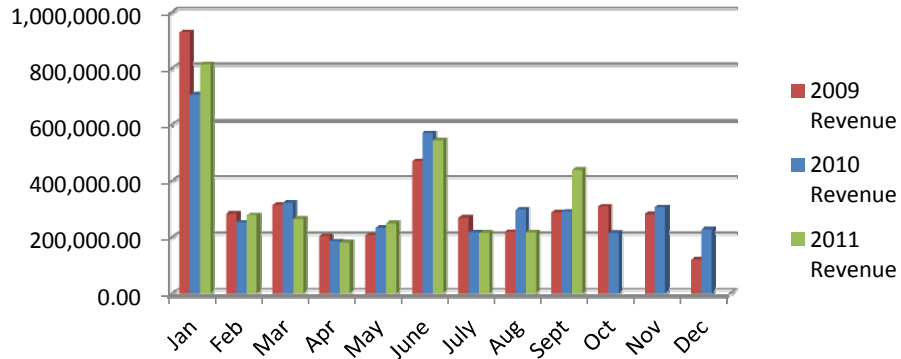
**CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100**

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

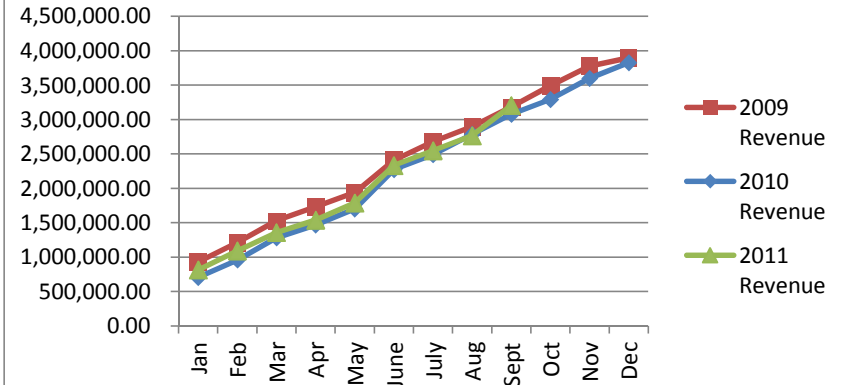
	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 27,618.30	\$ 259,326.55	\$ 364,980.00	\$ (105,653.45)	71.05%
Contractual Services	1,227.36	15,389.72	34,800.00	(19,410.28)	44.22%
Commodities	7,609.41	72,225.09	75,150.00	(2,924.91)	96.11%
TOTAL FOR DEPARTMENT	<u>36,455.07</u>	<u>346,941.36</u>	<u>474,930.00</u>	<u>(127,988.64)</u>	<u>73.05%</u>
Public Grounds-Airport					
Personal Services	-	3,749.63	4,800.00	(1,050.37)	78.12%
Contractual Services	2,284.52	24,450.49	36,900.00	(12,449.51)	66.26%
Commodities	2,196.10	6,336.96	13,400.00	(7,063.04)	47.29%
Capital Outlay	-	-	8,000.00	(8,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>4,480.62</u>	<u>34,537.08</u>	<u>63,100.00</u>	<u>(28,562.92)</u>	<u>54.73%</u>
Public Grounds-Parks					
Personal Services	13,413.09	115,973.90	190,300.00	(74,326.10)	60.94%
Contractual Services	2,001.01	7,910.89	19,150.00	(11,239.11)	41.31%
Commodities	7,467.02	23,845.89	32,500.00	(8,654.11)	73.37%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>22,881.12</u>	<u>147,730.68</u>	<u>241,950.00</u>	<u>(94,219.32)</u>	<u>61.06%</u>
Public Grounds-Parks-Cemetery					
Personal Services	3,426.48	28,108.13	50,555.00	(22,446.87)	55.60%
Contractual Services	94.25	2,959.66	5,500.00	(2,540.34)	53.81%
Commodities	1,579.95	6,770.54	15,450.00	(8,679.46)	43.82%
Capital Outlay	-	-	2,500.00	(2,500.00)	0.00%
TOTAL FOR DEPARTMENT	<u>5,100.68</u>	<u>37,838.33</u>	<u>74,005.00</u>	<u>(36,166.67)</u>	<u>51.13%</u>
Public Grounds-Pool					
Personal Services	-	49,397.74	59,160.00	(9,762.26)	83.50%
Contractual Services	1,610.11	15,284.60	25,850.00	(10,565.40)	59.13%
Commodities	628.30	22,293.55	40,100.00	(17,806.45)	55.59%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>2,238.41</u>	<u>86,975.89</u>	<u>125,110.00</u>	<u>(38,134.11)</u>	<u>69.52%</u>
Public Grounds-Sports Complex					
Personal Services	4,888.87	44,911.85	66,850.00	(21,938.15)	67.18%
Contractual Services	2,427.44	14,136.07	20,200.00	(6,063.93)	69.98%
Commodities	2,566.94	17,551.04	22,000.00	(4,448.96)	79.78%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>9,883.25</u>	<u>76,598.96</u>	<u>109,050.00</u>	<u>(32,451.04)</u>	<u>70.24%</u>
Recreation					
Personal Services	3,804.88	47,465.95	62,460.00	(14,994.05)	75.99%
Contractual Services	462.50	13,185.88	19,650.00	(6,464.12)	67.10%
Commodities	1,376.04	15,303.09	18,000.00	(2,696.91)	85.02%
Capital Outlay	-	3,000.00	5,000.00	(2,000.00)	60.00%
TOTAL FOR DEPARTMENT	<u>5,643.42</u>	<u>78,954.92</u>	<u>105,110.00</u>	<u>(24,155.08)</u>	<u>75.12%</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	330,300.00	-	100.00%
Computer Equipment Replacement	5,000.00	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	78,000.00	99,700.00	(21,700.00)	78.23%
Total Certified Budget			4,201,856.00	(1,226,696.94)	
Adjustments for Qualifying Budget Credits			55,908.59	(55,908.59)	
Total Expenditures and Transfers Subject to Budget	<u>699,109.99</u>	<u>2,973,159.06</u>	<u>\$ 4,257,764.59</u>	<u>\$ (1,282,605.53)</u>	<u>69.83%</u>
Receipts Over(Under) Expenditures		231,329.86			
Unencumbered Cash, Beginning		<u>374,228.84</u>			
Unencumbered Cash, Ending		<u>\$ 605,558.70</u>			

General Fund 2009-2011

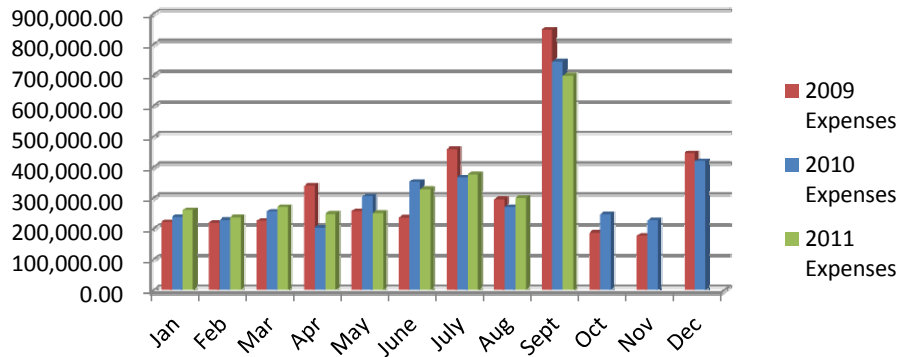
2009-2011 Revenue by Month



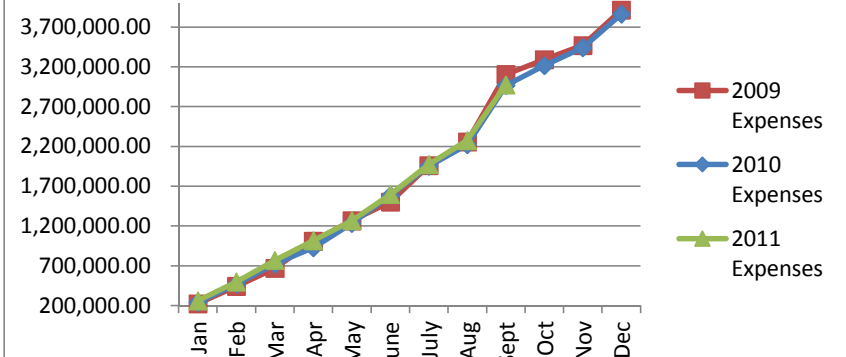
2009-2011 Cumulative Revenue



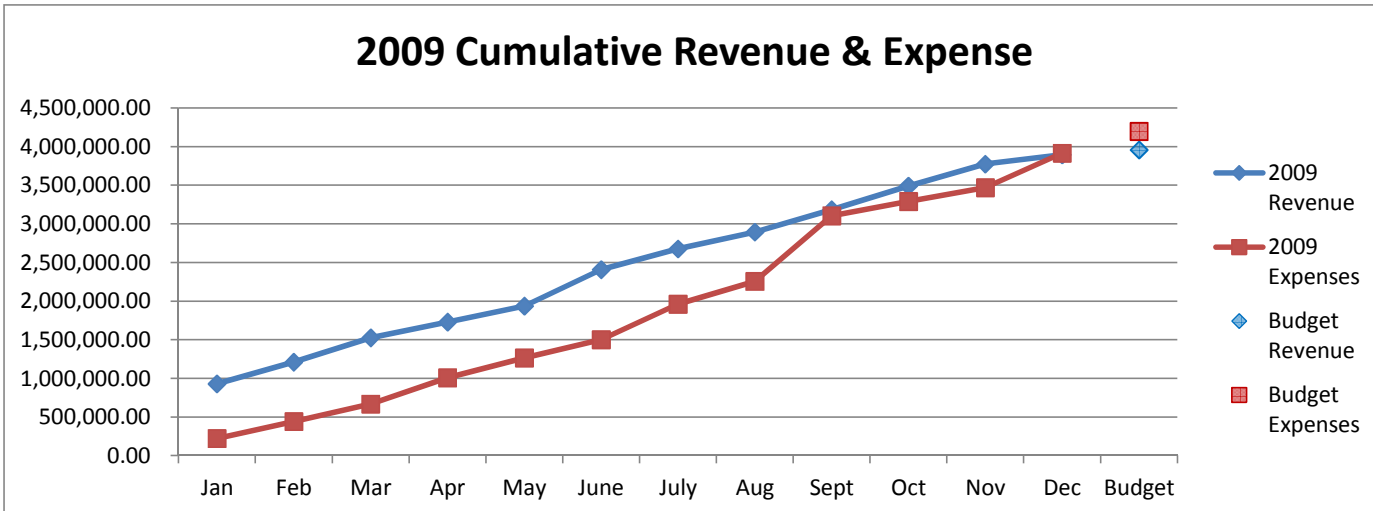
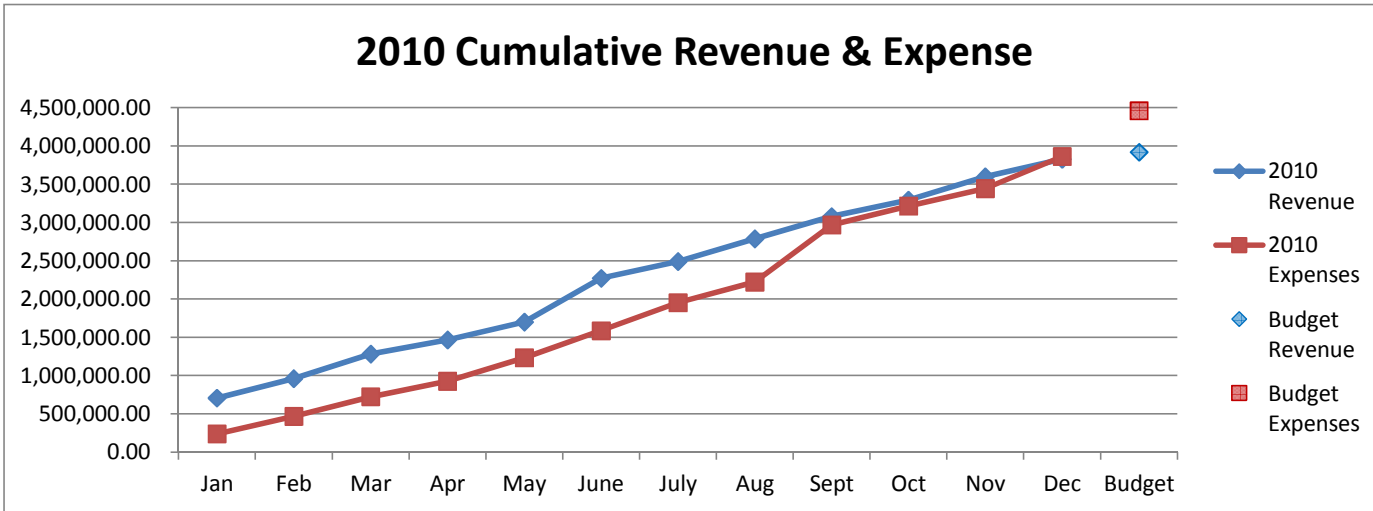
2009-2011 Expenses by Month



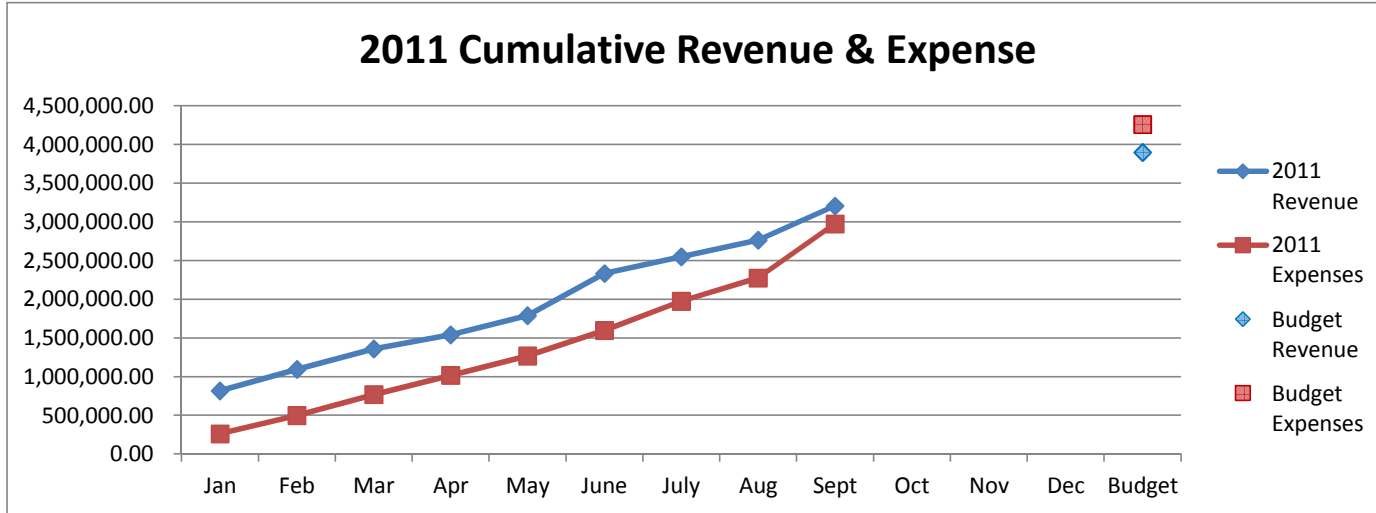
2009-2011 Cumulative Expenses



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 September 30, 2011

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 2,964.11	\$ 121,102.40	\$ 123,705.00	\$ (2,602.60)	97.90%
Delinquent Tax	240.89	620.95	1,200.00	(579.05)	51.75%
Motor Vehicle Tax	6,495.50	18,155.40	19,891.00	(1,735.60)	91.27%
Recreational Vehicle Tax	80.03	192.29	212.00	(19.71)	90.70%
16-20M Truck Tax	-	391.68	361.00	30.68	108.50%
Rental Vehicle Tax	17.00	27.94	15.00	12.94	186.27%
In Lieu of Taxes	-	793.11	675.00	118.11	117.50%
Total Cash Receipts	\$ 9,797.53	\$ 141,283.77	\$ 146,059.00	\$ (4,775.23)	96.73%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	9,797.53	141,283.77	\$ 146,679.00	\$ (5,395.23)	96.32%
Total Expenditures and Transfers	\$ 9,797.53	\$ 141,283.77	\$ 146,679.00	\$ (5,395.23)	96.32%
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 September 30, 2011

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 682.86	\$ 27,904.30	\$ 28,494.00	\$ (589.70)	97.93%
Delinquent Tax	61.48	158.67	300.00	(141.33)	52.89%
Motor Vehicle Tax	1,757.12	4,683.89	5,378.00	(694.11)	87.09%
Recreational Vehicle Tax	21.65	49.97	57.00	(7.03)	87.67%
16-20M Truck Tax	-	86.03	98.00	(11.97)	87.79%
Rental Vehicle Tax	4.60	7.00	5.00	2.00	140.00%
In Lieu of Taxes	-	182.61	185.00	(2.39)	98.71%
Total Cash Receipts	\$ 2,527.71	\$ 33,072.47	\$ 34,517.00	\$ (1,444.53)	95.82%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	2,527.71	33,072.47	\$ 37,474.00	\$ (4,401.53)	88.25%
Total Expenditures and Transfers					
Subject to Budget	2,527.71	33,072.47	\$ 37,474.00	\$ (4,401.53)	88.25%
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 September 30, 2011

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Wireless 911 Fees	\$1,417.33	\$ 12,580.04	\$ 17,000.00	\$ (4,419.96)	74.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	1,417.33	12,580.04	\$ 17,000.00	\$ (4,419.96)	74.00%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	95.90	863.10	\$ 4,700.00	\$ (3,836.90)	18.36%
Capital Outlay	-	1,699.96	10,000.00	(8,300.04)	17.00%
Total Expenditures and Transfers Subject to Budget	95.90	2,563.06	\$ 14,700.00	\$ (12,136.94)	17.44%
Receipts Over(Under) Expenditures		10,016.98			
Unencumbered Cash, Beginning		33,736.29			
Unencumbered Cash, Ending		<u>\$ 43,753.27</u>			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 617.87	\$ 25,015.68	\$ 25,534.00	\$ (518.32)	97.97%
Delinquent Tax	84.78	222.82	400.00	(177.18)	55.71%
Motor Vehicle Tax	2,590.49	6,536.64	7,930.00	(1,393.36)	82.43%
Recreational Vehicle Tax	31.92	70.34	85.00	(14.66)	82.75%
16-20M Truck Tax	-	94.54	144.00	(49.46)	65.65%
Rental Vehicle Tax	6.78	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	-	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	14,331.84	50,113.22	\$ 41,309.00	\$ 8,804.22	121.31%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	25,000.00	50,000.00	\$ 50,000.00	\$ -	100.00%
Total Expenditures and Transfers	25,000.00	50,000.00	\$ 50,000.00	\$ -	100.00%
Subject to Budget					
Receipts Over(Under) Expenditures		113.22			
Unencumbered Cash, Beginning		3,119.08			
Unencumbered Cash, Ending		<u>\$ 3,232.30</u>			

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

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

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 101,189.22	\$ 142,500.00	\$ (41,310.78)	71.01%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	101,189.22	\$ 142,500.00	\$ (41,310.78)	71.01%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	1,224.04	7,168.23	\$ 15,125.00	\$ (7,956.77)	47.39%
Contractual Services	13.38	9,954.04	14,000.00	(4,045.96)	71.10%
Commodities	10,819.00	59,138.16	74,000.00	(14,861.84)	79.92%
Operating Transfers to:					
Special Equipment Reserve Fund	42,000.00	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers Subject to Budget	54,056.42	118,260.43	\$ 145,125.00	\$ (26,864.57)	81.49%
Receipts Over(Under) Expenditures		(17,071.21)			
Unencumbered Cash, Beginning		80,426.03			
Unencumbered Cash, Ending		<u>\$ 63,354.82</u>			

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

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Service Tax	\$ 18.37	\$ 24,293.49	\$ 32,000.00	\$ (7,706.51)	75.92%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>18.37</u>	<u>24,293.49</u>	<u>\$ 32,000.00</u>	<u>\$ (7,706.51)</u>	75.92%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,551.95	20,029.86	\$ 24,500.00	\$ (4,470.14)	81.75%
Commodities	-	-	-	-	
Capital Outlay	-	1,436.62	20,000.00	(18,563.38)	7.18%
Total Expenditures and Transfers					
Subject to Budget	<u>1,551.95</u>	<u>21,466.48</u>	<u>\$ 44,500.00</u>	<u>\$ (23,033.52)</u>	48.24%
Receipts Over(Under) Expenditures		2,827.01			
Unencumbered Cash, Beginning		<u>74,765.70</u>			
Unencumbered Cash, Ending		<u>\$ 77,592.71</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 September 30, 2011

	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$3,312.25	\$ 9,053.02	\$ 12,420.00	\$ (3,366.98)	72.89%
Use of Money and Property					
Interest Income	-	-		-	
Total Cash Receipts	<u>3,312.25</u>	<u>9,053.02</u>	<u>\$ 12,420.00</u>	<u>\$ (3,366.98)</u>	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	-	-	<u>\$ 80,255.00</u>	<u>\$ (80,255.00)</u>	0.00%
Receipts Over(Under) Expenditures		9,053.02			
Unencumbered Cash, Beginning		<u>70,095.93</u>			
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 September 30, 2011

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 2,423.28	\$ 97,708.16	\$ 99,767.00	\$ (2,058.84)	97.94%
Delinquent Tax	287.79	743.45	900.00	(156.55)	82.61%
Motor Vehicle Tax	10,114.75	24,079.83	30,972.00	(6,892.17)	77.75%
Recreational Vehicle Tax	124.62	261.64	330.00	(68.36)	79.28%
16-20M Truck Tax	-	242.75	562.00	(319.25)	43.19%
Rental Vehicle Tax	26.47	33.25	15.00	18.25	221.67%
In Lieu of Taxes	-	639.65	600.00	39.65	106.61%
Special Assessments	9,310.42	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	-	4,983.00	
Total Cash Receipts	27,270.33	908,154.17	\$ 260,663.00	\$ 647,491.17	348.40%
Expenditures and Transfers					
Subject to Budget					
Contractual Services	-	42,000.00	\$ -	\$ 42,000.00	
Debt Services					
Principal	55,000.00	680,000.00	205,000.00	475,000.00	331.71%
Interest	44,980.01	62,685.42	49,828.00	12,857.42	125.80%
Commissions and Postage	2.50	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	99,982.51	811,725.42	\$ 279,836.00	\$ 489,889.42	290.07%
Receipts Over(Under) Expenditures		96,428.75			
Unencumbered Cash, Beginning		7,900.63			
Unencumbered Cash, Ending		<u>\$ 104,329.38</u>			

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

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

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 22,716.26	\$ 481,087.17	\$ 549,097.00	\$ (68,009.83)	87.61%
Delinquent Tax	2,252.47	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	24,968.73	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	160,000.00	-	100.00%
Interest	38,863.13	77,726.26	77,727.00	(0.74)	100.00%
Operating Transfers to:					
T.I.F. Project Fund	400,000.00	400,000.00	490,000.00	(90,000.00)	81.63%
Total Expenditures and Transfers Subject to Budget	598,863.13	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		<u>\$ 27,315.45</u>			

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND - 601
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2011

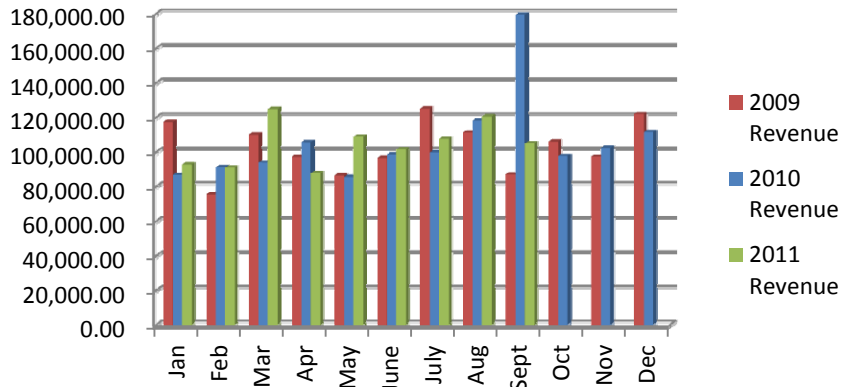
	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Intergovernmental					
Federal Grants - CDBG	\$ -	\$ 406,613.00	\$ 393,500.00	\$ 13,113.00	103.33%
Charges for Services					
Water Receipts	64,419.40	563,238.29	731,600.00	(168,361.71)	76.99%
Sewer Receipts	36,692.14	317,129.53	420,000.00	(102,870.47)	75.51%
Connection Fees	2,407.31	23,928.98	22,500.00	1,428.98	106.35%
Use of Money and Property					
Rental Income	689.00	12,201.00	9,470.00	2,731.00	128.84%
Interest Income	-	-	9,800.00	(9,800.00)	0.00%
Sale of Assets	-	7,344.80	-	7,344.80	
Other Revenues					
Miscellaneous	(22.97)	13.03	1,000.00	(986.97)	1.30%
Reimbursed Expense	-	8,984.64	-	8,984.64	
State Sales Tax	733.46	6,205.88	7,000.00	(794.12)	88.66%
Total Cash Receipts	104,918.34	1,345,659.15	\$ 1,594,870.00	\$ (249,210.85)	84.37%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	21,463.14	208,327.74	\$ 262,300.00	\$ (53,972.26)	79.42%
Contractual Services	15,182.24	86,817.30	165,200.00	(78,382.70)	52.55%
Commodities	1,760.56	5,210.50	9,000.00	(3,789.50)	57.89%
Capital Outlay	86.38	850.96	2,000.00	(1,149.04)	42.55%
TOTAL FOR DEPARTMENT	38,492.32	301,206.50	438,500.00	(137,293.50)	68.69%
Utility Water Production					
Personal Services	3,951.57	41,685.60	50,640.00	(8,954.40)	82.32%
Contractual Services	5,688.83	43,537.22	72,600.00	(29,062.78)	59.97%
Commodities	9,376.21	31,642.83	51,625.00	(19,982.17)	61.29%
Capital Outlay	-	26,673.77	25,000.00	1,673.77	106.70%
TOTAL FOR DEPARTMENT	19,016.61	143,539.42	199,865.00	(56,325.58)	71.82%
Utility Water Distribution					
Personal Services	7,391.78	72,292.82	95,075.00	(22,782.18)	76.04%
Contractual Services	90.72	2,019.12	13,200.00	(11,180.88)	15.30%
Commodities	4,656.84	57,134.98	85,200.00	(28,065.02)	67.06%
Capital Outlay	1,627.20	98,040.00	100,000.00	(1,960.00)	98.04%
TOTAL FOR DEPARTMENT	13,766.54	229,486.92	293,475.00	(63,988.08)	78.20%

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

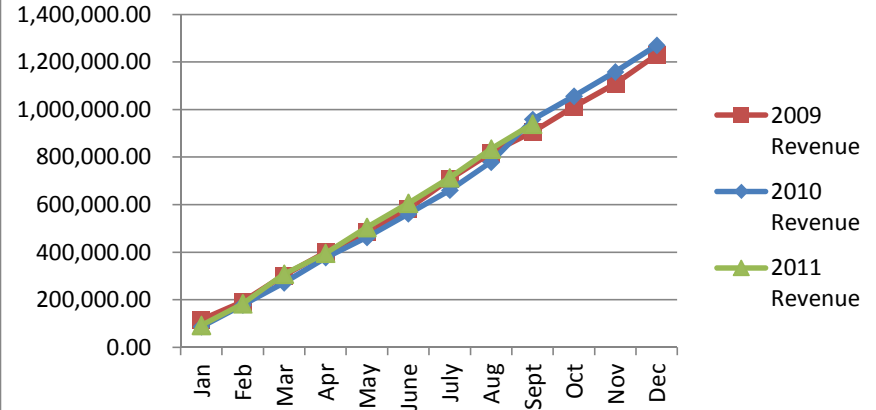
	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 11,149.33	\$ 104,591.61	\$ 136,590.00	\$ (31,998.39)	76.57%
Contractual Services	8,186.16	75,971.49	100,850.00	(24,878.51)	75.33%
Commodities	3,281.77	20,853.00	41,600.00	(20,747.00)	50.13%
Capital Outlay	13,339.00	59,191.96	60,000.00	(808.04)	98.65%
TOTAL FOR DEPARTMENT	<u>35,956.26</u>	<u>260,608.06</u>	<u>339,040.00</u>	<u>(78,431.94)</u>	<u>76.87%</u>
Utility Wastewater Collection					
Personal Services	2,528.45	28,774.91	44,630.00	(15,855.09)	64.47%
Contractual Services	-	672.93	12,800.00	(12,127.07)	5.26%
Commodities	1,537.57	3,466.44	6,400.00	(2,933.56)	54.16%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>4,066.02</u>	<u>32,914.28</u>	<u>63,830.00</u>	<u>(30,915.72)</u>	<u>51.57%</u>
Utility Special Projects					
Contractual Services	10,000.00	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	74,693.00		
Debt Service Fund	4,983.00	4,983.00	4,983.00		
Special Equipment Reserve Fund	10,000.00	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	5,000.00	-	100.00%
Total Certified Budget			1,896,386.00	(359,509.64)	
Adjustments for Qualifying					
Budget Credits			415,597.64	(415,597.64)	
Total Expenditures and Transfers Subject to Budget	<u>215,973.75</u>	<u>1,536,876.36</u>	<u>\$ 2,311,983.64</u>	<u>\$ (775,107.28)</u>	66.47%
Receipts Over(Under) Expenditures		(191,217.21)			
Unencumbered Cash, Beginning		<u>573,741.02</u>			
Unencumbered Cash, Ending		<u>\$ 382,523.81</u>			

Water & Sewer Operating Fund 2009-2011

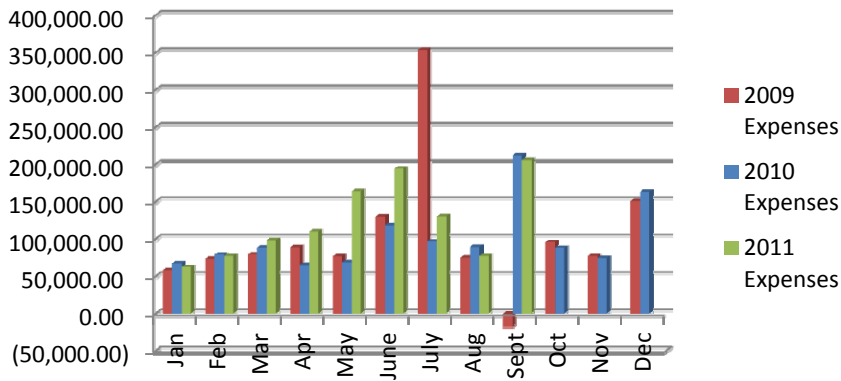
2009-2011 Revenue by Month



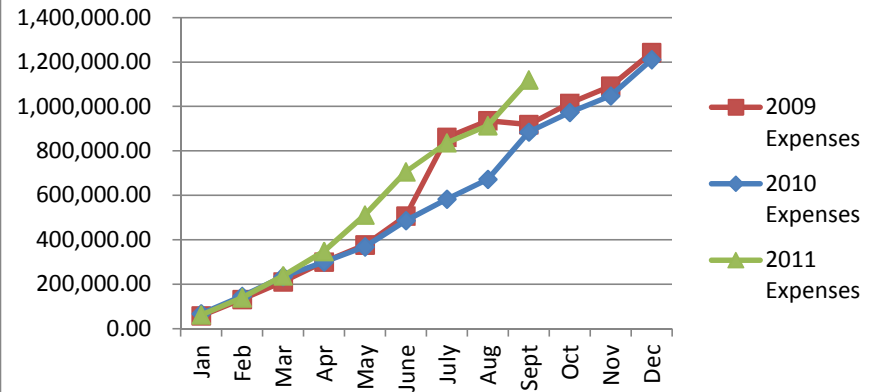
2009-2011 Cumulative Revenue



2009-2011 Expenses by Month

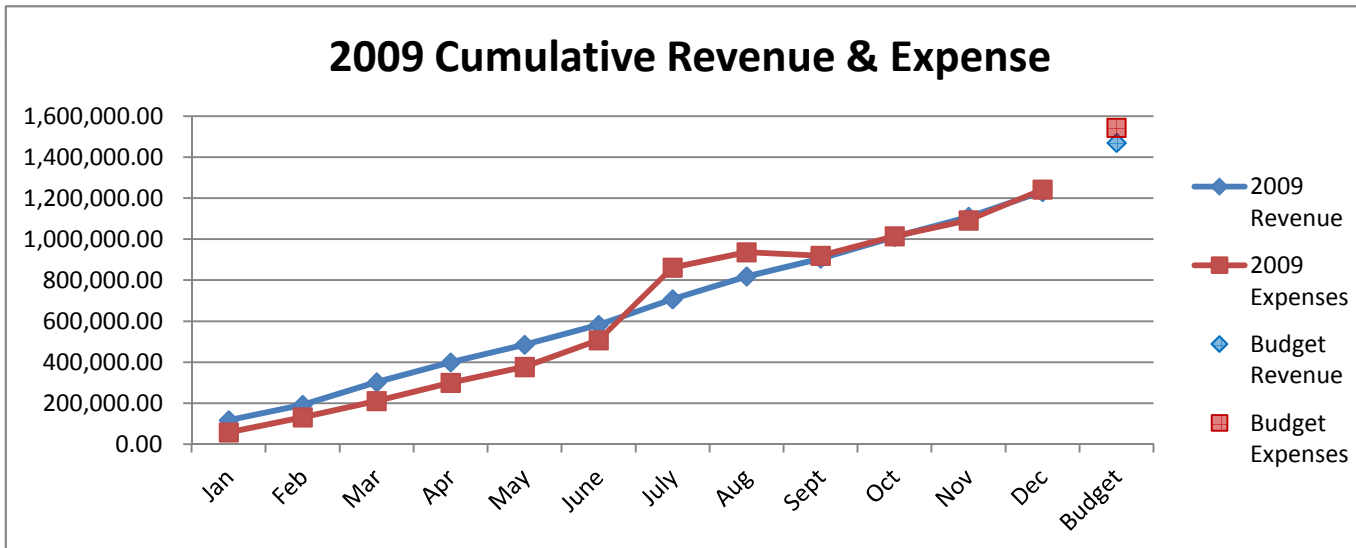
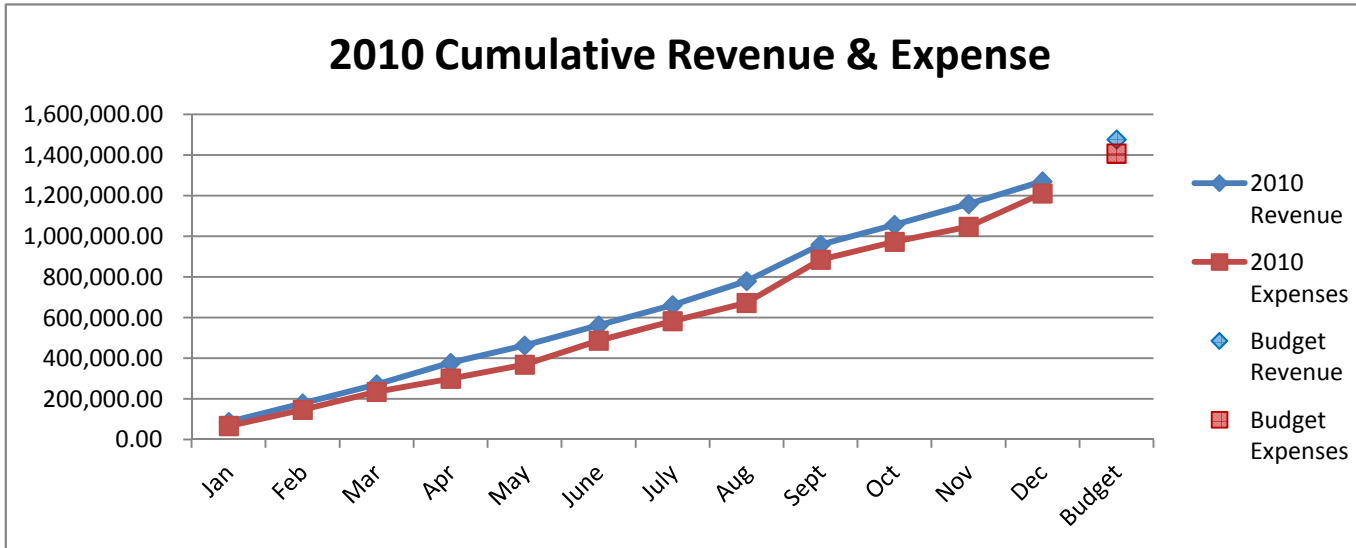


2009-2011 Cumulative Expenses

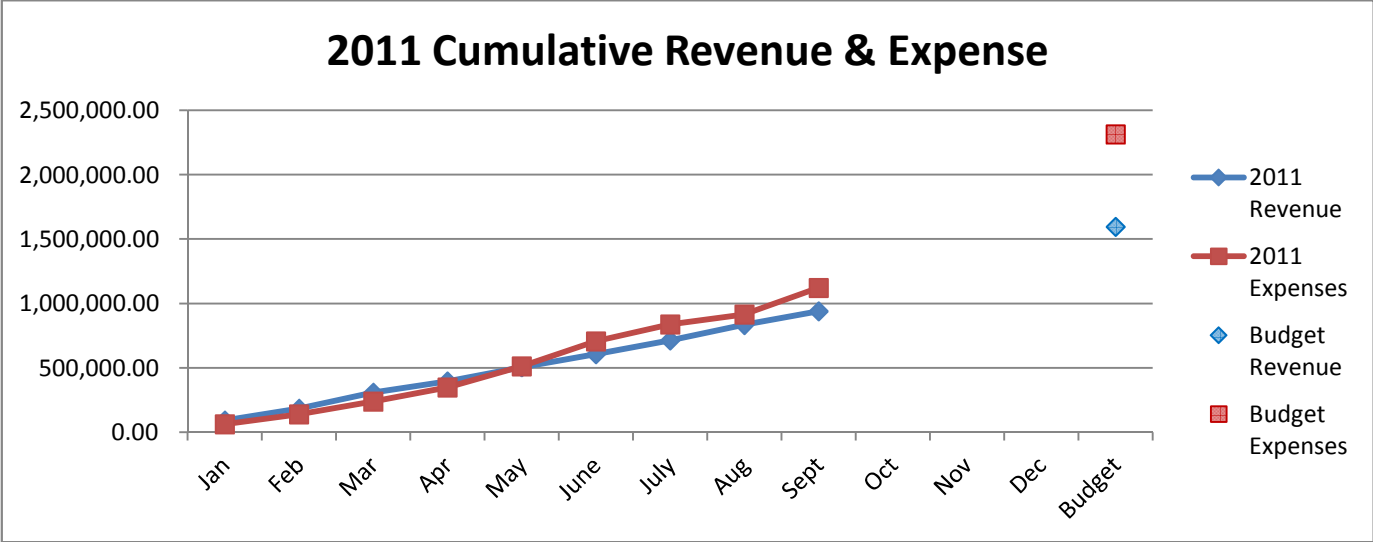


NOTE: Expenditures and subsequent reimbursements (receipts) for the 2011 Broadway Sewer CDBG Grant are excluded from the totals used in these graphs for comparison purposes.

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 September 30, 2011

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	85,582.38	10,450.02	96,032.40	125,260.00	76.67%
Law/Municipal Courts	18,578.26	2,223.96	20,802.22	30,537.00	68.12%
Special Projects	23,696.56	2,760.56	26,457.12	31,320.00	84.47%
Law Enforcement	388,271.88	47,047.83	435,319.71	596,846.00	72.94%
Police Communications/Records	161,568.65	22,926.96	184,495.61	265,830.00	69.40%
Fire Department	191,315.02	21,474.98	212,790.00	254,400.00	83.64%
Ambulance Service	182,445.86	21,813.53	204,259.39	264,790.00	77.14%
Animal Control	23,081.36	2,782.20	25,863.56	35,555.00	72.74%
Community Development	50,372.84	5,870.82	56,243.66	76,235.00	73.78%
Public Works-Streets	231,708.25	27,618.30	259,326.55	364,980.00	71.05%
Public Grounds-Airport	3,749.63	-	3,749.63	4,800.00	78.12%
Public Grounds-Parks	102,560.81	13,413.09	115,973.90	190,300.00	60.94%
Public Grounds-Parks-Cemetery	24,681.65	3,426.48	28,108.13	50,555.00	55.60%
Public Grounds-Pool	49,397.74	-	49,397.74	59,160.00	83.50%
Public Grounds-Sports Complex	40,022.98	4,888.87	44,911.85	66,850.00	67.18%
Recreation	43,661.07	3,804.88	47,465.95	62,460.00	75.99%
Subtotal	1,620,694.94	190,502.48	1,811,197.42	2,479,878.00	73.04%
Water & Sewer Operating					
Utility Administration	186,864.60	21,463.14	208,327.74	262,300.00	79.42%
Utility Water Production	37,734.03	3,951.57	41,685.60	50,640.00	82.32%
Utility Water Distribution	64,901.04	7,391.78	72,292.82	95,075.00	76.04%
Utility Wastewater Treatment	93,442.28	11,149.33	104,591.61	136,590.00	76.57%
Utility Wastewater Collection	26,246.46	2,528.45	28,774.91	44,630.00	64.47%
Subtotal	409,188.41	46,484.27	455,672.68	589,235.00	77.33%
Total Expenditures Subject to Budget	<u>2,029,883.35</u>	<u>236,986.75</u>	<u>2,266,870.10</u>	<u>3,069,113.00</u>	<u>73.86%</u>
AGENCY FUND					
Central Garage	<u>30,051.92</u>	<u>3,510.28</u>	<u>33,562.20</u>		
Total Personnel Expenditures	<u>\$ 2,059,935.27</u>	<u>\$ 240,497.03</u>	<u>\$ 2,300,432.30</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 September 30, 2011

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	September 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>	-
Special Projects (100-410.000-486.000)				
1/2 KPERS Overpayment 2006-2009	3,047.80	-	3,047.80	
State Fuel Tax Refund	225.18	-	225.18	
Federal Fuel Tax Refund	4,308.81	-	4,308.81	
Purchase Card Rebate	-	-	326.75	
IRS 941 Larry Uri Overpayment	1,301.84	-	963.43	
1/2 People's Premium Overpayment Reiml	130.00	-	130.00	
Fuel Tax Refund	458.28	-	458.28	
1/2 EMC Insurance Dividend 4/2010-4/2011	-	-	1,907.55	
Mosher Prorated Property Tax	1,101.26	-	1,101.26	
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	
Total A/C 100-410.000-405.001	<u>7,237.63</u>	<u>-</u>	<u>7,237.63</u>	-
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	205.00	
Total A/C 100-421.000-486.000	<u>415.00</u>	<u>205.00</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	
Total A/C 100-425.000-486.000	<u>93.88</u>	<u>-</u>	<u>93.88</u>	-
Planning & Zoning Department (100-428.000-486.000)				
Mileage Reimbursement HOA	223.71	92.13	223.71	
Total A/C 100-428.000-486.000	<u>223.71</u>	<u>92.13</u>	<u>223.71</u>	-
Public Works Department (100-441.000-486.000&441.004)				
Ins Reimb - Brick Post Repair	-	-	973.62	
Total A/C 100-441.000-486.000	<u>-</u>	<u>-</u>	<u>973.62</u>	973.62
Reimbursed Nuisance Labor/Cost	15,850.00	6,250.00	15,850.00	
Total A/C 100-441.000-441.004	<u>15,850.00</u>	<u>6,250.00</u>	<u>15,850.00</u>	- *
Cemetery Operations (100-482.000-486.000)				
FEMA reimbursement - storm 6/19/10	163.00	-	163.00	
Total A/C 100-482.000-486.000	<u>163.00</u>	<u>-</u>	<u>163.00</u>	-
Sports Complex (100-525.000-486.000)				
FEMA reimbursement - storm 6/19/10	3,371.00	-	3,371.00	
Total A/C 100-525.000-486.000	<u>3,371.00</u>	<u>-</u>	<u>3,371.00</u>	-
Total General Fund	<u>45,388.96</u>	<u>6,547.13</u>	<u>48,233.47</u>	2,844.51
WATER/SEWER FUND				
601-000.000-486.000				
1/2 IRS Amount Owed for Larry Uri	3,873.96	-	3,873.95	
1/2 SUTA Amount Owed in 2010 for Uri	25.33	-	25.33	
1/2 KPERS Overpayment 2006-2009	3,047.81	-	3,047.81	
1/2 People's Premium Overpayment Reiml	130.00	-	130.00	
1/2 EMC Insurance Dividend 4/2010-4/2011	-	-	1,907.55	
Total Water/Sewer Fund	<u>7,077.10</u>	<u>-</u>	<u>8,984.64</u>	1,907.54
TOTAL REIMBURSED EXPENSES (BUDGETED FUNDS)	<u>52,466.06</u>	<u>6,547.13</u>	<u>57,218.11</u>	4,752.05

Expenses were incurred in the 2010 or prior budget years

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

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
101.000 Cash	456,774.20	5,085,667.54	4,960,965.89	581,475.85
Fund: 100	456,774.20	5,085,667.54	4,960,965.89	581,475.85
Fund: 203 - Economic Development Fund				
101.000 Cash	3,119.08	57,215.99	57,102.77	3,232.30
Fund: 203	3,119.08	57,215.99	57,102.77	3,232.30
Fund: 205 - Special Highway Fund				
101.000 Cash	83,641.64	101,304.04	121,590.86	63,354.82
Fund: 205	83,641.64	101,304.04	121,590.86	63,354.82
Fund: 206 - D.A.R.E.				
101.000 Cash	44.82	247.50	0.00	292.32
Fund: 206	44.82	247.50	0.00	292.32
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	24,293.49	21,466.48	77,592.71
Fund: 212	74,765.70	24,293.49	21,466.48	77,592.71
Fund: 214 - Animal Shelter				
101.000 Cash	12,191.27	15,428.56	6,029.28	21,590.55
Fund: 214	12,191.27	15,428.56	6,029.28	21,590.55
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	20,339.24	7,447.60
Fund: 221	11,964.90	15,821.94	20,339.24	7,447.60
Fund: 222 - Special Equipment Reserve Fund				
101.000 Cash	551,764.94	138,375.00	269,077.54	421,062.40
Fund: 222	551,764.94	138,375.00	269,077.54	421,062.40
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	4,682.50	4,211.50	1,429.00
Fund: 230	958.00	4,682.50	4,211.50	1,429.00
Fund: 245 - 911 Wireless				
101.000 Cash	33,736.29	12,580.04	2,563.06	43,753.27
Fund: 245	33,736.29	12,580.04	2,563.06	43,753.27
Fund: 250 - Fire Dept Grants				
101.000 Cash	6,692.46	114,572.83	119,046.12	2,219.17
Fund: 250	6,692.46	114,572.83	119,046.12	2,219.17
Fund: 251 - Firefighter Donations				
101.000 Cash	175.25	0.00	0.00	175.25
Fund: 251	175.25	0.00	0.00	175.25

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
City Of Concordia

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	2,817,915.65	2,721,486.90	104,329.38
Fund: 301	7,900.63	2,817,915.65	2,721,486.90	104,329.38
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	156,007.09	337,304.73
Fund: 444	93,311.82	400,000.00	156,007.09	337,304.73
Fund: 450 - Capital Imp Project Fund				
101.000 Cash	299,080.03	968,521.54	1,285,559.84	-17,958.27
Fund: 450	299,080.03	968,521.54	1,285,559.84	-17,958.27
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	128,577.07	125,423.93	9,547.96
Fund: 550	6,394.82	128,577.07	125,423.93	9,547.96
Fund: 601 - Water/Sewer Operating Fund				
101.000 Cash	642,019.66	1,390,749.43	1,624,923.72	407,845.37
Fund: 601	642,019.66	1,390,749.43	1,624,923.72	407,845.37
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	5,316.00	6,697.00	23,310.00
Fund: 630	30,360.27	12,013.00	13,394.00	28,979.27
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 SEPTEMBER
City Of Concordia

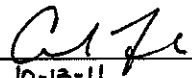
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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 704 - Fraternal Order of Police				
101.000 Cash	68.23	0.00	68.23	0.00
Fund: 704	68.23	0.00	68.23	0.00
Fund: 710 - Post Fire Debris Removal Fund				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 710	0.00	0.00	0.00	0.00
Fund: 725 - COC Cafeteria Plan				
101.000 Cash	11,522.68	15,880.96	12,619.12	14,784.52
Fund: 725	11,522.68	15,880.96	12,619.12	14,784.52
Fund: 735 - Library Fund				
101.000 Cash	0.00	141,545.27	141,545.27	0.00
Fund: 735	0.00	141,545.27	141,545.27	0.00
Fund: 736 - Library Employee Benefit Fund				
101.000 Cash	0.00	33,142.82	33,142.82	0.00
Fund: 736	0.00	33,142.82	33,142.82	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
101.000 Cash	397,598.56	22,212.12	140.49	419,670.19
105.000 Restricted Cash	32,564.02	211.22	0.00	32,775.24
Fund: 750	430,162.58	22,423.34	140.49	452,445.43
Fund: 780 - Cloud County Landfill				
101.000 Cash	4,101.33	229,594.80	230,395.75	3,300.38
Fund: 780	4,101.33	229,594.80	230,395.75	3,300.38
Fund: 802 - Water Protection Fund				
101.000 Cash	1,835.42	4,551.86	4,567.02	1,820.26
Fund: 802	1,835.42	4,551.86	4,567.02	1,820.26
Fund: 808 - Accounts Payable				
101.000 Cash	0.00	5,502,020.02	5,502,020.02	0.00
Fund: 808	0.00	5,502,020.02	5,502,020.02	0.00
Grand Totals:	3,462,375.50	19,924,658.73	20,592,193.32	2,794,840.91

Agency Funds @ (50,119.32)
2,744,721.59

City of Concordia, KS
Cash Lead
9/30/2011

Type	Account Name	9/30/2011 Balance
Checking	Citizens National Bank - 7100091	642,777.90
Checking	O/S Deposits	
	Regular Deposit 9/30	6,332.42
	Credit Card Deposit 9/30	157.72
Checking	O/S Checks	
	Payroll	(544.66)
	Accounts Payable	(539,700.55)
	Accounts Payable ACH 9/30	(496.92) POSTED 9/30
	Payroll item posted 9/30, clearing in October	(3,516.34) POSTED 9/30
	3rd Quarter SUTA posted 9/30, clearing in October	(642.59) POSTED 9/30
Checking	Citizens National Bank - 7100652	7,234.52
Checking	Central National Bank - 605000980	15,563.75
Checking	Citizens National Bank - CDBG Grant - 7430036	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	419,637.51
MM	Citizens National Bank - 5005719	257,917.45
MM	Peoples Bank - 551170	633,388.65
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	15,489.13
CD	Citizens National Bank - 205856	250,000.00
CD	Citizens National Bank - 102911	503,448.45
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,838.33
	Reconciled Bank Balance	<u>2,794,656.36</u>
	Per cash summary report	<u>2,794,840.91</u>
	Change in investigation money at PD	(165.26) Don't Post
	Returned check hitting bank in Sept, put in UB in Oct	(62.34) POSTED 10/6
	UB receipt direct deposited 9/26, posted in October	17.62 POSTED 10/3
	UB cc rect we thought was returned, but never was - show \$	50.43 Don't Post
	Cash receipt 10/3, posted to 9/30	(25.00) Don't Post
		<u>2,794,656.36</u>
	Difference	<u>-</u>

Preparer Signature 
Date 10-13-11

Approval Signature 
Date 12-14-11

City of Concordia, Kansas
 CD Renewal Data
 For month ended September 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	205856	0.43%	12/28/2011	Citizens National Bank	250,000.00	Maturity	Credited to CD	
12 months	102911	0.92%	10/4/2011	Citizens National Bank	503,448.45	Quarterly	Credited to CD	
12 months	10314	0.75%	12/1/2011	Peoples Exchange Bank	17,286.11	Quarterly	Check	T&C Revolving Loan
12 months	370362350	0.28%	7/8/2011	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	1.05%	2/13/2012	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	6969315	1.84%	10/9/2014	Central National Bank	15,489.13	Quarterly	Credited to CD	"Buy the Book" Revolving Loan
					<u>1,354,209.17</u>			