

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

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

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance January 31, 2012	
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 371,752.79	\$ 885,325.14	\$ 236,028.30	\$ 1,021,049.63	\$ (3,591.65)	\$ (9,010.76)	\$ 1,008,447.22
Library	735	-	82,206.61	-	82,206.61	(82,206.61)	-	-
Library Employee Benefits	736	-	20,618.57	-	20,618.57	(20,618.57)	-	-
911 Wireless	245	38,040.98	1,431.29	95.90	39,376.37	-	-	39,376.37
Industrial Development	203	4,031.06	28,998.56	-	33,029.62	-	-	33,029.62
Special Highway	205	79,051.69	35,356.16	685.56	113,722.29	-	-	113,722.29
Emergency Telephone System	212	9,736.41	10,568.04	1,551.45	18,753.00	-	-	18,753.00
Special Park and Recreation	217	82,224.10	-	-	82,224.10	-	-	82,224.10
Bond and Interest	301	108,520.94	85,913.32	61,200.00	133,234.26	-	-	133,234.26
Tax Increment	303	27,939.73	-	-	27,939.73	-	-	27,939.73
Water & Sewer Operating	601	74,121.48	101,287.52	67,304.12	108,104.88	19,360.01	(7,462.90)	120,001.99
Water/Sewer Bond & Interest	608	12,846.75	-	-	12,846.75	-	-	12,846.75
<b>NON-BUDGETED FUNDS</b>								
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	2,446.47	-	462,150.55	-	-	462,150.55
Fire Department Grants	250	5,001.20	250.00	691.08	4,560.12	-	-	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	-	-	244,789.23	-	-	244,789.23
Capital Improvement Project	450	22,891.99	9,399.96	1,586.97	30,704.98	-	(9,399.96)	21,305.02
Water/Sewer Projects	607	15,797.79	-	-	15,797.79	-	-	15,797.79
Cafeteria Plan	725	13,663.36	-	4,124.58	9,538.78	-	-	9,538.78
Cemetery Endowment	270	40,191.14	45.16	-	40,236.30	-	-	40,236.30
Small Animal Trust	260	32,487.37	-	-	32,487.37	-	-	32,487.37
Total Primary Government (Excluding Agency Funds)		<u>\$ 2,078,353.47</u>	<u>\$ 1,263,846.80</u>	<u>\$ 373,267.96</u>	<u>\$ 2,968,932.31</u>	<u>\$ (87,056.82)</u>	<u>\$ (25,873.62)</u>	<u>\$ 2,856,001.87</u>

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

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	Cash Balance January 31, <u>2012</u>
Composition of Cash:	
Cash on Hand .....	\$ 2,338.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,137,493.22
Cafeteria Account 7100652 (net of outstanding checks).....	4,898.46
CDBG Checking Account	-
Central National Bank Checking.....	15,327.79
Investments:	
Money Markets and Savings Accounts .....	1,139,014.40
Certificates of Deposit .....	<u>581,942.41</u>
Total Primary Government	2,881,014.61
Agency Funds Per Cash Balance Report .....	(24,460.37)
Reconciling Items Per Bank Reconciliation.....	<u>(552.37)</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 2,856,001.87</u></u>

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

Funds		Beginning		Cash	Expenditures	Ending		Add		Cash Balance
		Unencumbered	Cash			Unencumbered	Cash	Encumbrances	Subtract	
		Cash Balances	Receipts			Cash Balances	Payable	Receivable		January 31, 2012
<b>BUDGETED FUNDS</b>										
General Fund	100	\$ 371,752.79	\$ 885,325.14	\$ 236,028.30	\$ 1,021,049.63	\$ (3,591.65)	\$ (9,010.76)	\$ 1,008,447.22		
Library	735	-	82,206.61	-	82,206.61	(82,206.61)	-	0.00		
Library Employee Benefits	736	-	20,618.57	-	20,618.57	(20,618.57)	-	-		
911 Wireless	245	38,040.98	1,431.29	95.90	39,376.37	-	-	39,376.37		
Industrial Development	203	4,031.06	28,998.56	-	33,029.62	-	-	33,029.62		
Special Highway	205	79,051.69	35,356.16	685.56	113,722.29	-	-	113,722.29		
Emergency Telephone System	212	9,736.41	10,568.04	1,551.45	18,753.00	-	-	18,753.00		
Special Park and Recreation	217	82,224.10	-	-	82,224.10	-	-	82,224.10		
Bond and Interest	301	108,520.94	85,913.32	61,200.00	133,234.26	-	-	133,234.26		
Tax Increment	303	27,939.73	-	-	27,939.73	-	-	27,939.73		
Water & Sewer Operating	601	74,121.48	101,287.52	67,304.12	108,104.88	19,360.01	(7,462.90)	120,001.99		
<b>NON-BUDGETED FUNDS</b>										
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	2,446.47	-	462,150.55	-	-	462,150.55		
Fire Department Grants	250	5,001.20	250.00	691.08	4,560.12	-	-	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	-	-	244,789.23	-	-	244,789.23		
Capital Improvement Project	450	22,891.99	9,399.96	1,586.97	30,704.98	-	(9,399.96)	21,305.02		
Water/Sewer Projects	607	15,797.79	-	-	15,797.79	-	-	15,797.79		
Water/Sewer Bond & Interest	608	12,846.75	-	-	12,846.75	-	-	12,846.75		
Cafeteria Plan	725	13,663.36	-	4,124.58	9,538.78	-	-	9,538.78		
Cemetery Endowment	270	40,191.14	45.16	-	40,236.30	-	-	40,236.30		
Small Animal Trust	260	32,487.37	-	-	32,487.37	-	-	32,487.37		
Total Primary Government (Excluding Agency Funds)		<u>\$ 2,078,353.47</u>	<u>\$ 1,263,846.80</u>	<u>\$ 373,267.96</u>	<u>\$ 2,968,932.31</u>	<u>\$ (87,056.82)</u>	<u>\$ (25,873.62)</u>	<u>\$ 2,856,001.87</u>		

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

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
<b>REVENUES</b>					
General Fund	\$ 3,863,005.00	\$ -	\$ 3,863,005.00	\$ 885,325.14	\$ (2,977,679.86)
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	1,431.29	(15,568.71)
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	10,568.04	(19,431.96)
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	85,913.32	(137,045.68)
Tax Increment	572,100.00	-	572,100.00	-	(572,100.00)
Enterprise Funds:					
Water & Sewer Operating	1,221,868.00	-	1,221,868.00	101,287.52	(1,120,580.48)
<b>EXPENDITURES</b>					
General Fund	\$ 4,199,527.00	\$ 8,536.08	\$ 4,208,063.08	\$ 236,028.30	\$ (3,972,034.78)
Special Revenue Funds:					
Library	148,979.00	-	148,979.00	-	(148,979.00)
Library Employee Benefits	36,725.00	-	36,725.00	-	(36,725.00)
911 Wireless	60,936.00	-	60,936.00	95.90	(60,840.10)
Industrial Development	60,000.00	-	60,000.00	-	(60,000.00)
Special Highway	220,718.00	-	220,718.00	685.56	(220,032.44)
Emergency Telephone System	106,867.00	-	106,867.00	1,551.45	(105,315.55)
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	61,200.00	(270,697.00)
Tax Increment	662,414.00	-	662,414.00	-	(662,414.00)
Enterprise Funds:					
Water & Sewer Operating	1,576,930.00	78.88	1,577,008.88	67,304.12	(1,509,704.76)

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 572,796.66	\$ 572,796.66	\$ 930,975.00	\$ (358,178.34)	61.53%
Delinquent Tax	-	-	-	-	
Motor Vehicle Tax	27,129.84	27,129.84	144,195.00	(117,065.16)	18.81%
Recreational Vehicle Tax	183.21	183.21	1,668.00	(1,484.79)	10.98%
16-20M Truck Tax	1,929.13	1,929.13	2,682.00	(752.87)	71.93%
Vehicle Rental Tax	142.53	142.53	100.00	42.53	142.53%
Sales Tax	147,692.42	147,692.42	1,689,004.00	(1,541,311.58)	8.74%
Franchise Taxes	53,617.56	53,617.56	507,900.00	(454,282.44)	10.56%
In Lieu of Taxes	-	-	5,029.00	(5,029.00)	0.00%
Special Assessments	2,923.42	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	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	5,755.00	5,755.00	33,100.00	(27,345.00)	17.39%
Charges for Services					
Cemetery Permits/Deeds	1,150.00	1,150.00	11,000.00	(9,850.00)	10.45%
Ambulance Service	5,572.95	5,572.95	205,000.00	(199,427.05)	2.72%
Ambulance Fees	-	-	-	-	
Inter-Local Ambulance Agreement	-	-	56,865.00	(56,865.00)	0.00%
Dispatch Inter-Local Agreement	40,000.00	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	222.68	222.68	4,000.00	(3,777.32)	5.57%
Fines, Forfeitures and Penalties	5,118.87	5,118.87	59,000.00	(53,881.13)	8.68%
Use of Money and Property					
Rental Income	-	-	250.00	(250.00)	0.00%
Interest Income	885.94	885.94	13,900.00	(13,014.06)	6.37%
Sale of Assets	400.00	400.00	3,000.00	(2,600.00)	13.33%
Other Revenues					
Donations	-	-	7,000.00	(7,000.00)	0.00%
Miscellaneous	127.52	127.52	2,600.00	(2,472.48)	4.90%
Reimbursed Expense	8,536.08	8,536.08	300.00	8,236.08	2845.36%
<b>Total Cash Receipts</b>	<b>885,325.14</b>	<b>885,325.14</b>	<b>\$ 3,863,005.00</b>	<b>\$ (2,977,679.86)</b>	<b>22.92%</b>

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

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 10,702.46	\$ 10,702.46	\$ 143,680.00	\$ (132,977.54)	7.45%
Contractual Services	4,536.89	4,536.89	84,070.00	(79,533.11)	5.40%
Commodities	6.45	6.45	4,100.00	(4,093.55)	0.16%
Capital Outlay	-	-	300.00	(300.00)	0.00%
TOTAL FOR DEPARTMENT	15,245.80	15,245.80	232,150.00	(216,904.20)	6.57%
Law/Municipal Courts					
Personal Services	1,803.64	1,803.64	30,992.00	(29,188.36)	5.82%
Contractual Services	1,800.00	1,800.00	31,000.00	(29,200.00)	5.81%
Commodities	-	-	200.00	(200.00)	0.00%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	3,603.64	3,603.64	62,592.00	(58,988.36)	5.76%
Elections					
Contractual Services	-	-	3,500.00	(3,500.00)	0.00%
Special Projects					
Personal Services	5,394.52	5,394.52	32,920.00	(27,525.48)	16.39%
Contractual Services	6,501.37	6,501.37	237,400.00	(230,898.63)	2.74%
Commodities	97.93	97.93	6,800.00	(6,702.07)	1.44%
Capital Outlay	86.39	86.39	3,800.00	(3,713.61)	2.27%
Miscellaneous	-	-	399,240.00	(399,240.00)	0.00%
TOTAL FOR DEPARTMENT	12,080.21	12,080.21	680,160.00	(668,079.79)	1.78%
Law Enforcement					
Personal Services	53,393.62	53,393.62	613,760.00	(560,366.38)	8.70%
Contractual Services	947.80	947.80	20,750.00	(19,802.20)	4.57%
Commodities	659.72	659.72	38,800.00	(38,140.28)	1.70%
Capital Outlay	-	-	5,385.00	(5,385.00)	0.00%
TOTAL FOR DEPARTMENT	55,001.14	55,001.14	678,695.00	(623,693.86)	8.10%
Police Communications/Records					
Personal Services	25,739.46	25,739.46	280,765.00	(255,025.54)	9.17%
Contractual Services	734.88	734.88	19,500.00	(18,765.12)	3.77%
Commodities	135.00	135.00	2,450.00	(2,315.00)	5.51%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	26,609.34	26,609.34	303,715.00	(277,105.66)	8.76%
Fire Department					
Personal Services	26,153.47	26,153.47	274,470.00	(248,316.53)	9.53%
Contractual Services	985.90	985.90	11,730.00	(10,744.10)	8.40%
Commodities	315.00	315.00	30,500.00	(30,185.00)	1.03%
Capital Outlay	-	-	5,500.00	(5,500.00)	0.00%
TOTAL FOR DEPARTMENT	27,454.37	27,454.37	322,200.00	(294,745.63)	8.52%
Ambulance Service					
Personal Services	25,663.73	25,663.73	276,275.00	(250,611.27)	9.29%
Contractual Services	1,701.56	1,701.56	12,100.00	(10,398.44)	14.06%
Commodities	450.27	450.27	36,500.00	(36,049.73)	1.23%
Capital Outlay	-	-	17,500.00	(17,500.00)	0.00%
TOTAL FOR DEPARTMENT	27,815.56	27,815.56	342,375.00	(314,559.44)	8.12%
Animal Control					
Personal Services	3,257.65	3,257.65	36,970.00	(33,712.35)	8.81%
Contractual Services	327.79	327.79	5,180.00	(4,852.21)	6.33%
Commodities	-	-	5,800.00	(5,800.00)	0.00%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	3,585.44	3,585.44	47,950.00	(44,364.56)	7.48%
Community Development					
Personal Services	7,938.57	7,938.57	79,740.00	(71,801.43)	9.96%
Contractual Services	149.99	149.99	17,450.00	(17,300.01)	0.86%
Commodities	-	-	5,295.00	(5,295.00)	0.00%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	8,088.56	8,088.56	102,935.00	(94,846.44)	7.86%

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

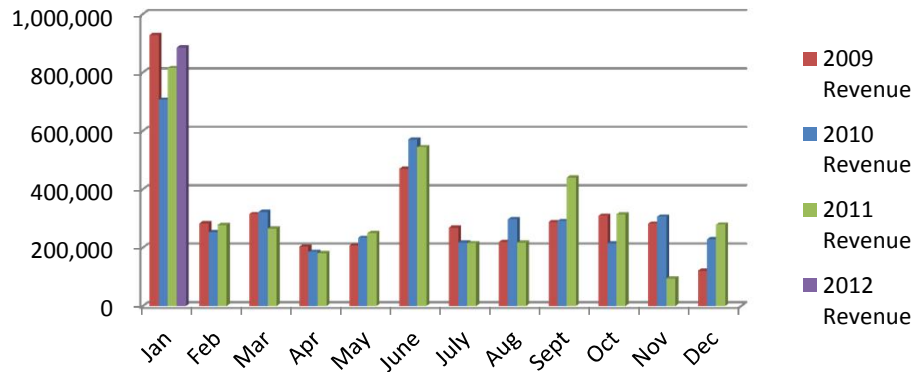
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date January 31, 2012

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 37,164.14	\$ 37,164.14	\$ 365,265.00	\$ (328,100.86)	10.17%
Contractual Services	51.46	51.46	31,320.00	(31,268.54)	0.16%
Commodities	201.86	201.86	67,635.00	(67,433.14)	0.30%
TOTAL FOR DEPARTMENT	<u>37,417.46</u>	<u>37,417.46</u>	<u>464,220.00</u>	<u>(426,802.54)</u>	<u>8.06%</u>
Public Grounds-Airport					
Personal Services	269.00	269.00	4,930.00	(4,661.00)	5.46%
Contractual Services	1,630.86	1,630.86	34,410.00	(32,779.14)	4.74%
Commodities	118.72	118.72	12,060.00	(11,941.28)	0.98%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>2,018.58</u>	<u>2,018.58</u>	<u>57,400.00</u>	<u>(55,381.42)</u>	<u>3.52%</u>
Public Grounds-Parks					
Personal Services	16,552.93	16,552.93	185,135.00	(168,582.07)	8.94%
Contractual Services	194.99	194.99	17,235.00	(17,040.01)	1.13%
Commodities	130.50	130.50	29,250.00	(29,119.50)	0.45%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>16,878.42</u>	<u>16,878.42</u>	<u>231,620.00</u>	<u>(214,741.58)</u>	<u>7.29%</u>
Public Grounds-Parks-Cemetery					
Personal Services	4,065.11	4,065.11	51,515.00	(47,449.89)	7.89%
Contractual Services	169.99	169.99	4,950.00	(4,780.01)	3.43%
Commodities	59.17	59.17	13,905.00	(13,845.83)	0.43%
Capital Outlay	-	-	2,250.00	(2,250.00)	0.00%
TOTAL FOR DEPARTMENT	<u>4,294.27</u>	<u>4,294.27</u>	<u>72,620.00</u>	<u>(68,325.73)</u>	<u>5.91%</u>
Public Grounds-Pool					
Personal Services	1,114.51	1,114.51	58,455.00	(57,340.49)	1.91%
Contractual Services	122.89	122.89	23,265.00	(23,142.11)	0.53%
Commodities	-	-	36,090.00	(36,090.00)	0.00%
Capital Outlay	(15,814.40)	(15,814.40)	-	(15,814.40)	-
TOTAL FOR DEPARTMENT	<u>(14,577.00)</u>	<u>(14,577.00)</u>	<u>117,810.00</u>	<u>(132,387.00)</u>	<u>-12.37%</u>
Public Grounds-Sports Complex					
Personal Services	4,811.64	4,811.64	68,275.00	(63,463.36)	7.05%
Contractual Services	19.99	19.99	18,180.00	(18,160.01)	0.11%
Commodities	-	-	19,800.00	(19,800.00)	0.00%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>4,831.63</u>	<u>4,831.63</u>	<u>106,255.00</u>	<u>(101,423.37)</u>	<u>4.55%</u>
Recreation					
Personal Services	4,580.29	4,580.29	62,930.00	(58,349.71)	7.28%
Contractual Services	1,052.89	1,052.89	20,050.00	(18,997.11)	5.25%
Commodities	47.70	47.70	18,350.00	(18,302.30)	0.26%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>5,680.88</u>	<u>5,680.88</u>	<u>101,330.00</u>	<u>(95,649.12)</u>	<u>5.61%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	-
Allocation to Others	-	-	30,000.00	(30,000.00)	0.00%
Operating Transfers to:					
Capital Improvement Fund	-	-	150,000.00	(150,000.00)	0.00%
Computer Equipment Replacement F	-	-	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	(3,963,498.70)	
Adjustments for Qualifying					
Budget Credits			8,536.08	(8,536.08)	
Total Expenditures and Transfers					
Subject to Budget	<u>236,028.30</u>	<u>236,028.30</u>	<u>\$ 4,208,063.08</u>	<u>\$ (3,972,034.78)</u>	<u>5.61%</u>
Receipts Over(Under) Expenditures		649,296.84			
Unencumbered Cash, Beginning		<u>371,752.79</u>			
Unencumbered Cash, Ending		<u>\$ 1,021,049.63</u>			

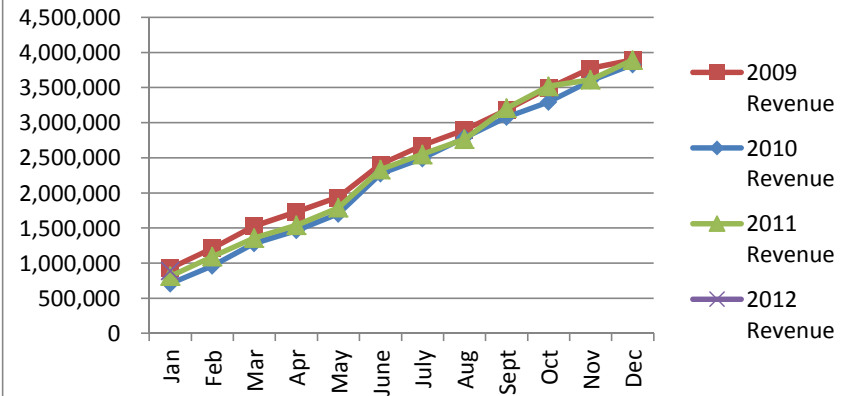


# General Fund 2009-2011

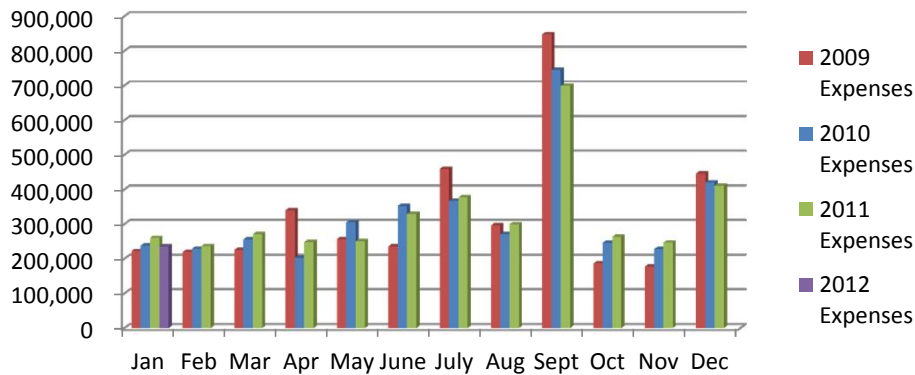
### 2009-2012 Revenue by Month



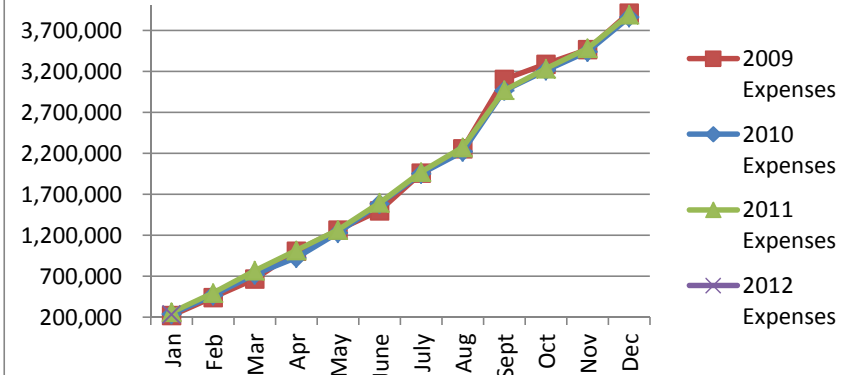
### 2009-2012 Cumulative Revenue



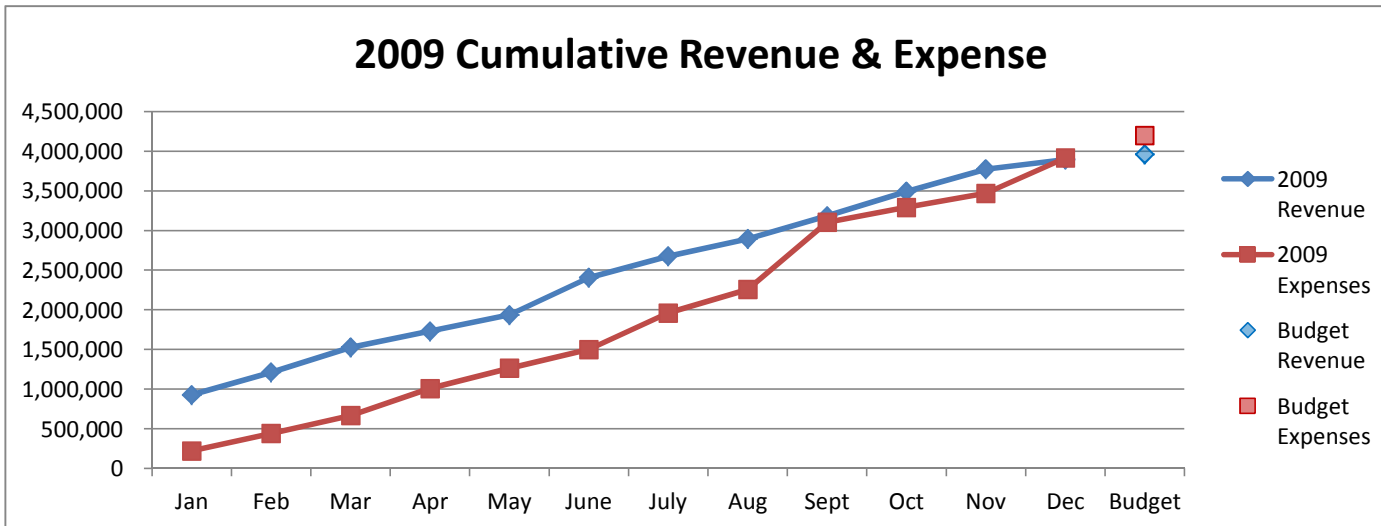
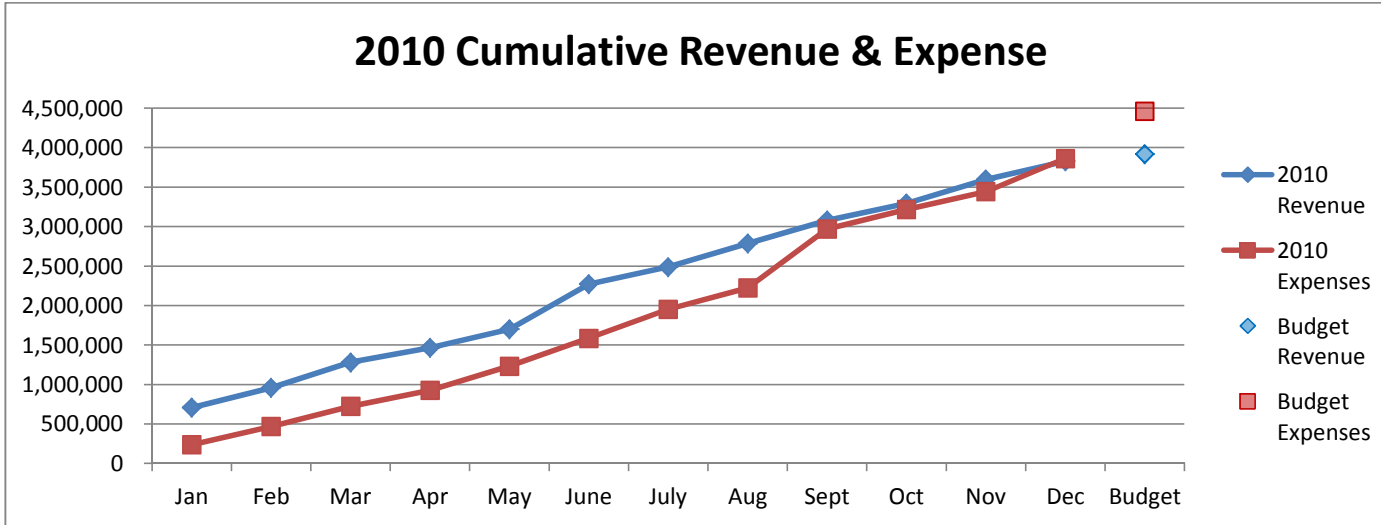
### 2009-2012 Expenses by Month



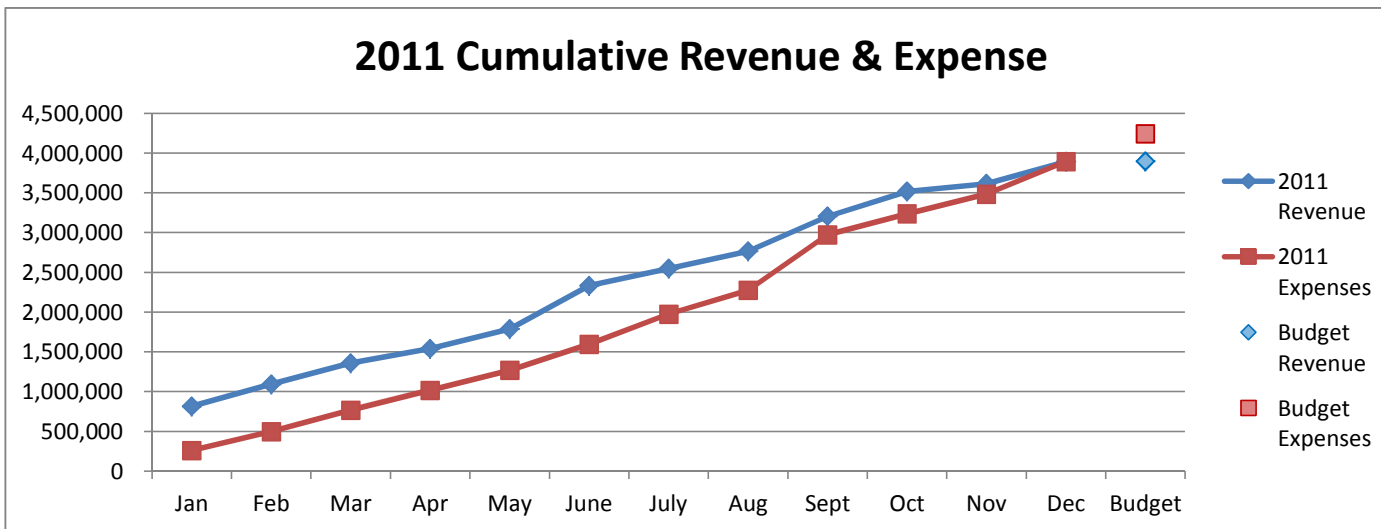
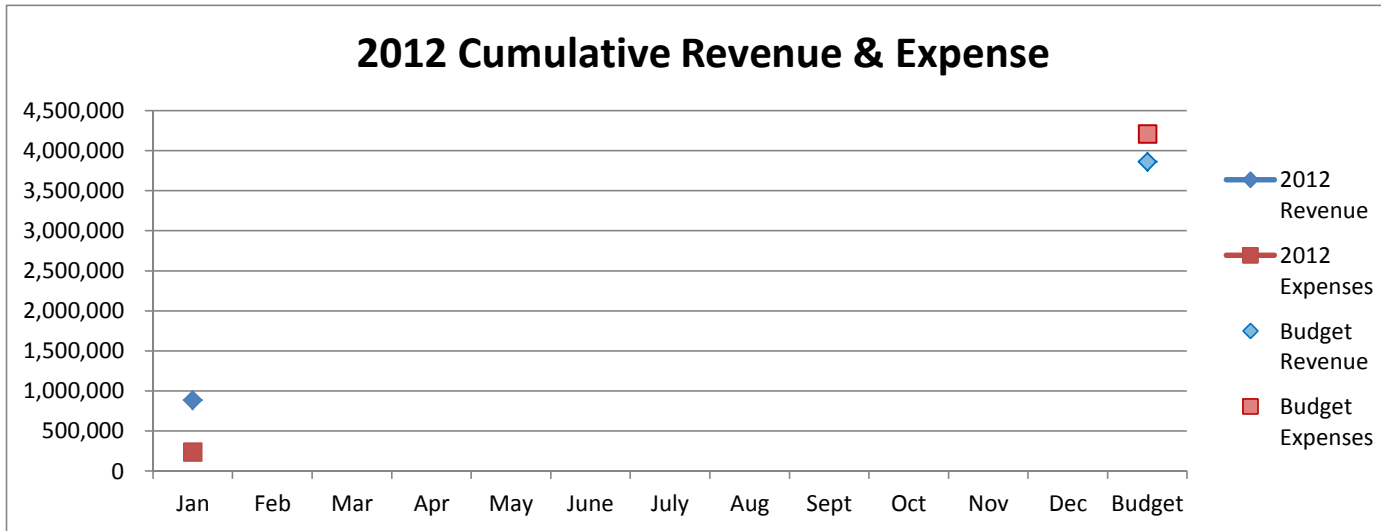
### 2009-2012 Cumulative Expenses



## 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 January 31, 2012

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

**CITY OF CONCORDIA, KANSAS**  
**LIBRARY EMPLOYEE BENEFITS FUND - 736**

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

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

**CITY OF CONCORDIA, KANSAS**  
**911 WIRELESS FUND - 245**

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Wireless 911 Fees	\$ 1,431.29	\$ 1,431.29	\$ 17,000.00	\$ (15,568.71)	8.42%
Use of Money and Property					
Interest Income	-	-	-	-	
<b>Total Cash Receipts</b>	<u>1,431.29</u>	<u>1,431.29</u>	<u>\$ 17,000.00</u>	<u>\$ (15,568.71)</u>	8.42%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	95.90	95.90	\$ 4,800.00	\$ (4,704.10)	2.00%
Capital Outlay	-	-	56,136.00	(56,136.00)	0.00%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>95.90</u>	<u>95.90</u>	<u>\$ 60,936.00</u>	<u>\$ (60,840.10)</u>	0.16%
Receipts Over(Under) Expenditures		1,335.39			
Unencumbered Cash, Beginning		<u>38,040.98</u>			
Unencumbered Cash, Ending		<u>\$ 39,376.37</u>			

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

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 27,297.11	\$ 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	1,570.89	4,666.00	(3,095.11)	33.67%
Recreational Vehicle Tax	10.61	10.61	54.00	(43.39)	19.65%
16-20M Truck Tax	111.70	111.70	87.00	24.70	128.39%
Rental Vehicle Tax	8.25	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%
<b>Total Cash Receipts</b>	<u>28,998.56</u>	<u>28,998.56</u>	<u>\$ 58,627.00</u>	<u>\$ (29,628.44)</u>	49.46%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	-	\$ 55,000.00	\$ (55,000.00)	0.00%
Miscellaneous	-	-	5,000.00	(5,000.00)	0.00%
<b>Total Expenditures and Transfers Subject to Budget</b>	<u>-</u>	<u>-</u>	<u>\$ 60,000.00</u>	<u>\$ (60,000.00)</u>	0.00%
Receipts Over(Under) Expenditures		28,998.56			
Unencumbered Cash, Beginning		<u>4,031.06</u>			
Unencumbered Cash, Ending		<u>\$ 33,029.62</u>			

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

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 35,356.16	\$ 35,356.16	\$ 140,860.00	\$ (105,503.84)	25.10%
Use of Money and Property					
Interest Income	-	-		-	
<b>Total Cash Receipts</b>	<b>35,356.16</b>	<b>35,356.16</b>	<b>\$ 140,860.00</b>	<b>\$ (105,503.84)</b>	<b>25.10%</b>
<b>Expenditures and Transfers</b>					
Subject to Budget					
Streets and Highways					
Personal Services	536.56	536.56	\$ 15,215.00	\$ (14,678.44)	3.53%
Contractual Services	149.00	149.00	13,200.00	(13,051.00)	1.13%
Commodities	-	-	75,000.00	(75,000.00)	0.00%
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%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>685.56</u>	<u>685.56</u>	<u>\$ 220,718.00</u>	<u>\$ (220,032.44)</u>	0.31%
Receipts Over(Under) Expenditures		34,670.60			
Unencumbered Cash, Beginning		<u>79,051.69</u>			
Unencumbered Cash, Ending		<u>\$ 113,722.29</u>			



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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Service Tax	\$ 10,568.04	\$ 10,568.04	\$ 30,000.00	\$ (19,431.96)	35.23%
Use of Money and Property					
Interest Income	-	-	-	-	
<b>Total Cash Receipts</b>	<u>10,568.04</u>	<u>10,568.04</u>	<u>\$ 30,000.00</u>	<u>\$ (19,431.96)</u>	35.23%
<b>Expenditures and Transfers</b>					
Subject to Budget					
General Government					
Contractual Services	1,551.45	1,551.45	\$ 24,500.00	\$ (22,948.55)	6.33%
Capital Outlay	-	-	82,367.00	(82,367.00)	0.00%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>1,551.45</u>	<u>1,551.45</u>	<u>\$ 106,867.00</u>	<u>\$ (105,315.55)</u>	1.45%
Receipts Over(Under) Expenditures		9,016.59			
Unencumbered Cash, Beginning		<u>9,736.41</u>			
Unencumbered Cash, Ending		<u>\$ 18,753.00</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 January 31, 2012

	Current Year				% Budget Used
	Actual January	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>\$ 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>\$ 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 January 31, 2012

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ 26,083.38	\$ 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	6,133.63	18,231.00	(12,097.37)	33.64%
Recreational Vehicle Tax	41.42	41.42	211.00	(169.58)	19.63%
16-20M Truck Tax	436.15	436.15	339.00	97.15	128.66%
Rental Vehicle Tax	32.22	32.22	15.00	17.22	214.80%
In Lieu of Taxes	-	-	600.00	(600.00)	0.00%
Special Assessments	53,186.52	53,186.52	114,900.00	(61,713.48)	46.29%
<b>Uses of Money and Property</b>					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	950.00	(950.00)	0.00%
<b>Operating Transfers from:</b>					
Water and Sewer General Operating Fund	-	-	44,424.00	(44,424.00)	0.00%
<b>Total Cash Receipts</b>	<b>85,913.32</b>	<b>85,913.32</b>	<b>\$ 222,959.00</b>	<b>\$ (137,045.68)</b>	<b>38.53%</b>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Debt Services</b>					
Principal	61,200.00	61,200.00	\$ 227,400.00	\$ (166,200.00)	26.91%
Interest	-	-	79,489.00	(79,489.00)	0.00%
Commissions and Postage	-	-	8.00	(8.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	25,000.00	(25,000.00)	0.00%
<b>Total Expenditures and Transfers Subject to Budget</b>	<b>61,200.00</b>	<b>61,200.00</b>	<b>\$ 331,897.00</b>	<b>\$ (270,697.00)</b>	<b>18.44%</b>
Receipts Over(Under) Expenditures		24,713.32			
Unencumbered Cash, Beginning		108,520.94			
Unencumbered Cash, Ending		<u>\$ 133,234.26</u>			

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

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
<b>Cash Receipts</b>					
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					
Interest Income	-	-	1,700.00	(1,700.00)	0.00%
<b>Total Cash Receipts</b>	<b>-</b>	<b>-</b>	<b>\$ 572,100.00</b>	<b>\$ (572,100.00)</b>	<b>0.00%</b>
<b>Expenditures and Transfers</b>					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 170,000.00	\$ (170,000.00)	0.00%
Interest	-	-	72,414.00	(72,414.00)	0.00%
Operating Transfers to:					
T.I.F. Project Fund	-	-	420,000.00	(420,000.00)	0.00%
<b>Total Expenditures and Transfers Subject to Budget</b>	<b>-</b>	<b>-</b>	<b>\$ 662,414.00</b>	<b>\$ (662,414.00)</b>	<b>0.00%</b>
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		<u>27,939.73</u>			
Unencumbered Cash, Ending		<u>\$ 27,939.73</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 January 31, 2012

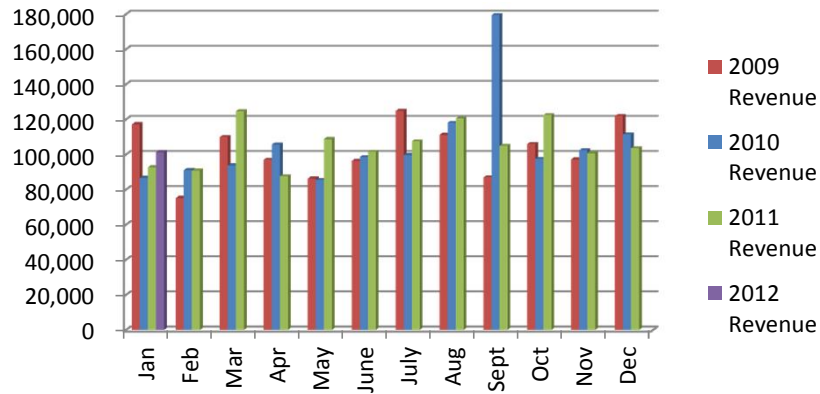
	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
<b>Cash Receipts</b>					
<b>Charges for Services</b>					
Water Receipts	\$ 55,215.55	\$ 55,215.55	\$ 741,800.00	\$ (686,584.45)	7.44%
Sewer Receipts	36,478.20	36,478.20	415,000.00	(378,521.80)	8.79%
Connection Fees	2,053.19	2,053.19	24,000.00	(21,946.81)	8.55%
<b>Use of Money and Property</b>					
Rental Income	1,209.02	1,209.02	16,500.00	(15,290.98)	7.33%
Interest Income	-	-	4,700.00	(4,700.00)	0.00%
Sale of Assets	5,565.10	5,565.10	-	5,565.10	
<b>Other Revenues</b>					
Miscellaneous	-	-	500.00	(500.00)	0.00%
Reimbursed Expense	78.88	78.88	-	78.88	
State Sales Tax	687.58	687.58	7,000.00	(6,312.42)	9.82%
<b>Operating Transfers from:</b>					
Water and Sewer Project Fund	-	-	12,368.00	(12,368.00)	0.00%
<b>Total Cash Receipts</b>	<u>101,287.52</u>	<u>101,287.52</u>	<u>\$ 1,221,868.00</u>	<u>\$ (1,120,580.48)</u>	<u>8.29%</u>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Utility Administration</b>					
Personal Services	20,462.71	20,462.71	\$ 296,295.00	\$ (275,832.29)	6.91%
Contractual Services	6,809.72	6,809.72	130,800.00	(123,990.28)	5.21%
Commodities	-	-	142,226.00	(142,226.00)	0.00%
Capital Outlay	86.38	86.38	1,200.00	(1,113.62)	7.20%
<b>TOTAL FOR DEPARTMENT</b>	<u>27,358.81</u>	<u>27,358.81</u>	<u>570,521.00</u>	<u>(543,162.19)</u>	<u>4.80%</u>
<b>Utility Water Production</b>					
Personal Services	6,317.15	6,317.15	52,065.00	(45,747.85)	12.13%
Contractual Services	674.25	674.25	57,400.00	(56,725.75)	1.17%
Commodities	199.18	199.18	36,000.00	(35,800.82)	0.55%
Capital Outlay	-	-	20,000.00	(20,000.00)	0.00%
<b>TOTAL FOR DEPARTMENT</b>	<u>7,190.58</u>	<u>7,190.58</u>	<u>165,465.00</u>	<u>(158,274.42)</u>	<u>4.35%</u>
<b>Utility Water Distribution</b>					
Personal Services	10,830.33	10,830.33	98,425.00	(87,594.67)	11.00%
Contractual Services	437.73	437.73	10,900.00	(10,462.27)	4.02%
Commodities	494.31	494.31	75,700.00	(75,205.69)	0.65%
Capital Outlay	-	-	100,000.00	(100,000.00)	0.00%
<b>TOTAL FOR DEPARTMENT</b>	<u>11,762.37</u>	<u>11,762.37</u>	<u>285,025.00</u>	<u>(273,262.63)</u>	<u>4.13%</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 January 31, 2012

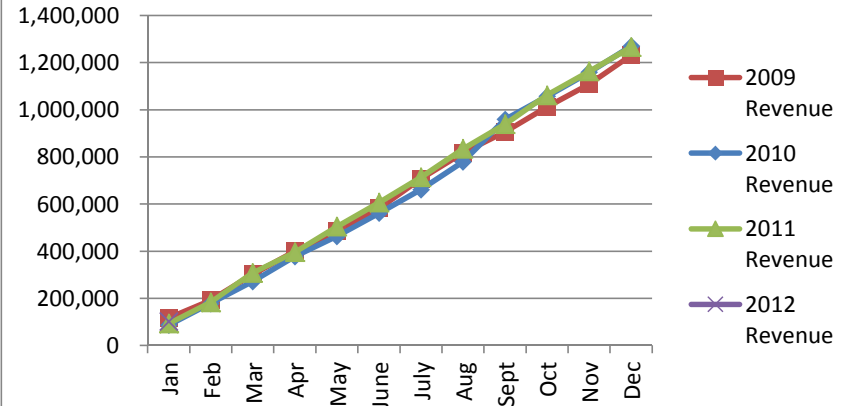
	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 13,232.67	\$ 13,232.67	\$ 147,190.00	\$ (133,957.33)	8.99%
Contractual Services	674.39	674.39	95,750.00	(95,075.61)	0.70%
Commodities	1,489.81	1,489.81	38,100.00	(36,610.19)	3.91%
Capital Outlay	-	-	80,000.00	(80,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>15,396.87</u>	<u>15,396.87</u>	<u>361,040.00</u>	<u>(345,643.13)</u>	<u>4.26%</u>
Utility Wastewater Collection					
Personal Services	5,319.49	5,319.49	46,110.00	(40,790.51)	11.54%
Contractual Services	276.00	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>5,595.49</u>	<u>5,595.49</u>	<u>62,510.00</u>	<u>(56,914.51)</u>	<u>8.95%</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	(1,394,256.88)	
Adjustments for Qualifying					
Budget Credits			78.88	(78.88)	
Total Expenditures and Transfers					
Subject to Budget	<u>67,304.12</u>	<u>67,304.12</u>	<u>\$ 1,577,008.88</u>	<u>\$ (1,394,335.76)</u>	4.27%
Receipts Over(Under) Expenditures		33,983.40			
Unencumbered Cash, Beginning		<u>74,121.48</u>			
Unencumbered Cash, Ending		<u>\$ 108,104.88</u>			

# Water & Sewer Operating Fund 2009-2011

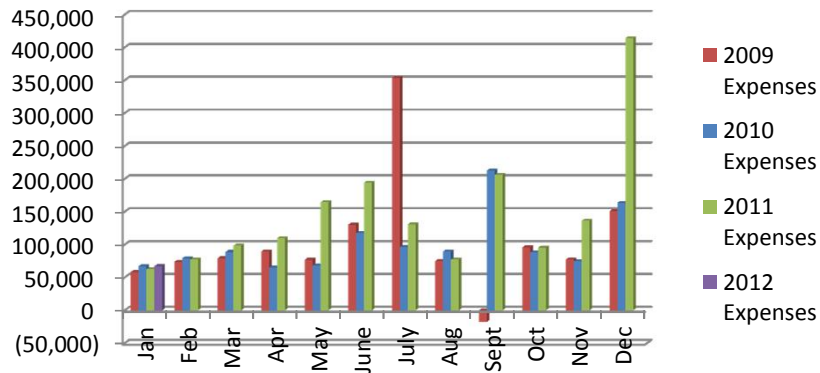
### 2009-2012 Revenue by Month



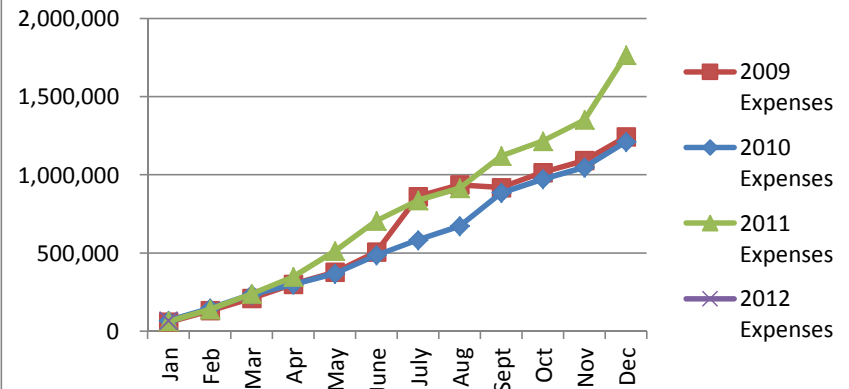
### 2009-2012 Cumulative Revenue



### 2009-2012 Expenses by Month

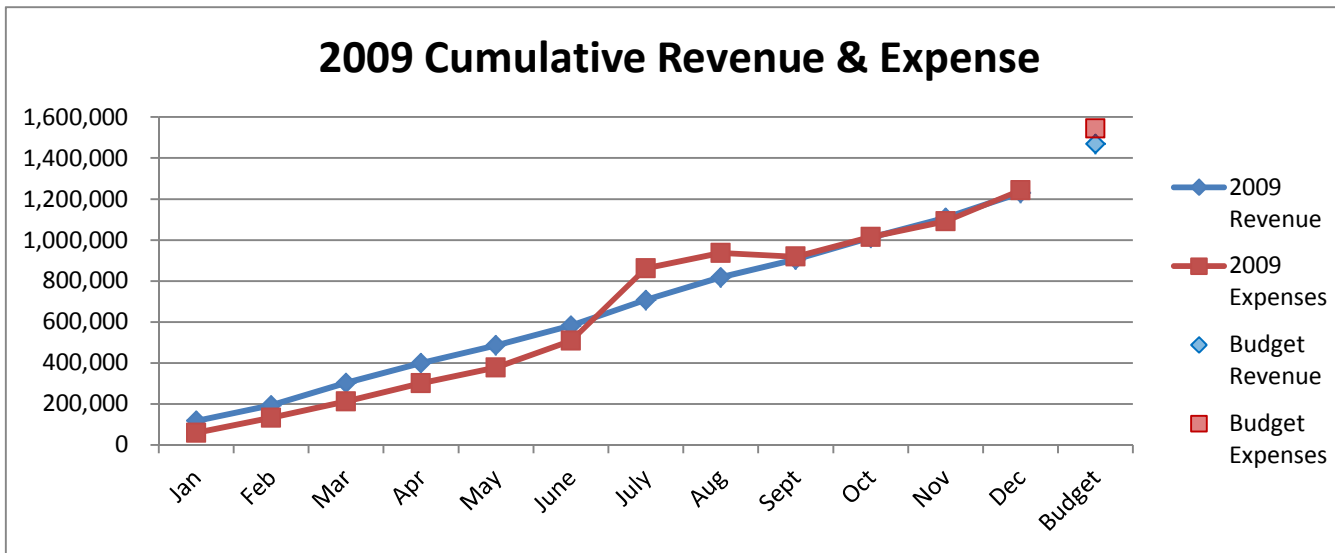
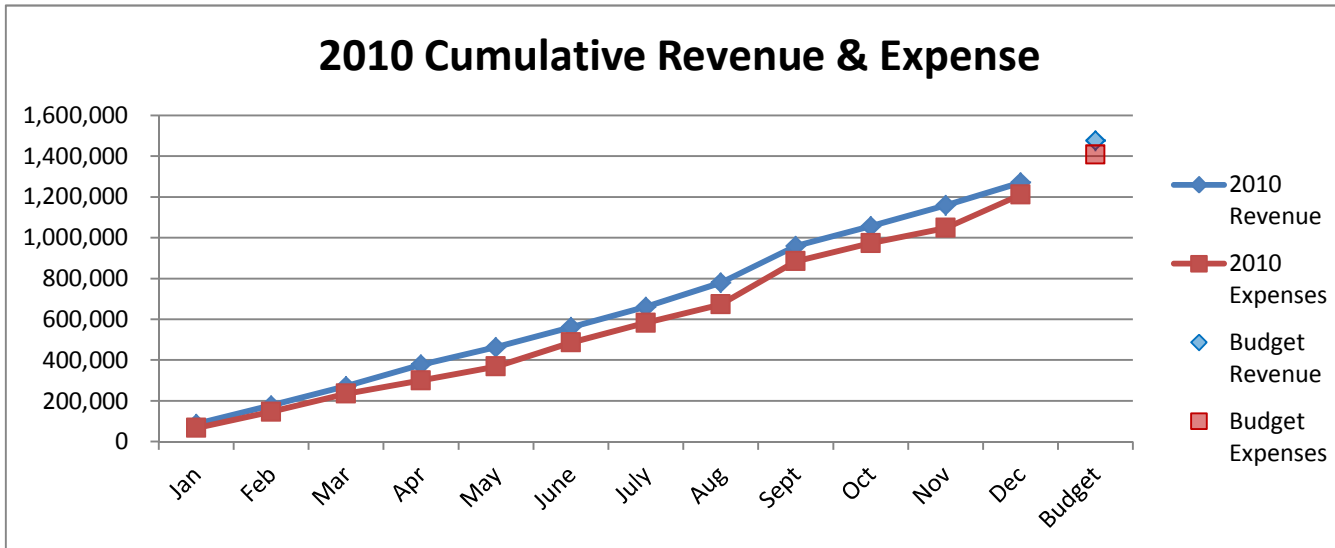


### 2009-2012 Cumulative Expenses



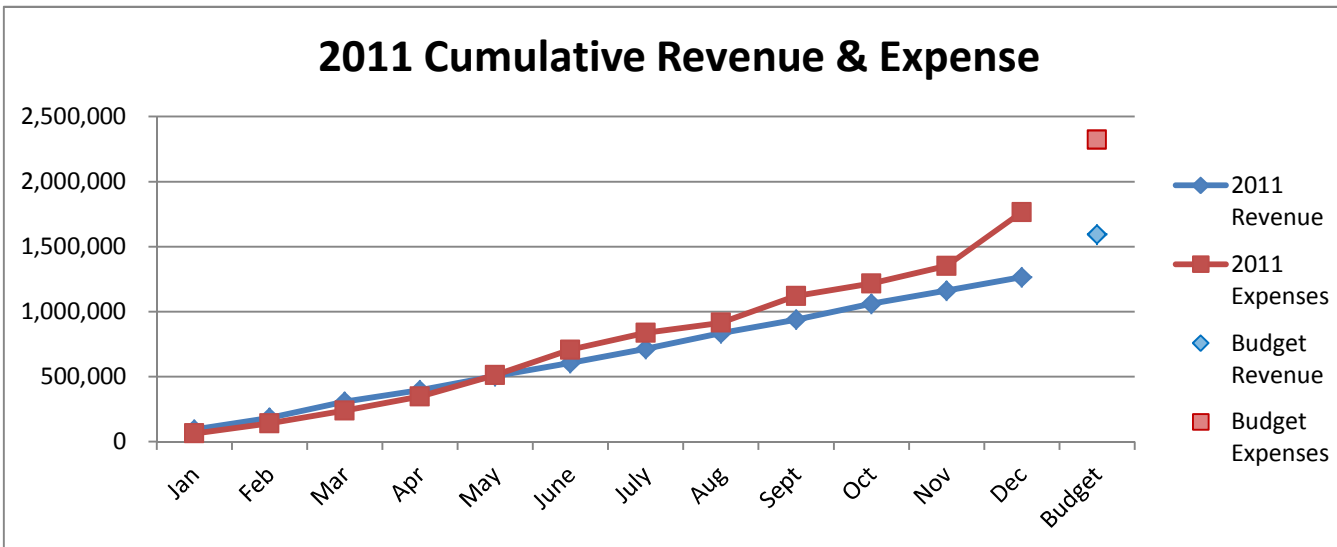
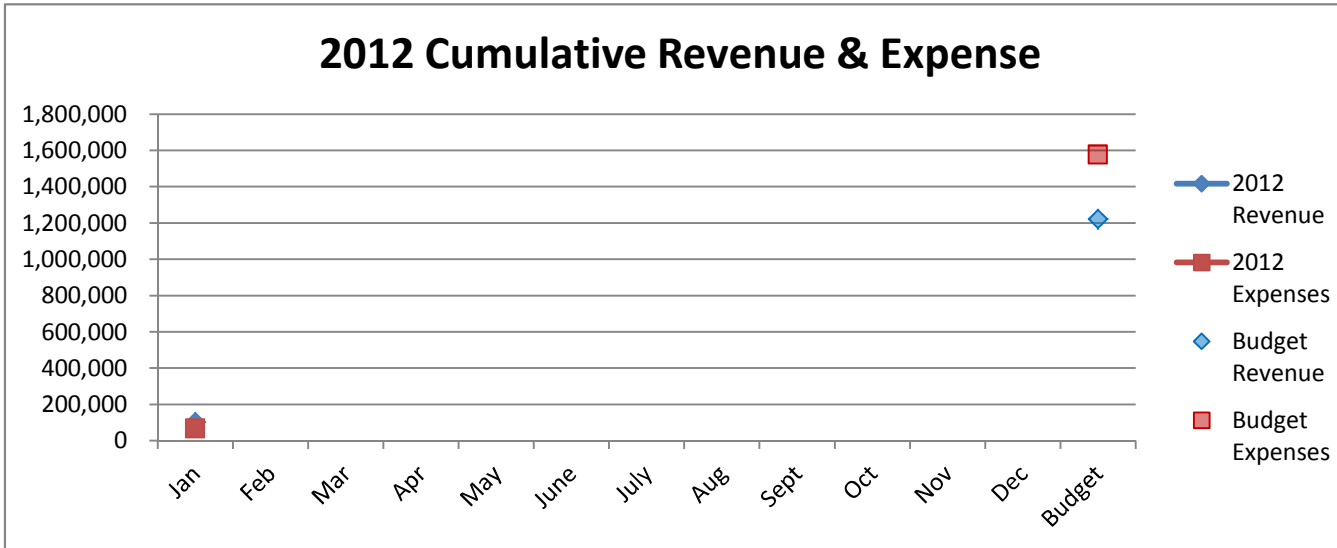
**NOTE:** Expenditures and subsequent reimbursements (receipts) for the 2011 Broadway Sewer CDBG Grant are excluded from the totals used in these graphs for comparison purposes.

## 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 January 31, 2012

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Operating Transfers from:					
Water and Sewer					
General Operating Fund	\$ -	\$ -	\$ 70,945.00	\$ (70,945.00)	0.00%
Total Cash Receipts	-	-	<u>\$ 70,945.00</u>	<u>\$ (70,945.00)</u>	0.00%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 65,000.00	\$ (65,000.00)	0.00%
Interest	-	-	6,280.00	(6,280.00)	0.00%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	<u>\$ 71,290.00</u>	<u>\$ (71,290.00)</u>	0.00%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		<u>12,846.75</u>			
Unencumbered Cash, Ending		<u>\$ 12,846.75</u>			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
<b>BUDGETED FUNDS</b>					
General Fund					
General Administrative Services	-	10,702.46	10,702.46	143,680.00	7.45%
Law/Municipal Courts	-	1,803.64	1,803.64	30,992.00	5.82%
Special Projects	-	5,394.52	5,394.52	32,920.00	16.39%
Law Enforcement	-	53,393.62	53,393.62	613,760.00	8.70%
Police Communications/Records	-	25,739.46	25,739.46	280,765.00	9.17%
Fire Department	-	26,153.47	26,153.47	274,470.00	9.53%
Ambulance Service	-	25,663.73	25,663.73	276,275.00	9.29%
Animal Control	-	3,257.65	3,257.65	36,970.00	8.81%
Community Development	-	7,938.57	7,938.57	79,740.00	9.96%
Public Works-Streets	-	37,164.14	37,164.14	365,265.00	10.17%
Public Grounds-Airport	-	269.00	269.00	4,930.00	5.46%
Public Grounds-Parks	-	16,552.93	16,552.93	185,135.00	8.94%
Public Grounds-Parks-Cemetery	-	4,065.11	4,065.11	51,515.00	7.89%
Public Grounds-Pool	-	1,114.51	1,114.51	58,455.00	1.91%
Public Grounds-Sports Complex	-	4,811.64	4,811.64	68,275.00	7.05%
Recreation	-	4,580.29	4,580.29	62,930.00	7.28%
Subtotal	-	228,604.74	228,604.74	2,566,077.00	8.91%
Water & Sewer Operating					
Utility Administration	-	20,462.71	20,462.71	296,295.00	6.91%
Utility Water Production	-	6,317.15	6,317.15	52,065.00	12.13%
Utility Water Distribution	-	10,830.33	10,830.33	98,425.00	11.00%
Utility Wastewater Treatment	-	13,232.67	13,232.67	147,190.00	8.99%
Utility Wastewater Collection	-	5,319.49	5,319.49	46,110.00	11.54%
Subtotal	-	56,162.35	56,162.35	640,085.00	8.77%
Total Expenditures Subject to Budget	-	284,767.09	284,767.09	3,206,162.00	8.88%
<b>AGENCY FUND</b>					
Central Garage	-	5,662.81	5,662.81		
Total Personnel Expenditures	\$ -	\$ 290,429.90	\$ 290,429.90		

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 January 31, 2012

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	January Reimbursement	Reimbursements YTD	
<b>GENERAL FUND</b>				
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	13.00	-
Special Projects (100-410.000-486.000)				
1/2 ALCO Building Cost to County	398.08	398.08	398.08	
-	-	-	-	
Total A/C 100-410.000-486.000	398.08	398.08	398.08	-
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)				
Mileage Reimbursement HOA	-	-	-	-
Public Works Department (100-441.000-441.004)				
Reimbursed Nuisance Labor/Cost	8,125.00	8,125.00	8,125.00	- *
Total General Fund	8,536.08	8,536.08	8,536.08	-
<b>WATER/SEWER FUND</b>				
601-000.000-486.000				
Restitution from Court Case	78.88	78.88	78.88	
-	-	-	-	
Total Water/Sewer Fund	78.88	78.88	78.88	-
<b>TOTAL REIMBURSED EXPENSES (BUDGETED FUNDS)</b>	<b>8,614.96</b>	<b>8,614.96</b>	<b>8,614.96</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 JANUARY  
City Of Concordia

Page: 1  
2/23/2012  
10:10 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 100 - General Fund</b>				
101.000 Cash	511,180.28	1,084,215.92	586,948.98	1,008,447.22
Fund: 100	511,180.28	1,084,215.92	586,948.98	1,008,447.22
<b>Fund: 203 - Economic Development Fund</b>				
101.000 Cash	4,031.06	28,998.56	0.00	33,029.62
Fund: 203	4,031.06	28,998.56	0.00	33,029.62
<b>Fund: 205 - Special Highway Fund</b>				
101.000 Cash	79,051.69	35,356.16	685.56	113,722.29
Fund: 205	79,051.69	35,356.16	685.56	113,722.29
<b>Fund: 206 - D.A.R.E.</b>				
101.000 Cash	640.94	323.84	794.78	170.00
Fund: 206	640.94	323.84	794.78	170.00
<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	0.00	187.94	1,950.91
Fund: 208	2,138.85	0.00	187.94	1,950.91
<b>Fund: 212 - Emergency Telephone Sys Fund</b>				
101.000 Cash	44,717.17	10,568.04	36,532.21	18,753.00
Fund: 212	44,717.17	10,568.04	36,532.21	18,753.00
<b>Fund: 214 - Animal Shelter</b>				
101.000 Cash	9,247.33	146.00	3,746.47	5,646.86
Fund: 214	9,247.33	146.00	3,746.47	5,646.86
<b>Fund: 217 - Special Park &amp; Recreation</b>				
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
<b>Fund: 221 - Computer Equip Reserve Fund</b>				
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
<b>Fund: 222 - Special Equipment Reserve Fund</b>				
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
<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	495.55	1,166.62	495.55
Fund: 230	1,166.62	495.55	1,166.62	495.55
<b>Fund: 245 - 911 Wireless</b>				
101.000 Cash	44,226.62	1,431.29	6,281.54	39,376.37
Fund: 245	44,226.62	1,431.29	6,281.54	39,376.37
<b>Fund: 250 - Fire Dept Grants</b>				
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
<b>Fund: 251 - Firefighter Donations</b>				
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 JANUARY  
City Of Concordia

Page: 2  
2/23/2012  
10:10 am

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	0.00	0.00	32,487.37
Fund: 260	32,487.37	0.00	0.00	32,487.37
<b>Fund: 270 - Cemetery Endowment Fund</b>				
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
<b>Fund: 290 - Recreation Grants &amp; Donations</b>				
101.000 Cash	7,551.20	0.00	0.00	7,551.20
Fund: 290	7,551.20	0.00	0.00	7,551.20
<b>Fund: 301 - Bond &amp; Interest Fund</b>				
101.000 Cash	108,520.94	85,913.32	61,200.00	133,234.26
Fund: 301	108,520.94	85,913.32	61,200.00	133,234.26
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>				
101.000 Cash	27,939.73	0.00	0.00	27,939.73
Fund: 303	27,939.73	0.00	0.00	27,939.73
<b>Fund: 444 - T.I.F. Project Fund</b>				
101.000 Cash	257,915.93	0.00	13,126.70	244,789.23
Fund: 444	257,915.93	0.00	13,126.70	244,789.23
<b>Fund: 450 - Capital Imp Project Fund</b>				
101.000 Cash	22,891.99	0.00	1,586.97	21,305.02
Fund: 450	22,891.99	0.00	1,586.97	21,305.02
<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	0.00	14,036.79	-4,904.69
Fund: 550	9,132.10	0.00	14,036.79	-4,904.69
<b>Fund: 601 - Water/Sewer Operating Fund</b>				
101.000 Cash	125,576.74	96,656.82	102,231.57	120,001.99
Fund: 601	125,576.74	96,656.82	102,231.57	120,001.99
<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	0.00	0.00	12,846.75
Fund: 608	12,846.75	0.00	0.00	12,846.75
<b>Fund: 630 - Airport Fund</b>				
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
<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 JANUARY  
City Of Concordia

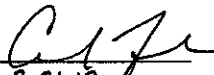
Page: 3  
2/23/2012  
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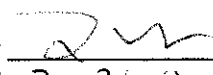
Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 704 - Fraternal Order of Police</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 704	0.00	0.00	0.00	0.00
<b>Fund: 710 - Post Fire Debris Removal Fund</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 710	0.00	0.00	0.00	0.00
<b>Fund: 725 - COC Cafeteria Plan</b>				
101.000 Cash	13,663.36	0.00	4,124.58	9,538.78
Fund: 725	13,663.36	0.00	4,124.58	9,538.78
<b>Fund: 735 - Library Fund</b>				
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
<b>Fund: 736 - Library Employee Benefit Fund</b>				
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
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>				
101.000 Cash	444,143.11	2,374.30	0.00	446,517.41
105.000 Restricted Cash	15,560.97	72.17	0.00	15,633.14
Fund: 750	459,704.08	2,446.47	0.00	462,150.55
<b>Fund: 780 - Cloud County Landfill</b>				
101.000 Cash	32,377.99	22,326.91	44,113.59	10,591.31
Fund: 780	32,377.99	22,326.91	44,113.59	10,591.31
<b>Fund: 802 - Water Protection Fund</b>				
101.000 Cash	1,676.07	387.94	1,553.58	510.43
Fund: 802	1,676.07	387.94	1,553.58	510.43
<b>Fund: 808 - Accounts Payable</b>				
101.000 Cash	0.00	611,168.54	611,168.54	0.00
Fund: 808	0.00	611,168.54	611,168.54	0.00
<b>Grand Totals:</b>	<b>2,402,901.84</b>	<b>2,083,555.70</b>	<b>1,605,995.30</b>	<b>2,880,462.24</b>

Agency Funds (24,400.37)  
2,856,001.87

City of Concordia, KS  
Cash Lead  
1/31/2012

Type	Account Name	1/31/2012 Balance
Checking	Citizens National Bank - 7100091	1,253,889.74
Checking	O/S Deposits	
	Regular Deposit 1/30 & 1/31	16,578.83
	Credit Card Deposit 1/30 & 1/31	198.56
Checking	O/S Checks	
	Payroll	(247.95)
	Accounts Payable	(131,823.12)
	Accounts Payable ACH	(1,102.84)
Checking	Citizens National Bank - 7100652	4,898.46
Checking	Central National Bank - 605000980	15,327.79
Checking	Citizens National Bank - CDBG Grant - 7430036	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	446,517.41
MM	Citizens National Bank - 5005719	58,041.18
MM	Peoples Bank - 551170	634,455.81
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
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,838.33
	Reconciled Bank Balance	<u>2,881,014.61</u>
	Per cash summary report	<u>2,880,462.24</u>
	Returned deposit not posted until 2/2/12, hit bank in Jan	(26.07) POSTED 2/2
	Amount adj incorrect in UB for returned check	(26.07) Don't Post
	UB receipts direct deposited in Jan, not receipted until 2/1/12	193.71 Don't Post
	State Fuel Tax Refund direct deposited in Jan, receipted 2/1/12	410.80 Don't Post
		<u>2,881,014.61</u>
	Difference	<u>-</u>

Preparer Signature   
Date 2-21-12

Approval Signature   
Date 2-21-12



City of Concordia, Kansas  
 CD Renewal Data  
 For month ended January 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	500,466.30	Quarterly	Credited to CD	
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>581,942.41</u>			