

**City of Concordia, KS  
Monthly Financial Report  
August 31, 2012**

**CITY OF CONCORDIA, KANSAS**  
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
 For the Year to Date August 31, 2012

| Funds  | Beginning<br>Unencumbered<br>Cash Balances | Cash<br>Receipts       | Expenditures           | Ending<br>Unencumbered<br>Cash Balances | Add<br>Encumbrances<br>and Accounts<br>Payable | Subtract<br>Accounts<br>Receivable | Cash Balance<br>August 31,<br>2012 |                        |
|--|--|------------------------|------------------------|---|--|------------------------------------|------------------------------------|------------------------|
| <b>BUDGETED FUNDS</b>                                |  |                        |                        |   |  |                                    |                                    |                        |
| General Fund   | 100  | \$ 370,916.17          | \$ 2,946,053.82        | \$ 2,356,250.85                         | \$ 960,719.14                                  | \$ (2,401.08)                      | \$ (3,762.58)                      | \$ 954,555.48          |
| Library  | 735  | -                      | 132,700.22             | 132,700.22                              | -  | -                                  | -                                  | -                      |
| Library Employee Benefits                            | 736  | -                      | 33,082.07              | 33,082.07                               | -  | -                                  | -                                  | -                      |
| 911 Wireless   | 245  | 38,040.98              | 2,858.91               | 32,257.20                               | 8,642.69                                       | -                                  | -                                  | 8,642.69               |
| Industrial Development                               | 203  | 4,031.06               | 45,571.62              | 55,000.00                               | (5,397.32)                                     | -                                  | -                                  | (5,397.32)             |
| Special Highway                                      | 205  | 79,051.69              | 103,765.84             | 29,038.23                               | 153,779.30                                     | -                                  | -                                  | 153,779.30             |
| Emergency Telephone System                           | 212  | 10,573.03              | 8,669.79               | 19,242.82                               | -  | -                                  | -                                  | -                      |
| Special Park and Recreation                          | 217  | 82,224.10              | 5,655.13               | -                                       | 87,879.23                                      | -                                  | -                                  | 87,879.23              |
| Bond and Interest                                    | 301  | 108,520.94             | 504,678.25             | 477,846.83                              | 135,352.36                                     | -                                  | -                                  | 135,352.36             |
| Tax Increment  | 303  | 27,939.73              | 1,701,748.68           | 1,165,060.58                            | 564,627.83                                     | -                                  | -                                  | 564,627.83             |
| Water & Sewer Operating                              | 601  | 74,121.48              | 1,365,580.23           | 687,515.47                              | 752,186.24                                     | 21,320.01                          | (13,661.04)                        | 759,845.21             |
| Water/Sewer Bond & Interest                          | 608  | 12,846.75              | 154,398.89             | 144,010.91                              | 23,234.73                                      | -                                  | -                                  | 23,234.73              |
| <b>NON-BUDGETED FUNDS</b>                            |  |                        |                        |   |  |                                    |                                    |                        |
| 911 PSAP   | 244  | -                      | 30,065.84              | 5,511.62                                | 24,554.22                                      | -                                  | -                                  | 24,554.22              |
| Computer Equipment Replacement                       | 221  | 1,147.60               | 10,000.00              | 1,690.00                                | 9,457.60                                       | -                                  | -                                  | 9,457.60               |
| Special Equipment Reserve                            | 222  | 393,445.44             | -                      | 64,718.53                               | 328,726.91                                     | -                                  | -                                  | 328,726.91             |
| B.A.T. Equipment Reserve                             | 223  | 119.70                 | -                      | -                                       | 119.70   | -                                  | -                                  | 119.70                 |
| Civil Asset Forfeiture                               | 207  | 874.42                 | -                      | -                                       | 874.42   | -                                  | -                                  | 874.42                 |
| Continuing Economic Development Grant                | 750  | 459,704.08             | 65,141.96              | 124,966.27                              | 399,879.77                                     | -                                  | -                                  | 399,879.77             |
| Fire Department Grants                               | 250  | 5,001.20               | 9,861.00               | 14,840.79                               | 21.41  | -                                  | -                                  | 21.41                  |
| Firefighter Donations                                | 251  | 675.25                 | 1,265.00               | 1,940.25                                | -  | -                                  | -                                  | -                      |
| Recreation Grant and Donations                       | 290  | 7,551.20               | 1,000.00               | 5,055.00                                | 3,496.20                                       | -                                  | -                                  | 3,496.20               |
| Police Dept Grants & Donations                       | 255  | -                      | -                      | -                                       | -  | -                                  | -                                  | -                      |
| Airport  | 630  | 31,747.77              | 5,316.00               | -                                       | 37,063.77                                      | -                                  | -                                  | 37,063.77              |
| T.I.F Project  | 444  | 244,789.23             | 2,013,344.53           | 59,746.18                               | 2,198,387.58                                   | -                                  | -                                  | 2,198,387.58           |
| Capital Improvement Project                          | 450  | 22,891.99              | 467,421.31             | 59,453.26                               | 430,860.04                                     | -                                  | (9,399.96)                         | 421,460.08             |
| Water/Sewer Projects                                 | 607  | 15,797.79              | -                      | -                                       | 15,797.79                                      | -                                  | -                                  | 15,797.79              |
| Cafeteria Plan                                       | 725  | 13,663.36              | 10,924.92              | 14,581.63                               | 10,006.65                                      | -                                  | -                                  | 10,006.65              |
| Cemetery Endowment                                   | 270  | 40,191.14              | 89.82                  | -                                       | 40,280.96                                      | -                                  | -                                  | 40,280.96              |
| Small Animal Trust                                   | 260  | 32,487.37              | 3,561.74               | -                                       | 36,049.11                                      | -                                  | -                                  | 36,049.11              |
| Total Primary Government (Excluding<br>Agency Funds) |  | <u>\$ 2,078,353.47</u> | <u>\$ 9,622,755.57</u> | <u>\$ 5,484,508.71</u>                  | <u>\$ 6,216,600.33</u>                         | <u>\$ 18,918.93</u>                | <u>\$ (26,823.58)</u>              | <u>\$ 6,208,695.68</u> |

**CITY OF CONCORDIA, KANSAS**  
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
 For the Year to Date August 31, 2012

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|  | Cash Balance<br>August 31,<br><u>2012</u> |
|--|---|
| Composition of Cash:   |   |
| Cash on Hand .....   | \$ 2,038.33                               |
| Checking Accounts:   |   |
| Now Checking Account (net of outstanding checks/deposits)..... | 1,505,191.06                              |
| Cafeteria Account 7100652 (net of outstanding checks).....     | 6,941.41                                  |
| CDBG Checking Account  | -   |
| Central National Bank Checking.....                            | 33,190.07                                 |
| Investments:   |   |
| Money Markets and Savings Accounts .....                       | 2,079,283.75                              |
| Certificates of Deposit .....                                  | <u>2,583,009.91</u>                       |
| Total Primary Government                                       | 6,209,654.53                              |
| Agency Funds Per Cash Balance Report .....                     | (1,315.37)                                |
| Reconciling Items Per Bank Reconciliation.....                 | <u>356.52</u>                             |
| Total Reporting Entity (Excluding Agency Funds)                | <u><u>\$ 6,208,695.68</u></u>             |

**CITY OF CONCORDIA, KANSAS**  
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
 For the MONTH to Date August 31, 2012

| Funds  | Beginning<br>Unencumbered<br>Cash Balances | Cash<br>Receipts       | Expenditures         | Ending<br>Unencumbered<br>Cash Balances | Add<br>Encumbrances<br>and Accounts<br>Payable | Subtract<br>Accounts<br>Receivable | Cash Balance<br>August 31,<br>2012 |                        |
|--|--|------------------------|----------------------|---|--|------------------------------------|------------------------------------|------------------------|
| <b>BUDGETED FUNDS</b>                                |  |                        |                      |   |  |                                    |                                    |                        |
| General Fund   | 100  | \$ 1,039,441.96        | \$ 223,195.90        | \$ 301,918.72                           | \$ 960,719.14                                  | \$ (2,401.08)                      | \$ (3,762.58)                      | \$ 954,555.48          |
| Library  | 735  | 41,563.37              | -                    | 41,563.37                               | -  | -                                  | -                                  | -                      |
| Library Employee Benefits                            | 736  | 10,320.85              | -                    | 10,320.85                               | -  | -                                  | -                                  | -                      |
| 911 Wireless   | 245  | 8,738.59               | -                    | 95.90                                   | 8,642.69                                       | -                                  | -                                  | 8,642.69               |
| Industrial Development                               | 203  | 22,102.68              | -                    | 27,500.00                               | (5,397.32)                                     | -                                  | -                                  | (5,397.32)             |
| Special Highway                                      | 205  | 157,091.13             | -                    | 3,311.83                                | 153,779.30                                     | -                                  | -                                  | 153,779.30             |
| Emergency Telephone System                           | 212  | -                      | -                    | -                                       | -  | -                                  | -                                  | -                      |
| Special Park and Recreation                          | 217  | 87,879.23              | -                    | -                                       | 87,879.23                                      | -                                  | -                                  | 87,879.23              |
| Bond and Interest                                    | 301  | 135,352.36             | -                    | -                                       | 135,352.36                                     | -                                  | -                                  | 135,352.36             |
| Tax Increment  | 303  | 564,627.83             | -                    | -                                       | 564,627.83                                     | -                                  | -                                  | 564,627.83             |
| Water & Sewer Operating                              | 601  | 727,564.05             | 127,814.23           | 103,192.04                              | 752,186.24                                     | 21,320.01                          | (13,661.04)                        | 759,845.21             |
| Water/Sewer Bond & Interest                          | 608  | 23,234.73              | -                    | -                                       | 23,234.73                                      | -                                  | -                                  | 23,234.73              |
| <b>NON-BUDGETED FUNDS</b>                            |  |                        |                      |   |  |                                    |                                    |                        |
| 911 PSAP   | 244  | 21,088.86              | 5,026.52             | 1,561.16                                | 24,554.22                                      | -                                  | -                                  | 24,554.22              |
| Computer Equipment Replacement                       | 221  | 10,222.60              | -                    | 765.00                                  | 9,457.60                                       | -                                  | -                                  | 9,457.60               |
| Special Equipment Reserve                            | 222  | 346,696.67             | -                    | 17,969.76                               | 328,726.91                                     | -                                  | -                                  | 328,726.91             |
| B.A.T. Equipment Reserve                             | 223  | 119.70                 | -                    | -                                       | 119.70   | -                                  | -                                  | 119.70                 |
| Civil Asset Forfeiture                               | 207  | 874.42                 | -                    | -                                       | 874.42   | -                                  | -                                  | 874.42                 |
| Continuing Economic Development Grant                | 750  | 397,353.59             | 2,601.18             | 75.00                                   | 399,879.77                                     | -                                  | -                                  | 399,879.77             |
| Fire Department Grants                               | 250  | 1,579.85               | -                    | 1,558.44                                | 21.41  | -                                  | -                                  | 21.41                  |
| Firefighter Donations                                | 251  | -                      | -                    | -                                       | -  | -                                  | -                                  | -                      |
| Recreation Grant and Donations                       | 290  | 3,496.20               | -                    | -                                       | 3,496.20                                       | -                                  | -                                  | 3,496.20               |
| Police Dept Grants & Donations                       | 255  | -                      | -                    | -                                       | -  | -                                  | -                                  | -                      |
| Airport  | 630  | 37,063.77              | -                    | -                                       | 37,063.77                                      | -                                  | -                                  | 37,063.77              |
| T.I.F Project  | 444  | 2,205,366.43           | -                    | 6,978.85                                | 2,198,387.58                                   | -                                  | -                                  | 2,198,387.58           |
| Capital Improvement Project                          | 450  | 454,152.54             | -                    | 23,292.50                               | 430,860.04                                     | -                                  | (9,399.96)                         | 421,460.08             |
| Water/Sewer Projects                                 | 607  | 15,797.79              | -                    | -                                       | 15,797.79                                      | -                                  | -                                  | 15,797.79              |
| Cafeteria Plan                                       | 725  | 11,896.45              | -                    | 1,889.80                                | 10,006.65                                      | -                                  | -                                  | 10,006.65              |
| Cemetery Endowment                                   | 270  | 40,280.96              | -                    | -                                       | 40,280.96                                      | -                                  | -                                  | 40,280.96              |
| Small Animal Trust                                   | 260  | 36,007.50              | 41.61                | -                                       | 36,049.11                                      | -                                  | -                                  | 36,049.11              |
| Total Primary Government (Excluding<br>Agency Funds) |  | <u>\$ 6,399,914.11</u> | <u>\$ 358,679.44</u> | <u>\$ 541,993.22</u>                    | <u>\$ 6,216,600.33</u>                         | <u>\$ 18,918.93</u>                | <u>\$ (26,823.58)</u>              | <u>\$ 6,208,695.68</u> |

**CITY OF CONCORDIA, KANSAS**  
 Summary of Revenues & Expenditures - Actual and Budget  
 (Budgeted Funds Only)  
 For the Year to Date August 31, 2012

| Funds                       | Certified<br>Budget | Adjustments for<br>Qualifying<br>Budget Credits | Total<br>Budget for<br>Comparison | Current Year<br>Actual | Variance -<br>Over<br>(Under) |
|-----------------------------|---------------------|---|-----------------------------------|------------------------|-------------------------------|
| <b>REVENUES</b>             |                     |   |                                   |                        |                               |
| General Fund                | \$ 3,863,005.00     | \$ -  | \$ 3,863,005.00                   | \$ 2,946,053.82        | \$ (916,951.18)               |
| Special Revenue Funds:      |                     |   |                                   |                        |                               |
| Library                     | 151,576.00          | -   | 151,576.00                        | 132,700.22             | (18,875.78)                   |
| Library Employee Benefits   | 37,373.00           | -   | 37,373.00                         | 33,082.07              | (4,290.93)                    |
| 911 Wireless                | 17,000.00           | -   | 17,000.00                         | 2,858.91               | (14,141.09)                   |
| Industrial Development      | 58,627.00           | -   | 58,627.00                         | 45,571.62              | (13,055.38)                   |
| Special Highway             | 140,860.00          | -   | 140,860.00                        | 103,765.84             | (37,094.16)                   |
| Emergency Telephone System  | 30,000.00           | -   | 30,000.00                         | 8,669.79               | (21,330.21)                   |
| Special Park and Recreation | 12,037.00           | -   | 12,037.00                         | 5,655.13               | (6,381.87)                    |
| Debt Service Funds:         |                     |   |                                   |                        |                               |
| Bond and Interest           | 222,959.00          | -   | 222,959.00                        | 504,678.25             | 281,719.25                    |
| Tax Increment               | 572,100.00          | -   | 572,100.00                        | 1,701,748.68           | 1,129,648.68                  |
| Enterprise Funds:           |                     |   |                                   |                        |                               |
| Water & Sewer Operating     | 1,221,868.00        | -   | 1,221,868.00                      | 1,365,580.23           | 143,712.23                    |
| <b>EXPENDITURES</b>         |                     |   |                                   |                        |                               |
| General Fund                | \$ 4,199,527.00     | \$ 30,633.91                                    | \$ 4,230,160.91                   | \$ 2,356,250.85        | \$ (1,873,910.06)             |
| Special Revenue Funds:      |                     |   |                                   |                        |                               |
| Library                     | 148,979.00          | -   | 148,979.00                        | 132,700.22             | (16,278.78)                   |
| Library Employee Benefits   | 36,725.00           | -   | 36,725.00                         | 33,082.07              | (3,642.93)                    |
| 911 Wireless                | 60,936.00           | -   | 60,936.00                         | 32,257.20              | (28,678.80)                   |
| Industrial Development      | 60,000.00           | -   | 60,000.00                         | 55,000.00              | (5,000.00)                    |
| Special Highway             | 220,718.00          | -   | 220,718.00                        | 29,038.23              | (191,679.77)                  |
| Emergency Telephone System  | 106,867.00          | -   | 106,867.00                        | 19,242.82              | (87,624.18)                   |
| Special Park and Recreation | 94,553.00           | -   | 94,553.00                         | -                      | (94,553.00)                   |
| Debt Service Funds:         |                     |   |                                   |                        |                               |
| Bond and Interest           | 331,897.00          | -   | 331,897.00                        | 477,846.83             | 145,949.83                    |
| Tax Increment               | 662,414.00          | -   | 662,414.00                        | 1,165,060.58           | 502,646.58                    |
| Enterprise Funds:           |                     |   |                                   |                        |                               |
| Water & Sewer Operating     | 1,576,930.00        | 67,317.78                                       | 1,644,247.78                      | 687,515.47             | (956,732.31)                  |

**CITY OF CONCORDIA, KANSAS**  
**GENERAL FUND - 100**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2012

|                                  | Current Year      |                     |                        |                               |                  |
|----------------------------------|-------------------|---------------------|------------------------|-------------------------------|------------------|
|                                  | Actual<br>August  | Actual<br>YTD       | Budget                 | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| Cash Receipts                    |                   |                     |                        |                               |                  |
| Taxes and Shared Revenue         |                   |                     |                        |                               |                  |
| Ad Valorem Property Tax          | \$ -              | \$ 881,903.72       | \$ 930,975.00          | \$ (49,071.28)                | 94.73%           |
| Delinquent Tax                   | -                 | 7,937.61            | -                      | 7,937.61                      |                  |
| Motor Vehicle Tax                | -                 | 71,774.90           | 144,195.00             | (72,420.10)                   | 49.78%           |
| Recreational Vehicle Tax         | -                 | 720.56              | 1,668.00               | (947.44)                      | 43.20%           |
| 16-20M Truck Tax                 | -                 | 2,799.84            | 2,682.00               | 117.84                        | 104.39%          |
| Vehicle Rental Tax               | -                 | 142.53              | 100.00                 | 42.53                         | 142.53%          |
| Sales Tax                        | 146,420.00        | 1,128,002.58        | 1,689,004.00           | (561,001.42)                  | 66.79%           |
| Franchise Taxes                  | 2,029.74          | 325,248.86          | 507,900.00             | (182,651.14)                  | 64.04%           |
| In Lieu of Taxes                 | -                 | -                   | 5,029.00               | (5,029.00)                    | 0.00%            |
| Special Assessments              | -                 | 8,254.74            | 10,500.00              | (2,245.26)                    | 78.62%           |
| Intergovernmental                |                   |                     |                        |                               |                  |
| Local Alcoholic Liquor Tax       | -                 | 5,655.14            | 12,037.00              | (6,381.86)                    | 46.98%           |
| Highway Connection Links         | -                 | 33,121.55           | 44,100.00              | (10,978.45)                   | 75.11%           |
| State Grants                     | -                 | -                   | -                      | -                             |                  |
| Federal Grants - FAA             | -                 | -                   | -                      | -                             |                  |
| Federal Grants - STEP            | -                 | 1,302.64            | -                      | 1,302.64                      |                  |
| Licenses and Permits             |                   |                     |                        |                               |                  |
| Rent, Licenses, Permits & Fees   | 2,458.00          | 27,743.30           | 33,100.00              | (5,356.70)                    | 83.82%           |
| Charges for Services             |                   |                     |                        |                               |                  |
| Cemetery Permits/Deeds           | 1,350.00          | 7,650.00            | 11,000.00              | (3,350.00)                    | 69.55%           |
| Ambulance Service                | 21,976.55         | 139,090.02          | 205,000.00             | (65,909.98)                   | 67.85%           |
| Ambulance Fees                   | -                 | -                   | -                      | -                             |                  |
| Inter-Local Ambulance Agreement  | 21,902.13         | 54,273.13           | 56,865.00              | (2,591.87)                    | 95.44%           |
| Dispatch Inter-Local Agreement   | -                 | 90,000.00           | 80,000.00              | 10,000.00                     | 112.50%          |
| Pool Operations/Concession Sales | 2,052.47          | 28,668.98           | 23,800.00              | 4,868.98                      | 120.46%          |
| SRO Program Fees                 | -                 | 16,179.75           | 15,000.00              | 1,179.75                      | 107.87%          |
| Infrastructure Repair Service    | 931.58            | 1,549.06            | 4,000.00               | (2,450.94)                    | 38.73%           |
| Fines, Forfeitures and Penalties | 6,372.40          | 59,274.71           | 59,000.00              | 274.71                        | 100.47%          |
| Use of Money and Property        |                   |                     |                        |                               |                  |
| Rental Income                    | -                 | -                   | 250.00                 | (250.00)                      | 0.00%            |
| Interest Income                  | 2,923.23          | 7,401.41            | 13,900.00              | (6,498.59)                    | 53.25%           |
| Sale of Assets                   | -                 | 9,101.42            | 3,000.00               | 6,101.42                      | 303.38%          |
| Other Revenues                   |                   |                     |                        |                               |                  |
| Donations                        | 200.00            | 4,845.85            | 7,000.00               | (2,154.15)                    | 69.23%           |
| Miscellaneous                    | 177.26            | 4,080.25            | 2,600.00               | 1,480.25                      | 156.93%          |
| Reimbursed Expense               | 14,402.54         | 29,331.27           | 300.00                 | 29,031.27                     | 9777.09%         |
| <b>Total Cash Receipts</b>       | <b>223,195.90</b> | <b>2,946,053.82</b> | <b>\$ 3,863,005.00</b> | <b>\$ (916,951.18)</b>        | <b>76.26%</b>    |

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2012

|                                 | Current Year     |                   |                   |                               |                  |
|---------------------------------|------------------|-------------------|-------------------|-------------------------------|------------------|
|                                 | Actual<br>August | Actual<br>YTD     | Budget            | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| Expenditures and Transfers      |                  |                   |                   |                               |                  |
| Subject to Budget               |                  |                   |                   |                               |                  |
| General Administrative Services |                  |                   |                   |                               |                  |
| Personal Services               | \$ 11,710.54     | \$ 94,794.53      | \$ 143,680.00     | \$ (48,885.47)                | 65.98%           |
| Contractual Services            | 7,523.23         | 51,341.25         | 84,070.00         | (32,728.75)                   | 61.07%           |
| Commodities                     | 952.05           | 5,843.88          | 4,100.00          | 1,743.88                      | 142.53%          |
| Capital Outlay                  | -                | 1,083.70          | 300.00            | 783.70                        | 361.23%          |
| TOTAL FOR DEPARTMENT            | <u>20,185.82</u> | <u>153,063.36</u> | <u>232,150.00</u> | <u>(79,086.64)</u>            | <u>65.93%</u>    |
| Law/Municipal Courts            |                  |                   |                   |                               |                  |
| Personal Services               | 1,997.53         | 18,495.84         | 30,992.00         | (12,496.16)                   | 59.68%           |
| Contractual Services            | 3,008.48         | 23,715.91         | 31,000.00         | (7,284.09)                    | 76.50%           |
| Commodities                     | -                | 70.00             | 200.00            | (130.00)                      | 35.00%           |
| Capital Outlay                  | -                | -                 | 400.00            | (400.00)                      | 0.00%            |
| TOTAL FOR DEPARTMENT            | <u>5,006.01</u>  | <u>42,281.75</u>  | <u>62,592.00</u>  | <u>(20,310.25)</u>            | <u>67.55%</u>    |
| Elections                       |                  |                   |                   |                               |                  |
| Contractual Services            | -                | -                 | 3,500.00          | (3,500.00)                    | 0.00%            |
| Special Projects                |                  |                   |                   |                               |                  |
| Personal Services               | 3,111.71         | 26,298.88         | 32,920.00         | (6,621.12)                    | 79.89%           |
| Contractual Services            | 29,956.07        | 172,332.57        | 237,400.00        | (65,067.43)                   | 72.59%           |
| Commodities                     | 174.45           | 2,615.79          | 6,800.00          | (4,184.21)                    | 38.47%           |
| Capital Outlay                  | 258.21           | 862.94            | 3,800.00          | (2,937.06)                    | 22.71%           |
| Miscellaneous                   | -                | -                 | 399,240.00        | (399,240.00)                  | 0.00%            |
| TOTAL FOR DEPARTMENT            | <u>33,500.44</u> | <u>202,110.18</u> | <u>680,160.00</u> | <u>(478,049.82)</u>           | <u>29.72%</u>    |
| Law Enforcement                 |                  |                   |                   |                               |                  |
| Personal Services               | 50,995.11        | 388,771.68        | 613,760.00        | (224,988.32)                  | 63.34%           |
| Contractual Services            | 2,302.67         | 21,740.09         | 20,750.00         | 990.09                        | 104.77%          |
| Commodities                     | 3,938.53         | 34,535.65         | 38,800.00         | (4,264.35)                    | 89.01%           |
| Capital Outlay                  | -                | 1,100.00          | 5,385.00          | (4,285.00)                    | 20.43%           |
| TOTAL FOR DEPARTMENT            | <u>57,236.31</u> | <u>446,147.42</u> | <u>678,695.00</u> | <u>(232,547.58)</u>           | <u>65.74%</u>    |
| Police Communications/Records   |                  |                   |                   |                               |                  |
| Personal Services               | 21,703.44        | 185,706.49        | 280,765.00        | (95,058.51)                   | 66.14%           |
| Contractual Services            | 2,025.57         | 12,395.64         | 19,500.00         | (7,104.36)                    | 63.57%           |
| Commodities                     | 363.50           | 2,167.43          | 2,450.00          | (282.57)                      | 88.47%           |
| Capital Outlay                  | -                | 240.48            | 1,000.00          | (759.52)                      | 24.05%           |
| TOTAL FOR DEPARTMENT            | <u>24,092.51</u> | <u>200,510.04</u> | <u>303,715.00</u> | <u>(103,204.96)</u>           | <u>66.02%</u>    |
| Fire Department                 |                  |                   |                   |                               |                  |
| Personal Services               | 21,928.10        | 196,122.97        | 274,470.00        | (78,347.03)                   | 71.46%           |
| Contractual Services            | 693.56           | 7,375.97          | 11,730.00         | (4,354.03)                    | 62.88%           |
| Commodities                     | 871.33           | 14,548.69         | 30,500.00         | (15,951.31)                   | 47.70%           |
| Capital Outlay                  | 1,236.02         | 5,441.57          | 5,500.00          | (58.43)                       | 98.94%           |
| TOTAL FOR DEPARTMENT            | <u>24,729.01</u> | <u>223,489.20</u> | <u>322,200.00</u> | <u>(98,710.80)</u>            | <u>69.36%</u>    |
| Ambulance Service               |                  |                   |                   |                               |                  |
| Personal Services               | 21,422.14        | 189,395.77        | 276,275.00        | (86,879.23)                   | 68.55%           |
| Contractual Services            | 677.10           | 10,406.04         | 12,100.00         | (1,693.96)                    | 86.00%           |
| Commodities                     | 1,724.75         | 20,083.90         | 36,500.00         | (16,416.10)                   | 55.02%           |
| Capital Outlay                  | 1,937.93         | 8,987.73          | 17,500.00         | (8,512.27)                    | 51.36%           |
| TOTAL FOR DEPARTMENT            | <u>25,761.92</u> | <u>228,873.44</u> | <u>342,375.00</u> | <u>(113,501.56)</u>           | <u>66.85%</u>    |
| Animal Control                  |                  |                   |                   |                               |                  |
| Personal Services               | 3,653.58         | 25,836.63         | 36,970.00         | (11,133.37)                   | 69.89%           |
| Contractual Services            | 495.98           | 2,836.89          | 5,180.00          | (2,343.11)                    | 54.77%           |
| Commodities                     | -                | 4,215.30          | 5,800.00          | (1,584.70)                    | 72.68%           |
| Capital Outlay                  | -                | -                 | -                 | -                             | -                |
| TOTAL FOR DEPARTMENT            | <u>4,149.56</u>  | <u>32,888.82</u>  | <u>47,950.00</u>  | <u>(15,061.18)</u>            | <u>68.59%</u>    |
| Community Development           |                  |                   |                   |                               |                  |
| Personal Services               | 6,034.44         | 52,266.20         | 79,740.00         | (27,473.80)                   | 65.55%           |
| Contractual Services            | 734.81           | 3,657.44          | 17,450.00         | (13,792.56)                   | 20.96%           |
| Commodities                     | -                | 772.43            | 5,295.00          | (4,522.57)                    | 14.59%           |
| Capital Outlay                  | -                | -                 | 450.00            | (450.00)                      | 0.00%            |
| TOTAL FOR DEPARTMENT            | <u>6,769.25</u>  | <u>56,696.07</u>  | <u>102,935.00</u> | <u>(46,238.93)</u>            | <u>55.08%</u>    |

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

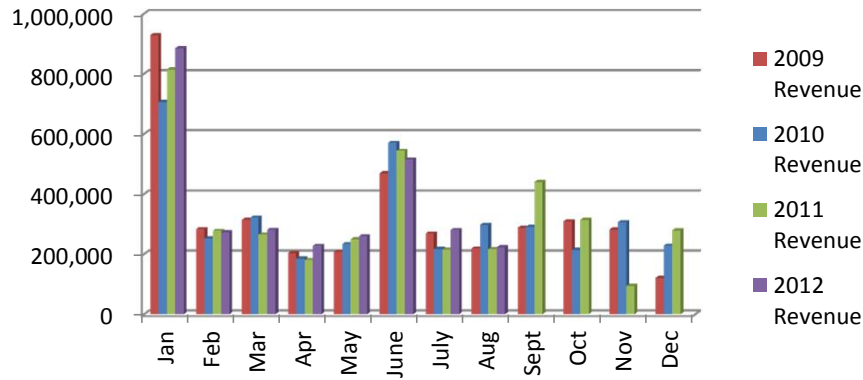
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2012

|   | Current Year      |                      |                        |                               | % Budget<br>Used |
|---|-------------------|----------------------|------------------------|-------------------------------|------------------|
|   | Actual<br>August  | Actual<br>YTD        | Budget                 | Variance -<br>Over<br>(Under) |                  |
| Expenditures and Transfers<br>Subject to Budget (Continued) |                   |                      |                        |                               |                  |
| Public Works-Streets  |                   |                      |                        |                               |                  |
| Personal Services   | \$ 28,304.24      | \$ 240,134.14        | \$ 365,265.00          | \$ (125,130.86)               | 65.74%           |
| Contractual Services  | 807.52            | 9,564.21             | 31,320.00              | (21,755.79)                   | 30.54%           |
| Commodities   | 12,833.10         | 53,273.43            | 67,635.00              | (14,361.57)                   | 78.77%           |
| TOTAL FOR DEPARTMENT  | <u>41,944.86</u>  | <u>302,971.78</u>    | <u>464,220.00</u>      | <u>(161,248.22)</u>           | <u>65.26%</u>    |
| Public Grounds-Airport                                      |                   |                      |                        |                               |                  |
| Personal Services   | 827.25            | 4,276.76             | 4,930.00               | (653.24)                      | 86.75%           |
| Contractual Services  | 2,872.12          | 19,781.21            | 34,410.00              | (14,628.79)                   | 57.49%           |
| Commodities   | 648.95            | 9,606.87             | 12,060.00              | (2,453.13)                    | 79.66%           |
| Capital Outlay  | -                 | -                    | 6,000.00               | (6,000.00)                    | 0.00%            |
| TOTAL FOR DEPARTMENT  | <u>4,348.32</u>   | <u>33,664.84</u>     | <u>57,400.00</u>       | <u>(23,735.16)</u>            | <u>58.65%</u>    |
| Public Grounds-Parks  |                   |                      |                        |                               |                  |
| Personal Services   | 14,521.72         | 119,611.89           | 185,135.00             | (65,523.11)                   | 64.61%           |
| Contractual Services  | 1,381.24          | 7,938.52             | 17,235.00              | (9,296.48)                    | 46.06%           |
| Commodities   | 854.01            | 13,575.91            | 29,250.00              | (15,674.09)                   | 46.41%           |
| Capital Outlay  | -                 | -                    | -                      | -                             |                  |
| TOTAL FOR DEPARTMENT  | <u>16,756.97</u>  | <u>141,126.32</u>    | <u>231,620.00</u>      | <u>(90,493.68)</u>            | <u>60.93%</u>    |
| Public Grounds-Parks-Cemetery                               |                   |                      |                        |                               |                  |
| Personal Services   | 2,378.42          | 30,116.12            | 51,515.00              | (21,398.88)                   | 58.46%           |
| Contractual Services  | 90.59             | 2,153.07             | 4,950.00               | (2,796.93)                    | 43.50%           |
| Commodities   | 432.34            | 11,440.00            | 13,905.00              | (2,465.00)                    | 82.27%           |
| Capital Outlay  | -                 | -                    | 2,250.00               | (2,250.00)                    | 0.00%            |
| TOTAL FOR DEPARTMENT  | <u>2,901.35</u>   | <u>43,709.19</u>     | <u>72,620.00</u>       | <u>(28,910.81)</u>            | <u>60.19%</u>    |
| Public Grounds-Pool   |                   |                      |                        |                               |                  |
| Personal Services   | 13,345.02         | 47,605.66            | 58,455.00              | (10,849.34)                   | 81.44%           |
| Contractual Services  | 2,173.64          | 11,195.76            | 23,265.00              | (12,069.24)                   | 48.12%           |
| Commodities   | 5,283.29          | 23,694.79            | 36,090.00              | (12,395.21)                   | 65.65%           |
| Capital Outlay  | -                 | 895.48               | -                      | 895.48                        |                  |
| TOTAL FOR DEPARTMENT  | <u>20,801.95</u>  | <u>83,391.69</u>     | <u>117,810.00</u>      | <u>(34,418.31)</u>            | <u>70.78%</u>    |
| Public Grounds-Sports Complex                               |                   |                      |                        |                               |                  |
| Personal Services   | 6,620.30          | 41,595.46            | 68,275.00              | (26,679.54)                   | 60.92%           |
| Contractual Services  | 1,130.98          | 13,673.24            | 18,180.00              | (4,506.76)                    | 75.21%           |
| Commodities   | 1,861.01          | 16,360.95            | 19,800.00              | (3,439.05)                    | 82.63%           |
| Capital Outlay  | -                 | -                    | -                      | -                             |                  |
| TOTAL FOR DEPARTMENT  | <u>9,612.29</u>   | <u>71,629.65</u>     | <u>106,255.00</u>      | <u>(34,625.35)</u>            | <u>67.41%</u>    |
| Recreation  |                   |                      |                        |                               |                  |
| Personal Services   | 3,901.96          | 44,758.70            | 62,930.00              | (18,171.30)                   | 71.12%           |
| Contractual Services  | 46.67             | 4,234.48             | 20,050.00              | (15,815.52)                   | 21.12%           |
| Commodities   | 173.52            | 9,703.92             | 18,350.00              | (8,646.08)                    | 52.88%           |
| Capital Outlay  | -                 | -                    | -                      | -                             |                  |
| TOTAL FOR DEPARTMENT  | <u>4,122.15</u>   | <u>58,697.10</u>     | <u>101,330.00</u>      | <u>(42,632.90)</u>            | <u>57.93%</u>    |
| Debt Service  |                   |                      |                        |                               |                  |
| Capital Lease Payments                                      | -                 | -                    | -                      | -                             |                  |
| Allocation to Others  | -                 | 30,000.00            | 30,000.00              | -                             | 100.00%          |
| Operating Transfers to:                                     |                   |                      |                        |                               |                  |
| Capital Improvement Fund                                    | -                 | -                    | 150,000.00             | (150,000.00)                  | 0.00%            |
| Computer Equipment Replacement Fund                         | -                 | 5,000.00             | 5,000.00               | -                             | 100.00%          |
| Economic Development Fund                                   | -                 | -                    | 7,000.00               | (7,000.00)                    | 0.00%            |
| Special Equipment Reserve Fund                              | -                 | -                    | 80,000.00              | (80,000.00)                   | 0.00%            |
| Total Certified Budget                                      |                   |                      | 4,199,527.00           | (1,843,276.15)                |                  |
| Adjustments for Qualifying<br>Budget Credits                |                   |                      | <u>30,633.91</u>       | <u>(30,633.91)</u>            |                  |
| Total Expenditures and Transfers<br>Subject to Budget       | <u>301,918.72</u> | <u>2,356,250.85</u>  | <u>\$ 4,230,160.91</u> | <u>\$ (1,873,910.06)</u>      | <u>55.70%</u>    |
| Receipts Over(Under) Expenditures                           |                   | 589,802.97           |                        |                               |                  |
| Unencumbered Cash, Beginning                                |                   | <u>370,916.17</u>    |                        |                               |                  |
| Unencumbered Cash, Ending                                   |                   | <u>\$ 960,719.14</u> |                        |                               |                  |

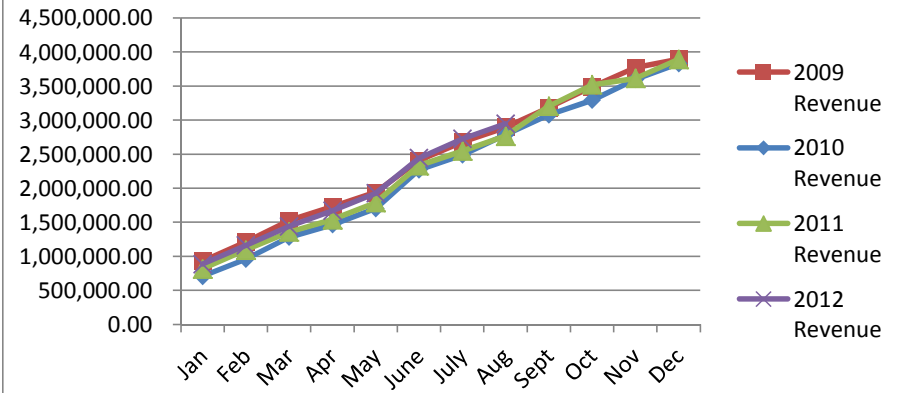


# General Fund 2009-2012

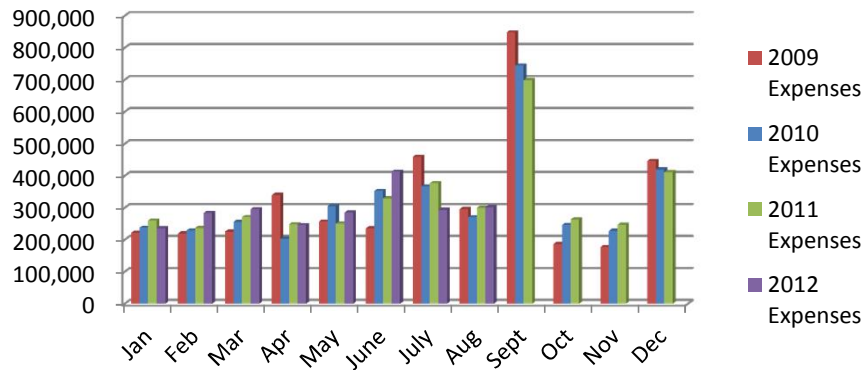
### 2009-2012 Revenue by Month



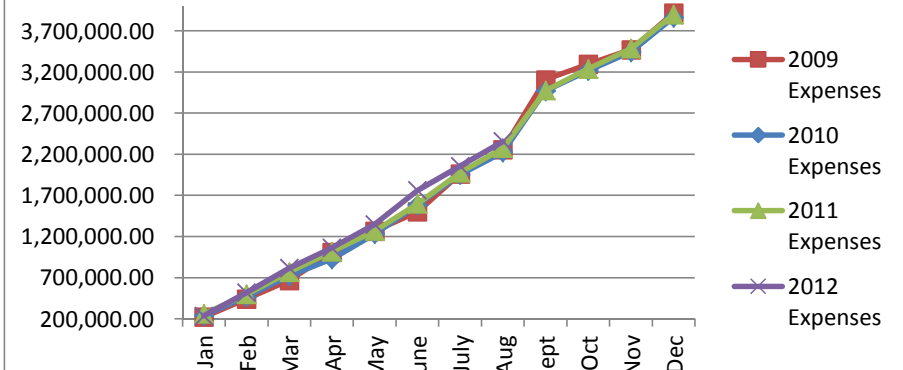
### 2009-2012 Cumulative Revenue



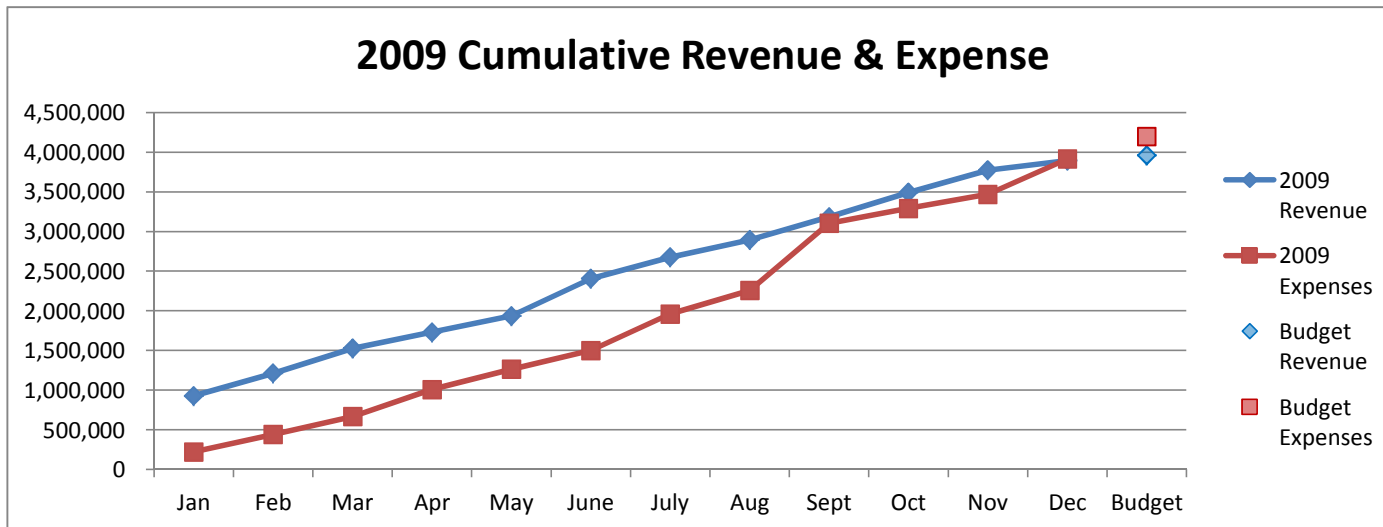
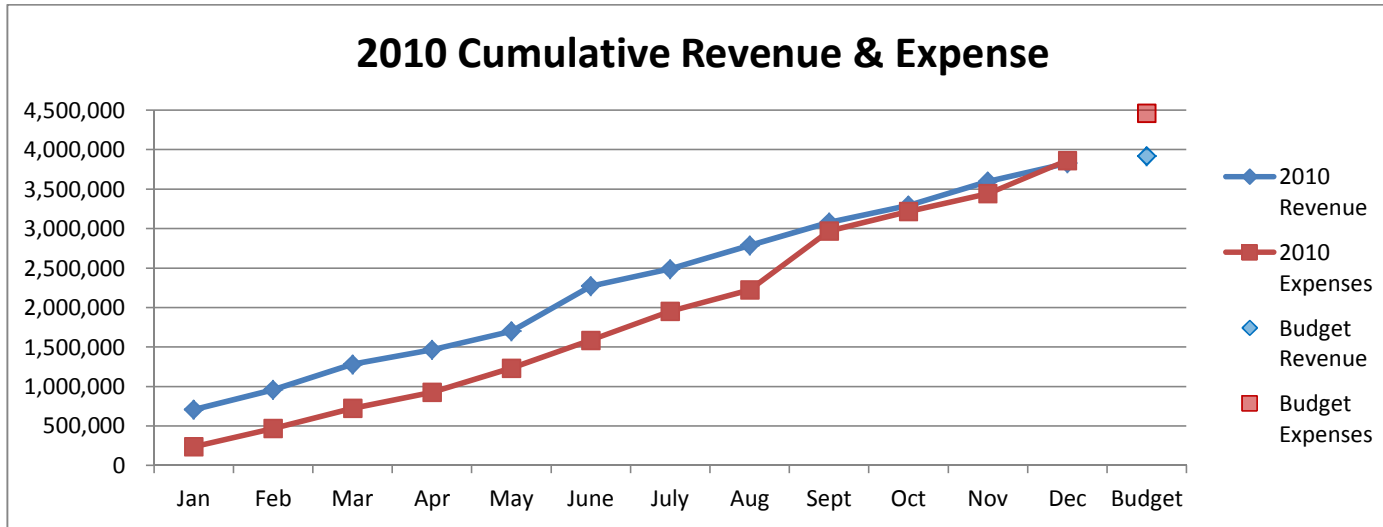
### 2009-2012 Expenses by Month



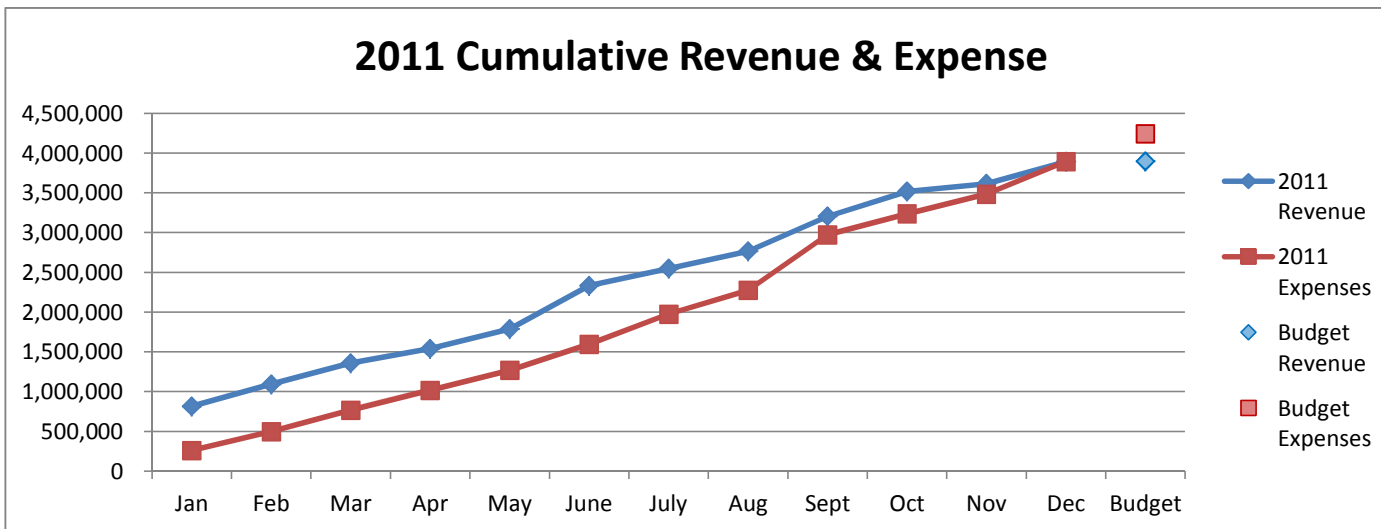
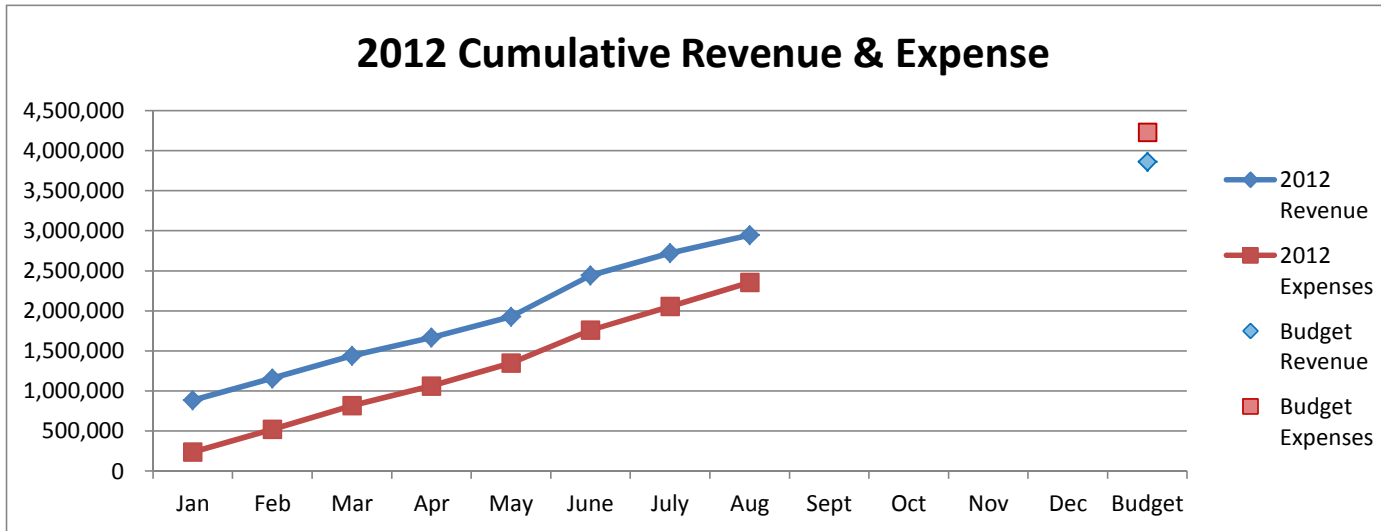
### 2009-2012 Cumulative Expenses



## General Fund 2010 vs 2009



## General Fund 2012 vs 2011



**CITY OF CONCORDIA, KANSAS**  
**LIBRARY FUND - 735**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2012

|  | Current Year     |                   |                      |                               | % Budget<br>Used |
|--|------------------|-------------------|----------------------|-------------------------------|------------------|
|  | Actual<br>August | Actual<br>YTD     | Budget               | Variance -<br>Over<br>(Under) |                  |
| <b>Cash Receipts</b>   |                  |                   |                      |                               |                  |
| <b>Taxes and Shared Revenue</b>                              |                  |                   |                      |                               |                  |
| Ad Valorem Property Tax                                      | \$ -             | \$ 120,001.77     | \$ 126,674.00        | \$ (6,672.23)                 | 94.73%           |
| Delinquent Tax   | -                | 1,222.40          | 900.00               | 322.40                        | 135.82%          |
| Motor Vehicle Tax  | -                | 10,938.02         | 22,605.00            | (11,666.98)                   | 48.39%           |
| Recreational Vehicle Tax                                     | -                | 110.84            | 261.00               | (150.16)                      | 42.47%           |
| 16-20M Truck Tax   | -                | 406.50            | 421.00               | (14.50)                       | 96.56%           |
| Rental Vehicle Tax   | -                | 20.69             | 15.00                | 5.69                          | 137.93%          |
| In Lieu of Taxes   | -                | -                 | 700.00               | (700.00)                      | 0.00%            |
| <b>Total Cash Receipts</b>                                   | <b>-</b>         | <b>132,700.22</b> | <b>\$ 151,576.00</b> | <b>\$ (18,875.78)</b>         | <b>87.55%</b>    |
| <b>Expenditures and Transfers</b>                            |                  |                   |                      |                               |                  |
| <b>Subject to Budget</b>                                     |                  |                   |                      |                               |                  |
| <b>Culture and Recreation</b>                                |                  |                   |                      |                               |                  |
| Appropriations   | 41,563.37        | 132,700.22        | \$ 148,979.00        | \$ (16,278.78)                | 89.07%           |
| <b>Total Expenditures and Transfers</b><br>Subject to Budget | <b>41,563.37</b> | <b>132,700.22</b> | <b>\$ 148,979.00</b> | <b>\$ (16,278.78)</b>         | <b>89.07%</b>    |
| Receipts Over(Under) Expenditures                            |                  | -                 |                      |                               |                  |
| Unencumbered Cash, Beginning                                 |                  | -                 |                      |                               |                  |
| Unencumbered Cash, Ending                                    |                  | <u>\$ -</u>       |                      |                               |                  |

**CITY OF CONCORDIA, KANSAS**  
**LIBRARY EMPLOYEE BENEFITS FUND - 736**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2012

|   | Current Year     |                  |                     |                               | % Budget<br>Used |
|---|------------------|------------------|---------------------|-------------------------------|------------------|
|   | Actual<br>August | Actual<br>YTD    | Budget              | Variance -<br>Over<br>(Under) |                  |
| <b>Cash Receipts</b>                    |                  |                  |                     |                               |                  |
| Taxes and Shared Revenue                |                  |                  |                     |                               |                  |
| Ad Valorem Property Tax                 | \$ -             | \$ 29,968.50     | \$ 31,621.00        | \$ (1,652.50)                 | 94.77%           |
| Delinquent Tax                          | -                | 293.12           | 200.00              | 93.12                         | 146.56%          |
| Motor Vehicle Tax                       | -                | 2,678.27         | 5,207.00            | (2,528.73)                    | 51.44%           |
| Recreational Vehicle Tax                | -                | 26.61            | 60.00               | (33.39)                       | 44.35%           |
| 16-20M Truck Tax                        | -                | 109.97           | 97.00               | 12.97                         | 113.37%          |
| Rental Vehicle Tax                      | -                | 5.60             | 5.00                | 0.60                          | 112.00%          |
| In Lieu of Taxes                        | -                | -                | 183.00              | (183.00)                      | 0.00%            |
| <b>Total Cash Receipts</b>              | <b>-</b>         | <b>33,082.07</b> | <b>\$ 37,373.00</b> | <b>\$ (4,290.93)</b>          | <b>88.52%</b>    |
| <b>Expenditures and Transfers</b>       |                  |                  |                     |                               |                  |
| Subject to Budget                       |                  |                  |                     |                               |                  |
| Culture and Recreation                  |                  |                  |                     |                               |                  |
| Appropriations                          | 10,320.85        | 33,082.07        | \$ 36,725.00        | \$ (3,642.93)                 | 90.08%           |
| <b>Total Expenditures and Transfers</b> |                  |                  |                     |                               |                  |
| Subject to Budget                       | 10,320.85        | 33,082.07        | \$ 36,725.00        | \$ (3,642.93)                 | 90.08%           |
| 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 August 31, 2012

|                                   | Current Year  |             |              |                         | % Budget Used |
|-----------------------------------|---------------|-------------|--------------|-------------------------|---------------|
|                                   | Actual August | Actual YTD  | Budget       | Variance - Over (Under) |               |
| Cash Receipts                     |               |             |              |                         |               |
| Charges for Services              |               |             |              |                         |               |
| Wireless 911 Fees                 | \$ -          | \$ 2,858.91 | \$ 17,000.00 | \$ (14,141.09)          | 16.82%        |
| Use of Money and Property         |               |             |              |                         |               |
| Interest Income                   | -             | -           | -            | -                       |               |
| Total Cash Receipts               | -             | 2,858.91    | \$ 17,000.00 | \$ (14,141.09)          | 16.82%        |
| Expenditures and Transfers        |               |             |              |                         |               |
| Subject to Budget                 |               |             |              |                         |               |
| General Government                |               |             |              |                         |               |
| Contractual Services              | 95.90         | 767.20      | \$ 4,800.00  | \$ (4,032.80)           | 15.98%        |
| Capital Outlay                    | -             | 31,490.00   | 56,136.00    | (24,646.00)             | 56.10%        |
| Total Expenditures and Transfers  |               |             |              |                         |               |
| Subject to Budget                 | 95.90         | 32,257.20   | \$ 60,936.00 | \$ (28,678.80)          | 52.94%        |
| Receipts Over(Under) Expenditures |               | (29,398.29) |              |                         |               |
| Unencumbered Cash, Beginning      |               | 38,040.98   |              |                         |               |
| Unencumbered Cash, Ending         |               | \$ 8,642.69 |              |                         |               |

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2012

|   | Current Year  |                      |                     |                               | % Budget Used |
|---|---------------|----------------------|---------------------|-------------------------------|---------------|
|   | Actual August | Actual YTD           | Budget              | Variance -<br>Over<br>(Under) |               |
| <b>Cash Receipts</b>                    |               |                      |                     |                               |               |
| <b>Taxes and Shared Revenue</b>         |               |                      |                     |                               |               |
| Ad Valorem Property Tax                 | \$ -          | \$ 42,026.91         | \$ 44,355.00        | \$ (2,328.09)                 | 94.75%        |
| Delinquent Tax                          | -             | 329.98               | 300.00              | 29.98                         | 109.99%       |
| Motor Vehicle Tax                       | -             | 3,016.37             | 4,666.00            | (1,649.63)                    | 64.65%        |
| Recreational Vehicle Tax                | -             | 28.00                | 54.00               | (26.00)                       | 51.85%        |
| 16-20M Truck Tax                        | -             | 162.11               | 87.00               | 75.11                         | 186.33%       |
| Rental Vehicle Tax                      | -             | 8.25                 | 5.00                | 3.25                          | 165.00%       |
| In Lieu of Taxes                        | -             | -                    | 160.00              | (160.00)                      | 0.00%         |
| <b>Use of Money and Property</b>        |               |                      |                     |                               |               |
| Interest Income                         | -             | -                    | -                   | -                             |               |
| <b>Operating Transfers from</b>         |               |                      |                     |                               |               |
| General Fund                            | -             | -                    | 7,000.00            | (7,000.00)                    | 0.00%         |
| Water and Sewer General Operating Fund  | -             | -                    | 2,000.00            | (2,000.00)                    | 0.00%         |
| <b>Total Cash Receipts</b>              | <b>-</b>      | <b>45,571.62</b>     | <b>\$ 58,627.00</b> | <b>\$ (13,055.38)</b>         | <b>77.73%</b> |
| <b>Expenditures and Transfers</b>       |               |                      |                     |                               |               |
| <b>Subject to Budget</b>                |               |                      |                     |                               |               |
| <b>General Government</b>               |               |                      |                     |                               |               |
| Contractual Services                    | 27,500.00     | 55,000.00            | \$ 55,000.00        | \$ -                          | 100.00%       |
| Miscellaneous                           | -             | -                    | 5,000.00            | (5,000.00)                    | 0.00%         |
| <b>Total Expenditures and Transfers</b> |               |                      |                     |                               |               |
| Subject to Budget                       | 27,500.00     | 55,000.00            | \$ 60,000.00        | \$ (5,000.00)                 | 91.67%        |
| Receipts Over(Under) Expenditures       |               | (9,428.38)           |                     |                               |               |
| Unencumbered Cash, Beginning            |               | 4,031.06             |                     |                               |               |
| Unencumbered Cash, Ending               |               | <u>\$ (5,397.32)</u> |                     |                               |               |

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2012

|   | Current Year     |                      |                      |                               | % Budget<br>Used |
|---|------------------|----------------------|----------------------|-------------------------------|------------------|
|   | Actual<br>August | Actual<br>YTD        | Budget               | Variance -<br>Over<br>(Under) |                  |
| <b>Cash Receipts</b>  |                  |                      |                      |                               |                  |
| Taxes and Shared Revenue                                      |                  |                      |                      |                               |                  |
| Highway Gas Tax   | \$ -             | \$ 103,765.84        | \$ 140,860.00        | \$ (37,094.16)                | 73.67%           |
| Use of Money and Property                                     |                  |                      |                      |                               |                  |
| Interest Income   | -                | -                    |                      | -                             |                  |
| <b>Total Cash Receipts</b>                                    | <b>-</b>         | <b>103,765.84</b>    | <b>\$ 140,860.00</b> | <b>\$ (37,094.16)</b>         | <b>73.67%</b>    |
| <b>Expenditures and Transfers</b>                             |                  |                      |                      |                               |                  |
| <b>Subject to Budget</b>                                      |                  |                      |                      |                               |                  |
| <b>Streets and Highways</b>                                   |                  |                      |                      |                               |                  |
| Personal Services   | 2,035.67         | 7,873.65             | \$ 15,215.00         | \$ (7,341.35)                 | 51.75%           |
| Contractual Services  | -                | 159.70               | 13,200.00            | (13,040.30)                   | 1.21%            |
| Commodities   | 1,276.16         | 21,004.88            | 75,000.00            | (53,995.12)                   | 28.01%           |
| Capital Outlay  | -                | -                    | 75,303.00            | (75,303.00)                   | 0.00%            |
| <b>Operating Transfers to:</b>                                |                  |                      |                      |                               |                  |
| Special Equipment Reserve Fund                                | -                | -                    | 42,000.00            | (42,000.00)                   | 0.00%            |
| <b>Total Expenditures and Transfers<br/>Subject to Budget</b> | <b>3,311.83</b>  | <b>29,038.23</b>     | <b>\$ 220,718.00</b> | <b>\$ (191,679.77)</b>        | <b>13.16%</b>    |
| Receipts Over(Under) Expenditures                             |                  | 74,727.61            |                      |                               |                  |
| Unencumbered Cash, Beginning                                  |                  | 79,051.69            |                      |                               |                  |
| Unencumbered Cash, Ending                                     |                  | <u>\$ 153,779.30</u> |                      |                               |                  |



**CITY OF CONCORDIA, KANSAS**  
**EMERGENCY TELEPHONE SYSTEM FUND - 212**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2012

|   | Current Year     |                  |                      |                               | % Budget<br>Used |
|---|------------------|------------------|----------------------|-------------------------------|------------------|
|   | Actual<br>August | Actual<br>YTD    | Budget               | Variance -<br>Over<br>(Under) |                  |
| <b>Cash Receipts</b>                    |                  |                  |                      |                               |                  |
| Taxes and Shared Revenue                |                  |                  |                      |                               |                  |
| Service Tax                             | \$ -             | \$ 8,669.79      | \$ 30,000.00         | \$ (21,330.21)                | 28.90%           |
| Use of Money and Property               |                  |                  |                      |                               |                  |
| Interest Income                         | -                | -                | -                    | -                             |                  |
| <b>Total Cash Receipts</b>              | <u>-</u>         | <u>8,669.79</u>  | <u>\$ 30,000.00</u>  | <u>\$ (21,330.21)</u>         | 28.90%           |
| <b>Expenditures and Transfers</b>       |                  |                  |                      |                               |                  |
| Subject to Budget                       |                  |                  |                      |                               |                  |
| General Government                      |                  |                  |                      |                               |                  |
| Contractual Services                    | -                | 12,242.82        | \$ 24,500.00         | \$ (12,257.18)                | 49.97%           |
| Capital Outlay                          | -                | 7,000.00         | 82,367.00            | (75,367.00)                   | 8.50%            |
| <b>Total Expenditures and Transfers</b> |                  |                  |                      |                               |                  |
| Subject to Budget                       | <u>-</u>         | <u>19,242.82</u> | <u>\$ 106,867.00</u> | <u>\$ (87,624.18)</u>         | 18.01%           |
| Receipts Over(Under) Expenditures       |                  | (10,573.03)      |                      |                               |                  |
| Unencumbered Cash, Beginning            |                  | <u>10,573.03</u> |                      |                               |                  |
| Unencumbered Cash, Ending               |                  | <u>\$ -</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 August 31, 2012

|   | Current Year  |                     |                     |                         | % Budget Used |
|---|---------------|---------------------|---------------------|-------------------------|---------------|
|   | Actual August | Actual YTD          | Budget              | Variance - Over (Under) |               |
| Cash Receipts                           |               |                     |                     |                         |               |
| Taxes and Shared Revenue                |               |                     |                     |                         |               |
| Local Alcoholic Liquor Tax              | \$ -          | \$ 5,655.13         | \$ 12,037.00        | \$ (6,381.87)           | 46.98%        |
| Use of Money and Property               |               |                     |                     |                         |               |
| Interest Income                         | -             | -                   | -                   | -                       |               |
| <b>Total Cash Receipts</b>              | <u>-</u>      | <u>5,655.13</u>     | <u>\$ 12,037.00</u> | <u>\$ (6,381.87)</u>    | 46.98%        |
| Expenditures and Transfers              |               |                     |                     |                         |               |
| Subject to Budget                       |               |                     |                     |                         |               |
| Culture and Recreation                  |               |                     |                     |                         |               |
| Capital Outlay                          | -             | -                   | \$ 94,553.00        | \$ (94,553.00)          | 0.00%         |
| <b>Total Expenditures and Transfers</b> |               |                     |                     |                         |               |
| Subject to Budget                       | <u>-</u>      | <u>-</u>            | <u>\$ 94,553.00</u> | <u>\$ (94,553.00)</u>   | 0.00%         |
| Receipts Over(Under) Expenditures       |               | 5,655.13            |                     |                         |               |
| Unencumbered Cash, Beginning            |               | <u>82,224.10</u>    |                     |                         |               |
| Unencumbered Cash, Ending               |               | <u>\$ 87,879.23</u> |                     |                         |               |

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2012

|   | Current Year     |                      |                      |                               |                  |
|---|------------------|----------------------|----------------------|-------------------------------|------------------|
|   | Actual<br>August | Actual<br>YTD        | Budget               | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| <b>Cash Receipts</b>  |                  |                      |                      |                               |                  |
| Taxes and Shared Revenue                                      |                  |                      |                      |                               |                  |
| Ad Valorem Property Tax                                       | \$ -             | \$ 40,164.24         | \$ 42,389.00         | \$ (2,224.76)                 | 94.75%           |
| Delinquent Tax  | -                | 1,222.41             | 900.00               | 322.41                        | 135.82%          |
| Motor Vehicle Tax   | -                | 63,715.40            | 18,231.00            | 45,484.40                     | 349.49%          |
| Recreational Vehicle Tax                                      | -                | 3,813.14             | 211.00               | 3,602.14                      | 1807.18%         |
| 16-20M Truck Tax  | -                | 511.07               | 339.00               | 172.07                        | 150.76%          |
| Rental Vehicle Tax  | -                | 212.43               | 15.00                | 197.43                        | 1416.20%         |
| In Lieu of Taxes  | -                | -                    | 600.00               | (600.00)                      | 0.00%            |
| Special Assessments   | -                | 55,723.33            | 114,900.00           | (59,176.67)                   | 48.50%           |
| Uses of Money and Property                                    |                  |                      |                      |                               |                  |
| Proceeds from Long Term Debt                                  | -                | 338,307.98           | -                    | 338,307.98                    |                  |
| Interest Income   | -                | 1,008.25             | 950.00               | 58.25                         | 106.13%          |
| Operating Transfers from:                                     |                  |                      |                      |                               |                  |
| Water and Sewer General<br>Operating Fund                     | -                | -                    | 44,424.00            | (44,424.00)                   | 0.00%            |
| <b>Total Cash Receipts</b>                                    | <b>-</b>         | <b>504,678.25</b>    | <b>\$ 222,959.00</b> | <b>\$ 281,719.25</b>          | <b>226.35%</b>   |
| <b>Expenditures and Transfers</b>                             |                  |                      |                      |                               |                  |
| Subject to Budget   |                  |                      |                      |                               |                  |
| Debt Services   |                  |                      |                      |                               |                  |
| Principal   | -                | 432,400.00           | \$ 227,400.00        | \$ 205,000.00                 | 190.15%          |
| Interest  | -                | 39,167.33            | 79,489.00            | (40,321.67)                   | 49.27%           |
| Commissions and Postage                                       | -                | -                    | 8.00                 | (8.00)                        | 0.00%            |
| Issuance Fees   | -                | 6,279.50             | -                    | 6,279.50                      |                  |
| Miscellaneous   | -                | -                    | 25,000.00            | (25,000.00)                   | 0.00%            |
| <b>Total Expenditures and Transfers<br/>Subject to Budget</b> | <b>-</b>         | <b>477,846.83</b>    | <b>\$ 331,897.00</b> | <b>\$ 145,949.83</b>          | <b>143.97%</b>   |
| Receipts Over(Under) Expenditures                             |                  | 26,831.42            |                      |                               |                  |
| Unencumbered Cash, Beginning                                  |                  | 108,520.94           |                      |                               |                  |
| Unencumbered Cash, Ending                                     |                  | <u>\$ 135,352.36</u> |                      |                               |                  |

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2012

|   | Current Year     |                     |                      |                               | % Budget<br>Used |
|---|------------------|---------------------|----------------------|-------------------------------|------------------|
|   | Actual<br>August | Actual<br>YTD       | Budget               | Variance -<br>Over<br>(Under) |                  |
| <b>Cash Receipts</b>                    |                  |                     |                      |                               |                  |
| Taxes and Shared Revenue                |                  |                     |                      |                               |                  |
| Ad Valorem Property Tax                 | \$ -             | \$ 507,777.36       | \$ 565,400.00        | \$ (57,622.64)                | 89.81%           |
| Delinquent Tax                          | -                | 51,933.45           | 5,000.00             | 46,933.45                     | 1038.67%         |
| Proceeds of Indebtedness - GO           | -                | -                   | -                    | -                             |                  |
| Use of Money and Property               |                  |                     |                      |                               |                  |
| Proceeds from Long Term Debt            | -                | 1,135,837.87        | -                    | 1,135,837.87                  |                  |
| Interest Income                         | -                | 6,200.00            | 1,700.00             | 4,500.00                      | 364.71%          |
| <b>Total Cash Receipts</b>              | <b>-</b>         | <b>1,701,748.68</b> | <b>\$ 572,100.00</b> | <b>\$ 1,129,648.68</b>        | <b>297.46%</b>   |
| <b>Expenditures and Transfers</b>       |                  |                     |                      |                               |                  |
| Subject to Budget                       |                  |                     |                      |                               |                  |
| Debt Services                           |                  |                     |                      |                               |                  |
| Principal                               | -                | 1,090,000.00        | \$ 170,000.00        | \$ 920,000.00                 | 641.18%          |
| Interest                                | -                | 46,778.68           | 72,414.00            | (25,635.32)                   | 64.60%           |
| Issuance Fees                           | -                | 28,281.90           | -                    | 28,281.90                     |                  |
| Operating Transfers to:                 |                  |                     |                      |                               |                  |
| T.I.F. Project Fund                     | -                | -                   | 420,000.00           | (420,000.00)                  | 0.00%            |
| <b>Total Expenditures and Transfers</b> | <b>-</b>         | <b>1,165,060.58</b> | <b>\$ 662,414.00</b> | <b>\$ 502,646.58</b>          | <b>175.88%</b>   |
| Receipts Over(Under) Expenditures       |                  | 536,688.10          |                      |                               |                  |
| Unencumbered Cash, Beginning            |                  | 27,939.73           |                      |                               |                  |
| Unencumbered Cash, Ending               |                  | \$ 564,627.83       |                      |                               |                  |

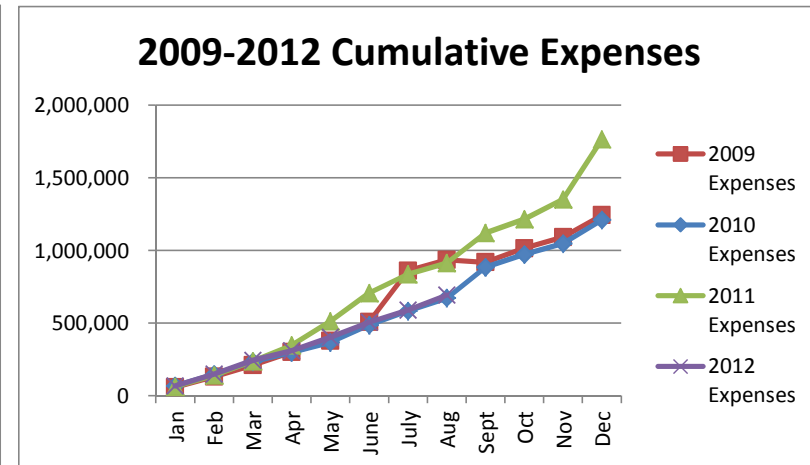
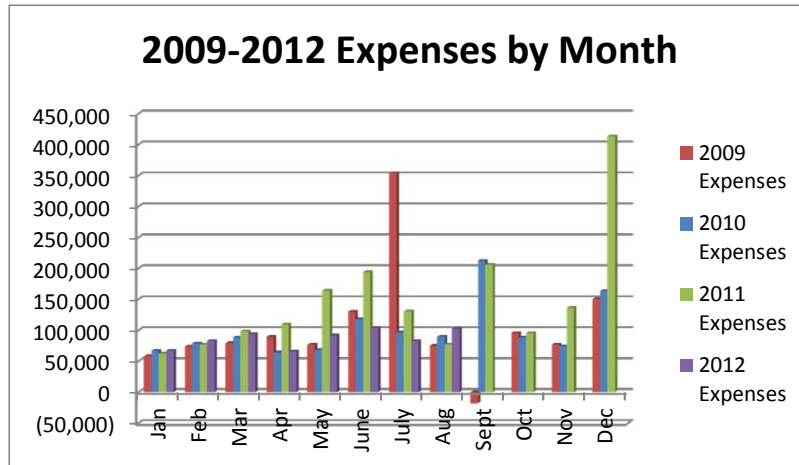
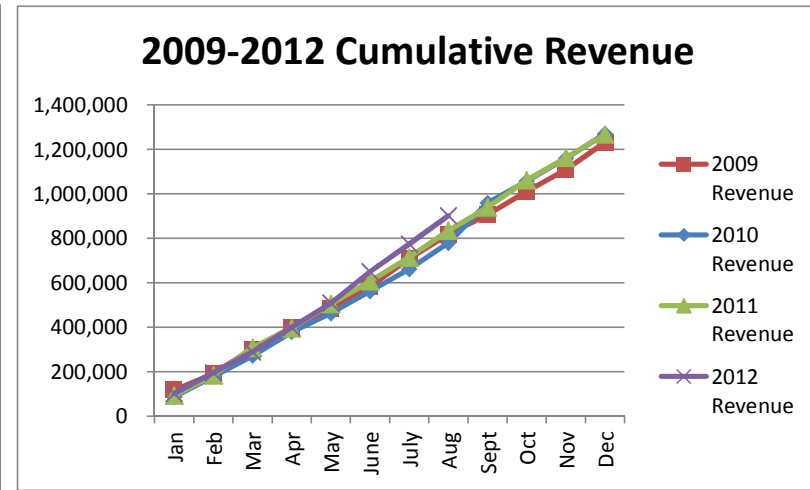
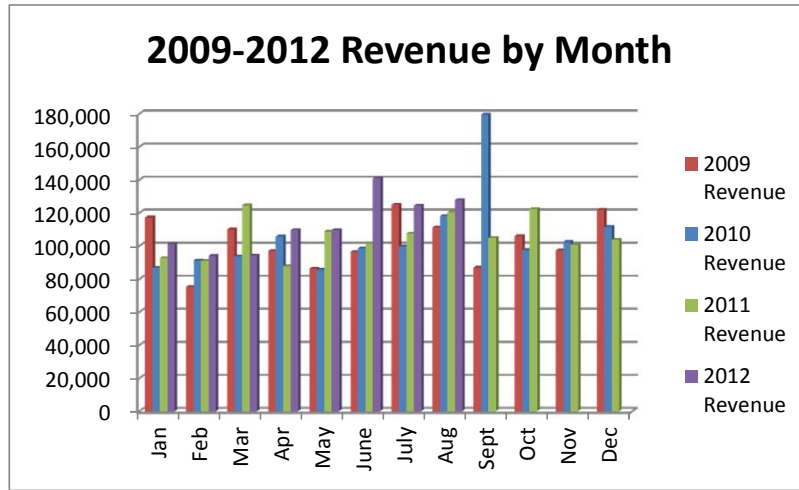
**CITY OF CONCORDIA, KANSAS**  
**WATER AND SEWER GENERAL OPERATING FUND - 601**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2012

|                                   | Current Year      |                     |                        |                               |                  |
|-----------------------------------|-------------------|---------------------|------------------------|-------------------------------|------------------|
|                                   | Actual<br>August  | Actual<br>YTD       | Budget                 | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| <b>Cash Receipts</b>              |                   |                     |                        |                               |                  |
| <b>Charges for Services</b>       |                   |                     |                        |                               |                  |
| Water Receipts                    | \$ 87,590.79      | \$ 562,153.42       | \$ 741,800.00          | \$ (179,646.58)               | 75.78%           |
| Sewer Receipts                    | 36,603.75         | 293,454.64          | 415,000.00             | (121,545.36)                  | 70.71%           |
| Connection Fees                   | 1,270.00          | 14,656.96           | 24,000.00              | (9,343.04)                    | 61.07%           |
| <b>Use of Money and Property</b>  |                   |                     |                        |                               |                  |
| Proceeds from Long Term Debt      | -                 | 396,632.23          | -                      | 396,632.23                    |                  |
| Rental Income                     | 1,354.37          | 11,889.61           | 16,500.00              | (4,610.39)                    | 72.06%           |
| Interest Income                   | -                 | -                   | 4,700.00               | (4,700.00)                    | 0.00%            |
| Sale of Assets                    | -                 | 13,037.80           | -                      | 13,037.80                     |                  |
| <b>Other Revenues</b>             |                   |                     |                        |                               |                  |
| Miscellaneous                     | 22.99             | 42.99               | 500.00                 | (457.01)                      | 8.60%            |
| Reimbursed Expense                | -                 | 67,317.78           | -                      | 67,317.78                     |                  |
| State Sales Tax                   | 972.33            | 6,394.80            | 7,000.00               | (605.20)                      | 91.35%           |
| <b>Operating Transfers from:</b>  |                   |                     |                        |                               |                  |
| Water and Sewer Project Fund      | -                 | -                   | 12,368.00              | (12,368.00)                   | 0.00%            |
| <b>Total Cash Receipts</b>        | <u>127,814.23</u> | <u>1,365,580.23</u> | <u>\$ 1,221,868.00</u> | <u>\$ 143,712.23</u>          | 111.76%          |
| <b>Expenditures and Transfers</b> |                   |                     |                        |                               |                  |
| <b>Subject to Budget</b>          |                   |                     |                        |                               |                  |
| <b>Utility Administration</b>     |                   |                     |                        |                               |                  |
| Personal Services                 | 17,128.10         | 145,308.18          | \$ 296,295.00          | \$ (150,986.82)               | 49.04%           |
| Contractual Services              | 10,448.09         | 77,714.09           | 130,800.00             | (53,085.91)                   | 59.41%           |
| Commodities                       | -                 | 3,695.19            | 142,226.00             | (138,530.81)                  | 2.60%            |
| Capital Outlay                    | 258.22            | 3,146.40            | 1,200.00               | 1,946.40                      | 262.20%          |
| <b>TOTAL FOR DEPARTMENT</b>       | <u>27,834.41</u>  | <u>229,863.86</u>   | <u>570,521.00</u>      | <u>(340,657.14)</u>           | <u>40.29%</u>    |
| <b>Utility Water Production</b>   |                   |                     |                        |                               |                  |
| Personal Services                 | 4,438.54          | 40,246.51           | 52,065.00              | (11,818.49)                   | 77.30%           |
| Contractual Services              | 5,243.32          | 26,959.82           | 57,400.00              | (30,440.18)                   | 46.97%           |
| Commodities                       | 6,705.71          | 15,584.60           | 36,000.00              | (20,415.40)                   | 43.29%           |
| Capital Outlay                    | 2,841.00          | 2,841.00            | 20,000.00              | (17,159.00)                   | 14.21%           |
| <b>TOTAL FOR DEPARTMENT</b>       | <u>19,228.57</u>  | <u>85,631.93</u>    | <u>165,465.00</u>      | <u>(79,833.07)</u>            | <u>51.75%</u>    |
| <b>Utility Water Distribution</b> |                   |                     |                        |                               |                  |
| Personal Services                 | 7,995.32          | 67,756.42           | 98,425.00              | (30,668.58)                   | 68.84%           |
| Contractual Services              | 152.24            | 5,655.08            | 10,900.00              | (5,244.92)                    | 51.88%           |
| Commodities                       | 6,229.20          | 54,695.98           | 75,700.00              | (21,004.02)                   | 72.25%           |
| Capital Outlay                    | 13,804.00         | 21,042.28           | 100,000.00             | (78,957.72)                   | 21.04%           |
| <b>TOTAL FOR DEPARTMENT</b>       | <u>28,180.76</u>  | <u>149,149.76</u>   | <u>285,025.00</u>      | <u>(135,875.24)</u>           | <u>52.33%</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 August 31, 2012

|   | Current Year      |                      |                        |                               |                  |
|---|-------------------|----------------------|------------------------|-------------------------------|------------------|
|   | Actual<br>August  | Actual<br>YTD        | Budget                 | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| Expenditures and Transfers                            |                   |                      |                        |                               |                  |
| Subject to Budget (Continued)                         |                   |                      |                        |                               |                  |
| Utility Wastewater Treatment                          |                   |                      |                        |                               |                  |
| Personal Services                                     | \$ 9,993.80       | \$ 101,119.32        | \$ 147,190.00          | \$ (46,070.68)                | 68.70%           |
| Contractual Services                                  | 10,028.15         | 51,577.22            | 95,750.00              | (44,172.78)                   | 53.87%           |
| Commodities   | 1,612.78          | 24,710.58            | 38,100.00              | (13,389.42)                   | 64.86%           |
| Capital Outlay  | -                 | -                    | 80,000.00              | (80,000.00)                   | 0.00%            |
| TOTAL FOR DEPARTMENT                                  | <u>21,634.73</u>  | <u>177,407.12</u>    | <u>361,040.00</u>      | <u>(183,632.88)</u>           | <u>49.14%</u>    |
| Utility Wastewater Collection                         |                   |                      |                        |                               |                  |
| Personal Services                                     | 6,213.81          | 36,818.05            | 46,110.00              | (9,291.95)                    | 79.85%           |
| Contractual Services                                  | 66.00             | 487.79               | 11,600.00              | (11,112.21)                   | 4.21%            |
| Commodities   | 33.76             | 3,156.96             | 4,800.00               | (1,643.04)                    | 65.77%           |
| Capital Outlay  | -                 | -                    | -                      | -                             |                  |
| TOTAL FOR DEPARTMENT                                  | <u>6,313.57</u>   | <u>40,462.80</u>     | <u>62,510.00</u>       | <u>(22,047.20)</u>            | <u>64.73%</u>    |
| Utility Special Projects                              |                   |                      |                        |                               |                  |
| Contractual Services                                  | -                 | -                    | -                      | -                             |                  |
| Capital Outlay  | -                 | -                    | -                      | -                             |                  |
| Debt Service  |                   |                      |                        |                               |                  |
| Principal   | -                 | -                    | -                      | -                             |                  |
| Interest  | -                 | -                    | -                      | -                             |                  |
| Commissions and Postage                               | -                 | -                    | -                      | -                             |                  |
| Operating Transfers to:                               |                   |                      |                        |                               |                  |
| Water/Sewer Bond & Interest Fund                      | -                 | -                    | 70,945.00              |                               |                  |
| Debt Service Fund                                     | -                 | -                    | 44,424.00              |                               |                  |
| Special Equipment Reserve Fund                        | -                 | -                    | 10,000.00              | (10,000.00)                   | 0.00%            |
| Economic Development Fund                             | -                 | -                    | 2,000.00               | (2,000.00)                    | 0.00%            |
| Computer Equipment Replacement Fund                   | -                 | 5,000.00             | 5,000.00               | -                             | 100.00%          |
| Total Certified Budget                                |                   |                      | 1,576,930.00           | (774,045.53)                  |                  |
| Adjustments for Qualifying                            |                   |                      |                        |                               |                  |
| Budget Credits  |                   |                      | 67,317.78              | (67,317.78)                   |                  |
| Total Expenditures and Transfers<br>Subject to Budget | <u>103,192.04</u> | <u>687,515.47</u>    | <u>\$ 1,644,247.78</u> | <u>\$ (841,363.31)</u>        | 41.81%           |
| Receipts Over(Under) Expenditures                     |                   | 678,064.76           |                        |                               |                  |
| Unencumbered Cash, Beginning                          |                   | <u>74,121.48</u>     |                        |                               |                  |
| Unencumbered Cash, Ending                             |                   | <u>\$ 752,186.24</u> |                        |                               |                  |

## Water & Sewer Operating Fund 2009-2012

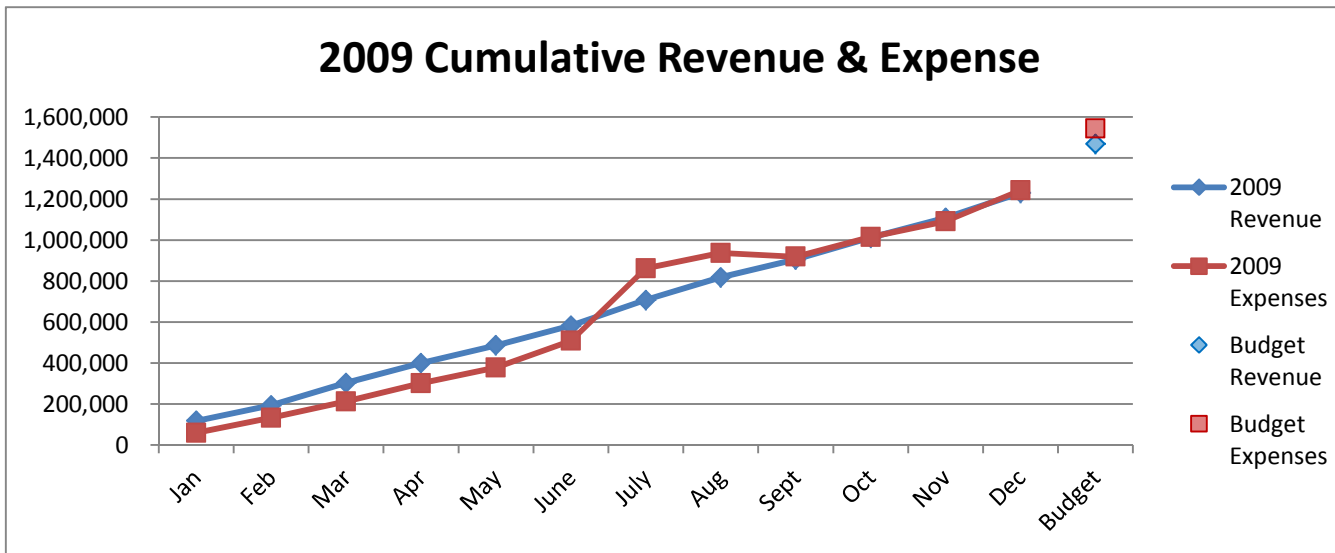
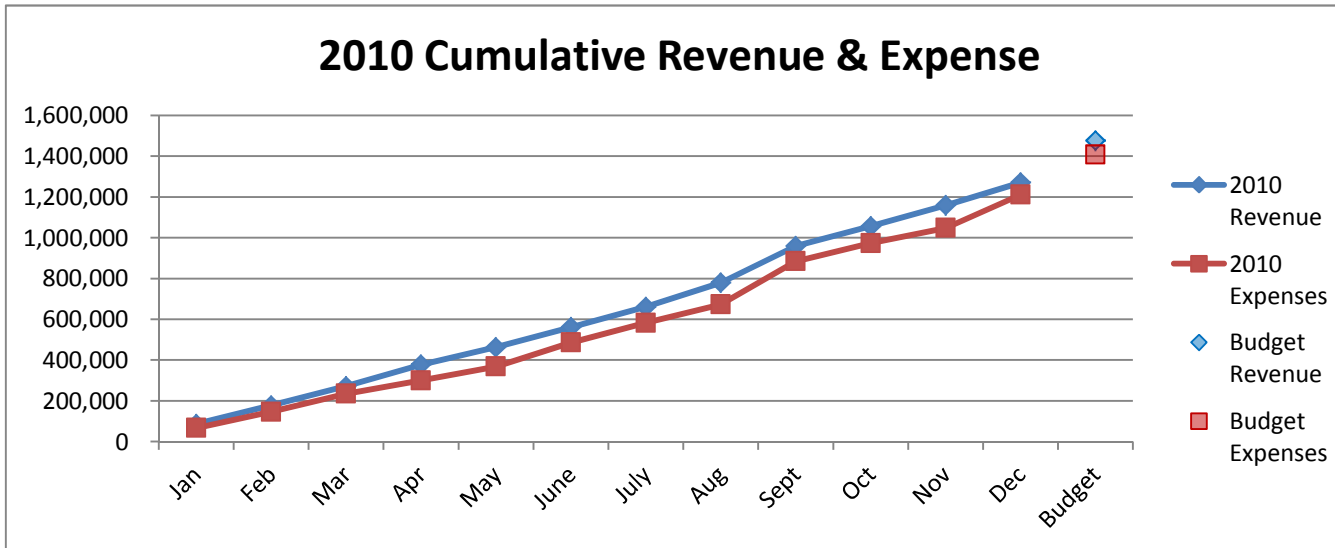


**NOTE:** Expenditures and subsequent reimbursements (receipts) for the 2011 Broadway Sewer CDBG Grant are excluded from the totals used in these graphs for comparison purposes.

**NOTE(2):** 2012 bond proceeds are excluded from these graphs for comparison purposes.

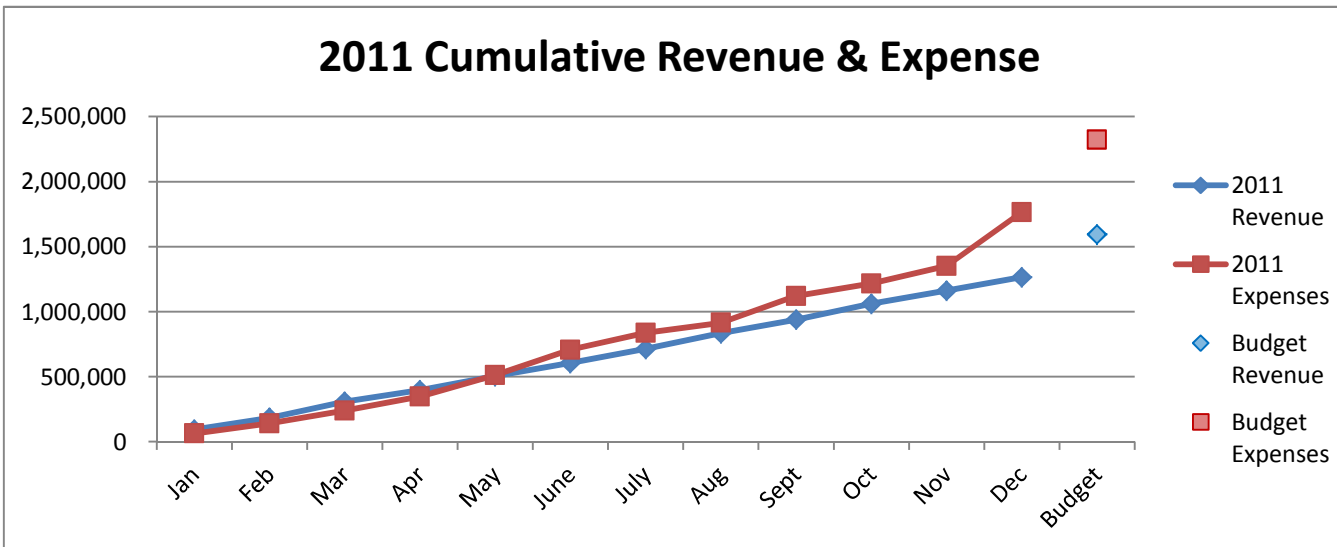
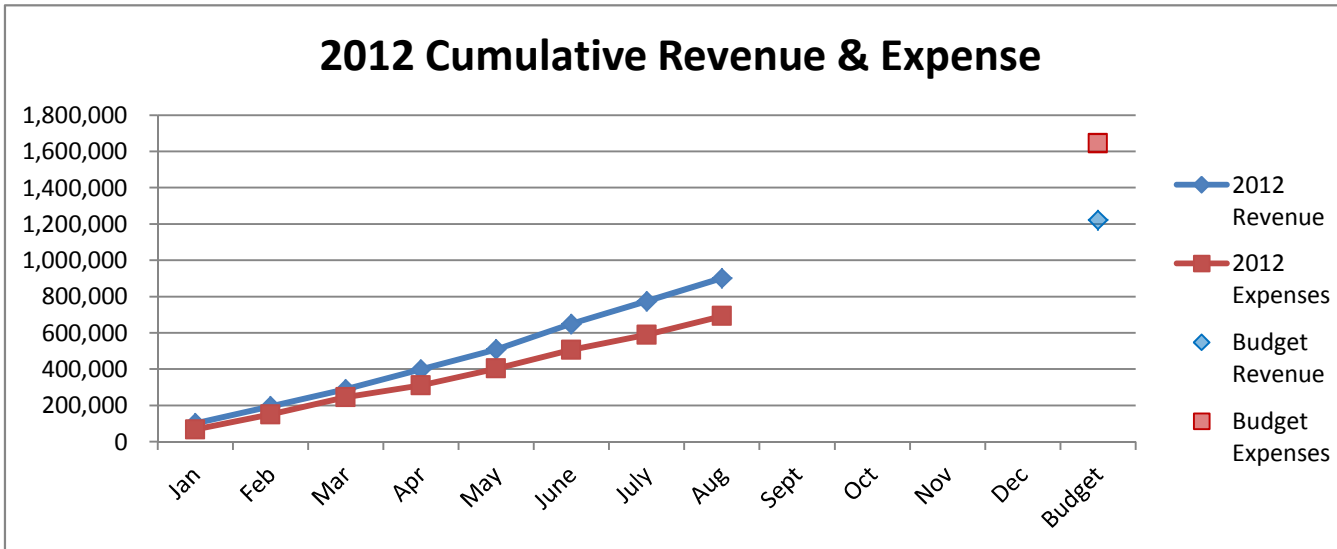
**NOTE(3):** A large reimbursed expense in April of \$67,238.90 is excluded from revenue for comparison purposes.

## Water & Sewer Operating Fund 2010 vs 2009





## Water & Sewer Operating Fund 2012 vs 2011



**CITY OF CONCORDIA, KANSAS**  
**WATER/SEWER BOND AND INTEREST FUND - 608**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2012

|   | Current Year     |                     |                     |                               | % Budget Used |
|---|------------------|---------------------|---------------------|-------------------------------|---------------|
|   | Actual<br>August | Actual<br>YTD       | Budget              | Variance -<br>Over<br>(Under) |               |
| Cash Receipts   |                  |                     |                     |                               |               |
| Use of Money and Property                             |                  |                     |                     |                               |               |
| Proceeds from Long Term Debt                          | \$ -             | \$ 152,638.39       | \$ -                | \$ 152,638.39                 |               |
| Interest Income                                       | -                | 1,760.50            | -                   | 1,760.50                      |               |
| Operating Transfers from:                             |                  |                     |                     |                               |               |
| Water and Sewer                                       |                  |                     |                     |                               |               |
| General Operating Fund                                | -                | -                   | 70,945.00           | (70,945.00)                   | 0.00%         |
| Total Cash Receipts                                   | -                | 154,398.89          | <u>\$ 70,945.00</u> | <u>\$ 83,453.89</u>           | 217.63%       |
| Expenditures and Transfers                            |                  |                     |                     |                               |               |
| Subject to Budget                                     |                  |                     |                     |                               |               |
| Debt Services   |                  |                     |                     |                               |               |
| Principal   | -                | 135,000.00          | \$ 65,000.00        | \$ 70,000.00                  | 207.69%       |
| Interest  | -                | 1,674.66            | 6,280.00            | (4,605.34)                    | 26.67%        |
| Commissions and Postage                               | -                | 7,336.25            | 10.00               | 7,326.25                      | 73362.50%     |
| Total Expenditures and Transfers<br>Subject to Budget | -                | 144,010.91          | <u>\$ 71,290.00</u> | <u>\$ 72,720.91</u>           | 202.01%       |
| Receipts Over(Under) Expenditures                     |                  | 10,387.98           |                     |                               |               |
| Unencumbered Cash, Beginning                          |                  | <u>12,846.75</u>    |                     |                               |               |
| Unencumbered Cash, Ending                             |                  | <u>\$ 23,234.73</u> |                     |                               |               |

**CITY OF CONCORDIA, KANSAS**  
**Summary of Personnel Expenses**  
**For the Year to Date August 31, 2012**

|                                      | Beginning<br>Personnel<br>Expenditures | Current<br>Month<br>Expenditures | Ending<br>Personnel<br>Expenditures | Budgeted<br>Personnel<br>Expenditures | % Budget<br>Used |
|--------------------------------------|--|----------------------------------|-------------------------------------|---------------------------------------|------------------|
| <b>BUDGETED FUNDS</b>                |  |                                  |                                     |                                       |                  |
| General Fund                         |  |                                  |                                     |                                       |                  |
| General Administrative Services      | 83,083.99                              | 11,710.54                        | 94,794.53                           | 143,680.00                            | 65.98%           |
| Law/Municipal Courts                 | 16,498.31                              | 1,997.53                         | 18,495.84                           | 30,992.00                             | 59.68%           |
| Special Projects                     | 23,187.17                              | 3,111.71                         | 26,298.88                           | 32,920.00                             | 79.89%           |
| Law Enforcement                      | 337,776.57                             | 50,995.11                        | 388,771.68                          | 613,760.00                            | 63.34%           |
| Police Communications/Records        | 164,003.05                             | 21,703.44                        | 185,706.49                          | 280,765.00                            | 66.14%           |
| Fire Department                      | 174,194.87                             | 21,928.10                        | 196,122.97                          | 274,470.00                            | 71.46%           |
| Ambulance Service                    | 167,973.63                             | 21,422.14                        | 189,395.77                          | 276,275.00                            | 68.55%           |
| Animal Control                       | 22,183.05                              | 3,653.58                         | 25,836.63                           | 36,970.00                             | 69.89%           |
| Community Development                | 46,231.76                              | 6,034.44                         | 52,266.20                           | 79,740.00                             | 65.55%           |
| Public Works-Streets                 | 211,829.90                             | 28,304.24                        | 240,134.14                          | 365,265.00                            | 65.74%           |
| Public Grounds-Airport               | 3,449.51                               | 827.25                           | 4,276.76                            | 4,930.00                              | 86.75%           |
| Public Grounds-Parks                 | 105,090.17                             | 14,521.72                        | 119,611.89                          | 185,135.00                            | 64.61%           |
| Public Grounds-Parks-Cemetery        | 27,737.70                              | 2,378.42                         | 30,116.12                           | 51,515.00                             | 58.46%           |
| Public Grounds-Pool                  | 34,260.64                              | 13,345.02                        | 47,605.66                           | 58,455.00                             | 81.44%           |
| Public Grounds-Sports Complex        | 34,975.16                              | 6,620.30                         | 41,595.46                           | 68,275.00                             | 60.92%           |
| Recreation                           | 40,856.74                              | 3,901.96                         | 44,758.70                           | 62,930.00                             | 71.12%           |
| Subtotal                             | 1,493,332.22                           | 212,455.50                       | 1,705,787.72                        | 2,566,077.00                          | 66.47%           |
| Water & Sewer Operating              |  |                                  |                                     |                                       |                  |
| Utility Administration               | 128,180.08                             | 17,128.10                        | 145,308.18                          | 296,295.00                            | 49.04%           |
| Utility Water Production             | 35,807.97                              | 4,438.54                         | 40,246.51                           | 52,065.00                             | 77.30%           |
| Utility Water Distribution           | 59,761.10                              | 7,995.32                         | 67,756.42                           | 98,425.00                             | 68.84%           |
| Utility Wastewater Treatment         | 91,125.52                              | 9,993.80                         | 101,119.32                          | 147,190.00                            | 68.70%           |
| Utility Wastewater Collection        | 30,604.24                              | 6,213.81                         | 36,818.05                           | 46,110.00                             | 79.85%           |
| Subtotal                             | 345,478.91                             | 45,769.57                        | 391,248.48                          | 640,085.00                            | 61.12%           |
| Total Expenditures Subject to Budget | 1,838,811.13                           | 258,225.07                       | 2,097,036.20                        | 3,206,162.00                          | 65.41%           |
| <b>AGENCY FUND</b>                   |  |                                  |                                     |                                       |                  |
| Central Garage                       | 28,464.18                              | 3,647.70                         | 32,111.88                           |                                       |                  |
| Total Personnel Expenditures         | <u>\$ 1,867,275.31</u>                 | <u>\$ 261,872.77</u>             | <u>\$ 2,129,148.08</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 August 31, 2012

|   | Current Year                 |                         |                       | Exp vs. Reimb<br>Gain/(Loss) |
|---|------------------------------|-------------------------|-----------------------|------------------------------|
|   | Expense for<br>Reimbursement | August<br>Reimbursement | Reimbursements<br>YTD |                              |
| <b>GENERAL FUND</b>                                   |                              |                         |                       |                              |
| Finance Department (100-401.000-486.000)              |                              |                         |                       |                              |
| Chevy Impala Insurance Reimb                          | \$ 1,316.36                  | \$ -                    | \$ 1,316.36           |                              |
| Total A/C 100-401.000-486.000                         | 1,316.36                     | -                       | 1,316.36              | -                            |
| Municipal Court (100-402.000-486.000)                 |                              |                         |                       |                              |
| Wade Carter STO Books                                 | 13.00                        | -                       | 13.00                 | -                            |
| Special Projects (100-410.000-486.000)                |                              |                         |                       |                              |
| 1/2 ALCO Building Cost to County                      | 398.08                       | -                       | 398.08                |                              |
| 1/2 ALCO Building Cost to County                      | 5,292.09                     | -                       | 5,292.09              |                              |
| UMB Bank Purchasing Card Rebate                       | 180.85                       | -                       | 180.85                |                              |
| Fuel Tax Refund                                       | 410.80                       | -                       | 410.80                |                              |
| Fuel Tax Refund                                       | 378.60                       | -                       | 378.60                |                              |
| 1/2 EMC Insurance Dividend 4/11-4/12                  | 2,503.92                     | -                       | 2,503.92              |                              |
| Total A/C 100-410.000-486.000                         | 9,164.34                     | -                       | 9,164.34              | -                            |
| Prepaid Special Assess (100-410.000-405.001)          |                              |                         |                       |                              |
| Curb & Gutter Repayments                              | -                            | -                       | -                     | -                            |
| Police Department (100-421.000-486.000)               |                              |                         |                       |                              |
| -   | -                            | -                       | -                     |                              |
| -   | -                            | -                       | -                     |                              |
| Total A/C 100-421.000-486.000                         | -                            | -                       | -                     | -                            |
| Fire Department (100-424.000-486.000)                 |                              |                         |                       |                              |
| 2012 Chevy Truck Insurance Reimb                      | 384.38                       | -                       | 384.38                |                              |
| -   | -                            | -                       | -                     |                              |
| Total A/C 100-425.000-486.000                         | 384.38                       | -                       | 384.38                | -                            |
| Planning & Zoning Department (100-428.000-486.000)    |                              |                         |                       |                              |
| McDonald's Plat Reimbursement                         | 20.00                        | -                       | 20.00                 |                              |
| Mileage Reimbursement HOA                             | 155.65                       | -                       | 155.65                |                              |
|   | 175.65                       | -                       | 175.65                | -                            |
| Public Works Department (100-441.000-441.004)         |                              |                         |                       |                              |
| Reimbursed Nuisance Labor/Cost                        | 11,525.00                    | -                       | 11,525.00             |                              |
| Canceled Reimb Nuisance Labor/Cost                    | (7,650.00)                   | -                       | (7,650.00)            |                              |
| Total A/C 100-441.000-441.004                         | 3,875.00                     | -                       | 3,875.00              | -                            |
| Total General Fund                                    | 14,928.73                    | -                       | 14,928.73             | -                            |
| <b>WATER/SEWER FUND</b>                               |                              |                         |                       |                              |
| 601-000.000-486.000                                   |                              |                         |                       |                              |
| Restitution from Court Case                           | 78.88                        | -                       | 78.88                 |                              |
| 1/2 EMC Insurance Dividend 4/11-4/12                  | 2,503.91                     | -                       | 2,503.91              |                              |
| Mueller Refund of Overpayment                         | 64,734.99                    | -                       | 64,734.99             |                              |
| Total Water/Sewer Fund                                | 67,317.78                    | -                       | 67,317.78             | -                            |
| <b>TOTAL REIMBURSED EXPENSES<br/>(BUDGETED FUNDS)</b> | <b>82,246.51</b>             | <b>-</b>                | <b>82,246.51</b>      | <b>-</b>                     |

Expenses were incurred in the 2011 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 AUGUST  
City Of Concordia

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| Account Number                                    | Beginning Balance | Debit        | Credit       | Ending Balance |
|---|-------------------|--------------|--------------|----------------|
| <b>Fund: 100 - General Fund</b>                   |                   |              |              |                |
| 101.000 Cash                                      | 510,343.66        | 4,694,375.39 | 4,250,163.57 | 954,555.48     |
| Fund: 100   | 510,343.66        | 4,694,375.39 | 4,250,163.57 | 954,555.48     |
| <b>Fund: 203 - Economic Development Fund</b>      |                   |              |              |                |
| 101.000 Cash                                      | 4,031.06          | 45,973.91    | 55,402.29    | -5,397.32      |
| Fund: 203   | 4,031.06          | 45,973.91    | 55,402.29    | -5,397.32      |
| <b>Fund: 205 - Special Highway Fund</b>           |                   |              |              |                |
| 101.000 Cash                                      | 79,051.69         | 103,789.16   | 29,061.55    | 153,779.30     |
| Fund: 205   | 79,051.69         | 103,789.16   | 29,061.55    | 153,779.30     |
| <b>Fund: 206 - D.A.R.E.</b>                       |                   |              |              |                |
| 101.000 Cash                                      | 640.94            | 546.00       | 794.78       | 392.16         |
| Fund: 206   | 640.94            | 546.00       | 794.78       | 392.16         |
| <b>Fund: 207 - Civil Asset Forfeiture Fund</b>    |                   |              |              |                |
| 101.000 Cash                                      | 1,298.87          | 0.00         | 424.45       | 874.42         |
| Fund: 207   | 1,298.87          | 0.00         | 424.45       | 874.42         |
| <b>Fund: 208 - Cyber-Crimes</b>                   |                   |              |              |                |
| 101.000 Cash                                      | 2,138.85          | 50.00        | 187.94       | 2,000.91       |
| Fund: 208   | 2,138.85          | 50.00        | 187.94       | 2,000.91       |
| <b>Fund: 214 - Animal Shelter</b>                 |                   |              |              |                |
| 101.000 Cash                                      | 9,247.33          | 2,651.84     | 6,917.71     | 4,981.46       |
| Fund: 214   | 9,247.33          | 2,651.84     | 6,917.71     | 4,981.46       |
| <b>Fund: 217 - Special Park &amp; Recreation</b>  |                   |              |              |                |
| 101.000 Cash                                      | 82,224.10         | 5,655.13     | 0.00         | 87,879.23      |
| Fund: 217   | 82,224.10         | 5,655.13     | 0.00         | 87,879.23      |
| <b>Fund: 221 - Computer Equip Reserve Fund</b>    |                   |              |              |                |
| 101.000 Cash                                      | 5,143.60          | 10,000.00    | 5,686.00     | 9,457.60       |
| Fund: 221   | 5,143.60          | 10,000.00    | 5,686.00     | 9,457.60       |
| <b>Fund: 222 - Special Equipment Reserve Fund</b> |                   |              |              |                |
| 101.000 Cash                                      | 394,661.20        | 0.00         | 65,934.29    | 328,726.91     |
| Fund: 222   | 394,661.20        | 0.00         | 65,934.29    | 328,726.91     |
| <b>Fund: 223 - B.A.T. Fund</b>                    |                   |              |              |                |
| 101.000 Cash                                      | 119.70            | 0.00         | 0.00         | 119.70         |
| Fund: 223   | 119.70            | 0.00         | 0.00         | 119.70         |
| <b>Fund: 230 - Judge's training Fund</b>          |                   |              |              |                |
| 101.000 Cash                                      | 1,166.62          | 4,982.97     | 5,117.00     | 1,032.59       |
| Fund: 230   | 1,166.62          | 4,982.97     | 5,117.00     | 1,032.59       |
| <b>Fund: 244 - 911 PSAP Fund</b>                  |                   |              |              |                |
| 101.000 Cash                                      | 0.00              | 30,065.84    | 5,511.62     | 24,554.22      |
| Fund: 244   | 0.00              | 30,065.84    | 5,511.62     | 24,554.22      |
| <b>Fund: 245 - 911 Wireless</b>                   |                   |              |              |                |
| 101.000 Cash                                      | 44,226.62         | 2,858.91     | 38,442.84    | 8,642.69       |
| Fund: 245   | 44,226.62         | 2,858.91     | 38,442.84    | 8,642.69       |
| <b>Fund: 250 - Fire Dept Grants</b>               |                   |              |              |                |
| 101.000 Cash                                      | 5,156.11          | 9,861.00     | 14,995.70    | 21.41          |
| Fund: 250   | 5,156.11          | 9,861.00     | 14,995.70    | 21.41          |
| <b>Fund: 251 - Firefighter Donations</b>          |                   |              |              |                |
| 101.000 Cash                                      | 675.25            | 1,265.00     | 1,940.25     | 0.00           |
| Fund: 251   | 675.25            | 1,265.00     | 1,940.25     | 0.00           |

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST  
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  | 5,875.00          | 0.00         | 5,875.00     | 0.00           |
| Fund: 255   | 5,875.00          | 0.00         | 5,875.00     | 0.00           |
| <b>Fund: 260 - Animal Trust Fund</b>                  |                   |              |              |                |
| 101.000 Cash  | 32,487.37         | 3,561.74     | 0.00         | 36,049.11      |
| Fund: 260   | 32,487.37         | 3,561.74     | 0.00         | 36,049.11      |
| <b>Fund: 270 - Cemetery Endowment Fund</b>            |                   |              |              |                |
| 101.000 Cash  | 40,191.14         | 89.82        | 0.00         | 40,280.96      |
| Fund: 270   | 40,191.14         | 89.82        | 0.00         | 40,280.96      |
| <b>Fund: 290 - Recreation Grants &amp; Donations</b>  |                   |              |              |                |
| 101.000 Cash  | 7,551.20          | 1,000.00     | 5,055.00     | 3,496.20       |
| Fund: 290   | 7,551.20          | 1,000.00     | 5,055.00     | 3,496.20       |
| <b>Fund: 301 - Bond &amp; Interest Fund</b>           |                   |              |              |                |
| 101.000 Cash  | 108,520.94        | 506,113.71   | 479,282.29   | 135,352.36     |
| Fund: 301   | 108,520.94        | 506,113.71   | 479,282.29   | 135,352.36     |
| <b>Fund: 303 - Tax Increment Fin Bond Fund</b>        |                   |              |              |                |
| 101.000 Cash  | 27,939.73         | 1,701,748.68 | 1,165,060.58 | 564,627.83     |
| Fund: 303   | 27,939.73         | 1,701,748.68 | 1,165,060.58 | 564,627.83     |
| <b>Fund: 444 - T.I.F. Project Fund</b>                |                   |              |              |                |
| 101.000 Cash  | 257,915.93        | 2,013,344.53 | 72,872.88    | 2,198,387.58   |
| Fund: 444   | 257,915.93        | 2,013,344.53 | 72,872.88    | 2,198,387.58   |
| <b>Fund: 450 - Capital Imp Project Fund</b>           |                   |              |              |                |
| 101.000 Cash  | 22,891.99         | 458,021.35   | 59,453.26    | 421,460.08     |
| Fund: 450   | 22,891.99         | 458,021.35   | 59,453.26    | 421,460.08     |
| <b>Fund: 452 - North Develop &amp; Sewer Infra</b>    |                   |              |              |                |
| 101.000 Cash  | 0.00              | 0.00         | 0.00         | 0.00           |
| Fund: 452   | 0.00              | 0.00         | 0.00         | 0.00           |
| <b>Fund: 526 - Employee Health Care Fund</b>          |                   |              |              |                |
| 101.000 Cash  | 0.00              | 0.00         | 0.00         | 0.00           |
| Fund: 526   | 0.00              | 0.00         | 0.00         | 0.00           |
| <b>Fund: 550 - Central Garage Fund</b>                |                   |              |              |                |
| 101.000 Cash  | 9,132.10          | 83,329.49    | 114,421.26   | -21,959.67     |
| Fund: 550   | 9,132.10          | 83,329.49    | 114,421.26   | -21,959.67     |
| <b>Fund: 601 - Water/Sewer Operating Fund</b>         |                   |              |              |                |
| 101.000 Cash  | 125,576.74        | 1,399,798.37 | 765,529.90   | 759,845.21     |
| Fund: 601   | 125,576.74        | 1,399,798.37 | 765,529.90   | 759,845.21     |
| <b>Fund: 607 - WT/SW Projects</b>                     |                   |              |              |                |
| 101.000 Cash  | 15,797.79         | 0.00         | 0.00         | 15,797.79      |
| Fund: 607   | 15,797.79         | 0.00         | 0.00         | 15,797.79      |
| <b>Fund: 608 - Water/Sewer Bond &amp; Interest</b>    |                   |              |              |                |
| 101.000 Cash  | 12,846.75         | 154,398.89   | 144,010.91   | 23,234.73      |
| Fund: 608   | 12,846.75         | 154,398.89   | 144,010.91   | 23,234.73      |
| <b>Fund: 630 - Airport Fund</b>                       |                   |              |              |                |
| 101.000 Cash  | 5,669.27          | 1,326.50     | 1,326.50     | 5,669.27       |
| 105.000 Restricted Cash                               | 27,405.00         | 5,316.00     | 1,326.50     | 31,394.50      |
| Fund: 630   | 33,074.27         | 6,642.50     | 2,653.00     | 37,063.77      |
| <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 AUGUST  
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                                     | 0.00              | 0.00          | 0.00          | 0.00           |
| Fund: 704  | 0.00              | 0.00          | 0.00          | 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                                     | 13,663.36         | 10,924.92     | 14,581.63     | 10,006.65      |
| Fund: 725  | 13,663.36         | 10,924.92     | 14,581.63     | 10,006.65      |
| <b>Fund: 735 - Library Fund</b>                  |                   |               |               |                |
| 101.000 Cash                                     | 0.00              | 134,495.70    | 134,495.70    | 0.00           |
| Fund: 735  | 0.00              | 134,495.70    | 134,495.70    | 0.00           |
| <b>Fund: 736 - Library Employee Benefit Fund</b> |                   |               |               |                |
| 101.000 Cash                                     | 0.00              | 33,500.20     | 33,500.20     | 0.00           |
| Fund: 736  | 0.00              | 33,500.20     | 33,500.20     | 0.00           |
| <b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>   |                   |               |               |                |
| 101.000 Cash                                     | 444,143.11        | 64,926.04     | 124,966.27    | 384,102.88     |
| 105.000 Restricted Cash                          | 15,560.97         | 215.92        | 0.00          | 15,776.89      |
| Fund: 750  | 459,704.08        | 65,141.96     | 124,966.27    | 399,879.77     |
| <b>Fund: 780 - Cloud County Landfill</b>         |                   |               |               |                |
| 101.000 Cash                                     | 32,377.99         | 202,093.10    | 230,807.71    | 3,663.38       |
| Fund: 780  | 32,377.99         | 202,093.10    | 230,807.71    | 3,663.38       |
| <b>Fund: 802 - Water Protection Fund</b>         |                   |               |               |                |
| 101.000 Cash                                     | 1,676.07          | 4,455.21      | 4,926.74      | 1,204.54       |
| Fund: 802  | 1,676.07          | 4,455.21      | 4,926.74      | 1,204.54       |
| <b>Fund: 808 - Accounts Payable</b>              |                   |               |               |                |
| 101.000 Cash                                     | 0.00              | 2,868,954.82  | 2,868,954.82  | 0.00           |
| Fund: 808  | 0.00              | 2,868,954.82  | 2,868,954.82  | 0.00           |
| Grand Totals:                                    | 2,357,348.05      | 14,559,690.14 | 10,707,027.14 | 6,210,011.05   |

Agency Funds = 0 (1,315.37)  
+ 6,208,695.69

City of Concordia, KS  
Cash Lead  
8/31/2012

| Type         | Account Name  | 8/31/2012<br>Balance |
|--------------|---|----------------------|
| Checking     | Citizens National Bank - 7100091                            | 1,739,781.97         |
| Checking     | O/S Deposits  |                      |
|              | Regular Deposit 8/30 & 8/31                                 | 13,042.19            |
|              | Credit Card Deposit 8/31                                    | 120.00               |
| Checking     | O/S Checks  |                      |
|              | Payroll   | -                    |
|              | Accounts Payable  | (246,702.44)         |
|              | Accounts Payable ACH  | (1,050.66)           |
| Checking     | Citizens National Bank - 7100652                            | 7,986.41             |
|              | O/S Check Issued 8/11/12                                    | (1,045.00)           |
| Checking     | Central National Bank - 605000980                           | 33,190.07            |
| Checking     | Citizens National Bank - CDBG Grant - 7430036               | -                    |
| MM           | Citizens National Bank - Econ Dev Grant - 5003425           | 384,102.88           |
| MM           | Citizens National Bank - 5005719                            | 1,058,835.51         |
| MM           | Peoples Bank - 551170                                       | 636,345.36           |
| CD           | Central National Bank (Cemetery Endow) - 370362350          | 35,831.00            |
| CD           | Central National Bank (Rev Loan - "Buy the Book") - 6969315 | 15,776.89            |
| CD           | Citizens National Bank - 103206                             | 501,390.05           |
| CD           | Citizens National Bank (Small Animal Trust) - C0000101960   | 30,011.97            |
| CD           | United Bank & Trust - 1701322485                            | 1,000,000.00         |
| CD           | United Bank & Trust - 1701322487                            | 1,000,000.00         |
| 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                    | 1,538.33             |
|              | Reconciled Bank Balance                                     | 6,209,654.53         |
|              | Per cash summary report                                     | 6,210,011.05         |
|              | Change in Investigation Money                               | (300.00) Don't Post  |
|              | Direct Deposit hitting 8/30, posted in September            | 18.48 Don't Post     |
|              | Cash receipt collected 9/4, posted to 8/31                  | (75.00) Don't Post   |
|              |   | 6,209,654.53         |
|              | Difference  | -                    |

Preparer Signature   
Date 9-24-12

Approval Signature \_\_\_\_\_  
Date \_\_\_\_\_



City of Concordia, Kansas  
 CD Renewal Data  
 For month ended August 31, 2012

| <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     | 103206      | 0.37%       | 10/5/2012           | Citizens National Bank | 501,390.05          | Quarterly                | Credited to CD     |                               |
| 6 months      | 1701323193  | 0.15%       | 2/10/2013           | United Bank & Trust    | 1,000,000.00        | Maturity                 | Check              |                               |
| 6 months      | 103379      | 0.15%       | 2/10/2013           | Citizens National Bank | 1,000,000.00        | Quarterly                | Credited to CD     |                               |
|               |             |             |                     |                        |                     |                          |                    |                               |
| 12 months     | 370362350   | 0.28%       | 7/8/2012            | Central National Bank  | 35,831.00           | 6 months                 | Check              | Cemetery Endowment            |
| 15 months     | 101960      | 1.05%       | 5/13/2013           | Citizens National Bank | 30,011.97           | Quarterly                | Check              | Small Animal Trust            |
| 5 years       | 6969315     | 1.84%       | 10/9/2014           | Central National Bank  | 15,776.89           | Quarterly                | Credited to CD     | "Buy the Book" Revolving Loan |
|               |             |             |                     |                        | <u>2,583,009.91</u> |                          |                    |                               |