

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

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

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance October 31, 2012	
BUDGETED FUNDS								
General Fund	100	\$ 370,916.17	\$ 3,532,328.44	\$ 3,121,888.44	\$ 781,356.17	\$ (3,655.62)	\$ (6,706.94)	\$ 770,993.61
Library	735	-	147,083.59	147,083.59	-	-	-	-
Library Employee Benefits	736	-	36,488.66	36,488.66	-	-	-	-
911 Wireless	245	38,040.98	2,858.91	32,449.00	8,450.89	-	-	8,450.89
Industrial Development	203	4,031.06	58,039.09	55,000.00	7,070.15	-	-	7,070.15
Special Highway	205	79,051.69	138,547.20	112,359.99	105,238.90	-	-	105,238.90
Emergency Telephone System	212	10,573.03	8,669.79	19,242.82	-	-	-	-
Special Park and Recreation	217	82,224.10	8,222.04	-	90,446.14	-	-	90,446.14
Bond and Interest	301	108,520.94	559,513.30	557,230.83	110,803.41	-	-	110,803.41
Tax Increment	303	27,939.73	1,709,597.86	1,640,635.58	96,902.01	-	-	96,902.01
Water & Sewer Operating	601	74,121.48	1,854,143.64	981,652.59	946,612.53	20,100.01	(29,985.21)	936,727.33
Water/Sewer Bond & Interest	608	12,846.75	225,343.89	144,010.91	94,179.73	-	-	94,179.73
NON-BUDGETED FUNDS								
911 PSAP	244	-	35,055.79	13,617.44	21,438.35	-	-	21,438.35
Computer Equipment Replacement	221	1,147.60	10,000.00	2,246.00	8,901.60	-	-	8,901.60
Special Equipment Reserve	222	393,445.44	122,300.00	107,082.78	408,662.66	-	-	408,662.66
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	70,273.10	125,116.27	404,860.91	-	-	404,860.91
Fire Department Grants	250	5,001.20	10,286.00	14,840.79	446.41	-	-	446.41
Firefighter Donations	251	675.25	1,265.00	1,940.25	-	-	-	-
Recreation Grant and Donations	290	7,551.20	1,000.00	5,668.00	2,883.20	-	-	2,883.20
Police Dept Grants & Donations	255	-	-	-	-	-	-	-
Airport	630	31,747.77	5,316.00	-	37,063.77	-	-	37,063.77
T.I.F Project	444	244,789.23	2,013,344.53	242,595.40	2,015,538.36	-	-	2,015,538.36
Capital Improvement Project	450	22,891.99	625,993.31	112,704.60	536,180.70	-	(9,399.96)	526,780.74
Water/Sewer Projects	607	15,797.79	-	15,797.79	-	-	-	-
Cafeteria Plan	725	13,663.36	16,249.38	17,063.92	12,848.82	-	-	12,848.82
Cemetery Endowment	270	40,191.14	89.82	-	40,280.96	-	-	40,280.96
Small Animal Trust	260	32,487.37	3,561.74	-	36,049.11	-	-	36,049.11
Total Primary Government (Excluding Agency Funds)		<u>\$ 2,078,353.47</u>	<u>\$ 11,195,571.08</u>	<u>\$ 7,506,715.65</u>	<u>\$ 5,767,208.90</u>	<u>\$ 16,444.39</u>	<u>\$ (46,092.11)</u>	<u>\$ 5,737,561.18</u>

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

	Cash Balance October 31, <u>2012</u>
Composition of Cash:	
Cash on Hand	\$ 2,038.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,081,259.50
Cafeteria Account 7100652 (net of outstanding checks).....	4,459.12
CDBG Checking Account	-
Central National Bank Checking.....	13,951.93
Investments:	
Money Markets and Savings Accounts	2,084,899.09
Certificates of Deposit	<u>2,581,693.03</u>
Total Primary Government	5,768,301.00
Agency Funds Per Cash Balance Report	(22,294.66)
Reconciling Items Per Bank Reconciliation.....	<u>(8,445.16)</u>
 Total Reporting Entity (Excluding Agency Funds)	 <u><u>\$ 5,737,561.18</u></u>

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

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance October 31, 2012	
BUDGETED FUNDS								
General Fund	100	\$ 800,820.06	\$ 267,373.45	\$ 286,837.34	\$ 781,356.17	\$ (3,655.62)	\$ (6,706.94)	\$ 770,993.61
Library	735	-	2,137.77	2,137.77	-	-	-	-
Library Employee Benefits	736	-	498.17	498.17	-	-	-	-
911 Wireless	245	8,546.79	-	95.90	8,450.89	-	-	8,450.89
Industrial Development	203	6,601.24	468.91	-	7,070.15	-	-	7,070.15
Special Highway	205	103,315.89	34,781.36	32,858.35	105,238.90	-	-	105,238.90
Emergency Telephone System	212	-	-	-	-	-	-	-
Special Park and Recreation	217	90,446.14	-	-	90,446.14	-	-	90,446.14
Bond and Interest	301	188,495.61	1,691.80	79,384.00	110,803.41	-	-	110,803.41
Tax Increment	303	572,477.01	-	475,575.00	96,902.01	-	-	96,902.01
Water & Sewer Operating	601	696,733.49	340,312.81	90,433.77	946,612.53	20,100.01	(29,985.21)	936,727.33
Water/Sewer Bond & Interest	608	94,179.73	-	-	94,179.73	-	-	94,179.73
NON-BUDGETED FUNDS								
911 PSAP	244	22,992.76	-	1,554.41	21,438.35	-	-	21,438.35
Computer Equipment Replacement	221	8,901.60	-	-	8,901.60	-	-	8,901.60
Special Equipment Reserve	222	442,830.73	-	34,168.07	408,662.66	-	-	408,662.66
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	402,331.55	2,604.36	75.00	404,860.91	-	-	404,860.91
Fire Department Grants	250	346.41	100.00	-	446.41	-	-	446.41
Firefighter Donations	251	-	-	-	-	-	-	-
Recreation Grant and Donations	290	2,883.20	-	-	2,883.20	-	-	2,883.20
Police Dept Grants & Donations	255	-	-	-	-	-	-	-
Airport	630	37,063.77	-	-	37,063.77	-	-	37,063.77
T.I.F Project	444	2,108,404.65	-	92,866.29	2,015,538.36	-	-	2,015,538.36
Capital Improvement Project	450	537,229.10	8,572.00	9,620.40	536,180.70	-	(9,399.96)	526,780.74
Water/Sewer Projects	607	-	-	-	-	-	-	-
Cafeteria Plan	725	13,742.28	-	893.46	12,848.82	-	-	12,848.82
Cemetery Endowment	270	40,280.96	-	-	40,280.96	-	-	40,280.96
Small Animal Trust	260	36,049.11	-	-	36,049.11	-	-	36,049.11
Total Primary Government (Excluding Agency Funds)		<u>\$ 6,215,666.20</u>	<u>\$ 658,540.63</u>	<u>\$ 1,106,997.93</u>	<u>\$ 5,767,208.90</u>	<u>\$ 16,444.39</u>	<u>\$ (46,092.11)</u>	<u>\$ 5,737,561.18</u>

CITY OF CONCORDIA, KANSAS
 Summary of Revenues & Expenditures - Actual and Budget
 (Budgeted Funds Only)
 For the Year to Date October 31, 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	\$ 3,532,328.44	\$ (330,676.56)
Special Revenue Funds:					
Library	151,576.00	-	151,576.00	147,083.59	(4,492.41)
Library Employee Benefits	37,373.00	-	37,373.00	36,488.66	(884.34)
911 Wireless	17,000.00	-	17,000.00	2,858.91	(14,141.09)
Industrial Development	58,627.00	-	58,627.00	58,039.09	(587.91)
Special Highway	140,860.00	-	140,860.00	138,547.20	(2,312.80)
Emergency Telephone System	30,000.00	-	30,000.00	8,669.79	(21,330.21)
Special Park and Recreation	12,037.00	-	12,037.00	8,222.04	(3,814.96)
Debt Service Funds:					
Bond and Interest	222,959.00	-	222,959.00	559,513.30	336,554.30
Tax Increment	572,100.00	-	572,100.00	1,709,597.86	1,137,497.86
Enterprise Funds:					
Water & Sewer Operating	1,221,868.00	-	1,221,868.00	1,854,143.64	632,275.64
EXPENDITURES					
General Fund	\$ 4,199,527.00	\$ 32,467.05	\$ 4,231,994.05	\$ 3,121,888.44	\$ (1,110,105.61)
Special Revenue Funds:					
Library	148,979.00	-	148,979.00	147,083.59	(1,895.41)
Library Employee Benefits	36,725.00	-	36,725.00	36,488.66	(236.34)
911 Wireless	60,936.00	-	60,936.00	32,449.00	(28,487.00)
Industrial Development	60,000.00	-	60,000.00	55,000.00	(5,000.00)
Special Highway	220,718.00	-	220,718.00	112,359.99	(108,358.01)
Emergency Telephone System	106,867.00	-	106,867.00	19,242.82	(87,624.18)
Special Park and Recreation	94,553.00	-	94,553.00	-	(94,553.00)
Debt Service Funds:					
Bond and Interest	331,897.00	-	331,897.00	557,230.83	225,333.83
Tax Increment	662,414.00	-	662,414.00	1,640,635.58	978,221.58
Enterprise Funds:					
Water & Sewer Operating	1,576,930.00	68,300.35	1,645,230.35	981,652.59	(663,577.76)

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 902,066.21	\$ 930,975.00	\$ (28,908.79)	96.89%
Delinquent Tax	1,893.30	17,323.26	-	17,323.26	
Motor Vehicle Tax	11,889.85	136,709.22	144,195.00	(7,485.78)	94.81%
Recreational Vehicle Tax	65.95	1,459.79	1,668.00	(208.21)	87.52%
16-20M Truck Tax	-	2,799.84	2,682.00	117.84	104.39%
Vehicle Rental Tax	-	374.58	100.00	274.58	374.58%
Sales Tax	162,740.26	1,427,174.80	1,689,004.00	(261,829.20)	84.50%
Franchise Taxes	47,896.18	430,046.54	507,900.00	(77,853.46)	84.67%
In Lieu of Taxes	-	-	5,029.00	(5,029.00)	0.00%
Special Assessments	594.43	8,849.17	10,500.00	(1,650.83)	84.28%
Intergovernmental					
Local Alcoholic Liquor Tax	-	8,222.05	12,037.00	(3,814.95)	68.31%
Highway Connection Links	11,110.88	44,232.43	44,100.00	132.43	100.30%
State Grants	-	-	-	-	
Federal Grants - FAA	-	-	-	-	
Federal Grants - STEP	-	1,844.44	-	1,844.44	
Licenses and Permits					
Rent, Licenses, Permits & Fees	3,100.00	31,943.30	33,100.00	(1,156.70)	96.51%
Charges for Services					
Cemetery Permits/Deeds	500.00	8,650.00	11,000.00	(2,350.00)	78.64%
Ambulance Service	17,285.89	177,885.11	205,000.00	(27,114.89)	86.77%
Ambulance Fees	717.50	1,645.00	-	1,645.00	
Inter-Local Ambulance Agreement	-	54,473.13	56,865.00	(2,391.87)	95.79%
Dispatch Inter-Local Agreement	-	90,000.00	80,000.00	10,000.00	112.50%
Pool Operations/Concession Sales	-	28,668.98	23,800.00	4,868.98	120.46%
SRO Program Fees	-	16,179.75	15,000.00	1,179.75	107.87%
Infrastructure Repair Service	-	4,870.48	4,000.00	870.48	121.76%
Fines, Forfeitures and Penalties	6,270.13	72,842.01	59,000.00	13,842.01	123.46%
Use of Money and Property					
Rental Income	-	-	250.00	(250.00)	0.00%
Interest Income	917.86	8,723.47	13,900.00	(5,176.53)	62.76%
Sale of Assets	800.00	12,101.42	3,000.00	9,101.42	403.38%
Other Revenues					
Donations	1,247.00	7,481.85	7,000.00	481.85	106.88%
Miscellaneous	212.72	5,139.00	2,600.00	2,539.00	197.65%
Reimbursed Expense	131.50	30,622.61	300.00	30,322.61	10207.54%
Total Cash Receipts	267,373.45	3,532,328.44	\$ 3,863,005.00	\$ (330,676.56)	91.44%

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

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 10,076.57	\$ 115,022.10	\$ 143,680.00	\$ (28,657.90)	80.05%
Contractual Services	5,462.64	63,266.55	84,070.00	(20,803.45)	75.25%
Commodities	16.74	5,884.12	4,100.00	1,784.12	143.52%
Capital Outlay	-	1,083.70	300.00	783.70	361.23%
TOTAL FOR DEPARTMENT	15,555.95	185,256.47	232,150.00	(46,893.53)	79.80%
Law/Municipal Courts					
Personal Services	3,116.29	23,665.73	30,992.00	(7,326.27)	76.36%
Contractual Services	4,219.89	29,926.68	31,000.00	(1,073.32)	96.54%
Commodities	-	70.00	200.00	(130.00)	35.00%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	7,336.18	53,662.41	62,592.00	(8,929.59)	85.73%
Elections					
Contractual Services	-	-	3,500.00	(3,500.00)	0.00%
Special Projects					
Personal Services	2,750.47	29,328.17	32,920.00	(3,591.83)	89.09%
Contractual Services	28,039.39	220,121.14	237,400.00	(17,278.86)	92.72%
Commodities	158.52	2,926.17	6,800.00	(3,873.83)	43.03%
Capital Outlay	-	1,040.34	3,800.00	(2,759.66)	27.38%
Miscellaneous	-	-	399,240.00	(399,240.00)	0.00%
TOTAL FOR DEPARTMENT	30,948.38	253,415.82	680,160.00	(426,744.18)	37.26%
Law Enforcement					
Personal Services	56,987.29	489,095.14	613,760.00	(124,664.86)	79.69%
Contractual Services	1,960.88	28,974.95	20,750.00	8,224.95	139.64%
Commodities	979.88	45,624.67	38,800.00	6,824.67	117.59%
Capital Outlay	-	1,100.00	5,385.00	(4,285.00)	20.43%
TOTAL FOR DEPARTMENT	59,928.05	564,794.76	678,695.00	(113,900.24)	83.22%
Police Communications/Records					
Personal Services	24,303.01	226,361.55	280,765.00	(54,403.45)	80.62%
Contractual Services	1,731.84	15,849.91	19,500.00	(3,650.09)	81.28%
Commodities	-	2,337.79	2,450.00	(112.21)	95.42%
Capital Outlay	-	240.48	1,000.00	(759.52)	24.05%
TOTAL FOR DEPARTMENT	26,034.85	244,789.73	303,715.00	(58,925.27)	80.60%
Fire Department					
Personal Services	20,370.20	232,063.37	274,470.00	(42,406.63)	84.55%
Contractual Services	(1,633.47)	8,238.75	11,730.00	(3,491.25)	70.24%
Commodities	2,028.89	23,003.05	30,500.00	(7,496.95)	75.42%
Capital Outlay	-	5,441.57	5,500.00	(58.43)	98.94%
TOTAL FOR DEPARTMENT	20,765.62	268,746.74	322,200.00	(53,453.26)	83.41%
Ambulance Service					
Personal Services	25,243.99	232,681.43	276,275.00	(43,593.57)	84.22%
Contractual Services	2,549.83	13,938.39	12,100.00	1,838.39	115.19%
Commodities	1,764.67	23,476.46	36,500.00	(13,023.54)	64.32%
Capital Outlay	257.90	9,245.63	17,500.00	(8,254.37)	52.83%
TOTAL FOR DEPARTMENT	29,816.39	279,341.91	342,375.00	(63,033.09)	81.59%
Animal Control					
Personal Services	3,085.24	31,278.72	36,970.00	(5,691.28)	84.61%
Contractual Services	386.91	4,000.43	5,180.00	(1,179.57)	77.23%
Commodities	160.02	4,883.30	5,800.00	(916.70)	84.19%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	3,632.17	40,162.45	47,950.00	(7,787.55)	83.76%
Community Development					
Personal Services	7,127.74	64,366.04	79,740.00	(15,373.96)	80.72%
Contractual Services	412.60	4,172.24	17,450.00	(13,277.76)	23.91%
Commodities	50.01	1,052.93	5,295.00	(4,242.07)	19.89%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	7,590.35	69,591.21	102,935.00	(33,343.79)	67.61%

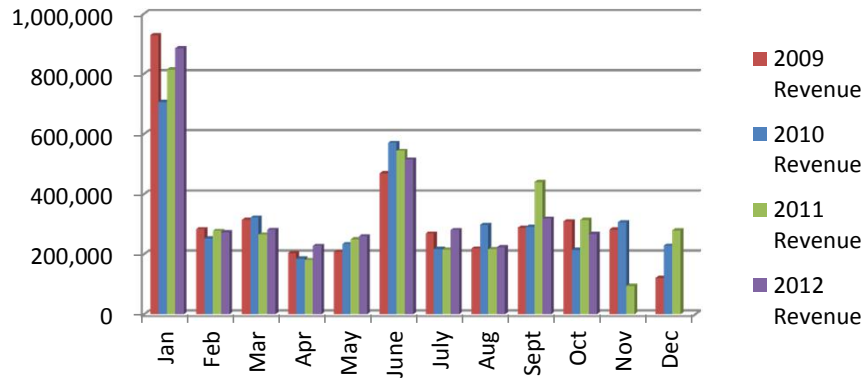
**CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100**

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

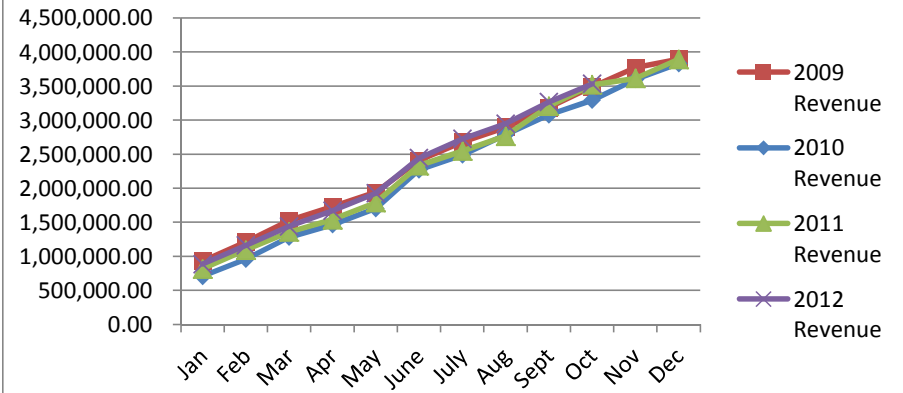
	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 29,120.90	\$ 290,856.37	\$ 365,265.00	\$ (74,408.63)	79.63%
Contractual Services	2,382.85	12,761.60	31,320.00	(18,558.40)	40.75%
Commodities	2,919.91	70,362.72	67,635.00	2,727.72	104.03%
TOTAL FOR DEPARTMENT	<u>34,423.66</u>	<u>373,980.69</u>	<u>464,220.00</u>	<u>(90,239.31)</u>	<u>80.56%</u>
Public Grounds-Airport					
Personal Services	-	4,276.76	4,930.00	(653.24)	86.75%
Contractual Services	1,555.08	23,529.97	34,410.00	(10,880.03)	68.38%
Commodities	176.76	11,449.41	12,060.00	(610.59)	94.94%
Capital Outlay	4,712.00	4,712.00	6,000.00	(1,288.00)	78.53%
TOTAL FOR DEPARTMENT	<u>6,443.84</u>	<u>43,968.14</u>	<u>57,400.00</u>	<u>(13,431.86)</u>	<u>76.60%</u>
Public Grounds-Parks					
Personal Services	16,840.36	148,108.72	185,135.00	(37,026.28)	80.00%
Contractual Services	711.54	9,325.06	17,235.00	(7,909.94)	54.11%
Commodities	4,181.25	24,887.45	29,250.00	(4,362.55)	85.09%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>21,733.15</u>	<u>182,321.23</u>	<u>231,620.00</u>	<u>(49,298.77)</u>	<u>78.72%</u>
Public Grounds-Parks-Cemetery					
Personal Services	9.56	30,117.45	51,515.00	(21,397.55)	58.46%
Contractual Services	83.59	2,323.25	4,950.00	(2,626.75)	46.93%
Commodities	132.28	12,986.54	13,905.00	(918.46)	93.39%
Capital Outlay	-	-	2,250.00	(2,250.00)	0.00%
TOTAL FOR DEPARTMENT	<u>225.43</u>	<u>45,427.24</u>	<u>72,620.00</u>	<u>(27,192.76)</u>	<u>62.55%</u>
Public Grounds-Pool					
Personal Services	-	47,605.66	58,455.00	(10,849.34)	81.44%
Contractual Services	414.93	14,692.87	23,265.00	(8,572.13)	63.15%
Commodities	5,909.86	34,614.59	36,090.00	(1,475.41)	95.91%
Capital Outlay	-	895.48	-	895.48	
TOTAL FOR DEPARTMENT	<u>6,324.79</u>	<u>97,808.60</u>	<u>117,810.00</u>	<u>(20,001.40)</u>	<u>83.02%</u>
Public Grounds-Sports Complex					
Personal Services	3,982.26	48,092.08	68,275.00	(20,182.92)	70.44%
Contractual Services	6,602.75	20,712.24	18,180.00	2,532.24	113.93%
Commodities	373.37	18,558.92	19,800.00	(1,241.08)	93.73%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>10,958.38</u>	<u>87,363.24</u>	<u>106,255.00</u>	<u>(18,891.76)</u>	<u>82.22%</u>
Recreation					
Personal Services	4,040.90	52,097.30	62,930.00	(10,832.70)	82.79%
Contractual Services	766.34	5,272.06	20,050.00	(14,777.94)	26.29%
Commodities	312.91	11,588.44	18,350.00	(6,761.56)	63.15%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>5,120.15</u>	<u>68,957.80</u>	<u>101,330.00</u>	<u>(32,372.20)</u>	<u>68.05%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	30,000.00	30,000.00	-	100.00%
Operating Transfers to:					
Capital Improvement Fund	-	150,000.00	150,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Economic Development Fund	-	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	-	70,300.00	80,000.00	(9,700.00)	87.88%
Total Certified Budget			4,199,527.00	(1,077,638.56)	
Adjustments for Qualifying					
Budget Credits			32,467.05	(32,467.05)	
Total Expenditures and Transfers Subject to Budget	<u>286,837.34</u>	<u>3,121,888.44</u>	<u>\$ 4,231,994.05</u>	<u>\$ (1,110,105.61)</u>	<u>73.77%</u>
Receipts Over(Under) Expenditures		410,440.00			
Unencumbered Cash, Beginning		<u>370,916.17</u>			
Unencumbered Cash, Ending		<u>\$ 781,356.17</u>			

General Fund 2009-2012

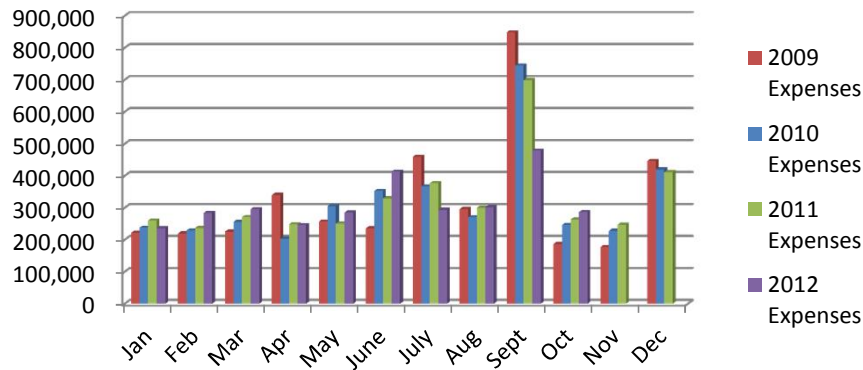
2009-2012 Revenue by Month



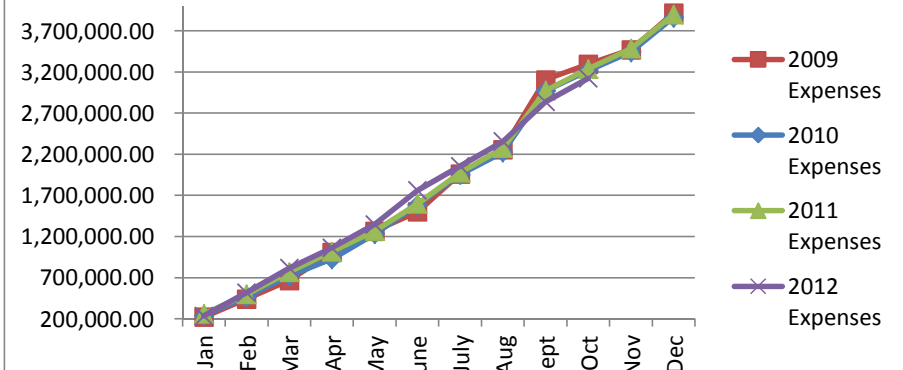
2009-2012 Cumulative Revenue



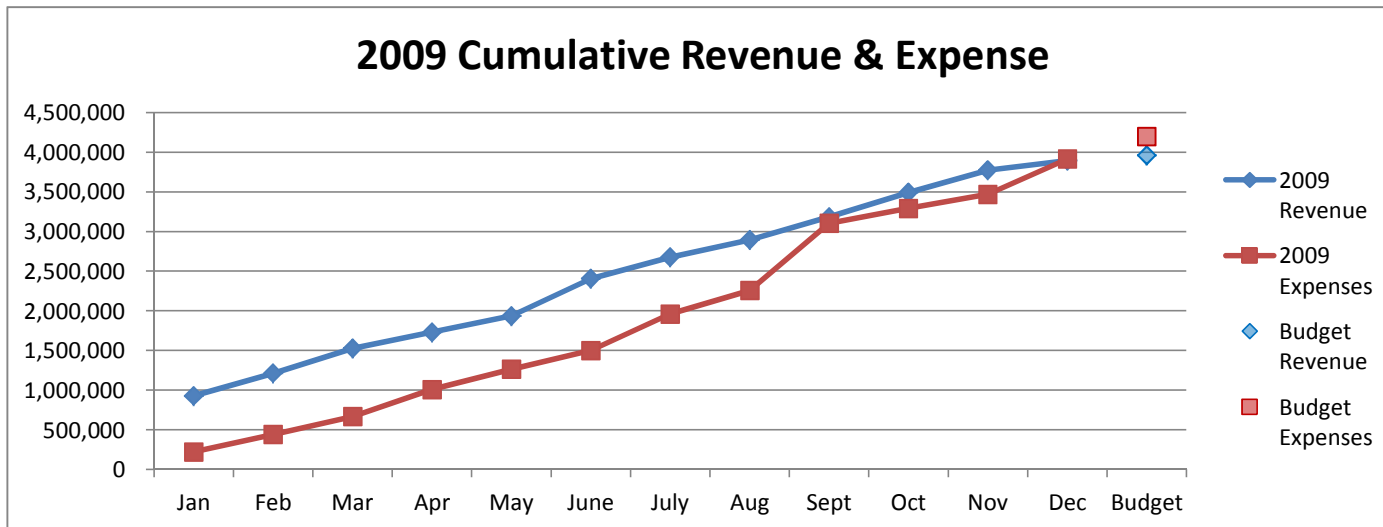
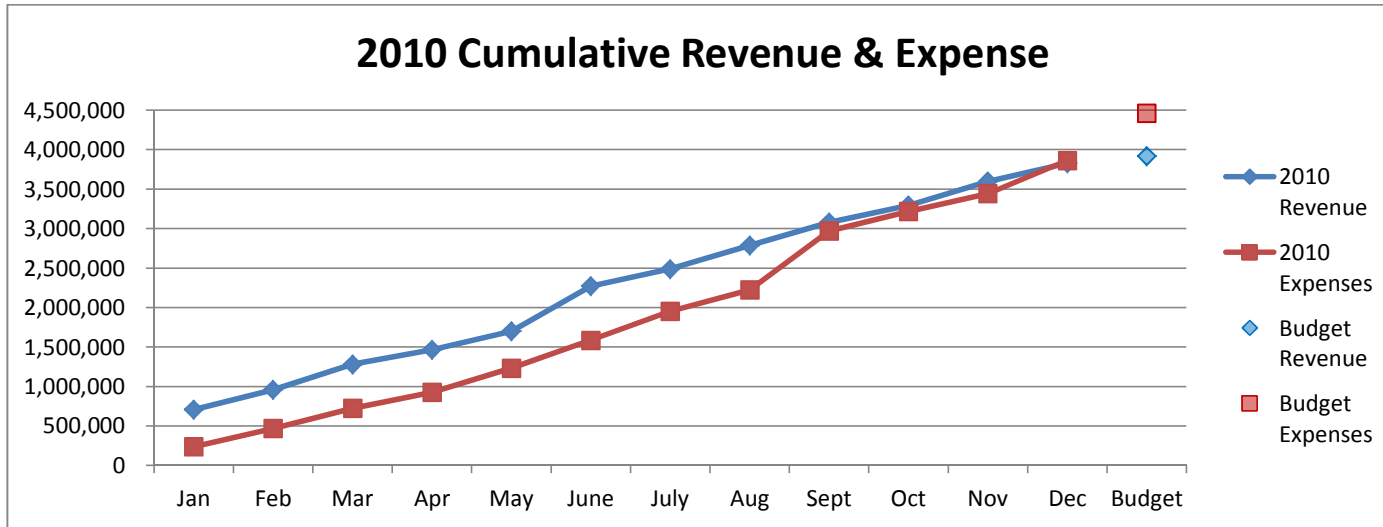
2009-2012 Expenses by Month



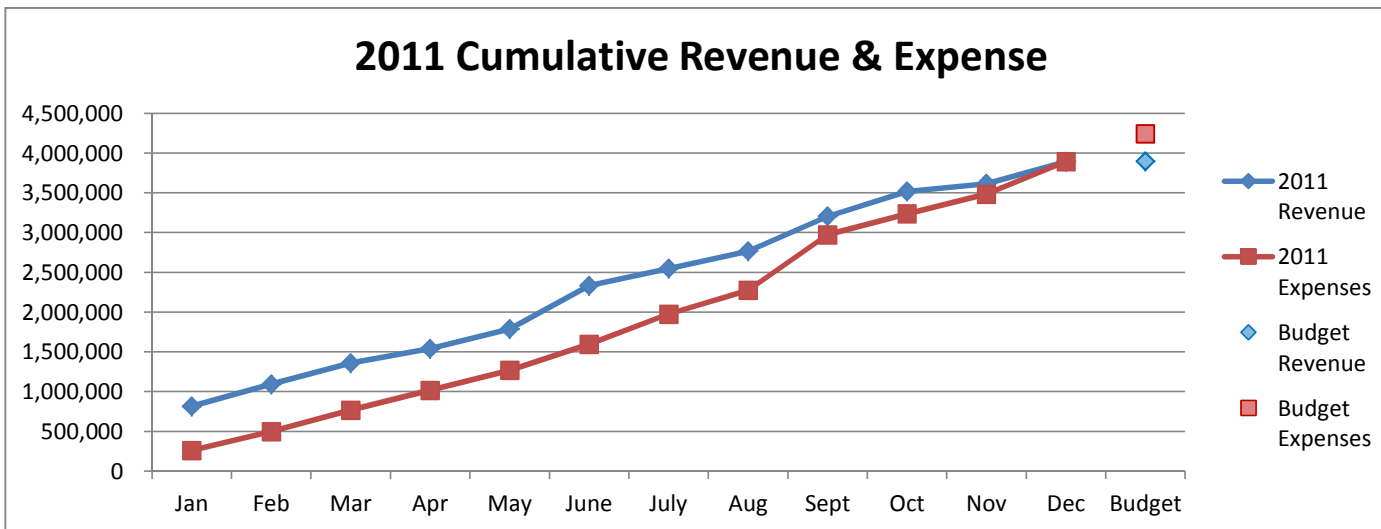
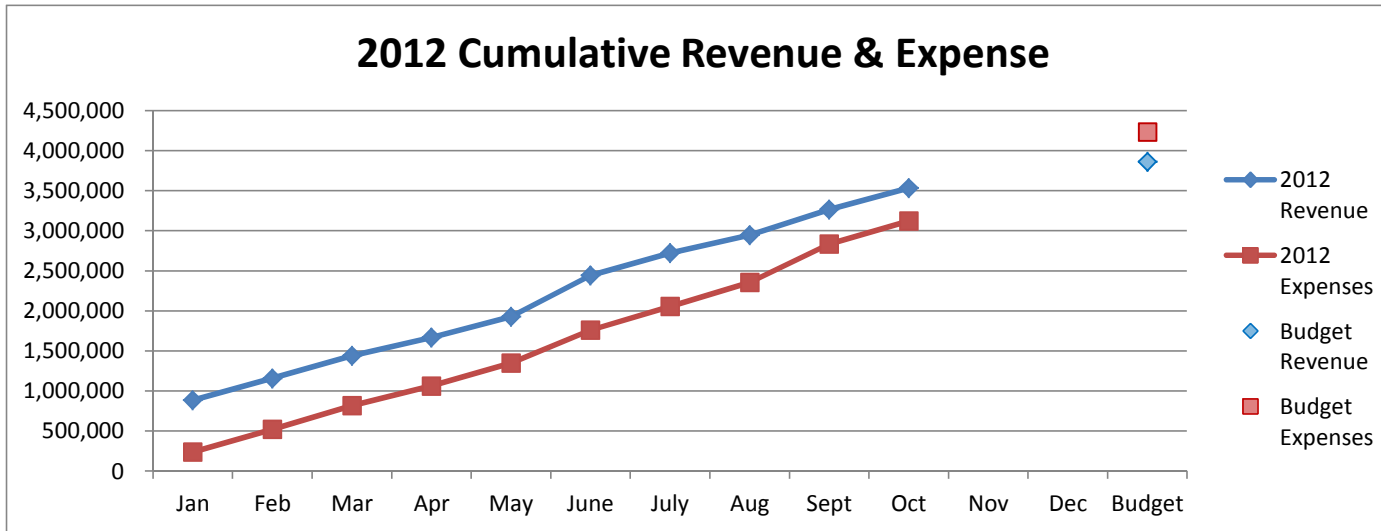
2009-2012 Cumulative Expenses



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 October 31, 2012

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 122,745.36	\$ 126,674.00	\$ (3,928.64)	96.90%
Delinquent Tax	263.43	2,530.01	900.00	1,630.01	281.11%
Motor Vehicle Tax	1,864.00	21,117.92	22,605.00	(1,487.08)	93.42%
Recreational Vehicle Tax	10.34	226.73	261.00	(34.27)	86.87%
16-20M Truck Tax	-	406.50	421.00	(14.50)	96.56%
Rental Vehicle Tax	-	57.07	15.00	42.07	380.47%
In Lieu of Taxes	-	-	700.00	(700.00)	0.00%
Total Cash Receipts	<u>2,137.77</u>	<u>147,083.59</u>	<u>\$ 151,576.00</u>	<u>\$ (4,492.41)</u>	97.04%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>2,137.77</u>	<u>147,083.59</u>	<u>\$ 148,979.00</u>	<u>\$ (1,895.41)</u>	98.73%
Total Expenditures and Transfers					
Subject to Budget	<u>2,137.77</u>	<u>147,083.59</u>	<u>\$ 148,979.00</u>	<u>\$ (1,895.41)</u>	98.73%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		<u>\$ -</u>			

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 30,653.65	\$ 31,621.00	\$ (967.35)	96.94%
Delinquent Tax	66.29	633.83	200.00	433.83	316.92%
Motor Vehicle Tax	429.50	5,023.92	5,207.00	(183.08)	96.48%
Recreational Vehicle Tax	2.38	53.31	60.00	(6.69)	88.85%
16-20M Truck Tax	-	109.97	97.00	12.97	113.37%
Rental Vehicle Tax	-	13.98	5.00	8.98	279.60%
In Lieu of Taxes	-	-	183.00	(183.00)	0.00%
Total Cash Receipts	<u>498.17</u>	<u>36,488.66</u>	<u>\$ 37,373.00</u>	<u>\$ (884.34)</u>	97.63%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	498.17	36,488.66	\$ 36,725.00	\$ (236.34)	99.36%
Total Expenditures and Transfers					
Subject to Budget	<u>498.17</u>	<u>36,488.66</u>	<u>\$ 36,725.00</u>	<u>\$ (236.34)</u>	99.36%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		<u>\$ -</u>			

CITY OF CONCORDIA, KANSAS

911 WIRELESS FUND - 245

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Wireless 911 Fees	\$ -	\$ 2,858.91	\$ 17,000.00	\$ (14,141.09)	16.82%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	2,858.91	\$ 17,000.00	\$ (14,141.09)	16.82%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	95.90	959.00	\$ 4,800.00	\$ (3,841.00)	19.98%
Capital Outlay	-	31,490.00	56,136.00	(24,646.00)	56.10%
Total Expenditures and Transfers					
Subject to Budget	95.90	32,449.00	\$ 60,936.00	\$ (28,487.00)	53.25%
Receipts Over(Under) Expenditures		(29,590.09)			
Unencumbered Cash, Beginning		38,040.98			
Unencumbered Cash, Ending		\$ 8,450.89			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 42,987.70	\$ 44,355.00	\$ (1,367.30)	96.92%
Delinquent Tax	81.83	702.85	300.00	402.85	234.28%
Motor Vehicle Tax	384.95	5,118.74	4,666.00	452.74	109.70%
Recreational Vehicle Tax	2.13	51.93	54.00	(2.07)	96.17%
16-20M Truck Tax	-	162.11	87.00	75.11	186.33%
Rental Vehicle Tax	-	15.76	5.00	10.76	315.20%
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	-	100.00%
Water and Sewer General Operating Fund	-	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	<u>468.91</u>	<u>58,039.09</u>	<u>\$ 58,627.00</u>	<u>\$ (587.91)</u>	99.00%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	55,000.00	\$ 55,000.00	\$ -	100.00%
Miscellaneous	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>55,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ (5,000.00)</u>	91.67%
Receipts Over(Under) Expenditures		3,039.09			
Unencumbered Cash, Beginning		<u>4,031.06</u>			
Unencumbered Cash, Ending		<u>\$ 7,070.15</u>			

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

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual October	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 34,781.36	\$ 138,547.20	\$ 140,860.00	\$ (2,312.80)	98.36%
Use of Money and Property					
Interest Income	-	-		-	
Total Cash Receipts	34,781.36	138,547.20	\$ 140,860.00	\$ (2,312.80)	98.36%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	7,873.65	\$ 15,215.00	\$ (7,341.35)	51.75%
Contractual Services	-	159.70	13,200.00	(13,040.30)	1.21%
Commodities	32,858.35	62,326.64	75,000.00	(12,673.36)	83.10%
Capital Outlay	-	-	75,303.00	(75,303.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	<u>32,858.35</u>	<u>112,359.99</u>	<u>\$ 220,718.00</u>	<u>\$ (108,358.01)</u>	50.91%
Receipts Over(Under) Expenditures		26,187.21			
Unencumbered Cash, Beginning		<u>79,051.69</u>			
Unencumbered Cash, Ending		<u>\$ 105,238.90</u>			

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

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

CITY OF CONCORDIA, KANSAS
SPECIAL PARK AND RECREATION FUND - 217
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date October 31, 2012

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 8,222.04	\$ 12,037.00	\$ (3,814.96)	68.31%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>-</u>	<u>8,222.04</u>	<u>\$ 12,037.00</u>	<u>\$ (3,814.96)</u>	68.31%
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		8,222.04			
Unencumbered Cash, Beginning		<u>82,224.10</u>			
Unencumbered Cash, Ending		<u>\$ 90,446.14</u>			

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

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 41,082.71	\$ 42,389.00	\$ (1,306.29)	96.92%
Delinquent Tax	180.04	2,360.63	900.00	1,460.63	262.29%
Motor Vehicle Tax	1,503.42	71,926.08	18,231.00	53,695.08	394.53%
Recreational Vehicle Tax	8.34	3,906.61	211.00	3,695.61	1851.47%
16-20M Truck Tax	-	511.07	339.00	172.07	150.76%
Rental Vehicle Tax	-	241.77	15.00	226.77	1611.80%
In Lieu of Taxes	-	-	600.00	(600.00)	0.00%
Special Assessments	-	55,744.20	114,900.00	(59,155.80)	48.52%
Uses of Money and Property					
Proceeds from Long Term Debt	-	338,307.98	-	338,307.98	
Interest Income	-	1,008.25	950.00	58.25	106.13%
Operating Transfers from:					
Water and Sewer General Operating Fund	-	44,424.00	44,424.00	-	100.00%
Total Cash Receipts	1,691.80	559,513.30	\$ 222,959.00	\$ 336,554.30	250.95%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	50,000.00	482,400.00	\$ 227,400.00	\$ 255,000.00	212.14%
Interest	29,384.00	68,551.33	79,489.00	(10,937.67)	86.24%
Commissions and Postage	-	-	8.00	(8.00)	0.00%
Issuance Fees	-	6,279.50	-	6,279.50	
Miscellaneous	-	-	25,000.00	(25,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	79,384.00	557,230.83	\$ 331,897.00	\$ 225,333.83	167.89%
Receipts Over(Under) Expenditures		2,282.47			
Unencumbered Cash, Beginning		108,520.94			
Unencumbered Cash, Ending		<u>\$ 110,803.41</u>			

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

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 515,252.71	\$ 565,400.00	\$ (50,147.29)	91.13%
Delinquent Tax	-	52,307.28	5,000.00	47,307.28	1046.15%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	1,135,837.87	-	1,135,837.87	
Interest Income	-	6,200.00	1,700.00	4,500.00	364.71%
Total Cash Receipts	-	1,709,597.86	\$ 572,100.00	\$ 1,137,497.86	298.83%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	430,000.00	1,520,000.00	\$ 170,000.00	\$ 1,350,000.00	894.12%
Interest	45,575.00	92,353.68	72,414.00	19,939.68	127.54%
Issuance Fees	-	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	475,575.00	1,640,635.58	\$ 662,414.00	\$ 978,221.58	247.68%
Receipts Over(Under) Expenditures		68,962.28			
Unencumbered Cash, Beginning		27,939.73			
Unencumbered Cash, Ending		\$ 96,902.01			

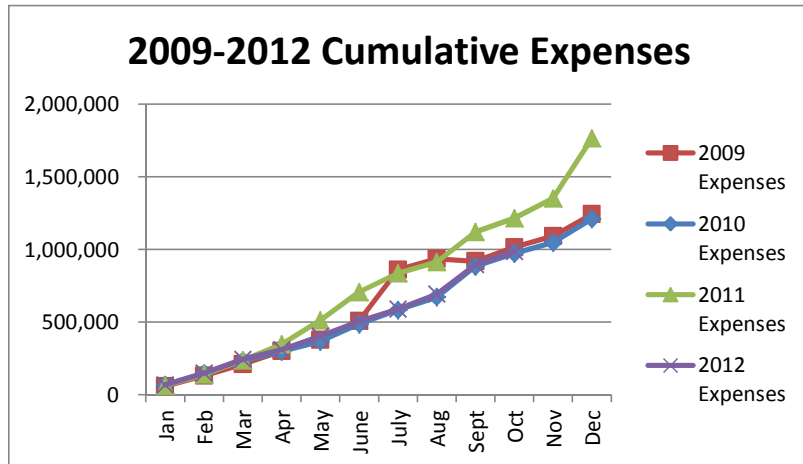
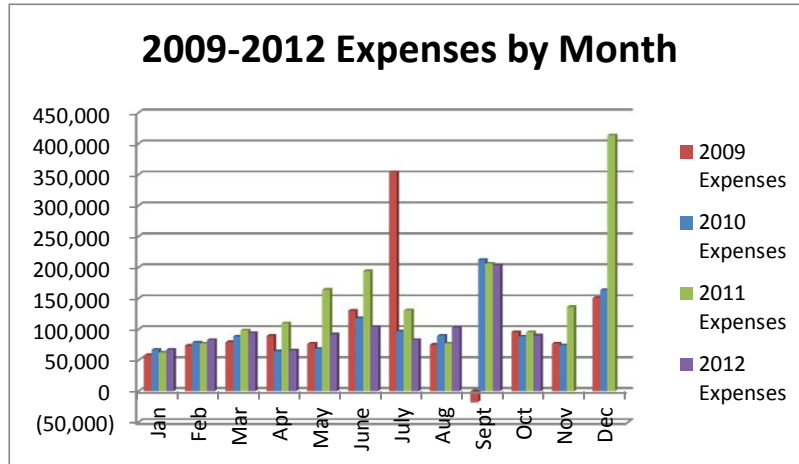
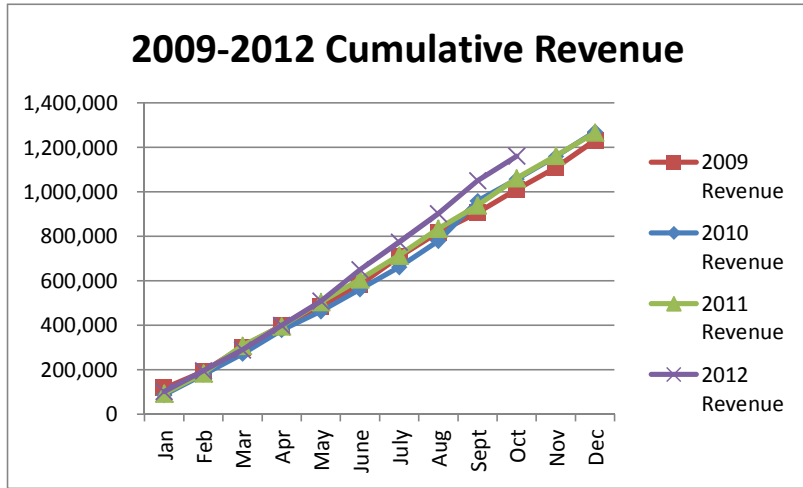
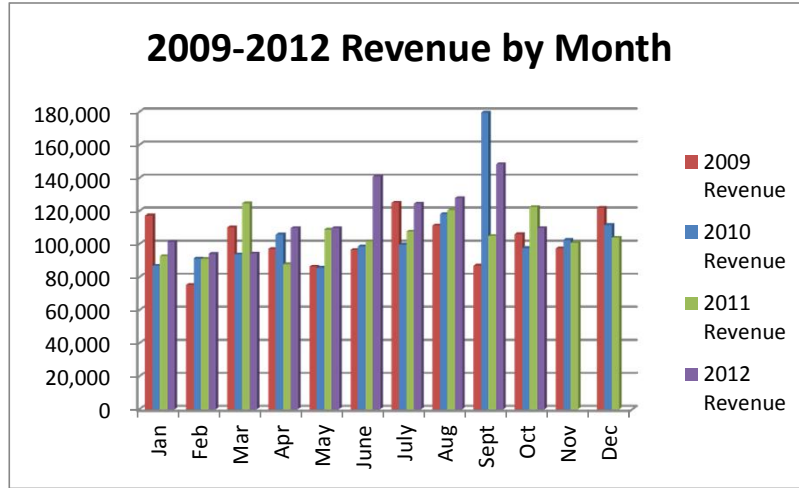
CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND - 601
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date October 31, 2012

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 67,950.09	\$ 721,133.57	\$ 741,800.00	\$ (20,666.43)	97.21%
Sewer Receipts	36,671.75	367,106.06	415,000.00	(47,893.94)	88.46%
Connection Fees	1,950.00	18,631.96	24,000.00	(5,368.04)	77.63%
Use of Money and Property					
Proceeds from Long Term Debt	-	396,632.23	-	396,632.23	
Proceeds from Lease	230,643.00	230,643.00	-	230,643.00	
Rental Income	1,443.37	14,687.35	16,500.00	(1,812.65)	89.01%
Interest Income	-	-	4,700.00	(4,700.00)	0.00%
Sale of Assets	-	13,037.80	-	13,037.80	
Other Revenues					
Miscellaneous	-	121.49	500.00	(378.51)	24.30%
Reimbursed Expense	982.57	68,300.35	-	68,300.35	
State Sales Tax	672.03	8,052.04	7,000.00	1,052.04	115.03%
Operating Transfers from:					
Water and Sewer Project Fund	-	15,797.79	12,368.00	3,429.79	127.73%
Total Cash Receipts	<u>340,312.81</u>	<u>1,854,143.64</u>	<u>\$ 1,221,868.00</u>	<u>\$ 632,275.64</u>	151.75%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	20,601.18	179,334.40	\$ 296,295.00	\$ (116,960.60)	60.53%
Contractual Services	11,698.59	102,687.35	130,800.00	(28,112.65)	78.51%
Commodities	46.82	5,983.49	142,226.00	(136,242.51)	4.21%
Capital Outlay	-	3,323.80	1,200.00	2,123.80	276.98%
TOTAL FOR DEPARTMENT	<u>32,346.59</u>	<u>291,329.04</u>	<u>570,521.00</u>	<u>(279,191.96)</u>	51.06%
Utility Water Production					
Personal Services	5,260.16	48,336.53	52,065.00	(3,728.47)	92.84%
Contractual Services	4,360.93	35,519.28	57,400.00	(21,880.72)	61.88%
Commodities	957.78	18,747.44	36,000.00	(17,252.56)	52.08%
Capital Outlay	-	2,841.00	20,000.00	(17,159.00)	14.21%
TOTAL FOR DEPARTMENT	<u>10,578.87</u>	<u>105,444.25</u>	<u>165,465.00</u>	<u>(60,020.75)</u>	63.73%
Utility Water Distribution					
Personal Services	9,154.94	82,882.70	98,425.00	(15,542.30)	84.21%
Contractual Services	1,067.08	6,781.44	10,900.00	(4,118.56)	62.22%
Commodities	3,526.91	64,854.70	75,700.00	(10,845.30)	85.67%
Capital Outlay	104.40	23,156.68	100,000.00	(76,843.32)	23.16%
TOTAL FOR DEPARTMENT	<u>13,853.33</u>	<u>177,675.52</u>	<u>285,025.00</u>	<u>(107,349.48)</u>	62.34%

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,074.48	\$ 121,789.57	\$ 147,190.00	\$ (25,400.43)	82.74%
Contractual Services	6,472.99	64,170.52	95,750.00	(31,579.48)	67.02%
Commodities	1,340.65	29,891.67	38,100.00	(8,208.33)	78.46%
Capital Outlay	-	-	80,000.00	(80,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>19,888.12</u>	<u>215,851.76</u>	<u>361,040.00</u>	<u>(145,188.24)</u>	<u>59.79%</u>
Utility Wastewater Collection					
Personal Services	6,492.88	47,619.08	46,110.00	1,509.08	103.27%
Contractual Services	-	487.79	11,600.00	(11,112.21)	4.21%
Commodities	17.17	3,619.34	4,800.00	(1,180.66)	75.40%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>6,510.05</u>	<u>51,726.21</u>	<u>62,510.00</u>	<u>(10,783.79)</u>	<u>82.75%</u>
Utility Special Projects					
Contractual Services	-	-	-	-	
Commodities	7,256.81	7,256.81	-	7,256.81	
Capital Outlay	-	-	-	-	
Debt Service					
Principal	-	-	-	-	
Interest	-	-	-	-	
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	70,945.00	70,945.00		
Debt Service Fund	-	44,424.00	44,424.00		
Special Equipment Reserve Fund	-	10,000.00	10,000.00	-	100.00%
Economic Development Fund	-	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Total Certified Budget			1,576,930.00	(595,277.41)	
Adjustments for Qualifying					
Budget Credits			68,300.35	(68,300.35)	
Total Expenditures and Transfers					
Subject to Budget	<u>90,433.77</u>	<u>981,652.59</u>	<u>\$ 1,645,230.35</u>	<u>\$ (663,577.76)</u>	59.67%
Receipts Over(Under) Expenditures		872,491.05			
Unencumbered Cash, Beginning		<u>74,121.48</u>			
Unencumbered Cash, Ending		<u>\$ 946,612.53</u>			

Water & Sewer Operating Fund 2009-2012

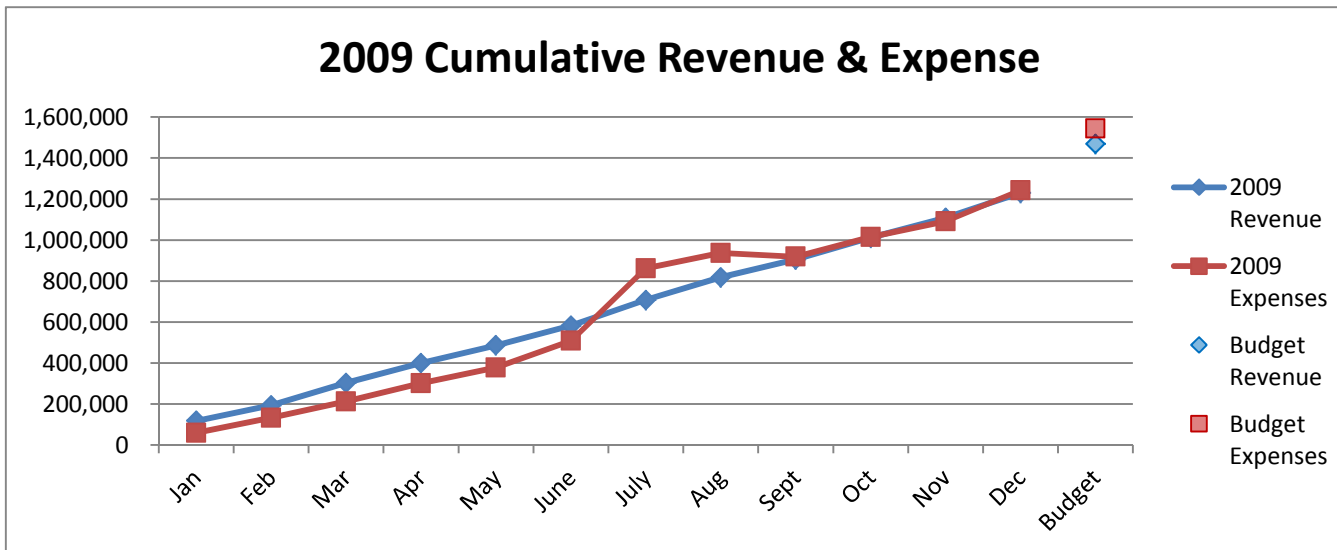
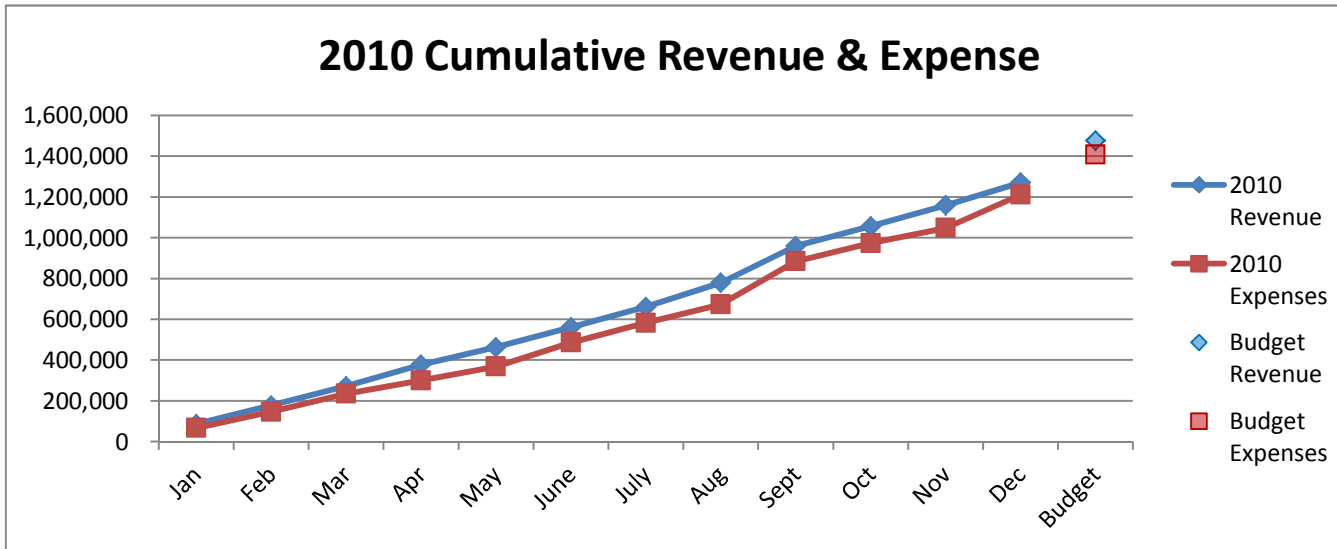


NOTE: Expenditures and subsequent reimbursements (receipts) for the 2011 Broadway Sewer CDBG Grant are excluded from the totals used in these graphs for comparison purposes.

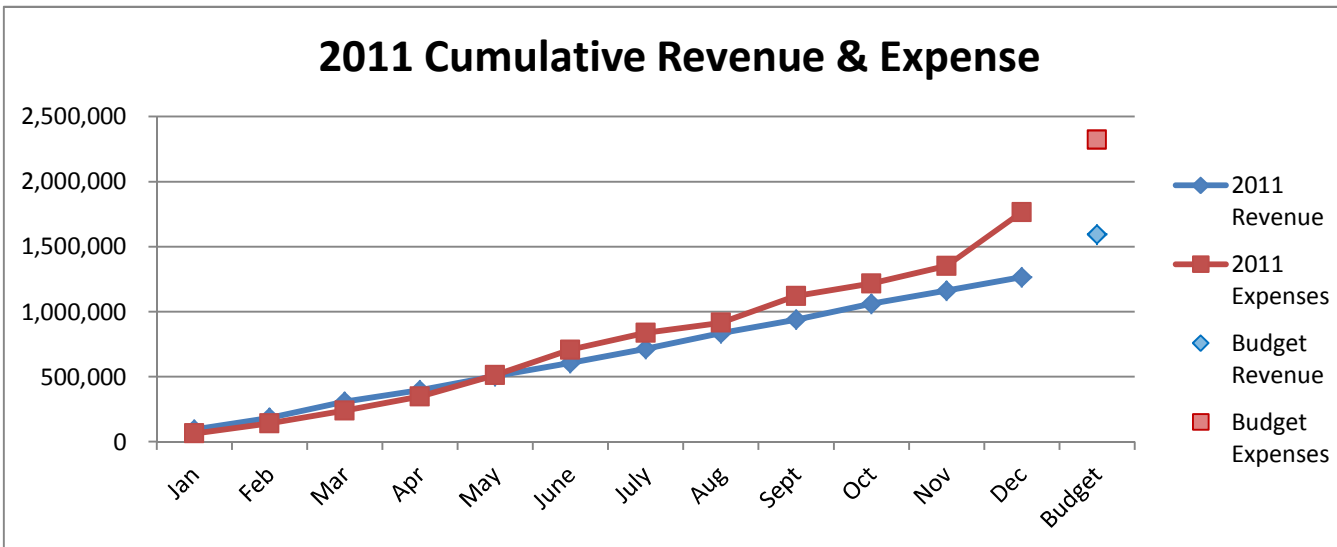
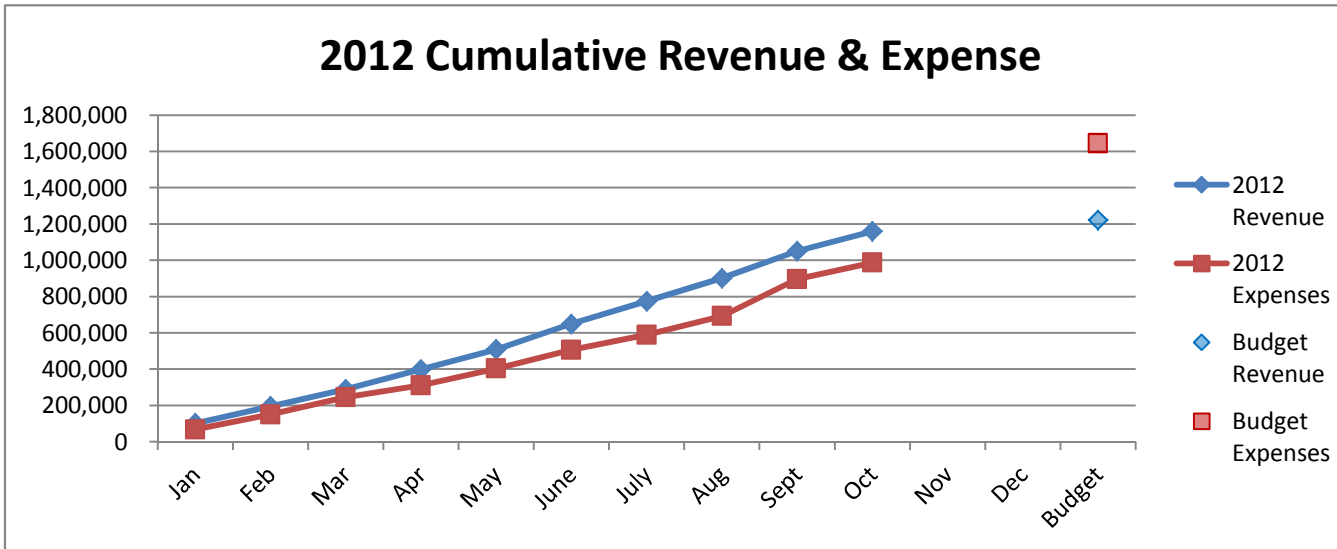
NOTE(2): 2012 bond & lease proceeds are excluded from these graphs for comparison purposes.

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

Water & Sewer Operating Fund 2010 vs 2009



Water & Sewer Operating Fund 2012 vs 2011



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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Use of Money and Property					
Proceeds from Long Term Debt	\$ -	\$ 152,638.39	\$ -	\$ 152,638.39	
Interest Income	-	1,760.50	-	1,760.50	
Operating Transfers from:					
Water and Sewer					
General Operating Fund	-	70,945.00	70,945.00	-	100.00%
Total Cash Receipts	-	225,343.89	<u>\$ 70,945.00</u>	<u>\$ 154,398.89</u>	317.63%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	135,000.00	\$ 65,000.00	\$ 70,000.00	207.69%
Interest	-	1,674.66	6,280.00	(4,605.34)	26.67%
Commissions and Postage	-	7,336.25	10.00	7,326.25	73362.50%
Total Expenditures and Transfers Subject to Budget	-	144,010.91	<u>\$ 71,290.00</u>	<u>\$ 72,720.91</u>	202.01%
Receipts Over(Under) Expenditures		81,332.98			
Unencumbered Cash, Beginning		<u>12,846.75</u>			
Unencumbered Cash, Ending		<u>\$ 94,179.73</u>			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	104,945.53	10,076.57	115,022.10	143,680.00	80.05%
Law/Municipal Courts	20,549.44	3,116.29	23,665.73	30,992.00	76.36%
Special Projects	26,577.70	2,750.47	29,328.17	32,920.00	89.09%
Law Enforcement	432,107.85	56,987.29	489,095.14	613,760.00	79.69%
Police Communications/Records	202,058.54	24,303.01	226,361.55	280,765.00	80.62%
Fire Department	211,693.17	20,370.20	232,063.37	274,470.00	84.55%
Ambulance Service	207,437.44	25,243.99	232,681.43	276,275.00	84.22%
Animal Control	28,193.48	3,085.24	31,278.72	36,970.00	84.61%
Community Development	57,238.30	7,127.74	64,366.04	79,740.00	80.72%
Public Works-Streets	261,735.47	29,120.90	290,856.37	365,265.00	79.63%
Public Grounds-Airport	4,276.76	-	4,276.76	4,930.00	86.75%
Public Grounds-Parks	131,268.36	16,840.36	148,108.72	185,135.00	80.00%
Public Grounds-Parks-Cemetery	30,107.89	9.56	30,117.45	51,515.00	58.46%
Public Grounds-Pool	47,605.66	-	47,605.66	58,455.00	81.44%
Public Grounds-Sports Complex	44,109.82	3,982.26	48,092.08	68,275.00	70.44%
Recreation	48,056.40	4,040.90	52,097.30	62,930.00	82.79%
Subtotal	1,857,961.81	207,054.78	2,065,016.59	2,566,077.00	80.47%
Water & Sewer Operating					
Utility Administration	158,733.22	20,601.18	179,334.40	296,295.00	60.53%
Utility Water Production	43,076.37	5,260.16	48,336.53	52,065.00	92.84%
Utility Water Distribution	73,727.76	9,154.94	82,882.70	98,425.00	84.21%
Utility Wastewater Treatment	109,715.09	12,074.48	121,789.57	147,190.00	82.74%
Utility Wastewater Collection	41,126.20	6,492.88	47,619.08	46,110.00	103.27%
Subtotal	426,378.64	53,583.64	479,962.28	640,085.00	74.98%
Total Expenditures Subject to Budget	<u>2,284,340.45</u>	<u>260,638.42</u>	<u>2,544,978.87</u>	<u>3,206,162.00</u>	<u>79.38%</u>
AGENCY FUND					
Central Garage	<u>34,814.39</u>	<u>4,239.63</u>	<u>39,054.02</u>		
Total Personnel Expenditures	<u>\$ 2,319,154.84</u>	<u>\$ 264,878.05</u>	<u>\$ 2,584,032.89</u>		

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

CITY OF CONCORDIA, KANSAS
Statement of Reimbursed Expenses (Budgeted Funds)
For the Year to Date October 31, 2012

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	August Reimbursement	Reimbursements YTD	
GENERAL FUND				
Finance Department (100-401.000-486.000)				
Chevy Impala Insurance Reimb	\$ 1,316.36	\$ -	\$ 1,316.36	
Total A/C 100-401.000-486.000	<u>1,316.36</u>	<u>-</u>	<u>1,316.36</u>	-
Municipal Court (100-402.000-486.000)				
Wade Carter STO Books	13.00	-	13.00	-
Special Projects (100-410.000-486.000)				
1/2 ALCO Building Cost to County	398.08	-	398.08	
1/2 ALCO Building Cost to County	5,292.09	-	5,292.09	
UMB Bank Purchasing Card Rebate	180.85	-	180.85	
Fuel Tax Refund	1,369.58	-	990.98	
Setoff receipt change	44.88	-	423.48	
1/2 EMC Insurance Dividend 4/11-4/12	2,503.92	-	2,503.92	
Jail Infrastructure - Public Bldg Comm	12,733.20	-	12,733.20	
Total A/C 100-410.000-486.000	<u>22,522.60</u>	<u>-</u>	<u>22,522.60</u>	-
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	<u>-</u>	<u>-</u>	<u>-</u>	-
Fire Department (100-424.000-486.000)				
2012 Chevy Truck Insurance Reimb	384.38	-	384.38	
-	-	-	-	
Total A/C 100-425.000-486.000	<u>384.38</u>	<u>-</u>	<u>384.38</u>	-
Planning & Zoning Department (100-428.000-486.000)				
McDonald's Plat Reimbursement	20.00	-	20.00	
Mileage Reimbursement HOA	315.49	-	315.49	
ICC Books Purchase - Leduc	131.50	131.50	131.50	
	<u>466.99</u>	<u>131.50</u>	<u>466.99</u>	-
Public Works Department (100-441.000-441.004)				
Reimbursed Nuisance Labor/Cost	13,569.28	-	13,569.28	
Canceled Reimb Nuisance Labor/Cost	(7,650.00)	-	(7,650.00)	
Total A/C 100-441.000-441.004	<u>5,919.28</u>	<u>-</u>	<u>5,919.28</u>	-
Total General Fund	<u>30,622.61</u>	<u>131.50</u>	<u>30,622.61</u>	-
WATER/SEWER FUND				
601-000.000-486.000				
Restitution from Court Case	78.88	-	78.88	
1/2 EMC Insurance Dividend 4/11-4/12	2,503.91	-	2,503.91	
Mueller Refund of Overpayment	64,734.99	-	64,734.99	
Nationwide Environmental	982.57	982.57	982.57	
Total Water/Sewer Fund	<u>68,300.35</u>	<u>982.57</u>	<u>68,300.35</u>	-
TOTAL REIMBURSED EXPENSES (BUDGETED FUNDS)	<u>98,922.96</u>	<u>1,114.07</u>	<u>98,922.96</u>	-

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 OCTOBER
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
101.000 Cash	510,343.66	5,659,213.77	5,398,563.82	770,993.61
Fund: 100	510,343.66	5,659,213.77	5,398,563.82	770,993.61
Fund: 203 - Economic Development Fund				
101.000 Cash	4,031.06	58,441.38	55,402.29	7,070.15
Fund: 203	4,031.06	58,441.38	55,402.29	7,070.15
Fund: 205 - Special Highway Fund				
101.000 Cash	79,051.69	138,672.47	112,485.26	105,238.90
Fund: 205	79,051.69	138,672.47	112,485.26	105,238.90
Fund: 206 - D.A.R.E.				
101.000 Cash	640.94	646.00	984.62	302.32
Fund: 206	640.94	646.00	984.62	302.32
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	50.00	187.94	2,000.91
Fund: 208	2,138.85	50.00	187.94	2,000.91
Fund: 214 - Animal Shelter				
101.000 Cash	9,247.33	4,199.84	7,792.79	5,654.38
Fund: 214	9,247.33	4,199.84	7,792.79	5,654.38
Fund: 217 - Special Park & Recreation				
101.000 Cash	82,224.10	8,222.04	0.00	90,446.14
Fund: 217	82,224.10	8,222.04	0.00	90,446.14
Fund: 221 - Computer Equip Reserve Fund				
101.000 Cash	5,143.60	15,000.00	11,242.00	8,901.60
Fund: 221	5,143.60	15,000.00	11,242.00	8,901.60
Fund: 222 - Special Equipment Reserve Fund				
101.000 Cash	394,661.20	130,496.18	116,494.72	408,662.66
Fund: 222	394,661.20	130,496.18	116,494.72	408,662.66
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	6,323.88	6,875.50	615.00
Fund: 230	1,166.62	6,323.88	6,875.50	615.00
Fund: 244 - 911 PSAP Fund				
101.000 Cash	0.00	35,055.79	13,617.44	21,438.35
Fund: 244	0.00	35,055.79	13,617.44	21,438.35
Fund: 245 - 911 Wireless				
101.000 Cash	44,226.62	2,858.91	38,634.64	8,450.89
Fund: 245	44,226.62	2,858.91	38,634.64	8,450.89
Fund: 250 - Fire Dept Grants				
101.000 Cash	5,156.11	10,286.00	14,995.70	446.41
Fund: 250	5,156.11	10,286.00	14,995.70	446.41
Fund: 251 - Firefighter Donations				
101.000 Cash	675.25	1,265.00	1,940.25	0.00
Fund: 251	675.25	1,265.00	1,940.25	0.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH OCTOBER
City Of Concordia

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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	3,561.74	0.00	36,049.11
Fund: 260	32,487.37	3,561.74	0.00	36,049.11
Fund: 270 - Cemetery Endowment Fund				
101.000 Cash	40,191.14	89.82	0.00	40,280.96
Fund: 270	40,191.14	89.82	0.00	40,280.96
Fund: 290 - Recreation Grants & Donations				
101.000 Cash	7,551.20	1,000.00	5,668.00	2,883.20
Fund: 290	7,551.20	1,000.00	5,668.00	2,883.20
Fund: 301 - Bond & Interest Fund				
101.000 Cash	108,520.94	560,948.76	558,666.29	110,803.41
Fund: 301	108,520.94	560,948.76	558,666.29	110,803.41
Fund: 303 - Tax Increment Fin Bond Fund				
101.000 Cash	27,939.73	1,709,597.86	1,640,635.58	96,902.01
Fund: 303	27,939.73	1,709,597.86	1,640,635.58	96,902.01
Fund: 444 - T.I.F. Project Fund				
101.000 Cash	257,915.93	2,013,344.53	255,722.10	2,015,538.36
Fund: 444	257,915.93	2,013,344.53	255,722.10	2,015,538.36
Fund: 450 - Capital Imp Project Fund				
101.000 Cash	22,891.99	697,440.40	193,551.65	526,780.74
Fund: 450	22,891.99	697,440.40	193,551.65	526,780.74
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	126,650.52	140,536.30	-4,753.68
Fund: 550	9,132.10	126,650.52	140,536.30	-4,753.68
Fund: 601 - Water/Sewer Operating Fund				
101.000 Cash	125,576.74	1,880,436.57	1,069,285.98	936,727.33
Fund: 601	125,576.74	1,880,436.57	1,069,285.98	936,727.33
Fund: 607 - WT/SW Projects				
101.000 Cash	15,797.79	0.00	15,797.79	0.00
Fund: 607	15,797.79	0.00	15,797.79	0.00
Fund: 608 - Water/Sewer Bond & Interest				
101.000 Cash	12,846.75	225,343.89	144,010.91	94,179.73
Fund: 608	12,846.75	225,343.89	144,010.91	94,179.73
Fund: 630 - Airport Fund				
101.000 Cash	5,669.27	1,326.50	1,326.50	5,669.27
105.000 Restricted Cash	27,405.00	5,316.00	1,326.50	31,394.50
Fund: 630	33,074.27	6,642.50	2,653.00	37,063.77
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 OCTOBER
City Of Concordia

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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	16,249.38	17,063.92	12,848.82
Fund: 725	13,663.36	16,249.38	17,063.92	12,848.82
Fund: 735 - Library Fund				
101.000 Cash	0.00	148,879.07	148,879.07	0.00
Fund: 735	0.00	148,879.07	148,879.07	0.00
Fund: 736 - Library Employee Benefit Fund				
101.000 Cash	0.00	36,906.79	36,906.79	0.00
Fund: 736	0.00	36,906.79	36,906.79	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
101.000 Cash	444,143.11	69,984.01	125,116.27	389,010.85
105.000 Restricted Cash	15,560.97	289.09	0.00	15,850.06
Fund: 750	459,704.08	70,273.10	125,116.27	404,860.91
Fund: 780 - Cloud County Landfill				
101.000 Cash	32,377.99	248,571.94	272,858.79	8,091.14
Fund: 780	32,377.99	248,571.94	272,858.79	8,091.14
Fund: 802 - Water Protection Fund				
101.000 Cash	1,676.07	5,729.62	7,021.10	384.59
Fund: 802	1,676.07	5,729.62	7,021.10	384.59
Fund: 808 - Accounts Payable				
101.000 Cash	0.00	4,183,721.81	4,183,721.81	0.00
Fund: 808	0.00	4,183,721.81	4,183,721.81	0.00
Grand Totals:	2,357,348.05	18,006,119.56	14,603,611.77	5,759,855.84

Agency Funds = 0 (22,294.66)

\$ 5,737,561.18

City of Concordia, KS
Cash Lead
10/31/2012

Type	Account Name	10/31/2012 Balance
Checking	Citizens National Bank - 7100091	1,291,733.90
Checking	O/S Deposits	
	Regular Deposit 10/31	8,638.56
	Credit Card Deposit 10/30 & 10/31	175.42
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(215,894.75)
	Accounts Payable ACH	(3,393.63)
Checking	Citizens National Bank - 7100652	4,459.12
Checking	Central National Bank - 605000980	13,951.93
Checking	Citizens National Bank - CDBG Grant - 7430036	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	389,010.85
MM	Citizens National Bank - 5005719	1,059,012.48
MM	Peoples Bank - 551170	636,875.76
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Buy the Book") - 6969315	15,850.06
CD	Elk State Bank - 70516	85,000.00
CD	Elk State Bank - 70517	85,000.00
CD	Elk State Bank - 70518	85,000.00
CD	Elk State Bank - 70519	85,000.00
CD	Elk State Bank - 70520	85,000.00
CD	Elk State Bank - 70521	75,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	United Bank & Trust - 1701323193	1,000,000.00
CD	Citizens National Bank - 103379	1,000,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,538.33
	Reconciled Bank Balance	5,768,301.00
	Per cash summary report	5,759,855.84
	Change in Investigation Money	(300.00) Don't Post
	E-911 direct deposited in Oct, receipted in Nov	5,025.99 Don't Post
	Direct Deposits hitting 10/30, not receipted until November	3,864.65 Don't Post
	Returned check hit bank in Oct, posted to November	(55.48) Don't Post
	Receipts posted in October, collected in November	(90.00) Don't Post
		5,768,301.00
	Difference	-

Preparer Signature
Date 11/29/12

Approval Signature
Date 11-30-12

City of Concordia, Kansas
 CD Renewal Data
 For month ended October 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	70516	0.25%	10/10/2013	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70517	0.25%	10/10/2013	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70518	0.25%	10/10/2013	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70519	0.25%	10/10/2013	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70520	0.25%	10/10/2013	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70521	0.25%	10/10/2013	Elk State Bank	75,000.00	Quarterly	Check	
6 months	1701323193	0.15%	2/10/2013	United Bank & Trust	1,000,000.00	Maturity	Check	
6 months	103379	0.15%	2/10/2013	Citizens National Bank	1,000,000.00	Quarterly	Credited to CD	
12 months	370362350	0.28%	7/8/2012	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	1.05%	5/13/2013	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	6969315	1.84%	10/9/2014	Central National Bank	15,850.06	Quarterly	Credited to CD	"Buy the Book" Revolving Loan
					<u><u>2,581,693.03</u></u>			