

**City of Concordia, KS
Monthly Financial Report
February 29, 2012**

CITY OF CONCORDIA, KANSAS
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash
 For the Year to Date February 29, 2012

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance February 29, 2012	
BUDGETED FUNDS								
General Fund	100	\$ 371,752.79	\$ 1,158,339.46	\$ 519,929.67	\$ 1,010,162.58	\$ 74,462.58	\$ (10,000.38)	\$ 1,074,624.78
Library	735	-	82,206.61	82,206.61	-	-	-	-
Library Employee Benefits	736	-	20,618.57	20,618.57	-	-	-	-
911 Wireless	245	38,040.98	2,858.91	31,681.80	9,218.09	31,490.00	-	40,708.09
Industrial Development	203	4,031.06	28,998.56	27,500.00	5,529.62	-	-	5,529.62
Special Highway	205	79,051.69	35,356.16	3,023.71	111,384.14	510.48	-	111,894.62
Emergency Telephone System	212	9,736.41	10,691.49	15,065.42	5,362.48	13,260.97	-	18,623.45
Special Park and Recreation	217	82,224.10	-	-	82,224.10	-	-	82,224.10
Bond and Interest	301	108,520.94	425,229.55	392,456.83	141,293.66	5,437.00	-	146,730.66
Tax Increment	303	27,939.73	1,142,037.87	1,129,818.91	40,158.69	24,482.50	-	64,641.19
Water & Sewer Operating	601	74,121.48	591,859.03	150,361.83	515,618.68	35,136.11	657.18	551,411.97
Water/Sewer Bond & Interest	608	12,846.75	154,398.89	144,010.91	23,234.73	5,917.50	-	29,152.23
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	1,147.60	-	-	1,147.60	-	-	1,147.60
Special Equipment Reserve	222	393,445.44	-	-	393,445.44	-	-	393,445.44
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	49,807.19	123,924.62	385,586.65	-	-	385,586.65
Fire Department Grants	250	5,001.20	250.00	2,605.93	2,645.27	1,914.85	-	4,560.12
Firefighter Donations	251	675.25	-	-	675.25	-	-	675.25
Recreation Grant and Donations	290	7,551.20	-	-	7,551.20	-	-	7,551.20
Police Dept Grants & Donations	255	-	-	-	-	-	-	-
Airport	630	31,747.77	-	-	31,747.77	-	-	31,747.77
T.I.F Project	444	244,789.23	2,013,344.53	16,646.72	2,241,487.04	-	-	2,241,487.04
Capital Improvement Project	450	22,891.99	391,069.31	19,667.57	394,293.73	2,081.00	(9,399.96)	386,974.77
Water/Sewer Projects	607	15,797.79	-	-	15,797.79	-	-	15,797.79
Cafeteria Plan	725	13,663.36	-	5,136.71	8,526.65	-	-	8,526.65
Cemetery Endowment	270	40,191.14	45.16	-	40,236.30	-	-	40,236.30
Small Animal Trust	260	32,487.37	79.43	-	32,566.80	-	-	32,566.80
Total Primary Government (Excluding Agency Funds)		<u>\$ 2,078,353.47</u>	<u>\$ 6,107,190.72</u>	<u>\$ 2,684,655.81</u>	<u>\$ 5,500,888.38</u>	<u>\$ 194,692.99</u>	<u>\$ (18,743.16)</u>	<u>\$ 5,676,838.21</u>

CITY OF CONCORDIA, KANSAS
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash
 For the Year to Date February 29, 2012

	Cash Balance February 29, 2012
	2012
Composition of Cash:	
Cash on Hand	\$ 2,338.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	973,745.42
Cafeteria Account 7100652 (net of outstanding checks).....	3,886.33
CDBG Checking Account	-
Central National Bank Checking.....	14,795.73
Investments:	
Money Markets and Savings Accounts	2,141,768.74
Certificates of Deposit	581,942.41
Total Primary Government	3,718,476.96
Agency Funds Per Cash Balance Report	(41,644.27)
Reconciling Items Per Bank Reconciliation.....	5.52
	5.52
Total Reporting Entity (Excluding Agency Funds)	\$ 3,676,838.21

CITY OF CONCORDIA, KANSAS
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash
 For the MONTH to Date February 29, 2012

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance February 29, 2012	
BUDGETED FUNDS								
General Fund	100	\$ 1,021,049.63	\$ 273,014.32	\$ 283,901.37	\$ 1,010,162.58	\$ 74,462.58	\$ (10,000.38)	\$ 1,074,624.78
Library	735	82,206.61	-	82,206.61	-	-	-	-
Library Employee Benefits	736	20,618.57	-	20,618.57	-	-	-	-
911 Wireless	245	39,376.37	1,427.62	31,585.90	9,218.09	31,490.00	-	40,708.09
Industrial Development	203	33,029.62	-	27,500.00	5,529.62	-	-	5,529.62
Special Highway	205	113,722.29	-	2,338.15	111,384.14	510.48	-	111,894.62
Emergency Telephone System	212	18,753.00	123.45	13,513.97	5,362.48	13,260.97	-	18,623.45
Special Park and Recreation	217	82,224.10	-	-	82,224.10	-	-	82,224.10
Bond and Interest	301	133,234.26	339,316.23	331,256.83	141,293.66	5,437.00	-	146,730.66
Tax Increment	303	27,939.73	1,142,037.87	1,129,818.91	40,158.69	24,482.50	-	64,641.19
Water & Sewer Operating	601	108,104.88	490,571.51	83,057.71	515,618.68	35,136.11	657.18	551,411.97
Water/Sewer Bond & Interest	608	12,846.75	154,398.89	144,010.91	23,234.73	5,917.50	-	29,152.23
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	1,147.60	-	-	1,147.60	-	-	1,147.60
Special Equipment Reserve	222	393,445.44	-	-	393,445.44	-	-	393,445.44
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	462,150.55	47,360.72	123,924.62	385,586.65	-	-	385,586.65
Fire Department Grants	250	4,560.12	-	1,914.85	2,645.27	1,914.85	-	4,560.12
Firefighter Donations	251	675.25	-	-	675.25	-	-	675.25
Recreation Grant and Donations	290	7,551.20	-	-	7,551.20	-	-	7,551.20
Police Dept Grants & Donations	255	-	-	-	-	-	-	-
Airport	630	31,747.77	-	-	31,747.77	-	-	31,747.77
T.I.F Project	444	244,789.23	2,013,344.53	16,646.72	2,241,487.04	-	-	2,241,487.04
Capital Improvement Project	450	30,704.98	381,669.35	18,080.60	394,293.73	2,081.00	(9,399.96)	386,974.77
Water/Sewer Projects	607	15,797.79	-	-	15,797.79	-	-	15,797.79
Cafeteria Plan	725	9,538.78	-	1,012.13	8,526.65	-	-	8,526.65
Cemetery Endowment	270	40,236.30	-	-	40,236.30	-	-	40,236.30
Small Animal Trust	260	32,487.37	79.43	-	32,566.80	-	-	32,566.80
Total Primary Government (Excluding Agency Funds)		<u>\$ 2,968,932.31</u>	<u>\$ 4,843,343.92</u>	<u>\$ 2,311,387.85</u>	<u>\$ 5,500,888.38</u>	<u>\$ 194,692.99</u>	<u>\$ (18,743.16)</u>	<u>\$ 5,676,838.21</u>

CITY OF CONCORDIA, KANSAS
 Summary of Revenues & Expenditures - Actual and Budget
 (Budgeted Funds Only)
 For the Year to Date February 29, 2012

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
REVENUES					
General Fund	\$ 3,863,005.00	\$ -	\$ 3,863,005.00	\$ 1,158,339.46	\$ (2,704,665.54)
Special Revenue Funds:					
Library	151,576.00	-	151,576.00	82,206.61	(69,369.39)
Library Employee Benefits	37,373.00	-	37,373.00	20,618.57	(16,754.43)
911 Wireless	17,000.00	-	17,000.00	2,858.91	(14,141.09)
Industrial Development	58,627.00	-	58,627.00	28,998.56	(29,628.44)
Special Highway	140,860.00	-	140,860.00	35,356.16	(105,503.84)
Emergency Telephone System	30,000.00	-	30,000.00	10,691.49	(19,308.51)
Special Park and Recreation	12,037.00	-	12,037.00	-	(12,037.00)
Debt Service Funds:					
Bond and Interest	222,959.00	-	222,959.00	425,229.55	202,270.55
Tax Increment	572,100.00	-	572,100.00	1,142,037.87	569,937.87
Enterprise Funds:					
Water & Sewer Operating	1,221,868.00	-	1,221,868.00	591,859.03	(630,008.97)
EXPENDITURES					
General Fund	\$ 4,199,527.00	\$ 10,602.11	\$ 4,210,129.11	\$ 519,929.67	\$ (3,690,199.44)
Special Revenue Funds:					
Library	148,979.00	-	148,979.00	82,206.61	(66,772.39)
Library Employee Benefits	36,725.00	-	36,725.00	20,618.57	(16,106.43)
911 Wireless	60,936.00	-	60,936.00	31,681.80	(29,254.20)
Industrial Development	60,000.00	-	60,000.00	27,500.00	(32,500.00)
Special Highway	220,718.00	-	220,718.00	3,023.71	(217,694.29)
Emergency Telephone System	106,867.00	-	106,867.00	15,065.42	(91,801.58)
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	392,456.83	60,559.83
Tax Increment	662,414.00	-	662,414.00	1,129,818.91	467,404.91
Enterprise Funds:					
Water & Sewer Operating	1,576,930.00	78.88	1,577,008.88	150,361.83	(1,426,647.05)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2012

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 572,796.66	\$ 930,975.00	\$ (358,178.34)	61.53%
Delinquent Tax	-	-	-	-	
Motor Vehicle Tax	-	27,129.84	144,195.00	(117,065.16)	18.81%
Recreational Vehicle Tax	-	183.21	1,668.00	(1,484.79)	10.98%
16-20M Truck Tax	-	1,929.13	2,682.00	(752.87)	71.93%
Vehicle Rental Tax	-	142.53	100.00	42.53	142.53%
Sales Tax	129,720.32	277,412.74	1,689,004.00	(1,411,591.26)	16.42%
Franchise Taxes	79,785.27	133,402.83	507,900.00	(374,497.17)	26.27%
In Lieu of Taxes	-	-	5,029.00	(5,029.00)	0.00%
Special Assessments	-	2,923.42	10,500.00	(7,576.58)	27.84%
Intergovernmental					
Local Alcoholic Liquor Tax	-	-	12,037.00	(12,037.00)	0.00%
Highway Connection Links	-	11,141.33	44,100.00	(32,958.67)	25.26%
State Grants	-	-	-	-	
Federal Grants - FAA	-	-	-	-	
Federal Grants - STEP	-	-	-	-	
Licenses and Permits					
Rent, Licenses, Permits & Fees	2,082.00	7,837.00	33,100.00	(25,263.00)	23.68%
Charges for Services					
Cemetery Permits/Deeds	750.00	1,900.00	11,000.00	(9,100.00)	17.27%
Ambulance Service	20,225.32	25,798.27	205,000.00	(179,201.73)	12.58%
Ambulance Fees	-	-	-	-	
Inter-Local Ambulance Agreement	26,306.26	26,306.26	56,865.00	(30,558.74)	46.26%
Dispatch Inter-Local Agreement	-	40,000.00	80,000.00	(40,000.00)	50.00%
Pool Operations/Concession Sales	-	-	23,800.00	(23,800.00)	0.00%
SRO Program Fees	-	-	15,000.00	(15,000.00)	0.00%
Infrastructure Repair Service	384.80	607.48	4,000.00	(3,392.52)	15.19%
Fines, Forfeitures and Penalties	9,060.80	14,179.67	59,000.00	(44,820.33)	24.03%
Use of Money and Property					
Rental Income	-	-	250.00	(250.00)	0.00%
Interest Income	487.77	1,373.71	13,900.00	(12,526.29)	9.88%
Sale of Assets	1,800.00	2,200.00	3,000.00	(800.00)	73.33%
Other Revenues					
Donations	221.00	221.00	7,000.00	(6,779.00)	3.16%
Miscellaneous	124.75	252.27	2,600.00	(2,347.73)	9.70%
Reimbursed Expense	2,066.03	10,602.11	300.00	10,302.11	3534.04%
Total Cash Receipts	<u>273,014.32</u>	<u>1,158,339.46</u>	<u>\$ 3,863,005.00</u>	<u>\$ (2,704,665.54)</u>	<u>29.99%</u>

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2012

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 11,195.29	\$ 21,897.75	\$ 143,680.00	\$ (121,782.25)	15.24%
Contractual Services	6,102.24	10,639.13	84,070.00	(73,430.87)	12.66%
Commodities	36.68	43.13	4,100.00	(4,056.87)	1.05%
Capital Outlay	784.00	784.00	300.00	484.00	261.33%
TOTAL FOR DEPARTMENT	<u>18,118.21</u>	<u>33,364.01</u>	<u>232,150.00</u>	<u>(198,785.99)</u>	<u>14.37%</u>
Law/Municipal Courts					
Personal Services	2,291.64	4,095.28	30,992.00	(26,896.72)	13.21%
Contractual Services	2,118.68	3,918.68	31,000.00	(27,081.32)	12.64%
Commodities	70.00	70.00	200.00	(130.00)	35.00%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	<u>4,480.32</u>	<u>8,083.96</u>	<u>62,592.00</u>	<u>(54,508.04)</u>	<u>12.92%</u>
Elections					
Contractual Services	-	-	3,500.00	(3,500.00)	0.00%
Special Projects					
Personal Services	2,649.76	8,044.28	32,920.00	(24,875.72)	24.44%
Contractual Services	22,085.11	28,586.48	237,400.00	(208,813.52)	12.04%
Commodities	105.87	203.80	6,800.00	(6,596.20)	3.00%
Capital Outlay	86.39	172.78	3,800.00	(3,627.22)	4.55%
Miscellaneous	-	-	399,240.00	(399,240.00)	0.00%
TOTAL FOR DEPARTMENT	<u>24,927.13</u>	<u>37,007.34</u>	<u>680,160.00</u>	<u>(643,152.66)</u>	<u>5.44%</u>
Law Enforcement					
Personal Services	43,027.80	96,421.42	613,760.00	(517,338.58)	15.71%
Contractual Services	1,786.58	2,734.38	20,750.00	(18,015.62)	13.18%
Commodities	3,589.26	4,248.98	38,800.00	(34,551.02)	10.95%
Capital Outlay	1,100.00	1,100.00	5,385.00	(4,285.00)	20.43%
TOTAL FOR DEPARTMENT	<u>49,503.64</u>	<u>104,504.78</u>	<u>678,695.00</u>	<u>(574,190.22)</u>	<u>15.40%</u>
Police Communications/Records					
Personal Services	21,153.63	46,893.09	280,765.00	(233,871.91)	16.70%
Contractual Services	1,786.35	2,521.23	19,500.00	(16,978.77)	12.93%
Commodities	186.28	321.28	2,450.00	(2,128.72)	13.11%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>23,126.26</u>	<u>49,735.60</u>	<u>303,715.00</u>	<u>(253,979.40)</u>	<u>16.38%</u>
Fire Department					
Personal Services	26,688.83	52,842.30	274,470.00	(221,627.70)	19.25%
Contractual Services	316.57	1,302.47	11,730.00	(10,427.53)	11.10%
Commodities	1,103.79	1,418.79	30,500.00	(29,081.21)	4.65%
Capital Outlay	-	-	5,500.00	(5,500.00)	0.00%
TOTAL FOR DEPARTMENT	<u>28,109.19</u>	<u>55,563.56</u>	<u>322,200.00</u>	<u>(266,636.44)</u>	<u>17.25%</u>
Ambulance Service					
Personal Services	14,843.11	40,506.84	276,275.00	(235,768.16)	14.66%
Contractual Services	734.60	2,436.16	12,100.00	(9,663.84)	20.13%
Commodities	2,817.52	3,267.79	36,500.00	(33,232.21)	8.95%
Capital Outlay	2,963.30	2,963.30	17,500.00	(14,536.70)	16.93%
TOTAL FOR DEPARTMENT	<u>21,358.53</u>	<u>49,174.09</u>	<u>342,375.00</u>	<u>(293,200.91)</u>	<u>14.36%</u>
Animal Control					
Personal Services	2,750.12	6,007.77	36,970.00	(30,962.23)	16.25%
Contractual Services	98.34	426.13	5,180.00	(4,753.87)	8.23%
Commodities	533.31	533.31	5,800.00	(5,266.69)	9.20%
Capital Outlay	-	-	-	-	0.00%
TOTAL FOR DEPARTMENT	<u>3,381.77</u>	<u>6,967.21</u>	<u>47,950.00</u>	<u>(40,982.79)</u>	<u>14.53%</u>
Community Development					
Personal Services	5,960.52	13,899.09	79,740.00	(65,840.91)	17.43%
Contractual Services	322.10	472.09	17,450.00	(16,977.91)	2.71%
Commodities	37.98	37.98	5,295.00	(5,257.02)	0.72%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	<u>6,320.60</u>	<u>14,409.16</u>	<u>102,935.00</u>	<u>(88,525.84)</u>	<u>14.00%</u>

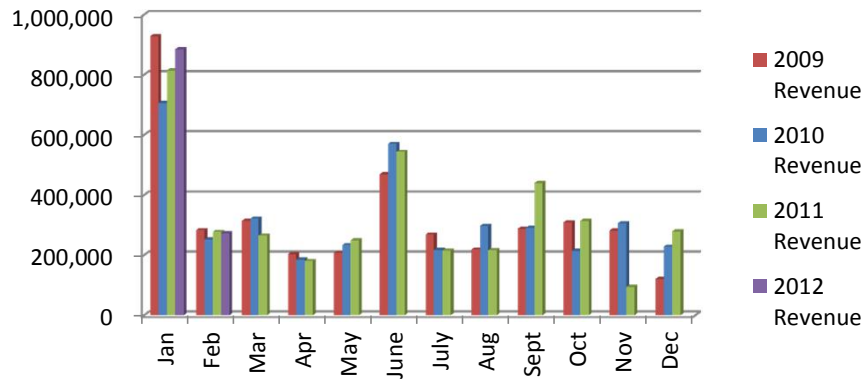
**CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100**

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2012

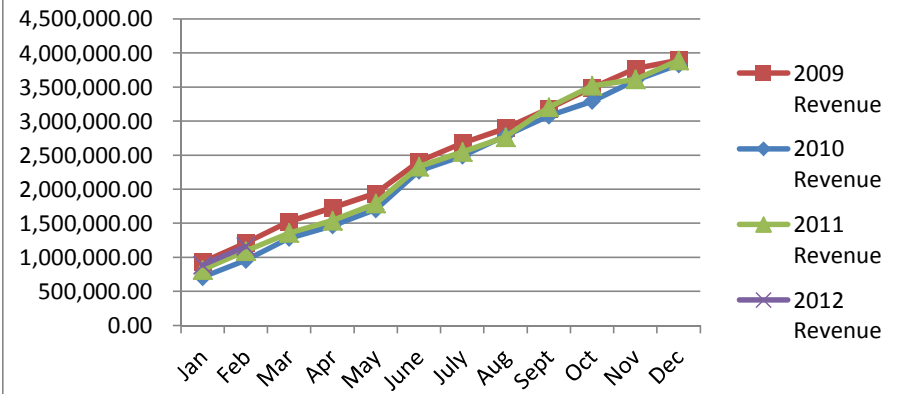
	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 27,059.71	\$ 64,223.85	\$ 365,265.00	\$ (301,041.15)	17.58%
Contractual Services	1,472.58	1,524.04	31,320.00	(29,795.96)	4.87%
Commodities	2,127.77	2,329.63	67,635.00	(65,305.37)	3.44%
TOTAL FOR DEPARTMENT	<u>30,660.06</u>	<u>68,077.52</u>	<u>464,220.00</u>	<u>(396,142.48)</u>	<u>14.66%</u>
Public Grounds-Airport					
Personal Services	-	269.00	4,930.00	(4,661.00)	5.46%
Contractual Services	1,744.52	3,375.38	34,410.00	(31,034.62)	9.81%
Commodities	528.16	646.88	12,060.00	(11,413.12)	5.36%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>2,272.68</u>	<u>4,291.26</u>	<u>57,400.00</u>	<u>(53,108.74)</u>	<u>7.48%</u>
Public Grounds-Parks					
Personal Services	13,628.15	30,181.08	185,135.00	(154,953.92)	16.30%
Contractual Services	776.73	971.72	17,235.00	(16,263.28)	5.64%
Commodities	233.28	363.78	29,250.00	(28,886.22)	1.24%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>14,638.16</u>	<u>31,516.58</u>	<u>231,620.00</u>	<u>(200,103.42)</u>	<u>13.61%</u>
Public Grounds-Parks-Cemetery					
Personal Services	2,932.74	6,997.85	51,515.00	(44,517.15)	13.58%
Contractual Services	394.05	564.04	4,950.00	(4,385.96)	11.39%
Commodities	511.79	570.96	13,905.00	(13,334.04)	4.11%
Capital Outlay	-	-	2,250.00	(2,250.00)	0.00%
TOTAL FOR DEPARTMENT	<u>3,838.58</u>	<u>8,132.85</u>	<u>72,620.00</u>	<u>(64,487.15)</u>	<u>11.20%</u>
Public Grounds-Pool					
Personal Services	-	1,114.51	58,455.00	(57,340.49)	1.91%
Contractual Services	936.38	1,059.27	23,265.00	(22,205.73)	4.55%
Commodities	-	-	36,090.00	(36,090.00)	0.00%
Capital Outlay	11,630.40	(4,184.00)	-	(4,184.00)	
TOTAL FOR DEPARTMENT	<u>12,566.78</u>	<u>(2,010.22)</u>	<u>117,810.00</u>	<u>(119,820.22)</u>	<u>-1.71%</u>
Public Grounds-Sports Complex					
Personal Services	3,693.25	8,504.89	68,275.00	(59,770.11)	12.46%
Contractual Services	438.60	458.59	18,180.00	(17,721.41)	2.52%
Commodities	1,023.89	1,023.89	19,800.00	(18,776.11)	5.17%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>5,155.74</u>	<u>9,987.37</u>	<u>106,255.00</u>	<u>(96,267.63)</u>	<u>9.40%</u>
Recreation					
Personal Services	3,820.80	8,401.09	62,930.00	(54,528.91)	13.35%
Contractual Services	1,603.18	2,656.07	20,050.00	(17,393.93)	13.25%
Commodities	19.74	67.44	18,350.00	(18,282.56)	0.37%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>5,443.72</u>	<u>11,124.60</u>	<u>101,330.00</u>	<u>(90,205.40)</u>	<u>10.98%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	30,000.00	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)	0.00%
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	(3,679,597.33)	
Adjustments for Qualifying Budget Credits			10,602.11	(10,602.11)	
Total Expenditures and Transfers Subject to Budget	<u>283,901.37</u>	<u>519,929.67</u>	<u>\$ 4,210,129.11</u>	<u>\$ (3,690,199.44)</u>	<u>12.35%</u>
Receipts Over(Under) Expenditures		638,409.79			
Unencumbered Cash, Beginning		<u>371,752.79</u>			
Unencumbered Cash, Ending		<u>\$ 1,010,162.58</u>			

General Fund 2009-2012

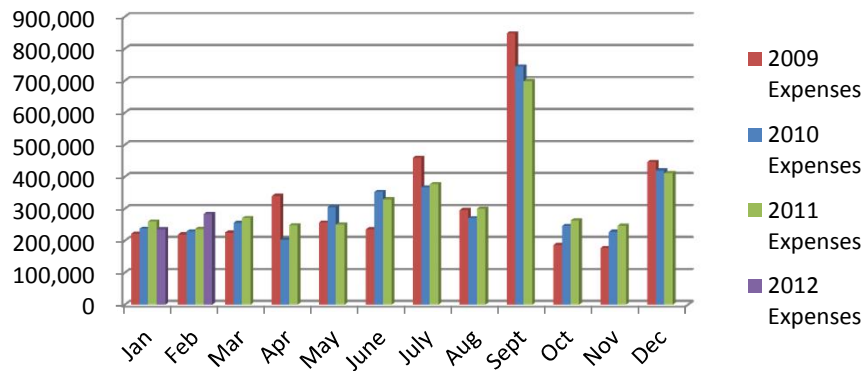
2009-2012 Revenue by Month



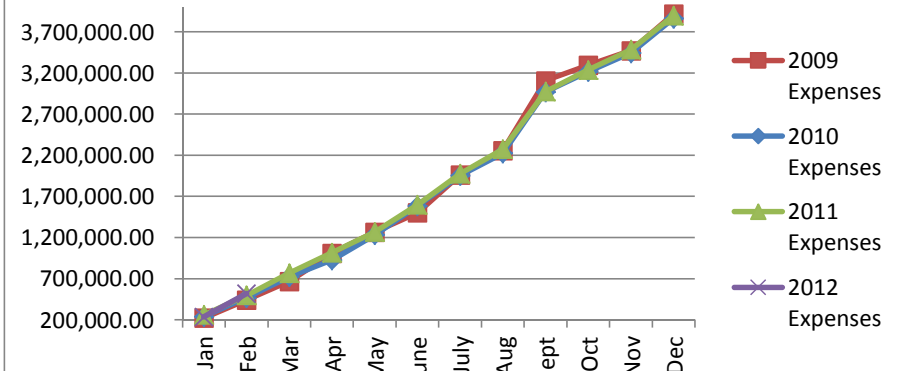
2009-2012 Cumulative Revenue



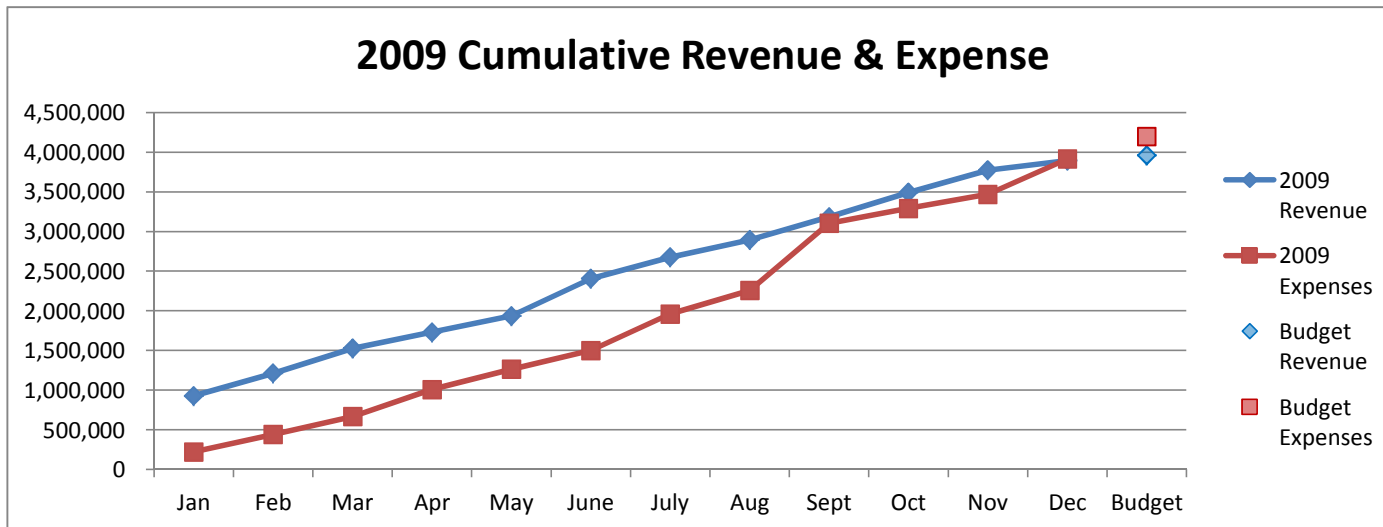
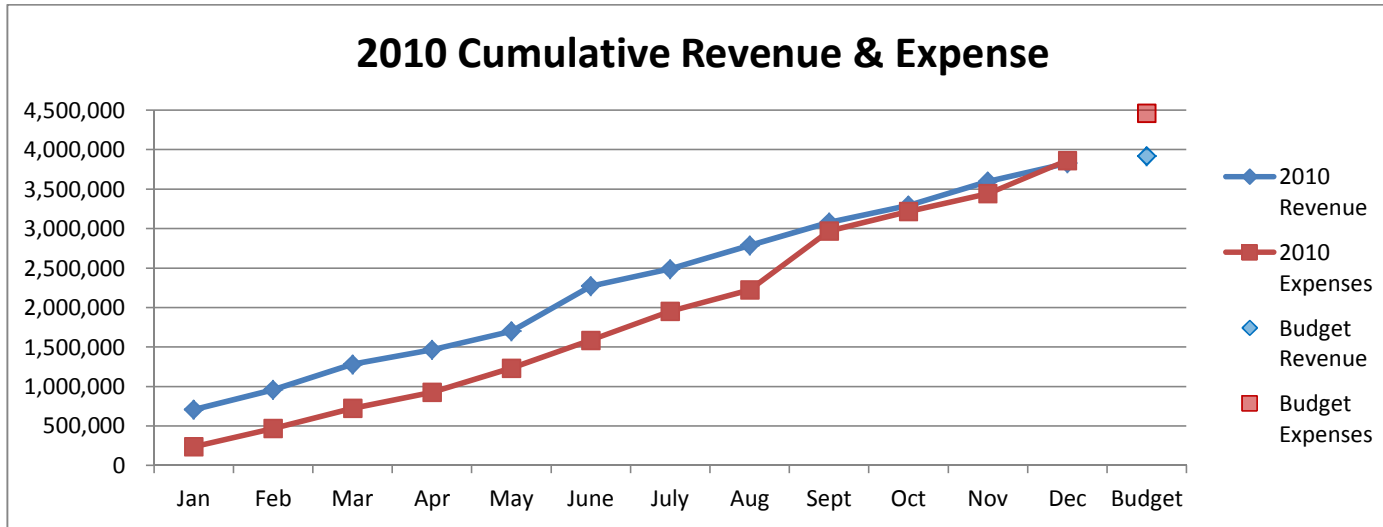
2009-2012 Expenses by Month



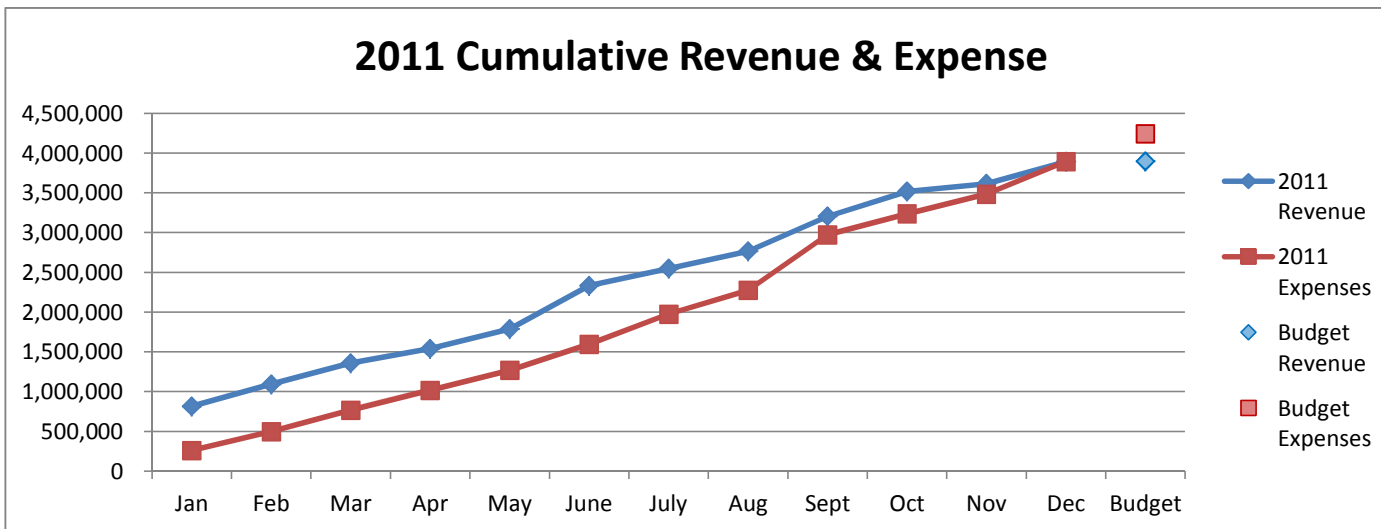
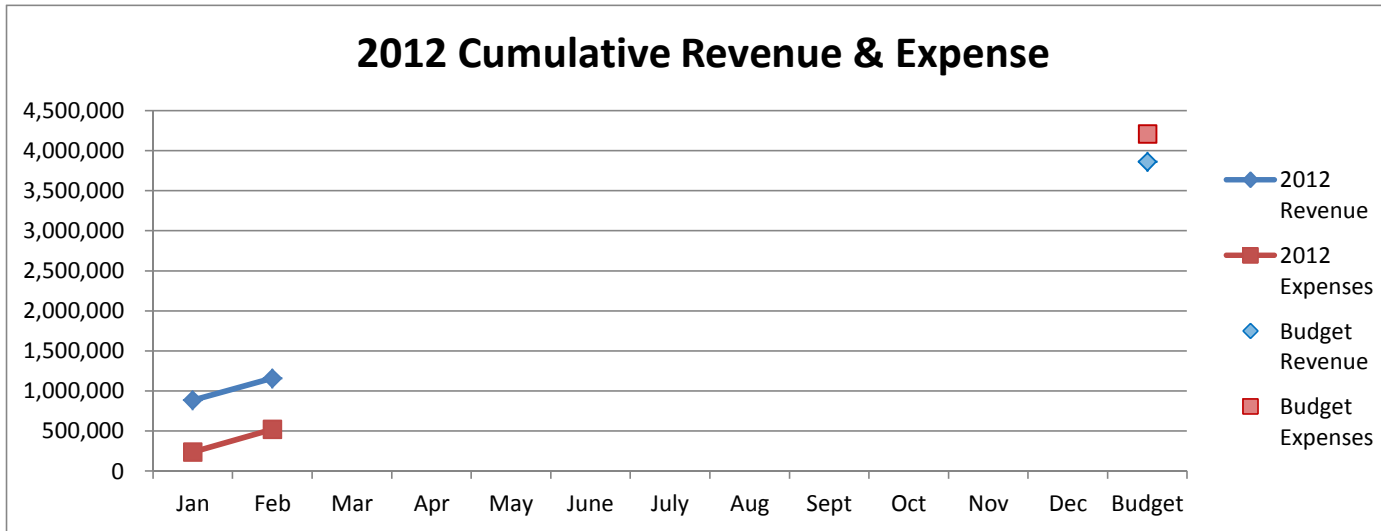
2009-2012 Cumulative Expenses



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 February 29, 2012

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 77,940.33	\$ 126,674.00	\$ (48,733.67)	61.53%
Delinquent Tax	-	-	900.00	(900.00)	0.00%
Motor Vehicle Tax	-	3,938.91	22,605.00	(18,666.09)	17.42%
Recreational Vehicle Tax	-	26.60	261.00	(234.40)	10.19%
16-20M Truck Tax	-	280.08	421.00	(140.92)	66.53%
Rental Vehicle Tax	-	20.69	15.00	5.69	137.93%
In Lieu of Taxes	-	-	700.00	(700.00)	0.00%
Total Cash Receipts	-	82,206.61	\$ 151,576.00	\$ (69,369.39)	54.23%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	82,206.61	82,206.61	\$ 148,979.00	\$ (66,772.39)	55.18%
Total Expenditures and Transfers Subject to Budget	82,206.61	82,206.61	\$ 148,979.00	\$ (66,772.39)	55.18%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ -			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2012

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 19,464.47	\$ 31,621.00	\$ (12,156.53)	61.56%
Delinquent Tax	-	-	200.00	(200.00)	0.00%
Motor Vehicle Tax	-	1,065.53	5,207.00	(4,141.47)	20.46%
Recreational Vehicle Tax	-	7.20	60.00	(52.80)	12.00%
16-20M Truck Tax	-	75.77	97.00	(21.23)	78.11%
Rental Vehicle Tax	-	5.60	5.00	0.60	112.00%
In Lieu of Taxes	-	-	183.00	(183.00)	0.00%
Total Cash Receipts	<u>-</u>	<u>20,618.57</u>	<u>\$ 37,373.00</u>	<u>\$ (16,754.43)</u>	55.17%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	20,618.57	20,618.57	\$ 36,725.00	\$ (16,106.43)	56.14%
Total Expenditures and Transfers					
Subject to Budget	<u>20,618.57</u>	<u>20,618.57</u>	<u>\$ 36,725.00</u>	<u>\$ (16,106.43)</u>	56.14%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		<u>-</u>			
Unencumbered Cash, Ending		<u>\$ -</u>			

CITY OF CONCORDIA, KANSAS

911 WIRELESS FUND - 245

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2012

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Wireless 911 Fees	\$ 1,427.62	\$ 2,858.91	\$ 17,000.00	\$ (14,141.09)	16.82%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>1,427.62</u>	<u>2,858.91</u>	<u>\$ 17,000.00</u>	<u>\$ (14,141.09)</u>	16.82%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	95.90	191.80	\$ 4,800.00	\$ (4,608.20)	4.00%
Capital Outlay	<u>31,490.00</u>	<u>31,490.00</u>	<u>56,136.00</u>	<u>(24,646.00)</u>	56.10%
Total Expenditures and Transfers					
Subject to Budget	<u>31,585.90</u>	<u>31,681.80</u>	<u>\$ 60,936.00</u>	<u>\$ (29,254.20)</u>	51.99%
Receipts Over(Under) Expenditures		(28,822.89)			
Unencumbered Cash, Beginning		<u>38,040.98</u>			
Unencumbered Cash, Ending		<u>\$ 9,218.09</u>			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2012

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 27,297.11	\$ 44,355.00	\$ (17,057.89)	61.54%
Delinquent Tax	-	-	300.00	(300.00)	0.00%
Motor Vehicle Tax	-	1,570.89	4,666.00	(3,095.11)	33.67%
Recreational Vehicle Tax	-	10.61	54.00	(43.39)	19.65%
16-20M Truck Tax	-	111.70	87.00	24.70	128.39%
Rental Vehicle Tax	-	8.25	5.00	3.25	165.00%
In Lieu of Taxes	-	-	160.00	(160.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Operating Transfers from					
General Fund	-	-	7,000.00	(7,000.00)	0.00%
Water and Sewer General Operating Fund	-	-	2,000.00	(2,000.00)	0.00%
Total Cash Receipts	-	28,998.56	\$ 58,627.00	\$ (29,628.44)	49.46%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	27,500.00	27,500.00	\$ 55,000.00	\$ (27,500.00)	50.00%
Miscellaneous	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	27,500.00	27,500.00	\$ 60,000.00	\$ (32,500.00)	45.83%
Receipts Over(Under) Expenditures		1,498.56			
Unencumbered Cash, Beginning		4,031.06			
Unencumbered Cash, Ending		<u>\$ 5,529.62</u>			

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2012

	Current Year			Variance - Over (Under)	% Budget Used
	Actual February	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 35,356.16	\$ 140,860.00	\$ (105,503.84)	25.10%
Use of Money and Property					
Interest Income	-	-		-	
Total Cash Receipts	-	35,356.16	\$ 140,860.00	\$ (105,503.84)	25.10%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	536.56	\$ 15,215.00	\$ (14,678.44)	3.53%
Contractual Services	-	149.00	13,200.00	(13,051.00)	1.13%
Commodities	2,338.15	2,338.15	75,000.00	(72,661.85)	3.12%
Capital Outlay	-	-	75,303.00	(75,303.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	-	42,000.00	(42,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>2,338.15</u>	<u>3,023.71</u>	<u>\$ 220,718.00</u>	<u>\$ (217,694.29)</u>	1.37%
Receipts Over(Under) Expenditures		32,332.45			
Unencumbered Cash, Beginning		<u>79,051.69</u>			
Unencumbered Cash, Ending		<u>\$ 111,384.14</u>			

CITY OF CONCORDIA, KANSAS
EMERGENCY TELEPHONE SYSTEM FUND - 212
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2012

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Service Tax	\$ 123.45	\$ 10,691.49	\$ 30,000.00	\$ (19,308.51)	35.64%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>123.45</u>	<u>10,691.49</u>	<u>\$ 30,000.00</u>	<u>\$ (19,308.51)</u>	35.64%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	6,513.97	8,065.42	\$ 24,500.00	\$ (16,434.58)	32.92%
Capital Outlay	7,000.00	7,000.00	82,367.00	(75,367.00)	8.50%
Total Expenditures and Transfers					
Subject to Budget	<u>13,513.97</u>	<u>15,065.42</u>	<u>\$ 106,867.00</u>	<u>\$ (91,801.58)</u>	14.10%
Receipts Over(Under) Expenditures		(4,373.93)			
Unencumbered Cash, Beginning		<u>9,736.41</u>			
Unencumbered Cash, Ending		<u>\$ 5,362.48</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 February 29, 2012

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

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2012

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 26,083.38	\$ 42,389.00	\$ (16,305.62)	61.53%
Delinquent Tax	-	-	900.00	(900.00)	0.00%
Motor Vehicle Tax	-	6,133.63	18,231.00	(12,097.37)	33.64%
Recreational Vehicle Tax	-	41.42	211.00	(169.58)	19.63%
16-20M Truck Tax	-	436.15	339.00	97.15	128.66%
Rental Vehicle Tax	-	32.22	15.00	17.22	214.80%
In Lieu of Taxes	-	-	600.00	(600.00)	0.00%
Special Assessments	-	53,186.52	114,900.00	(61,713.48)	46.29%
Uses of Money and Property					
Proceeds from Long Term Debt	338,307.98	338,307.98	-	338,307.98	
Interest Income	1,008.25	1,008.25	950.00	58.25	106.13%
Operating Transfers from:					
Water and Sewer General Operating Fund	-	-	44,424.00	(44,424.00)	0.00%
Total Cash Receipts	<u>339,316.23</u>	<u>425,229.55</u>	<u>\$ 222,959.00</u>	<u>\$ 202,270.55</u>	190.72%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	310,000.00	371,200.00	\$ 227,400.00	\$ 143,800.00	163.24%
Interest	14,977.33	14,977.33	79,489.00	(64,511.67)	18.84%
Commissions and Postage	-	-	8.00	(8.00)	0.00%
Issuance Fees	6,279.50	6,279.50	-	6,279.50	
Miscellaneous	-	-	25,000.00	(25,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	<u>331,256.83</u>	<u>392,456.83</u>	<u>\$ 331,897.00</u>	<u>\$ 60,559.83</u>	118.25%
Receipts Over(Under) Expenditures		<u>32,772.72</u>			
Unencumbered Cash, Beginning		<u>108,520.94</u>			
Unencumbered Cash, Ending		<u>\$ 141,293.66</u>			

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2012

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ -	\$ 565,400.00	\$ (565,400.00)	0.00%
Delinquent Tax	-	-	5,000.00	(5,000.00)	0.00%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	1,135,837.87	1,135,837.87	-	1,135,837.87	
Interest Income	6,200.00	6,200.00	1,700.00	4,500.00	364.71%
Total Cash Receipts	1,142,037.87	1,142,037.87	\$ 572,100.00	\$ 569,937.87	199.62%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	1,090,000.00	1,090,000.00	\$ 170,000.00	\$ 920,000.00	641.18%
Interest	11,537.01	11,537.01	72,414.00	(60,876.99)	15.93%
Issuance Fees	28,281.90	28,281.90	-	28,281.90	
Operating Transfers to:					
T.I.F. Project Fund	-	-	420,000.00	(420,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	1,129,818.91	1,129,818.91	\$ 662,414.00	\$ 467,404.91	170.56%
Receipts Over(Under) Expenditures		12,218.96			
Unencumbered Cash, Beginning		27,939.73			
Unencumbered Cash, Ending		<u>\$ 40,158.69</u>			

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND - 601
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2012

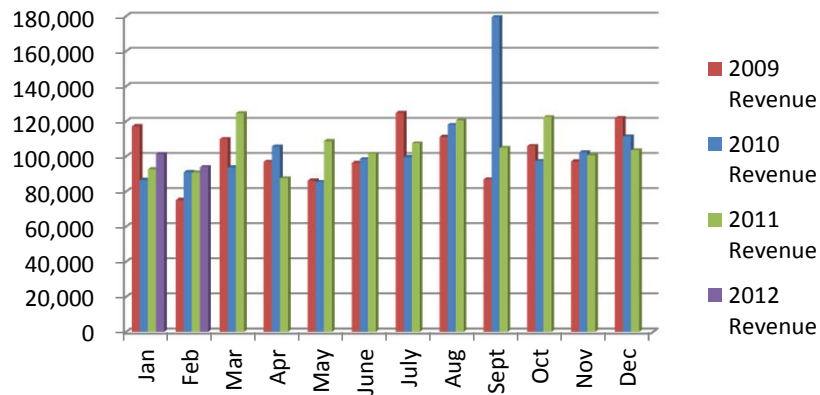
	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 53,245.20	\$ 108,460.75	\$ 741,800.00	\$ (633,339.25)	14.62%
Sewer Receipts	35,995.79	72,473.99	415,000.00	(342,526.01)	17.46%
Connection Fees	2,760.63	4,813.82	24,000.00	(19,186.18)	20.06%
Use of Money and Property					
Proceeds from Long Term Debt	396,632.23	396,632.23	-	396,632.23	
Rental Income	1,354.37	2,563.39	16,500.00	(13,936.61)	15.54%
Interest Income	-	-	4,700.00	(4,700.00)	0.00%
Sale of Assets	-	5,565.10	-	5,565.10	
Other Revenues					
Miscellaneous	-	-	500.00	(500.00)	0.00%
Reimbursed Expense	-	78.88	-	78.88	
State Sales Tax	583.29	1,270.87	7,000.00	(5,729.13)	18.16%
Operating Transfers from:					
Water and Sewer Project Fund	-	-	12,368.00	(12,368.00)	0.00%
Total Cash Receipts	490,571.51	591,859.03	\$ 1,221,868.00	\$ (630,008.97)	48.44%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	16,863.97	37,326.68	\$ 296,295.00	\$ (258,968.32)	12.60%
Contractual Services	8,305.00	15,114.72	130,800.00	(115,685.28)	11.56%
Commodities	38.98	38.98	142,226.00	(142,187.02)	0.03%
Capital Outlay	870.38	956.76	1,200.00	(243.24)	79.73%
TOTAL FOR DEPARTMENT	26,078.33	53,437.14	570,521.00	(517,083.86)	9.37%
Utility Water Production					
Personal Services	5,538.22	11,855.37	52,065.00	(40,209.63)	22.77%
Contractual Services	4,740.53	5,414.78	57,400.00	(51,985.22)	9.43%
Commodities	50.00	249.18	36,000.00	(35,750.82)	0.69%
Capital Outlay	-	-	20,000.00	(20,000.00)	0.00%
TOTAL FOR DEPARTMENT	10,328.75	17,519.33	165,465.00	(147,945.67)	10.59%
Utility Water Distribution					
Personal Services	8,557.48	19,387.81	98,425.00	(79,037.19)	19.70%
Contractual Services	1,007.74	1,445.47	10,900.00	(9,454.53)	13.26%
Commodities	7,580.77	8,075.08	75,700.00	(67,624.92)	10.67%
Capital Outlay	-	-	100,000.00	(100,000.00)	0.00%
TOTAL FOR DEPARTMENT	17,145.99	28,908.36	285,025.00	(256,116.64)	10.14%

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2012

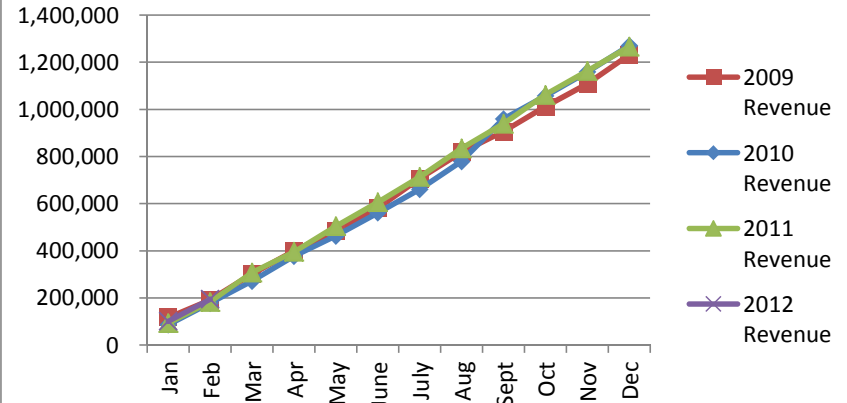
	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,973.94	\$ 26,206.61	\$ 147,190.00	\$ (120,983.39)	17.80%
Contractual Services	10,208.87	10,883.26	95,750.00	(84,866.74)	11.37%
Commodities	3,001.03	4,490.84	38,100.00	(33,609.16)	11.79%
Capital Outlay	-	-	80,000.00	(80,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>26,183.84</u>	<u>41,580.71</u>	<u>361,040.00</u>	<u>(319,459.29)</u>	<u>11.52%</u>
Utility Wastewater Collection					
Personal Services	3,320.80	8,640.29	46,110.00	(37,469.71)	18.74%
Contractual Services	-	276.00	11,600.00	(11,324.00)	2.38%
Commodities	-	-	4,800.00	(4,800.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>3,320.80</u>	<u>8,916.29</u>	<u>62,510.00</u>	<u>(53,593.71)</u>	<u>14.26%</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)	0.00%
Total Certified Budget			1,576,930.00	(1,311,199.17)	
Adjustments for Qualifying					
Budget Credits			78.88	(78.88)	
Total Expenditures and Transfers					
Subject to Budget	<u>83,057.71</u>	<u>150,361.83</u>	<u>\$ 1,577,008.88</u>	<u>\$ (1,311,278.05)</u>	9.53%
Receipts Over(Under) Expenditures		441,497.20			
Unencumbered Cash, Beginning		<u>74,121.48</u>			
Unencumbered Cash, Ending		<u>\$ 515,618.68</u>			

Water & Sewer Operating Fund 2009-2012

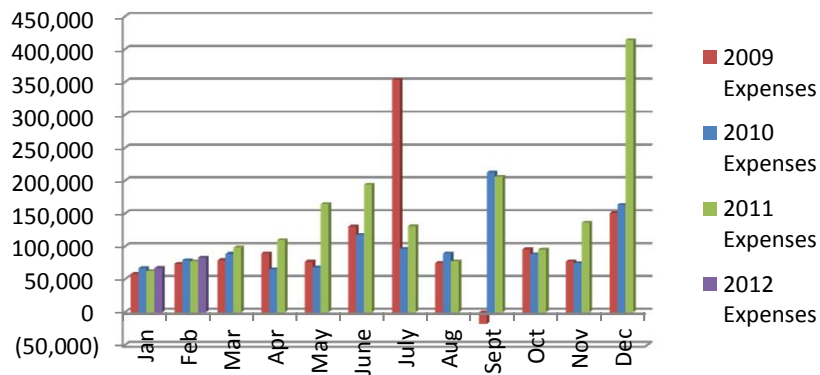
2009-2012 Revenue by Month



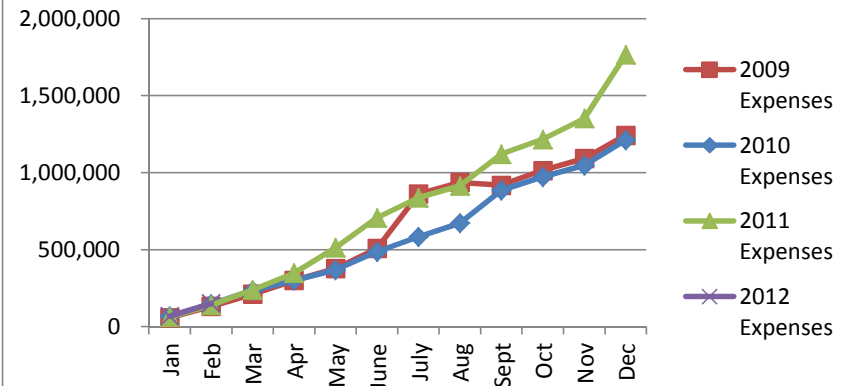
2009-2012 Cumulative Revenue



2009-2012 Expenses by Month

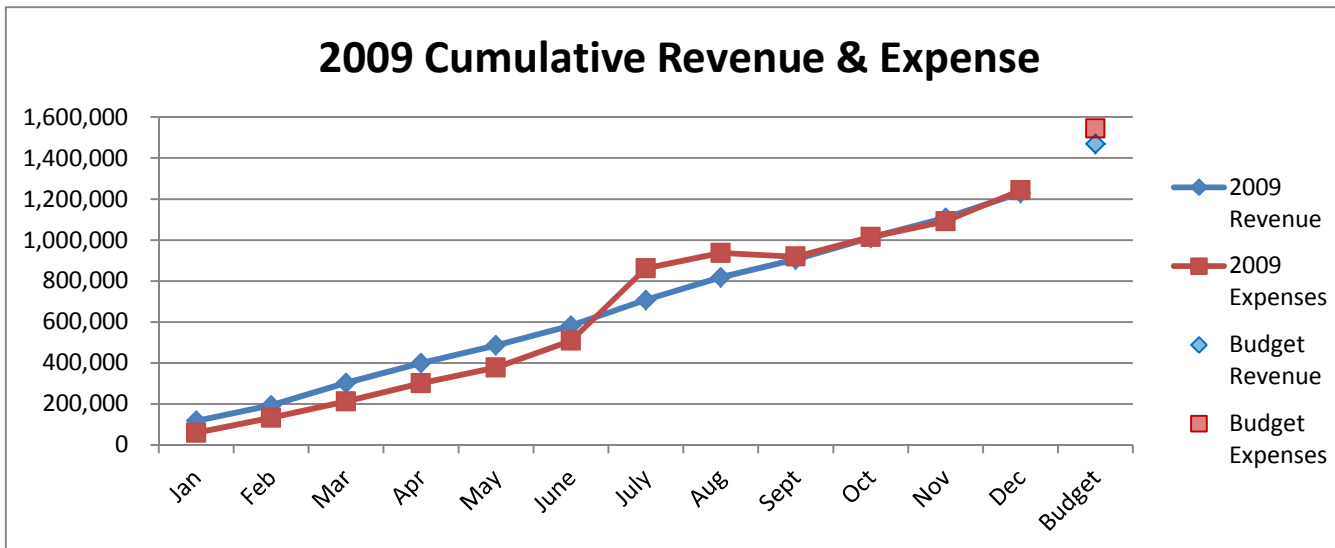
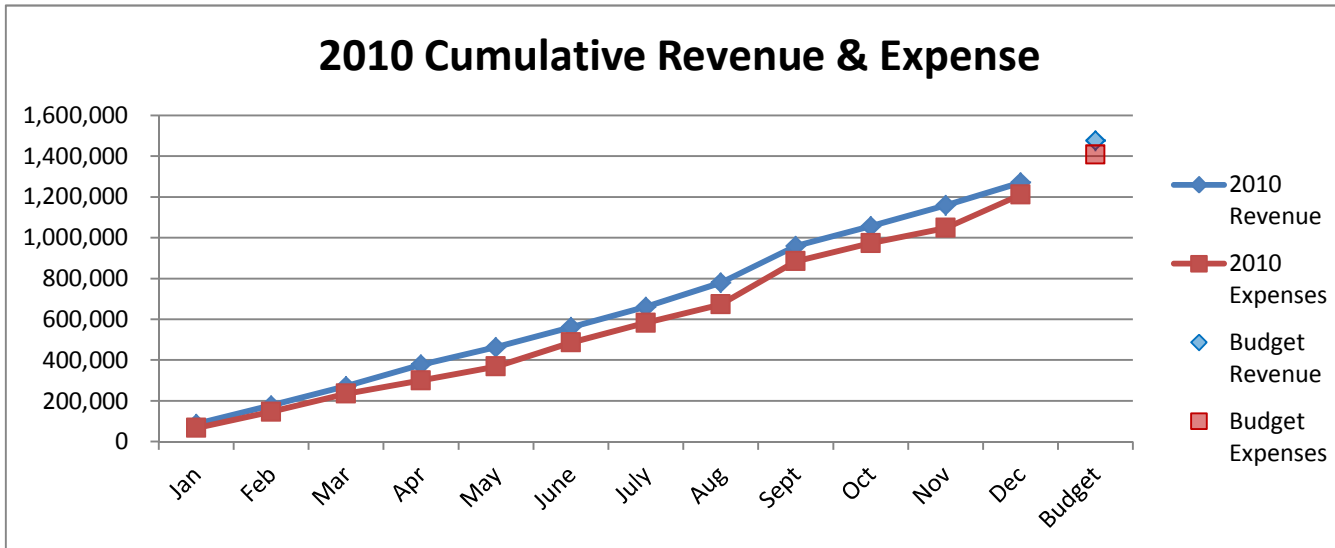


2009-2012 Cumulative Expenses

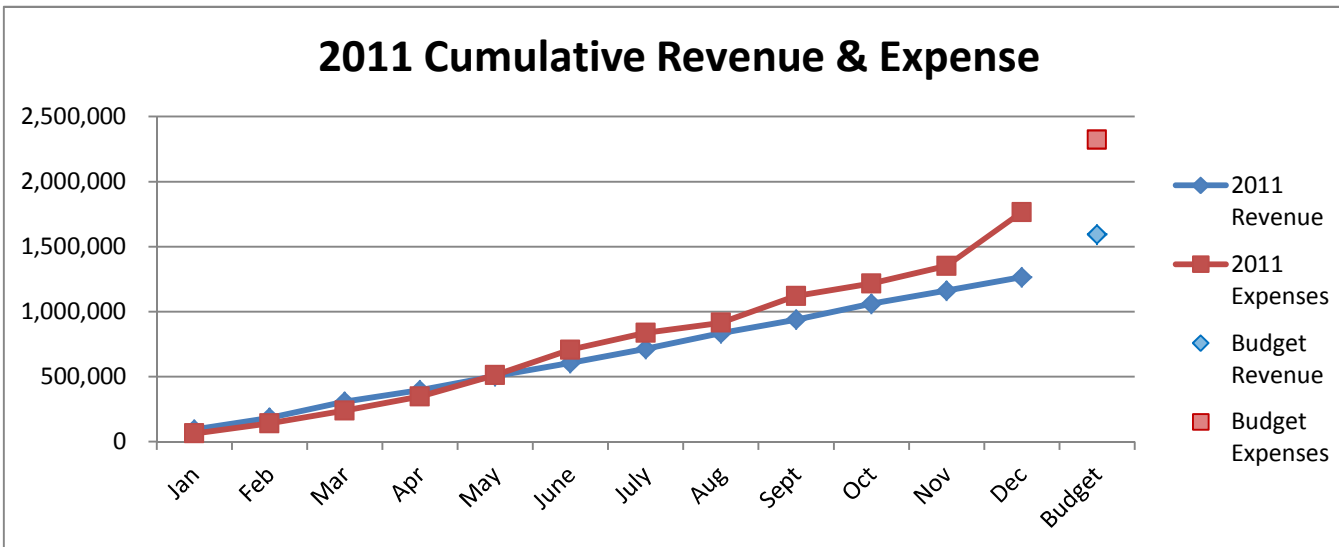
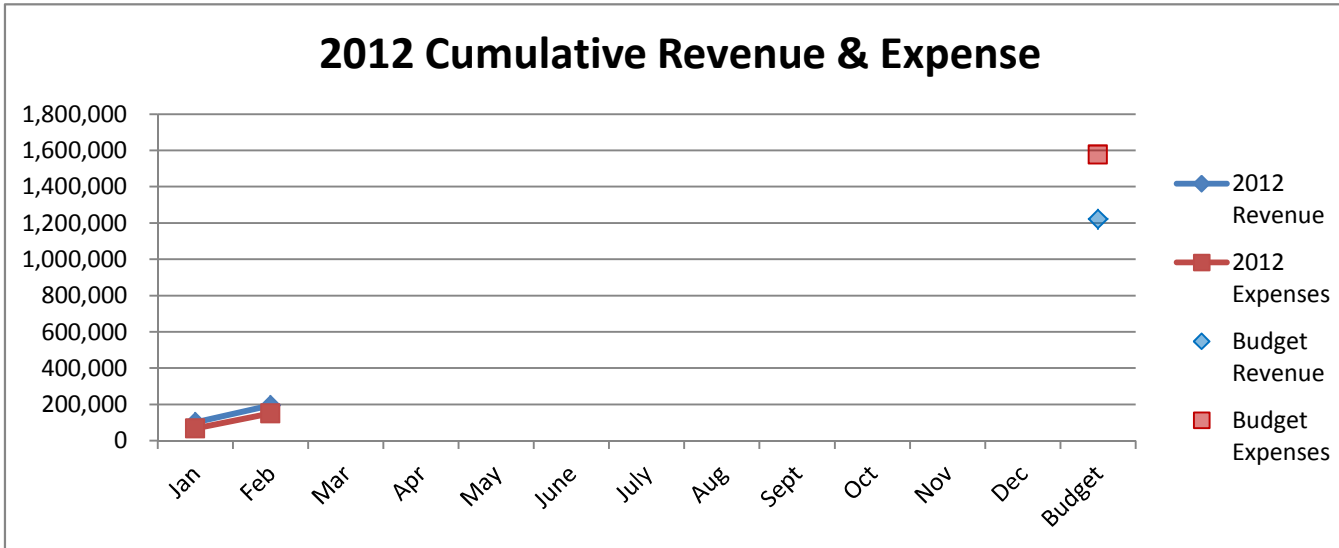


NOTE: Expenditures and subsequent reimbursements (receipts) for the 2011 Broadway Sewer CDBG Grant are excluded from the totals used in these graphs for comparison purposes.

Water & Sewer Operating Fund 2010 vs 2009



Water & Sewer Operating Fund 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 February 29, 2012

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Use of Money and Property					
Proceeds from Long Term Debt	\$ 152,638.39	\$ 152,638.39	\$ -	\$ 152,638.39	
Interest Income	1,760.50	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	<u>154,398.89</u>	<u>154,398.89</u>	<u>\$ 70,945.00</u>	<u>\$ 83,453.89</u>	217.63%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	135,000.00	135,000.00	\$ 65,000.00	\$ 70,000.00	207.69%
Interest	1,674.66	1,674.66	6,280.00	(4,605.34)	26.67%
Commissions and Postage	<u>7,336.25</u>	<u>7,336.25</u>	10.00	<u>7,326.25</u>	73362.50%
Total Expenditures and Transfers					
Subject to Budget	<u>144,010.91</u>	<u>144,010.91</u>	<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 February 29, 2012

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	10,702.46	11,195.29	21,897.75	143,680.00	15.24%
Law/Municipal Courts	1,803.64	2,291.64	4,095.28	30,992.00	13.21%
Special Projects	5,394.52	2,649.76	8,044.28	32,920.00	24.44%
Law Enforcement	53,393.62	43,027.80	96,421.42	613,760.00	15.71%
Police Communications/Records	25,739.46	21,153.63	46,893.09	280,765.00	16.70%
Fire Department	26,153.47	26,688.83	52,842.30	274,470.00	19.25%
Ambulance Service	25,663.73	14,843.11	40,506.84	276,275.00	14.66%
Animal Control	3,257.65	2,750.12	6,007.77	36,970.00	16.25%
Community Development	7,938.57	5,960.52	13,899.09	79,740.00	17.43%
Public Works-Streets	37,164.14	27,059.71	64,223.85	365,265.00	17.58%
Public Grounds-Airport	269.00	-	269.00	4,930.00	5.46%
Public Grounds-Parks	16,552.93	13,628.15	30,181.08	185,135.00	16.30%
Public Grounds-Parks-Cemetery	4,065.11	2,932.74	6,997.85	51,515.00	13.58%
Public Grounds-Pool	1,114.51	-	1,114.51	58,455.00	1.91%
Public Grounds-Sports Complex	4,811.64	3,693.25	8,504.89	68,275.00	12.46%
Recreation	4,580.29	3,820.80	8,401.09	62,930.00	13.35%
Subtotal	228,604.74	181,695.35	410,300.09	2,566,077.00	15.99%
Water & Sewer Operating					
Utility Administration	20,462.71	16,863.97	37,326.68	296,295.00	12.60%
Utility Water Production	6,317.15	5,538.22	11,855.37	52,065.00	22.77%
Utility Water Distribution	10,830.33	8,557.48	19,387.81	98,425.00	19.70%
Utility Wastewater Treatment	13,232.67	12,973.94	26,206.61	147,190.00	17.80%
Utility Wastewater Collection	5,319.49	3,320.80	8,640.29	46,110.00	18.74%
Subtotal	56,162.35	47,254.41	103,416.76	640,085.00	16.16%
Total Expenditures Subject to Budget	<u>284,767.09</u>	<u>228,949.76</u>	<u>513,716.85</u>	<u>3,206,162.00</u>	<u>16.02%</u>
AGENCY FUND					
Central Garage	<u>5,662.81</u>	<u>3,521.78</u>	<u>9,184.59</u>		
Total Personnel Expenditures	<u>\$ 290,429.90</u>	<u>\$ 232,471.54</u>	<u>\$ 522,901.44</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 February 29, 2012

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	February Reimbursement	Reimbursements YTD	
GENERAL FUND				
Finance Department (100-401.000-486.000)				
-	\$ -	\$ -	\$ -	
Total A/C 100-401.000-486.000	-	-	-	-
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	1,179.58	1,179.58		
Fuel Tax Refund	410.80	410.80	410.80	
Total A/C 100-410.000-486.000	1,988.46	1,590.38	1,988.46	-
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	-	-	-	-
Ambulance Department (100-425.000-486.000)				
-	-	-	-	
-	-	-	-	
Total A/C 100-425.000-486.000	-	-	-	-
Planning & Zoning Department (100-428.000-486.000)				
McDonald's Plat Reimbursement	20.00	20.00	20.00	
Mileage Reimbursement HOA	155.65	155.65	155.65	
	175.65	175.65	175.65	-
Public Works Department (100-441.000-441.004)				
Reimbursed Nuisance Labor/Cost	8,425.00	300.00	8,425.00	-
Total General Fund	10,602.11	2,066.03	10,602.11	-
WATER/SEWER FUND				
601-000.000-486.000				
Restitution from Court Case	78.88	-	78.88	
-	-	-	-	
Total Water/Sewer Fund	78.88	-	78.88	-
TOTAL REIMBURSED EXPENSES (BUDGETED FUNDS)	10,680.99	2,066.03	10,680.99	-

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 FEBRUARY
City Of Concordia

Page: 1
3/21/2012
11:44 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
101.000 Cash	511,180.28	1,542,397.80	978,953.30	1,074,624.78
Fund: 100	511,180.28	1,542,397.80	978,953.30	1,074,624.78
Fund: 203 - Economic Development Fund				
101.000 Cash	4,031.06	28,998.56	27,500.00	5,529.62
Fund: 203	4,031.06	28,998.56	27,500.00	5,529.62
Fund: 205 - Special Highway Fund				
101.000 Cash	79,051.69	35,356.16	2,513.23	111,894.62
Fund: 205	79,051.69	35,356.16	2,513.23	111,894.62
Fund: 206 - D.A.R.E.				
101.000 Cash	640.94	323.84	794.78	170.00
Fund: 206	640.94	323.84	794.78	170.00
Fund: 207 - Civil Asset Forfeiture Fund				
101.000 Cash	1,298.87	0.00	424.45	874.42
Fund: 207	1,298.87	0.00	424.45	874.42
Fund: 208 - Cyber-Crimes				
101.000 Cash	2,138.85	0.00	187.94	1,950.91
Fund: 208	2,138.85	0.00	187.94	1,950.91
Fund: 212 - Emergency Telephone Sys Fund				
101.000 Cash	44,717.17	10,691.49	36,785.21	18,623.45
Fund: 212	44,717.17	10,691.49	36,785.21	18,623.45
Fund: 214 - Animal Shelter				
101.000 Cash	9,247.33	146.00	4,026.36	5,366.97
Fund: 214	9,247.33	146.00	4,026.36	5,366.97
Fund: 217 - Special Park & Recreation				
101.000 Cash	82,224.10	0.00	0.00	82,224.10
Fund: 217	82,224.10	0.00	0.00	82,224.10
Fund: 221 - Computer Equip Reserve Fund				
101.000 Cash	5,143.60	0.00	3,996.00	1,147.60
Fund: 221	5,143.60	0.00	3,996.00	1,147.60
Fund: 222 - Special Equipment Reserve Fund				
101.000 Cash	394,661.20	0.00	1,215.76	393,445.44
Fund: 222	394,661.20	0.00	1,215.76	393,445.44
Fund: 223 - B.A.T. Fund				
101.000 Cash	119.70	0.00	0.00	119.70
Fund: 223	119.70	0.00	0.00	119.70
Fund: 230 - Judge's training Fund				
101.000 Cash	1,166.62	1,137.05	1,167.62	1,136.05
Fund: 230	1,166.62	1,137.05	1,167.62	1,136.05
Fund: 245 - 911 Wireless				
101.000 Cash	44,226.62	2,858.91	6,377.44	40,708.09
Fund: 245	44,226.62	2,858.91	6,377.44	40,708.09
Fund: 250 - Fire Dept Grants				
101.000 Cash	5,156.11	250.00	845.99	4,560.12
Fund: 250	5,156.11	250.00	845.99	4,560.12
Fund: 251 - Firefighter Donations				
101.000 Cash	675.25	0.00	0.00	675.25
Fund: 251	675.25	0.00	0.00	675.25

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY
City Of Concordia

Page: 2
3/21/2012
11:44 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 255 - Police Dept Grants & Donations				
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
Fund: 260 - Animal Trust Fund				
101.000 Cash	32,487.37	79.43	0.00	32,566.80
Fund: 260	32,487.37	79.43	0.00	32,566.80
Fund: 270 - Cemetery Endowment Fund				
101.000 Cash	40,191.14	45.16	0.00	40,236.30
Fund: 270	40,191.14	45.16	0.00	40,236.30
Fund: 290 - Recreation Grants & Donations				
101.000 Cash	7,551.20	0.00	0.00	7,551.20
Fund: 290	7,551.20	0.00	0.00	7,551.20
Fund: 301 - Bond & Interest Fund				
101.000 Cash	108,520.94	425,229.55	387,019.83	146,730.66
Fund: 301	108,520.94	425,229.55	387,019.83	146,730.66
Fund: 303 - Tax Increment Fin Bond Fund				
101.000 Cash	27,939.73	1,142,037.87	1,105,336.41	64,641.19
Fund: 303	27,939.73	1,142,037.87	1,105,336.41	64,641.19
Fund: 444 - T.I.F. Project Fund				
101.000 Cash	257,915.93	2,013,344.53	29,773.42	2,241,487.04
Fund: 444	257,915.93	2,013,344.53	29,773.42	2,241,487.04
Fund: 450 - Capital Imp Project Fund				
101.000 Cash	22,891.99	381,669.35	17,586.57	386,974.77
Fund: 450	22,891.99	381,669.35	17,586.57	386,974.77
Fund: 452 - North Develop & Sewer Infra				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 452	0.00	0.00	0.00	0.00
Fund: 526 - Employee Health Care Fund				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 526	0.00	0.00	0.00	0.00
Fund: 550 - Central Garage Fund				
101.000 Cash	9,132.10	0.00	23,942.90	-14,810.80
Fund: 550	9,132.10	0.00	23,942.90	-14,810.80
Fund: 601 - Water/Sewer Operating Fund				
101.000 Cash	125,576.74	597,689.90	171,854.67	551,411.97
Fund: 601	125,576.74	597,689.90	171,854.67	551,411.97
Fund: 607 - WT/SW Projects				
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
Fund: 608 - Water/Sewer Bond & Interest				
101.000 Cash	12,846.75	154,398.89	138,093.41	29,152.23
Fund: 608	12,846.75	154,398.89	138,093.41	29,152.23
Fund: 630 - Airport Fund				
101.000 Cash	5,419.27	0.00	1,326.50	4,092.77
105.000 Restricted Cash	27,655.00	0.00	0.00	27,655.00
Fund: 630	33,074.27	0.00	1,326.50	31,747.77
Fund: 703 - Womack Escrow Fund				
101.000 Cash	10,000.00	0.00	0.00	10,000.00
Fund: 703	10,000.00	0.00	0.00	10,000.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY
City Of Concordia

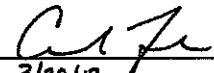
Page: 3
3/21/2012
11:44 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 704 - Fraternal Order of Police				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 704	0.00	0.00	0.00	0.00
Fund: 710 - Post Fire Debris Removal Fund				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 710	0.00	0.00	0.00	0.00
Fund: 725 - COC Cafeteria Plan				
101.000 Cash	13,663.36	0.00	5,136.71	8,526.65
Fund: 725	13,663.36	0.00	5,136.71	8,526.65
Fund: 735 - Library Fund				
101.000 Cash	0.00	82,206.61	82,206.61	0.00
Fund: 735	0.00	82,206.61	82,206.61	0.00
Fund: 736 - Library Employee Benefit Fund				
101.000 Cash	0.00	20,618.57	20,618.57	0.00
Fund: 736	0.00	20,618.57	20,618.57	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
101.000 Cash	444,143.11	49,735.02	123,924.62	369,953.51
105.000 Restricted Cash	15,560.97	72.17	0.00	15,633.14
Fund: 750	459,704.08	49,807.19	123,924.62	385,586.65
Fund: 780 - Cloud County Landfill				
101.000 Cash	32,377.99	48,619.20	44,153.59	36,843.60
Fund: 780	32,377.99	48,619.20	44,153.59	36,843.60
Fund: 802 - Water Protection Fund				
101.000 Cash	1,676.07	865.29	1,553.82	987.54
Fund: 802	1,676.07	865.29	1,553.82	987.54
Fund: 808 - Accounts Payable				
101.000 Cash	0.00	935,591.66	935,591.66	0.00
Fund: 808	0.00	935,591.66	935,591.66	0.00
Grand Totals:	2,402,901.84	7,474,363.01	4,158,782.37	5,718,482.48

Agency Funds ± (41,044.27)
5,670,838.21

City of Concordia, KS
Cash Lead
2/29/2012

Type	Account Name	2/29/2012 Balance
Checking	Citizens National Bank - 7100091	921,669.26
Checking	O/S Deposits	
	Regular Deposit 2/24, 2/27, 2/28 & 2/29	110,262.90
	Credit Card Deposit 2/28 & 2/29	1,378.21
Checking	O/S Checks	
	Payroll	(247.95)
	Accounts Payable	(59,317.00)
Checking	Citizens National Bank - 7100652	4,122.47
	O/S Checks	(236.14)
Checking	Central National Bank - 605000980	14,795.73
Checking	Citizens National Bank - CDBG Grant - 7430036	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	448,878.13
MM	Citizens National Bank - 5005719	1,058,142.46
MM	Peoples Bank - 551170	634,748.15
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Buy the Book") - 6969315	15,633.14
CD	Citizens National Bank - 103206	500,466.30
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	1,838.33
	Reconciled Bank Balance	<u>5,718,476.96</u>
	Per cash summary report	<u>5,718,482.48</u>
	Returned deposit not posted until March, hit bank in Feb	(26.07) Don't Post
	UB Direct Deposit Received in March	20.55 POSTED 3/5
		<u>5,718,476.96</u>
	Difference	<u><u>-</u></u>

Preparer Signature 
Date 3/20/12

Approval Signature 
Date 3-22-12

City of Concordia, Kansas
 CD Renewal Data
 For month ended February 29, 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	500,466.30	Quarterly	Credited to CD	
6 months	1701322485	0.25%	2/10/2012	United Bank & Trust	1,000,000.00	Maturity	Check	
6 months	1701322487	0.25%	2/10/2012	United Bank & Trust	1,000,000.00	Maturity	Check	
12 months	370362350	0.28%	7/8/2011	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	1.05%	2/13/2012	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	6969315	1.84%	10/9/2014	Central National Bank	15,633.14	Quarterly	Credited to CD	"Buy the Book" Revolving Loan
					<u><u>2,581,942.41</u></u>			