

**City of Concordia, KS  
Monthly Financial Report  
September 30, 2012**

**CITY OF CONCORDIA, KANSAS**  
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
 For the Year to Date September 30, 2012

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance September 30, 2012	
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 370,916.17	\$ 3,264,954.99	\$ 2,835,051.10	\$ 800,820.06	\$ 6,080.48	\$ (6,092.44)	\$ 800,808.10
Library	735	-	144,945.82	144,945.82	-	-	-	-
Library Employee Benefits	736	-	35,990.49	35,990.49	-	-	-	-
911 Wireless	245	38,040.98	2,858.91	32,353.10	8,546.79	-	-	8,546.79
Industrial Development	203	4,031.06	57,570.18	55,000.00	6,601.24	-	-	6,601.24
Special Highway	205	79,051.69	103,765.84	79,501.64	103,315.89	-	-	103,315.89
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	557,821.50	477,846.83	188,495.61	-	-	188,495.61
Tax Increment	303	27,939.73	1,709,597.86	1,165,060.58	572,477.01	-	-	572,477.01
Water & Sewer Operating	601	74,121.48	1,513,830.83	891,218.82	696,733.49	20,740.01	(52,474.87)	664,998.63
Water/Sewer Bond & Interest	608	12,846.75	225,343.89	144,010.91	94,179.73	-	-	94,179.73
<b>NON-BUDGETED FUNDS</b>								
911 PSAP	244	-	35,055.79	12,063.03	22,992.76	-	-	22,992.76
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	72,914.71	442,830.73	-	-	442,830.73
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	67,668.74	125,041.27	402,331.55	-	-	402,331.55
Fire Department Grants	250	5,001.20	10,186.00	14,840.79	346.41	-	-	346.41
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	149,729.11	2,108,404.65	-	-	2,108,404.65
Capital Improvement Project	450	22,891.99	617,421.31	103,084.20	537,229.10	-	(9,399.96)	527,829.14
Water/Sewer Projects	607	15,797.79	-	15,797.79	-	-	-	-
Cafeteria Plan	725	13,663.36	16,249.38	16,170.46	13,742.28	-	-	13,742.28
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>\$ 10,537,030.45</u>	<u>\$ 6,399,717.72</u>	<u>\$ 6,215,666.20</u>	<u>\$ 26,820.49</u>	<u>\$ (67,967.27)</u>	<u>\$ 6,174,519.42</u>

**CITY OF CONCORDIA, KANSAS**  
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
 For the Year to Date September 30, 2012

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	Cash Balance September 30, <u>2012</u>
Composition of Cash:	
Cash on Hand .....	\$ 2,038.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,528,363.38
Cafeteria Account 7100652 (net of outstanding checks).....	5,352.58
CDBG Checking Account	-
Central National Bank Checking.....	15,123.57
Investments:	
Money Markets and Savings Accounts .....	2,082,077.56
Certificates of Deposit .....	<u>2,583,009.91</u>
Total Primary Government	6,215,965.33
Agency Funds Per Cash Balance Report .....	(35,951.62)
Reconciling Items Per Bank Reconciliation.....	<u>(5,494.29)</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 6,174,519.42</u></u>

**CITY OF CONCORDIA, KANSAS**  
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
 For the MONTH to Date September 30, 2012

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance September 30, 2012	
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 960,719.14	\$ 318,901.17	\$ 478,800.25	\$ 800,820.06	\$ 6,080.48	\$ (6,092.44)	\$ 800,808.10
Library	735	-	12,245.60	12,245.60	0.00	-	-	0.00
Library Employee Benefits	736	-	2,908.42	2,908.42	0.00	-	-	0.00
911 Wireless	245	8,642.69	-	95.90	8,546.79	-	-	8,546.79
Industrial Development	203	(5,397.32)	11,998.56	-	6,601.24	-	-	6,601.24
Special Highway	205	153,779.30	-	50,463.41	103,315.89	-	-	103,315.89
Emergency Telephone System	212	-	-	-	-	-	-	-
Special Park and Recreation	217	87,879.23	2,566.91	-	90,446.14	-	-	90,446.14
Bond and Interest	301	135,352.36	53,143.25	-	188,495.61	-	-	188,495.61
Tax Increment	303	564,627.83	7,849.18	-	572,477.01	-	-	572,477.01
Water & Sewer Operating	601	752,186.24	148,250.60	203,703.35	696,733.49	20,740.01	(52,474.87)	664,998.63
Water/Sewer Bond & Interest	608	23,234.73	70,945.00	-	94,179.73	-	-	94,179.73
<b>NON-BUDGETED FUNDS</b>								
911 PSAP	244	24,554.22	4,989.95	6,551.41	22,992.76	-	-	22,992.76
Computer Equipment Replacement	221	9,457.60	-	556.00	8,901.60	-	-	8,901.60
Special Equipment Reserve	222	328,726.91	122,300.00	8,196.18	442,830.73	-	-	442,830.73
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	399,879.77	2,526.78	75.00	402,331.55	-	-	402,331.55
Fire Department Grants	250	21.41	325.00	-	346.41	-	-	346.41
Firefighter Donations	251	-	-	-	-	-	-	-
Recreation Grant and Donations	290	3,496.20	-	613.00	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	2,198,387.58	-	89,982.93	2,108,404.65	-	-	2,108,404.65
Capital Improvement Project	450	430,860.04	150,000.00	43,630.94	537,229.10	-	(9,399.96)	527,829.14
Water/Sewer Projects	607	15,797.79	-	15,797.79	-	-	-	-
Cafeteria Plan	725	10,006.65	5,324.46	1,588.83	13,742.28	-	-	13,742.28
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>\$ 6,216,600.33</u>	<u>\$ 914,274.88</u>	<u>\$ 915,209.01</u>	<u>\$ 6,215,666.20</u>	<u>\$ 26,820.49</u>	<u>\$ (67,967.27)</u>	<u>\$ 6,174,519.42</u>

**CITY OF CONCORDIA, KANSAS**  
 Summary of Revenues & Expenditures - Actual and Budget  
 (Budgeted Funds Only)  
 For the Year to Date September 30, 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	\$ 3,264,954.99	\$ (598,050.01)
Special Revenue Funds:					
Library	151,576.00	-	151,576.00	144,945.82	(6,630.18)
Library Employee Benefits	37,373.00	-	37,373.00	35,990.49	(1,382.51)
911 Wireless	17,000.00	-	17,000.00	2,858.91	(14,141.09)
Industrial Development	58,627.00	-	58,627.00	57,570.18	(1,056.82)
Special Highway	140,860.00	-	140,860.00	103,765.84	(37,094.16)
Emergency Telephone System	30,000.00	-	30,000.00	8,669.79	(21,330.21)
Special Park and Recreation	12,037.00	-	12,037.00	8,222.04	(3,814.96)
Debt Service Funds:					
Bond and Interest	222,959.00	-	222,959.00	557,821.50	334,862.50
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	1,513,830.83	291,962.83
<b>EXPENDITURES</b>					
General Fund	\$ 4,199,527.00	\$ 32,335.55	\$ 4,231,862.55	\$ 2,835,051.10	\$ (1,396,811.45)
Special Revenue Funds:					
Library	148,979.00	-	148,979.00	144,945.82	(4,033.18)
Library Employee Benefits	36,725.00	-	36,725.00	35,990.49	(734.51)
911 Wireless	60,936.00	-	60,936.00	32,353.10	(28,582.90)
Industrial Development	60,000.00	-	60,000.00	55,000.00	(5,000.00)
Special Highway	220,718.00	-	220,718.00	79,501.64	(141,216.36)
Emergency Telephone System	106,867.00	-	106,867.00	19,242.82	(87,624.18)
Special Park and Recreation	94,553.00	-	94,553.00	-	(94,553.00)
Debt Service Funds:					
Bond and Interest	331,897.00	-	331,897.00	477,846.83	145,949.83
Tax Increment	662,414.00	-	662,414.00	1,165,060.58	502,646.58
Enterprise Funds:					
Water & Sewer Operating	1,576,930.00	67,317.78	1,644,247.78	891,218.82	(753,028.96)

**CITY OF CONCORDIA, KANSAS**  
**GENERAL FUND - 100**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date September 30, 2012

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ 20,162.49	\$ 902,066.21	\$ 930,975.00	\$ (28,908.79)	96.89%
Delinquent Tax	7,492.35	15,429.96	-	15,429.96	
Motor Vehicle Tax	53,044.47	124,819.37	144,195.00	(19,375.63)	86.56%
Recreational Vehicle Tax	673.28	1,393.84	1,668.00	(274.16)	83.56%
16-20M Truck Tax	-	2,799.84	2,682.00	117.84	104.39%
Vehicle Rental Tax	232.05	374.58	100.00	274.58	374.58%
Sales Tax	136,431.96	1,264,434.54	1,689,004.00	(424,569.46)	74.86%
Franchise Taxes	56,901.50	382,150.36	507,900.00	(125,749.64)	75.24%
In Lieu of Taxes	-	-	5,029.00	(5,029.00)	0.00%
Special Assessments	-	8,254.74	10,500.00	(2,245.26)	78.62%
<b>Intergovernmental</b>					
Local Alcoholic Liquor Tax	2,566.91	8,222.05	12,037.00	(3,814.95)	68.31%
Highway Connection Links	-	33,121.55	44,100.00	(10,978.45)	75.11%
State Grants	-	-	-	-	
Federal Grants - FAA	-	-	-	-	
Federal Grants - STEP	541.80	1,844.44	-	1,844.44	
<b>Licenses and Permits</b>					
Rent, Licenses, Permits & Fees	1,100.00	28,843.30	33,100.00	(4,256.70)	87.14%
<b>Charges for Services</b>					
Cemetery Permits/Deeds	500.00	8,150.00	11,000.00	(2,850.00)	74.09%
Ambulance Service	21,509.20	160,599.22	205,000.00	(44,400.78)	78.34%
Ambulance Fees	927.50	927.50	-	927.50	
Inter-Local Ambulance Agreement	200.00	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	3,321.42	4,870.48	4,000.00	870.48	121.76%
Fines, Forfeitures and Penalties	7,297.17	66,571.88	59,000.00	7,571.88	112.83%
<b>Use of Money and Property</b>					
Rental Income	-	-	250.00	(250.00)	0.00%
Interest Income	404.20	7,805.61	13,900.00	(6,094.39)	56.16%
Sale of Assets	2,200.00	11,301.42	3,000.00	8,301.42	376.71%
<b>Other Revenues</b>					
Donations	1,389.00	6,234.85	7,000.00	(765.15)	89.07%
Miscellaneous	846.03	4,926.28	2,600.00	2,326.28	189.47%
Reimbursed Expense	1,159.84	30,491.11	300.00	30,191.11	10163.70%
<b>Total Cash Receipts</b>	<b>318,901.17</b>	<b>3,264,954.99</b>	<b>\$ 3,863,005.00</b>	<b>\$ (598,050.01)</b>	<b>84.52%</b>

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date September 30, 2012

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 10,151.00	\$ 104,945.53	\$ 143,680.00	\$ (38,734.47)	73.04%
Contractual Services	6,462.66	57,803.91	84,070.00	(26,266.09)	68.76%
Commodities	23.50	5,867.38	4,100.00	1,767.38	143.11%
Capital Outlay	-	1,083.70	300.00	783.70	361.23%
TOTAL FOR DEPARTMENT	<u>16,637.16</u>	<u>169,700.52</u>	<u>232,150.00</u>	<u>(62,449.48)</u>	<u>73.10%</u>
Law/Municipal Courts					
Personal Services	2,053.60	20,549.44	30,992.00	(10,442.56)	66.31%
Contractual Services	1,990.88	25,706.79	31,000.00	(5,293.21)	82.93%
Commodities	-	70.00	200.00	(130.00)	35.00%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	<u>4,044.48</u>	<u>46,326.23</u>	<u>62,592.00</u>	<u>(16,265.77)</u>	<u>74.01%</u>
Elections					
Contractual Services	-	-	3,500.00	(3,500.00)	0.00%
Special Projects					
Personal Services	278.82	26,577.70	32,920.00	(6,342.30)	80.73%
Contractual Services	19,749.18	192,081.75	237,400.00	(45,318.25)	80.91%
Commodities	151.86	2,767.65	6,800.00	(4,032.35)	40.70%
Capital Outlay	177.40	1,040.34	3,800.00	(2,759.66)	27.38%
Miscellaneous	-	-	399,240.00	(399,240.00)	0.00%
TOTAL FOR DEPARTMENT	<u>20,357.26</u>	<u>222,467.44</u>	<u>680,160.00</u>	<u>(457,692.56)</u>	<u>32.71%</u>
Law Enforcement					
Personal Services	43,336.17	432,107.85	613,760.00	(181,652.15)	70.40%
Contractual Services	5,273.98	27,014.07	20,750.00	6,264.07	130.19%
Commodities	10,109.14	44,644.79	38,800.00	5,844.79	115.06%
Capital Outlay	-	1,100.00	5,385.00	(4,285.00)	20.43%
TOTAL FOR DEPARTMENT	<u>58,719.29</u>	<u>504,866.71</u>	<u>678,695.00</u>	<u>(173,828.29)</u>	<u>74.39%</u>
Police Communications/Records					
Personal Services	16,352.05	202,058.54	280,765.00	(78,706.46)	71.97%
Contractual Services	1,722.43	14,118.07	19,500.00	(5,381.93)	72.40%
Commodities	170.36	2,337.79	2,450.00	(112.21)	95.42%
Capital Outlay	-	240.48	1,000.00	(759.52)	24.05%
TOTAL FOR DEPARTMENT	<u>18,244.84</u>	<u>218,754.88</u>	<u>303,715.00</u>	<u>(84,960.12)</u>	<u>72.03%</u>
Fire Department					
Personal Services	15,570.20	211,693.17	274,470.00	(62,776.83)	77.13%
Contractual Services	2,496.25	9,872.22	11,730.00	(1,857.78)	84.16%
Commodities	6,425.47	20,974.16	30,500.00	(9,525.84)	68.77%
Capital Outlay	-	5,441.57	5,500.00	(58.43)	98.94%
TOTAL FOR DEPARTMENT	<u>24,491.92</u>	<u>247,981.12</u>	<u>322,200.00</u>	<u>(74,218.88)</u>	<u>76.96%</u>
Ambulance Service					
Personal Services	18,041.67	207,437.44	276,275.00	(68,837.56)	75.08%
Contractual Services	982.52	11,388.56	12,100.00	(711.44)	94.12%
Commodities	1,627.89	21,711.79	36,500.00	(14,788.21)	59.48%
Capital Outlay	-	8,987.73	17,500.00	(8,512.27)	51.36%
TOTAL FOR DEPARTMENT	<u>20,652.08</u>	<u>249,525.52</u>	<u>342,375.00</u>	<u>(92,849.48)</u>	<u>72.88%</u>
Animal Control					
Personal Services	2,356.85	28,193.48	36,970.00	(8,776.52)	76.26%
Contractual Services	776.63	3,613.52	5,180.00	(1,566.48)	69.76%
Commodities	507.98	4,723.28	5,800.00	(1,076.72)	81.44%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>3,641.46</u>	<u>36,530.28</u>	<u>47,950.00</u>	<u>(11,419.72)</u>	<u>76.18%</u>
Community Development					
Personal Services	4,972.10	57,238.30	79,740.00	(22,501.70)	71.78%
Contractual Services	102.20	3,759.64	17,450.00	(13,690.36)	21.55%
Commodities	230.49	1,002.92	5,295.00	(4,292.08)	18.94%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	<u>5,304.79</u>	<u>62,000.86</u>	<u>102,935.00</u>	<u>(40,934.14)</u>	<u>60.23%</u>

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

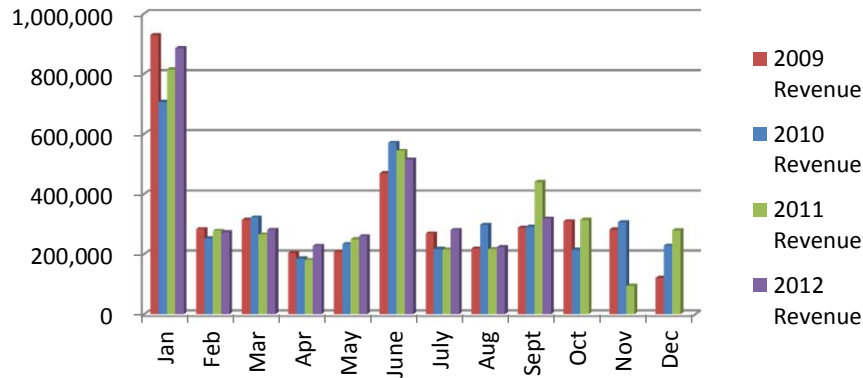
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date September 30, 2012

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 21,601.33	\$ 261,735.47	\$ 365,265.00	\$ (103,529.53)	71.66%
Contractual Services	814.54	10,378.75	31,320.00	(20,941.25)	33.14%
Commodities	14,169.38	67,442.81	67,635.00	(192.19)	99.72%
TOTAL FOR DEPARTMENT	<u>36,585.25</u>	<u>339,557.03</u>	<u>464,220.00</u>	<u>(124,662.97)</u>	<u>73.15%</u>
Public Grounds-Airport					
Personal Services	-	4,276.76	4,930.00	(653.24)	86.75%
Contractual Services	2,193.68	21,974.89	34,410.00	(12,435.11)	63.86%
Commodities	1,665.78	11,272.65	12,060.00	(787.35)	93.47%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>3,859.46</u>	<u>37,524.30</u>	<u>57,400.00</u>	<u>(19,875.70)</u>	<u>65.37%</u>
Public Grounds-Parks					
Personal Services	11,656.47	131,268.36	185,135.00	(53,866.64)	70.90%
Contractual Services	675.00	8,613.52	17,235.00	(8,621.48)	49.98%
Commodities	7,130.29	20,706.20	29,250.00	(8,543.80)	70.79%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>19,461.76</u>	<u>160,588.08</u>	<u>231,620.00</u>	<u>(71,031.92)</u>	<u>69.33%</u>
Public Grounds-Parks-Cemetery					
Personal Services	(8.23)	30,107.89	51,515.00	(21,407.11)	58.44%
Contractual Services	86.59	2,239.66	4,950.00	(2,710.34)	45.25%
Commodities	1,414.26	12,854.26	13,905.00	(1,050.74)	92.44%
Capital Outlay	-	-	2,250.00	(2,250.00)	0.00%
TOTAL FOR DEPARTMENT	<u>1,492.62</u>	<u>45,201.81</u>	<u>72,620.00</u>	<u>(27,418.19)</u>	<u>62.24%</u>
Public Grounds-Pool					
Personal Services	-	47,605.66	58,455.00	(10,849.34)	81.44%
Contractual Services	3,082.18	14,277.94	23,265.00	(8,987.06)	61.37%
Commodities	5,009.94	28,704.73	36,090.00	(7,385.27)	79.54%
Capital Outlay	-	895.48	-	895.48	-
TOTAL FOR DEPARTMENT	<u>8,092.12</u>	<u>91,483.81</u>	<u>117,810.00</u>	<u>(26,326.19)</u>	<u>77.65%</u>
Public Grounds-Sports Complex					
Personal Services	2,514.36	44,109.82	68,275.00	(24,165.18)	64.61%
Contractual Services	436.25	14,109.49	18,180.00	(4,070.51)	77.61%
Commodities	1,824.60	18,185.55	19,800.00	(1,614.45)	91.85%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>4,775.21</u>	<u>76,404.86</u>	<u>106,255.00</u>	<u>(29,850.14)</u>	<u>71.91%</u>
Recreation					
Personal Services	3,297.70	48,056.40	62,930.00	(14,873.60)	76.36%
Contractual Services	271.24	4,505.72	20,050.00	(15,544.28)	22.47%
Commodities	1,571.61	11,275.53	18,350.00	(7,074.47)	61.45%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>5,140.55</u>	<u>63,837.65</u>	<u>101,330.00</u>	<u>(37,492.35)</u>	<u>63.00%</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	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	7,000.00	-	100.00%
Special Equipment Reserve Fund	70,300.00	70,300.00	80,000.00	(9,700.00)	87.88%
Total Certified Budget			4,199,527.00	(1,364,475.90)	
Adjustments for Qualifying Budget Credits			<u>32,335.55</u>	<u>(32,335.55)</u>	
Total Expenditures and Transfers Subject to Budget	<u>478,800.25</u>	<u>2,835,051.10</u>	<u>\$ 4,231,862.55</u>	<u>\$ (1,396,811.45)</u>	<u>66.99%</u>
Receipts Over(Under) Expenditures		429,903.89			
Unencumbered Cash, Beginning		<u>370,916.17</u>			
Unencumbered Cash, Ending		<u>\$ 800,820.06</u>			

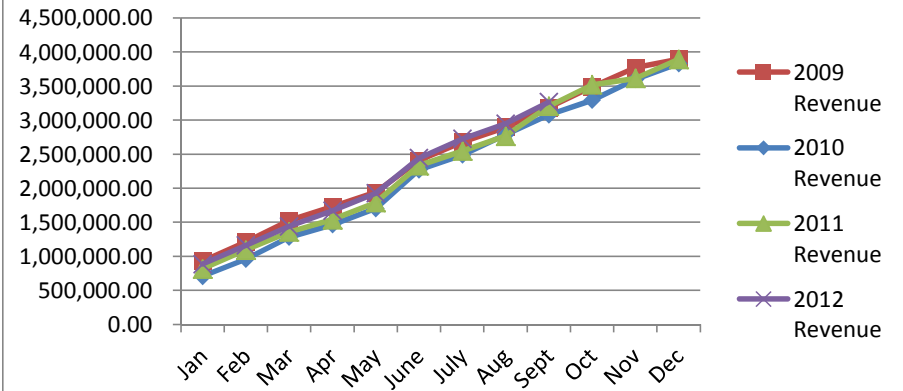


# General Fund 2009-2012

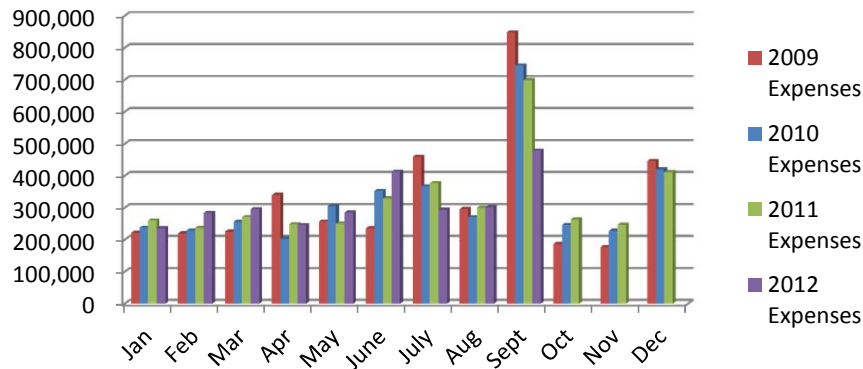
### 2009-2012 Revenue by Month



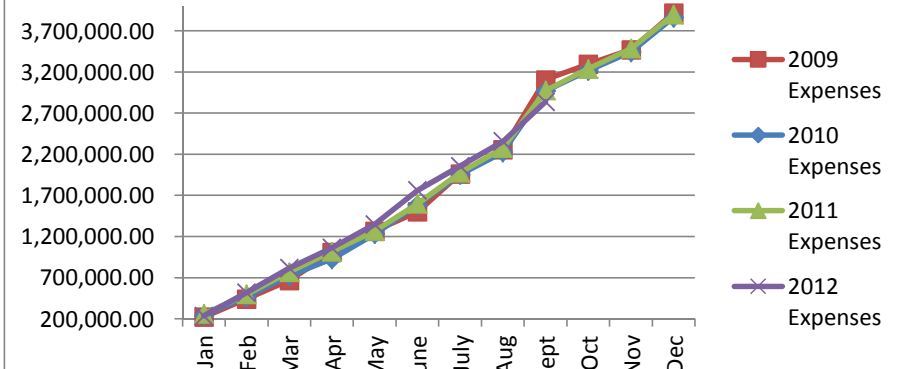
### 2009-2012 Cumulative Revenue



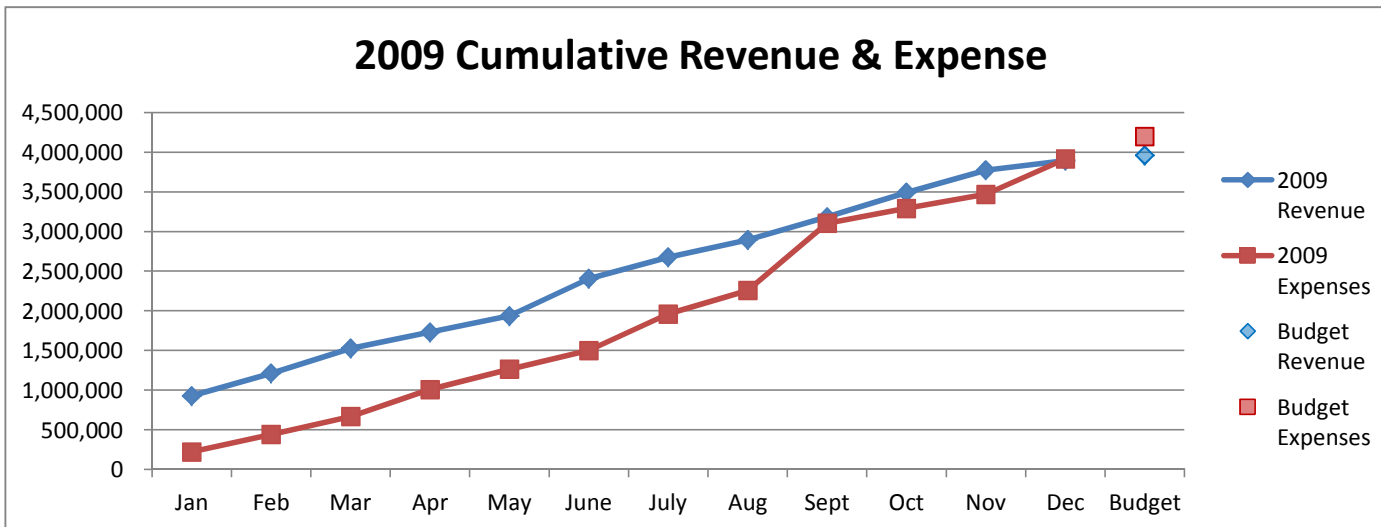
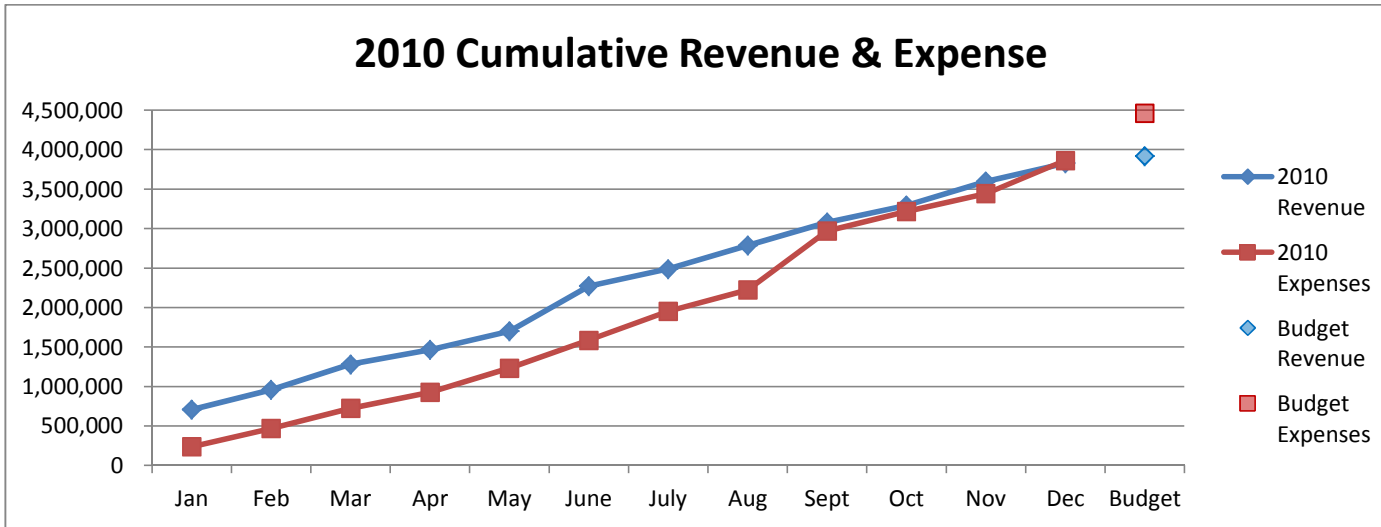
### 2009-2012 Expenses by Month



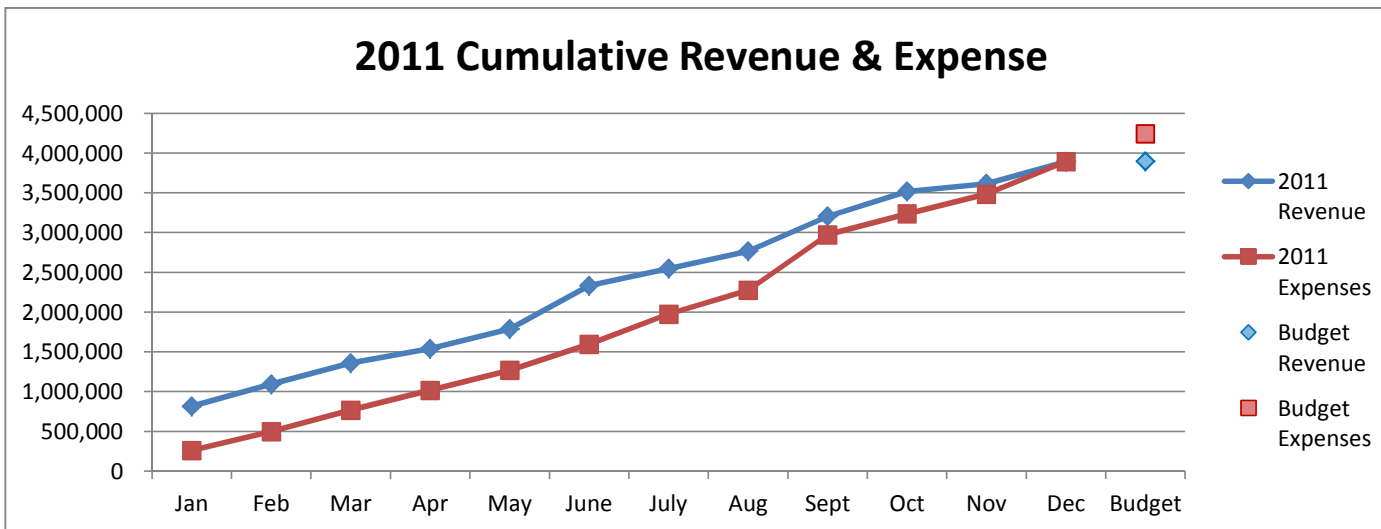
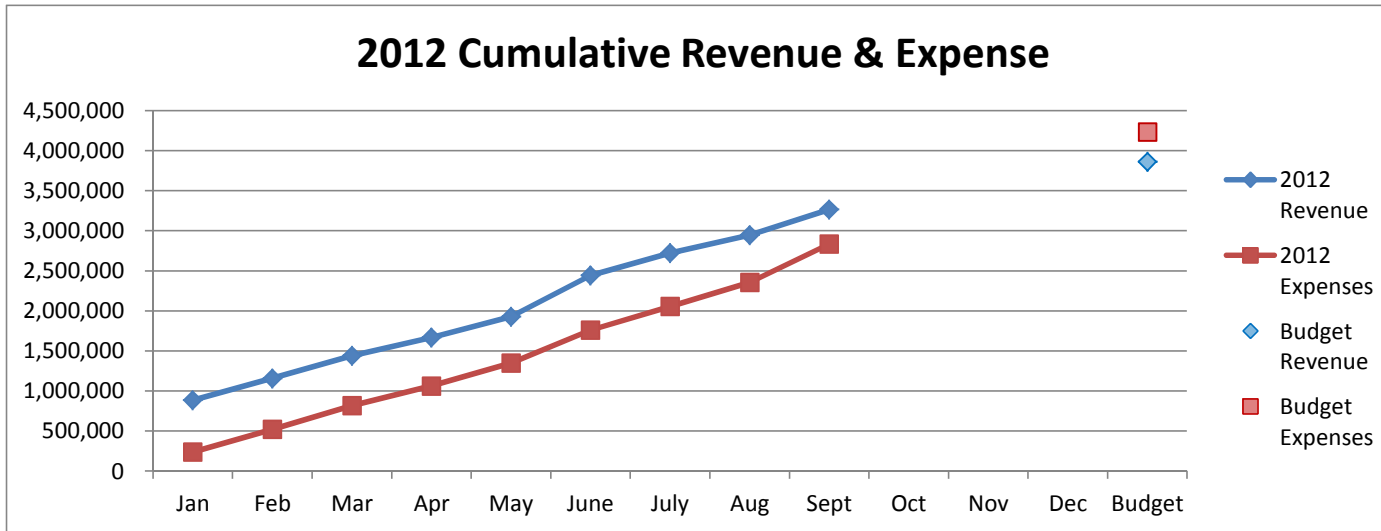
### 2009-2012 Cumulative Expenses



## 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 September 30, 2012

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ 2,743.59	\$ 122,745.36	\$ 126,674.00	\$ (3,928.64)	96.90%
Delinquent Tax	1,044.18	2,266.58	900.00	1,366.58	251.84%
Motor Vehicle Tax	8,315.90	19,253.92	22,605.00	(3,351.08)	85.18%
Recreational Vehicle Tax	105.55	216.39	261.00	(44.61)	82.91%
16-20M Truck Tax	-	406.50	421.00	(14.50)	96.56%
Rental Vehicle Tax	36.38	57.07	15.00	42.07	380.47%
In Lieu of Taxes	-	-	700.00	(700.00)	0.00%
<b>Total Cash Receipts</b>	<b>12,245.60</b>	<b>144,945.82</b>	<b>\$ 151,576.00</b>	<b>\$ (6,630.18)</b>	<b>95.63%</b>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Culture and Recreation</b>					
Appropriations	12,245.60	144,945.82	\$ 148,979.00	\$ (4,033.18)	97.29%
<b>Total Expenditures and Transfers Subject to Budget</b>	<b>12,245.60</b>	<b>144,945.82</b>	<b>\$ 148,979.00</b>	<b>\$ (4,033.18)</b>	<b>97.29%</b>
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ -			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date September 30, 2012

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 685.15	\$ 30,653.65	\$ 31,621.00	\$ (967.35)	96.94%
Delinquent Tax	274.42	567.54	200.00	367.54	283.77%
Motor Vehicle Tax	1,916.15	4,594.42	5,207.00	(612.58)	88.24%
Recreational Vehicle Tax	24.32	50.93	60.00	(9.07)	84.88%
16-20M Truck Tax	-	109.97	97.00	12.97	113.37%
Rental Vehicle Tax	8.38	13.98	5.00	8.98	279.60%
In Lieu of Taxes	-	-	183.00	(183.00)	0.00%
<b>Total Cash Receipts</b>	<u>2,908.42</u>	<u>35,990.49</u>	<u>\$ 37,373.00</u>	<u>\$ (1,382.51)</u>	96.30%
<b>Expenditures and Transfers</b>					
Subject to Budget					
Culture and Recreation					
Appropriations	2,908.42	35,990.49	\$ 36,725.00	\$ (734.51)	98.00%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>2,908.42</u>	<u>35,990.49</u>	<u>\$ 36,725.00</u>	<u>\$ (734.51)</u>	98.00%
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 September 30, 2012

	Current Year				% Budget Used
	Actual September	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	863.10	\$ 4,800.00	\$ (3,936.90)	17.98%
Capital Outlay	-	31,490.00	56,136.00	(24,646.00)	56.10%
Total Expenditures and Transfers					
Subject to Budget	95.90	32,353.10	\$ 60,936.00	\$ (28,582.90)	53.09%
Receipts Over(Under) Expenditures		(29,494.19)			
Unencumbered Cash, Beginning		38,040.98			
Unencumbered Cash, Ending		\$ 8,546.79			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date September 30, 2012

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 960.79	\$ 42,987.70	\$ 44,355.00	\$ (1,367.30)	96.92%
Delinquent Tax	291.04	621.02	300.00	321.02	207.01%
Motor Vehicle Tax	1,717.42	4,733.79	4,666.00	67.79	101.45%
Recreational Vehicle Tax	21.80	49.80	54.00	(4.20)	92.22%
16-20M Truck Tax	-	162.11	87.00	75.11	186.33%
Rental Vehicle Tax	7.51	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	7,000.00	-	100.00%
Water and Sewer General Operating Fund	2,000.00	2,000.00	2,000.00	-	100.00%
<b>Total Cash Receipts</b>	<b>11,998.56</b>	<b>57,570.18</b>	<b>\$ 58,627.00</b>	<b>\$ (1,056.82)</b>	<b>98.20%</b>
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%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	-	55,000.00	\$ 60,000.00	\$ (5,000.00)	91.67%
Receipts Over(Under) Expenditures		2,570.18			
Unencumbered Cash, Beginning		4,031.06			
Unencumbered Cash, Ending		<u>\$ 6,601.24</u>			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date September 30, 2012

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 103,765.84	\$ 140,860.00	\$ (37,094.16)	73.67%
Use of Money and Property					
Interest Income	-	-	-	-	
<b>Total Cash Receipts</b>	<b>-</b>	<b>103,765.84</b>	<b>\$ 140,860.00</b>	<b>\$ (37,094.16)</b>	<b>73.67%</b>
<b>Expenditures and Transfers</b>					
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	8,463.41	29,468.29	75,000.00	(45,531.71)	39.29%
Capital Outlay	-	-	75,303.00	(75,303.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	42,000.00	42,000.00	42,000.00	-	100.00%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>50,463.41</u>	<u>79,501.64</u>	<u>\$ 220,718.00</u>	<u>\$ (141,216.36)</u>	<u>36.02%</u>
Receipts Over(Under) Expenditures		24,264.20			
Unencumbered Cash, Beginning		<u>79,051.69</u>			
Unencumbered Cash, Ending		<u>\$ 103,315.89</u>			



**CITY OF CONCORDIA, KANSAS**  
**EMERGENCY TELEPHONE SYSTEM FUND - 212**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date September 30, 2012

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

**CITY OF CONCORDIA, KANSAS**  
**SPECIAL PARK AND RECREATION FUND - 217**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date September 30, 2012

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 2,566.91	\$ 8,222.04	\$ 12,037.00	\$ (3,814.96)	68.31%
Use of Money and Property					
Interest Income	-	-	-	-	
<b>Total Cash Receipts</b>	<u>2,566.91</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%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	-	-	<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 September 30, 2012

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 918.47	\$ 41,082.71	\$ 42,389.00	\$ (1,306.29)	96.92%
Delinquent Tax	958.18	2,180.59	900.00	1,280.59	242.29%
Motor Vehicle Tax	6,707.26	70,422.66	18,231.00	52,191.66	386.28%
Recreational Vehicle Tax	85.13	3,898.27	211.00	3,687.27	1847.52%
16-20M Truck Tax	-	511.07	339.00	172.07	150.76%
Rental Vehicle Tax	29.34	241.77	15.00	226.77	1611.80%
In Lieu of Taxes	-	-	600.00	(600.00)	0.00%
Special Assessments	20.87	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	44,424.00	-	100.00%
<b>Total Cash Receipts</b>	<b>53,143.25</b>	<b>557,821.50</b>	<b>\$ 222,959.00</b>	<b>\$ 334,862.50</b>	<b>250.19%</b>
<b>Expenditures and Transfers</b>					
Subject to Budget					
Debt Services					
Principal	-	432,400.00	\$ 227,400.00	\$ 205,000.00	190.15%
Interest	-	39,167.33	79,489.00	(40,321.67)	49.27%
Commissions and Postage	-	-	8.00	(8.00)	0.00%
Issuance Fees	-	6,279.50	-	6,279.50	
Miscellaneous	-	-	25,000.00	(25,000.00)	0.00%
<b>Total Expenditures and Transfers Subject to Budget</b>	<b>-</b>	<b>477,846.83</b>	<b>\$ 331,897.00</b>	<b>\$ 145,949.83</b>	<b>143.97%</b>
Receipts Over(Under) Expenditures		79,974.67			
Unencumbered Cash, Beginning		108,520.94			
Unencumbered Cash, Ending		<u>\$ 188,495.61</u>			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date September 30, 2012

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 7,475.35	\$ 515,252.71	\$ 565,400.00	\$ (50,147.29)	91.13%
Delinquent Tax	373.83	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%
<b>Total Cash Receipts</b>	<u>7,849.18</u>	<u>1,709,597.86</u>	<u>\$ 572,100.00</u>	<u>\$ 1,137,497.86</u>	<b>298.83%</b>
<b>Expenditures and Transfers</b>					
Subject to Budget					
Debt Services					
Principal	-	1,090,000.00	\$ 170,000.00	\$ 920,000.00	641.18%
Interest	-	46,778.68	72,414.00	(25,635.32)	64.60%
Issuance Fees	-	28,281.90	-	28,281.90	
Operating Transfers to:					
T.I.F. Project Fund	-	-	420,000.00	(420,000.00)	0.00%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	-	1,165,060.58	\$ 662,414.00	\$ 502,646.58	175.88%
Receipts Over(Under) Expenditures		544,537.28			
Unencumbered Cash, Beginning		<u>27,939.73</u>			
Unencumbered Cash, Ending		<u>\$ 572,477.01</u>			

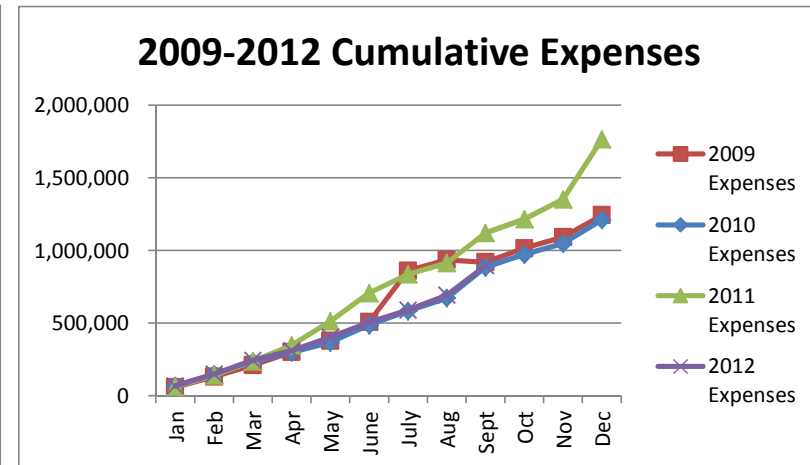
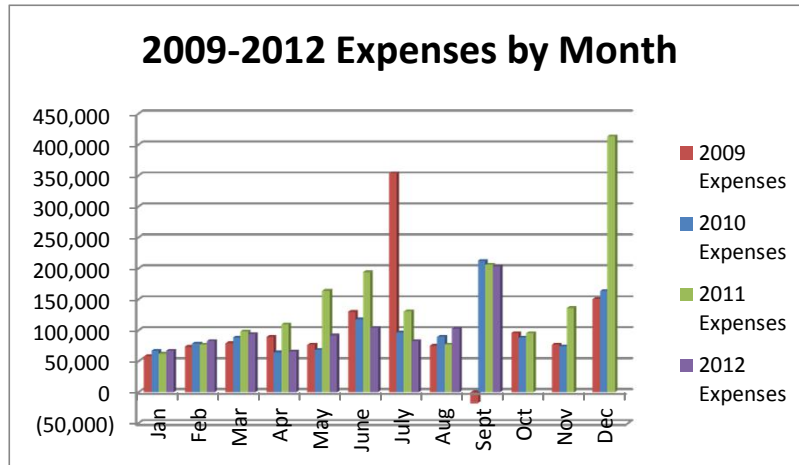
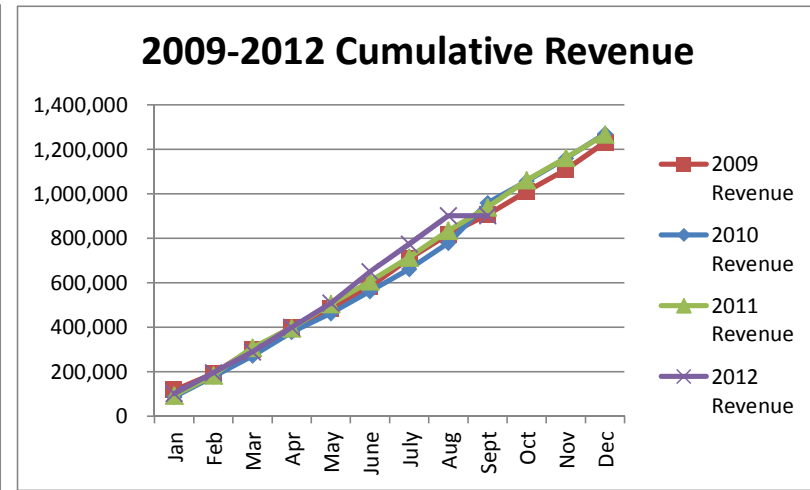
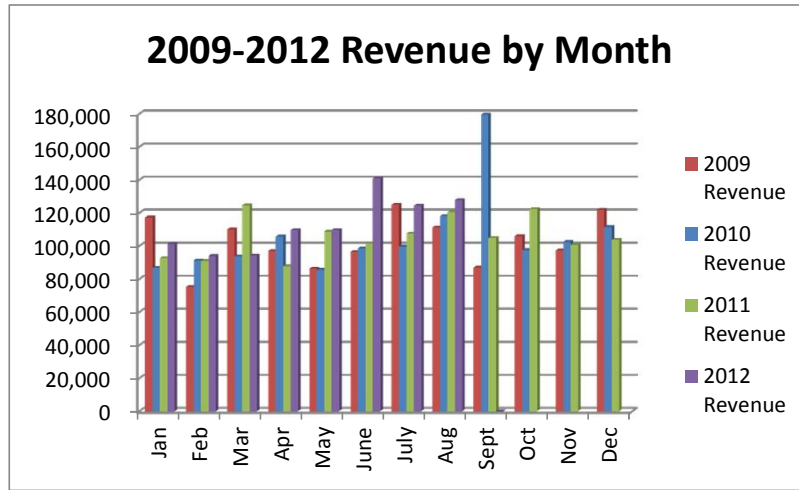
**CITY OF CONCORDIA, KANSAS**  
**WATER AND SEWER GENERAL OPERATING FUND - 601**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date September 30, 2012

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
<b>Cash Receipts</b>					
<b>Charges for Services</b>					
Water Receipts	\$ 91,030.06	\$ 653,183.48	\$ 741,800.00	\$ (88,616.52)	88.05%
Sewer Receipts	36,979.67	330,434.31	415,000.00	(84,565.69)	79.62%
Connection Fees	2,025.00	16,681.96	24,000.00	(7,318.04)	69.51%
<b>Use of Money and Property</b>					
Proceeds from Long Term Debt	-	396,632.23	-	396,632.23	
Rental Income	1,354.37	13,243.98	16,500.00	(3,256.02)	80.27%
Interest Income	-	-	4,700.00	(4,700.00)	0.00%
Sale of Assets	-	13,037.80	-	13,037.80	
<b>Other Revenues</b>					
Miscellaneous	78.50	121.49	500.00	(378.51)	24.30%
Reimbursed Expense	-	67,317.78	-	67,317.78	
State Sales Tax	985.21	7,380.01	7,000.00	380.01	105.43%
<b>Operating Transfers from:</b>					
Water and Sewer Project Fund	15,797.79	15,797.79	12,368.00	3,429.79	127.73%
<b>Total Cash Receipts</b>	<b>148,250.60</b>	<b>1,513,830.83</b>	<b>\$ 1,221,868.00</b>	<b>\$ 291,962.83</b>	<b>123.89%</b>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Utility Administration</b>					
Personal Services	13,425.04	158,733.22	\$ 296,295.00	\$ (137,561.78)	53.57%
Contractual Services	13,274.67	90,988.76	130,800.00	(39,811.24)	69.56%
Commodities	2,241.48	5,936.67	142,226.00	(136,289.33)	4.17%
Capital Outlay	177.40	3,323.80	1,200.00	2,123.80	276.98%
<b>TOTAL FOR DEPARTMENT</b>	<b>29,118.59</b>	<b>258,982.45</b>	<b>570,521.00</b>	<b>(311,538.55)</b>	<b>45.39%</b>
<b>Utility Water Production</b>					
Personal Services	2,829.86	43,076.37	52,065.00	(8,988.63)	82.74%
Contractual Services	4,198.53	31,158.35	57,400.00	(26,241.65)	54.28%
Commodities	2,205.06	17,789.66	36,000.00	(18,210.34)	49.42%
Capital Outlay	-	2,841.00	20,000.00	(17,159.00)	14.21%
<b>TOTAL FOR DEPARTMENT</b>	<b>9,233.45</b>	<b>94,865.38</b>	<b>165,465.00</b>	<b>(70,599.62)</b>	<b>57.33%</b>
<b>Utility Water Distribution</b>					
Personal Services	5,971.34	73,727.76	98,425.00	(24,697.24)	74.91%
Contractual Services	59.28	5,714.36	10,900.00	(5,185.64)	52.43%
Commodities	6,631.81	61,327.79	75,700.00	(14,372.21)	81.01%
Capital Outlay	2,010.00	23,052.28	100,000.00	(76,947.72)	23.05%
<b>TOTAL FOR DEPARTMENT</b>	<b>14,672.43</b>	<b>163,822.19</b>	<b>285,025.00</b>	<b>(121,202.81)</b>	<b>57.48%</b>

**CITY OF CONCORDIA, KANSAS**  
**WATER AND SEWER GENERAL OPERATING FUND**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date September 30, 2012

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 8,595.77	\$ 109,715.09	\$ 147,190.00	\$ (37,474.91)	74.54%
Contractual Services	6,120.31	57,697.53	95,750.00	(38,052.47)	60.26%
Commodities	3,840.44	28,551.02	38,100.00	(9,548.98)	74.94%
Capital Outlay	-	-	80,000.00	(80,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>18,556.52</u>	<u>195,963.64</u>	<u>361,040.00</u>	<u>(165,076.36)</u>	<u>54.28%</u>
Utility Wastewater Collection					
Personal Services	4,308.15	41,126.20	46,110.00	(4,983.80)	89.19%
Contractual Services	-	487.79	11,600.00	(11,112.21)	4.21%
Commodities	445.21	3,602.17	4,800.00	(1,197.83)	75.05%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>4,753.36</u>	<u>45,216.16</u>	<u>62,510.00</u>	<u>(17,293.84)</u>	<u>72.33%</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	70,945.00	70,945.00		
Debt Service Fund	44,424.00	44,424.00	44,424.00		
Special Equipment Reserve Fund	10,000.00	10,000.00	10,000.00	-	100.00%
Economic Development Fund	2,000.00	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Total Certified Budget			1,576,930.00	(685,711.18)	
Adjustments for Qualifying					
Budget Credits			<u>67,317.78</u>	<u>(67,317.78)</u>	
Total Expenditures and Transfers					
Subject to Budget	<u>203,703.35</u>	<u>891,218.82</u>	<u>\$ 1,644,247.78</u>	<u>\$ (753,028.96)</u>	54.20%
Receipts Over(Under) Expenditures		622,612.01			
Unencumbered Cash, Beginning		<u>74,121.48</u>			
Unencumbered Cash, Ending		<u>\$ 696,733.49</u>			

## Water & Sewer Operating Fund 2009-2012

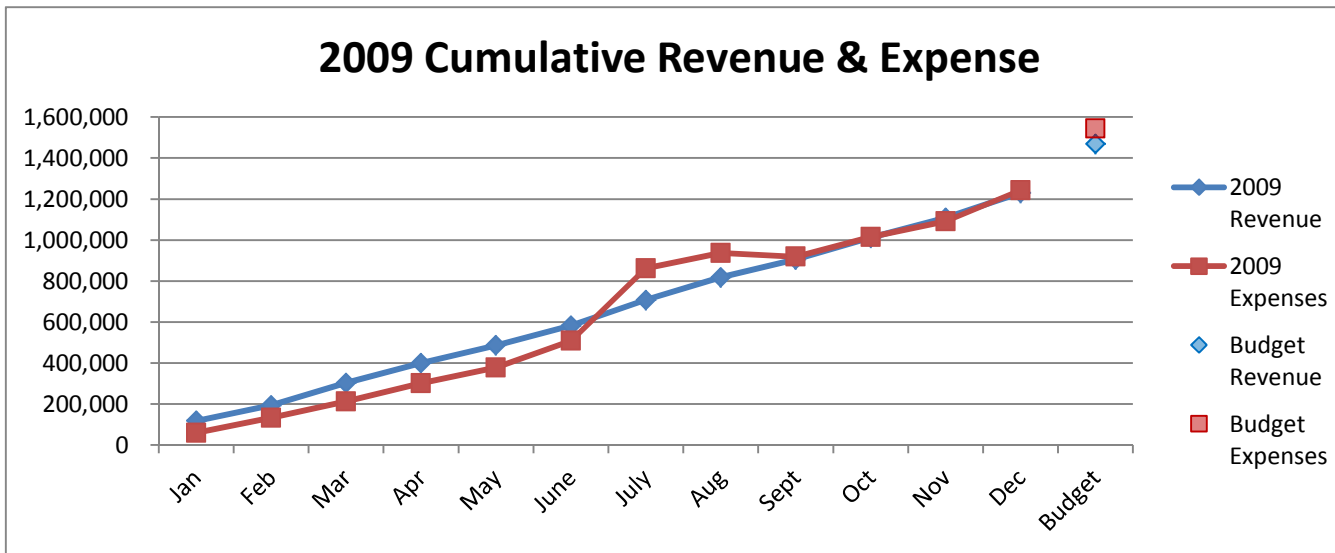
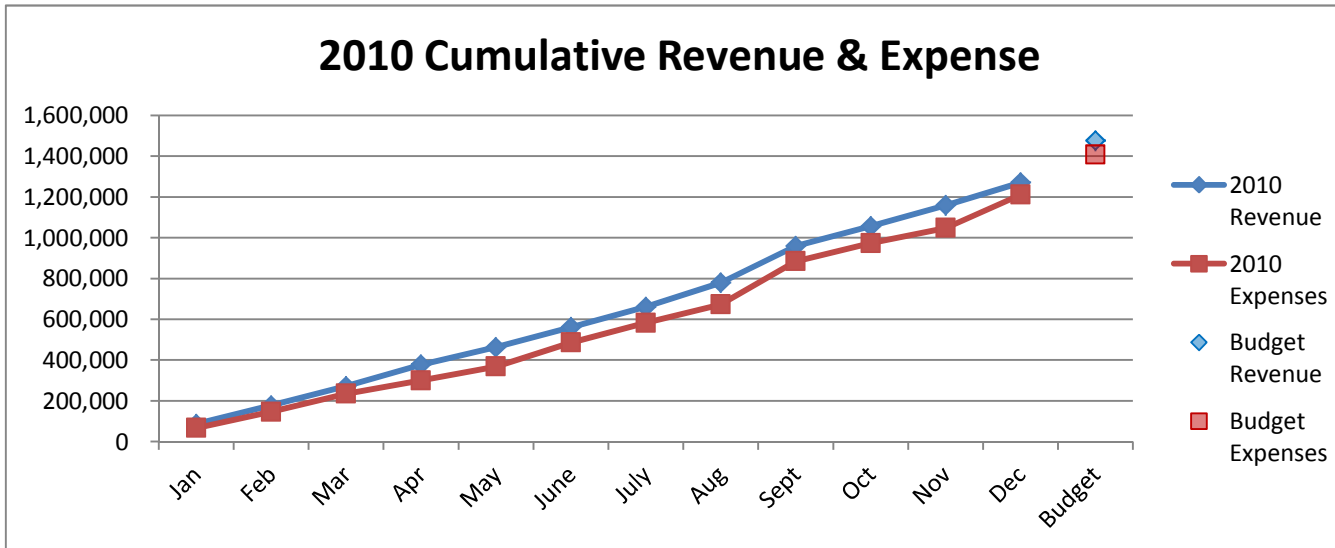


**NOTE:** Expenditures and subsequent reimbursements (receipts) for the 2011 Broadway Sewer CDBG Grant are excluded from the totals used in these graphs for comparison purposes.

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

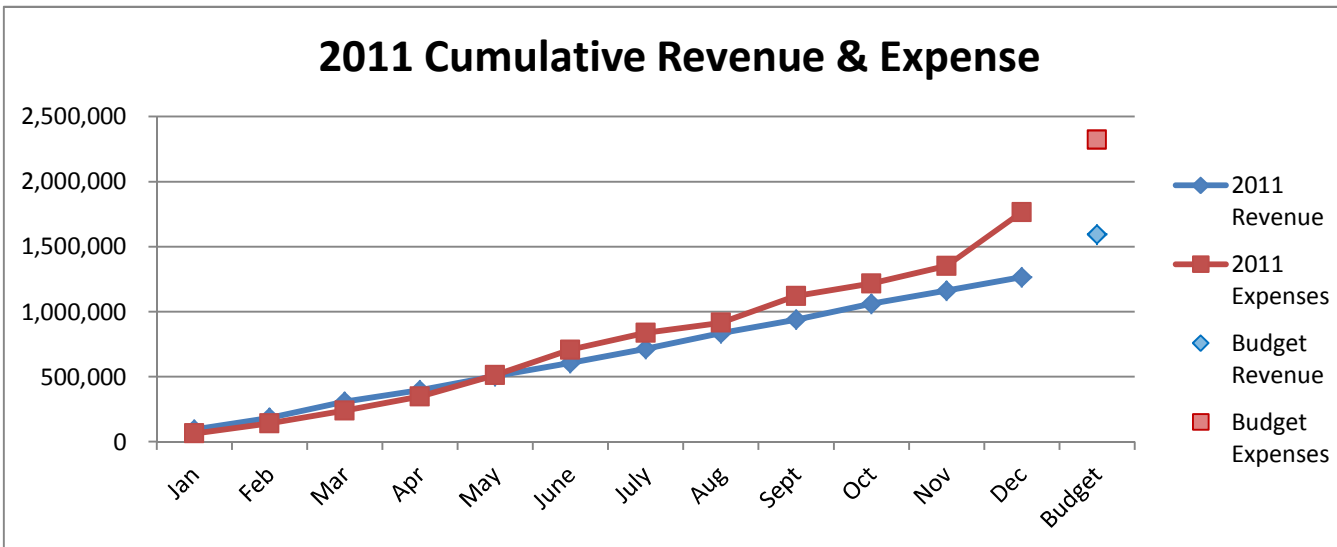
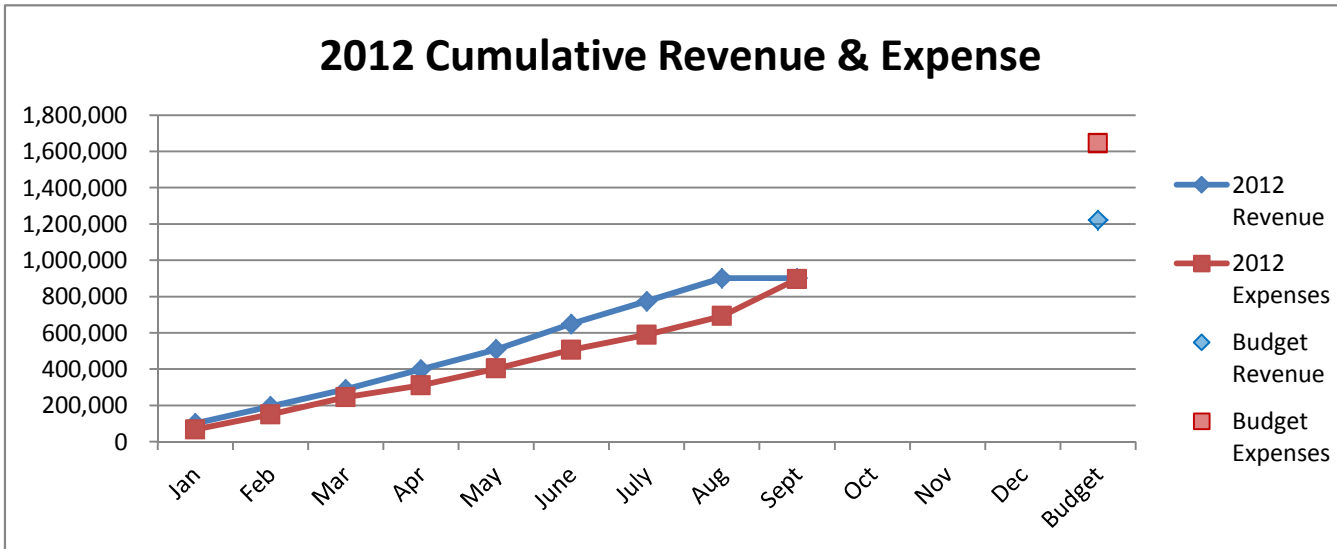
**NOTE(3):** A large reimbursed expense in April of \$67,238.90 is excluded from revenue for comparison purposes.

## Water & Sewer Operating Fund 2010 vs 2009





## Water & Sewer Operating Fund 2012 vs 2011



**CITY OF CONCORDIA, KANSAS**  
**WATER/SEWER BOND AND INTEREST FUND - 608**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date September 30, 2012

	Current Year				% Budget Used
	Actual September	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	70,945.00	-	100.00%
Total Cash Receipts	70,945.00	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 September 30, 2012**

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
<b>BUDGETED FUNDS</b>					
General Fund					
General Administrative Services	94,794.53	10,151.00	104,945.53	143,680.00	73.04%
Law/Municipal Courts	18,495.84	2,053.60	20,549.44	30,992.00	66.31%
Special Projects	26,298.88	278.82	26,577.70	32,920.00	80.73%
Law Enforcement	388,771.68	43,336.17	432,107.85	613,760.00	70.40%
Police Communications/Records	185,706.49	16,352.05	202,058.54	280,765.00	71.97%
Fire Department	196,122.97	15,570.20	211,693.17	274,470.00	77.13%
Ambulance Service	189,395.77	18,041.67	207,437.44	276,275.00	75.08%
Animal Control	25,836.63	2,356.85	28,193.48	36,970.00	76.26%
Community Development	52,266.20	4,972.10	57,238.30	79,740.00	71.78%
Public Works-Streets	240,134.14	21,601.33	261,735.47	365,265.00	71.66%
Public Grounds-Airport	4,276.76	-	4,276.76	4,930.00	86.75%
Public Grounds-Parks	119,611.89	11,656.47	131,268.36	185,135.00	70.90%
Public Grounds-Parks-Cemetery	30,116.12	(8.23)	30,107.89	51,515.00	58.44%
Public Grounds-Pool	47,605.66	-	47,605.66	58,455.00	81.44%
Public Grounds-Sports Complex Recreation	41,595.46 44,758.70	2,514.36 3,297.70	44,109.82 48,056.40	68,275.00 62,930.00	64.61% 76.36%
Subtotal	1,705,787.72	152,174.09	1,857,961.81	2,566,077.00	72.40%
Water & Sewer Operating					
Utility Administration	145,308.18	13,425.04	158,733.22	296,295.00	53.57%
Utility Water Production	40,246.51	2,829.86	43,076.37	52,065.00	82.74%
Utility Water Distribution	67,756.42	5,971.34	73,727.76	98,425.00	74.91%
Utility Wastewater Treatment	101,119.32	8,595.77	109,715.09	147,190.00	74.54%
Utility Wastewater Collection	36,818.05	4,308.15	41,126.20	46,110.00	89.19%
Subtotal	391,248.48	35,130.16	426,378.64	640,085.00	66.61%
Total Expenditures Subject to Budget	<u>2,097,036.20</u>	<u>187,304.25</u>	<u>2,284,340.45</u>	<u>3,206,162.00</u>	<u>71.25%</u>
<b>AGENCY FUND</b>					
Central Garage	<u>32,111.88</u>	<u>2,702.51</u>	<u>34,814.39</u>		
Total Personnel Expenditures	<u>\$ 2,129,148.08</u>	<u>\$ 190,006.76</u>	<u>\$ 2,319,154.84</u>		

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

**CITY OF CONCORDIA, KANSAS**  
Statement of Reimbursed Expenses (Budgeted Funds)  
For the Year to Date September 30, 2012

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	August Reimbursement	Reimbursements YTD	
<b>GENERAL FUND</b>				
Finance Department (100-401.000-486.000)				
Chevy Impala Insurance Reimb	\$ 1,316.36	\$ -	\$ 1,316.36	
Total A/C 100-401.000-486.000	1,316.36	-	1,316.36	-
Municipal Court (100-402.000-486.000)				
Wade Carter STO Books	13.00	-	13.00	-
Special Projects (100-410.000-486.000)				
1/2 ALCO Building Cost to County	398.08	-	398.08	
1/2 ALCO Building Cost to County	5,292.09	-	5,292.09	
UMB Bank Purchasing Card Rebate	180.85	-	180.85	
Fuel Tax Refund	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	22,522.60	-	22,522.60	-
Prepaid Special Assess (100-410.000-405.001)				
Curb & Gutter Repayments	-	-	-	-
Police Department (100-421.000-486.000)				
-	-	-	-	
-	-	-	-	
Total A/C 100-421.000-486.000	-	-	-	-
Fire Department (100-424.000-486.000)				
2012 Chevy Truck Insurance Reimb	384.38	-	384.38	
-	-	-	-	
Total A/C 100-425.000-486.000	384.38	-	384.38	-
Planning & Zoning Department (100-428.000-486.000)				
McDonald's Plat Reimbursement	20.00	-	20.00	
Mileage Reimbursement HOA	315.49	159.84	315.49	
	335.49	159.84	335.49	-
Public Works Department (100-441.000-441.004)				
Reimbursed Nuisance Labor/Cost	13,569.28	1,000.00	13,569.28	
Canceled Reimb Nuisance Labor/Cost	(7,650.00)	-	(7,650.00)	
Total A/C 100-441.000-441.004	5,919.28	1,000.00	5,919.28	- *
Total General Fund	30,491.11	1,159.84	30,491.11	-
<b>WATER/SEWER FUND</b>				
601-000.000-486.000				
Restitution from Court Case	78.88	-	78.88	
1/2 EMC Insurance Dividend 4/11-4/12	2,503.91	-	2,503.91	
Mueller Refund of Overpayment	64,734.99	-	64,734.99	
Total Water/Sewer Fund	67,317.78	-	67,317.78	-
<b>TOTAL REIMBURSED EXPENSES (BUDGETED FUNDS)</b>	<b>97,808.89</b>	<b>1,159.84</b>	<b>97,808.89</b>	<b>-</b>

Expenses were incurred in the 2011 or prior budget years.

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

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER  
 City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 100 - General Fund</b>				
101.000 Cash	510,343.66	5,207,278.00	4,916,813.56	800,808.10
Fund: 100	510,343.66	5,207,278.00	4,916,813.56	800,808.10
<b>Fund: 203 - Economic Development Fund</b>				
101.000 Cash	4,031.06	57,972.47	55,402.29	6,601.24
Fund: 203	4,031.06	57,972.47	55,402.29	6,601.24
<b>Fund: 205 - Special Highway Fund</b>				
101.000 Cash	79,051.69	103,789.16	79,524.96	103,315.89
Fund: 205	79,051.69	103,789.16	79,524.96	103,315.89
<b>Fund: 206 - D.A.R.E.</b>				
101.000 Cash	640.94	646.00	794.78	492.16
Fund: 206	640.94	646.00	794.78	492.16
<b>Fund: 207 - Civil Asset Forfeiture Fund</b>				
101.000 Cash	1,298.87	0.00	424.45	874.42
Fund: 207	1,298.87	0.00	424.45	874.42
<b>Fund: 208 - Cyber-Crimes</b>				
101.000 Cash	2,138.85	50.00	187.94	2,000.91
Fund: 208	2,138.85	50.00	187.94	2,000.91
<b>Fund: 214 - Animal Shelter</b>				
101.000 Cash	9,247.33	3,261.84	7,374.56	5,134.61
Fund: 214	9,247.33	3,261.84	7,374.56	5,134.61
<b>Fund: 217 - Special Park &amp; Recreation</b>				
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
<b>Fund: 221 - Computer Equip Reserve Fund</b>				
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
<b>Fund: 222 - Special Equipment Reserve Fund</b>				
101.000 Cash	394,661.20	130,496.18	82,326.65	442,830.73
Fund: 222	394,661.20	130,496.18	82,326.65	442,830.73
<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	5,688.38	5,457.50	1,397.50
Fund: 230	1,166.62	5,688.38	5,457.50	1,397.50
<b>Fund: 244 - 911 PSAP Fund</b>				
101.000 Cash	0.00	35,055.79	12,063.03	22,992.76
Fund: 244	0.00	35,055.79	12,063.03	22,992.76
<b>Fund: 245 - 911 Wireless</b>				
101.000 Cash	44,226.62	2,858.91	38,538.74	8,546.79
Fund: 245	44,226.62	2,858.91	38,538.74	8,546.79
<b>Fund: 250 - Fire Dept Grants</b>				
101.000 Cash	5,156.11	10,186.00	14,995.70	346.41
Fund: 250	5,156.11	10,186.00	14,995.70	346.41
<b>Fund: 251 - Firefighter Donations</b>				
101.000 Cash	675.25	1,265.00	1,940.25	0.00
Fund: 251	675.25	1,265.00	1,940.25	0.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER  
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 255 - Police Dept Grants &amp; Donations</b>				
101.000 Cash	5,875.00	0.00	5,875.00	0.00
Fund: 255	5,875.00	0.00	5,875.00	0.00
<b>Fund: 260 - Animal Trust Fund</b>				
101.000 Cash	32,487.37	3,561.74	0.00	36,049.11
Fund: 260	32,487.37	3,561.74	0.00	36,049.11
<b>Fund: 270 - Cemetery Endowment Fund</b>				
101.000 Cash	40,191.14	89.82	0.00	40,280.96
Fund: 270	40,191.14	89.82	0.00	40,280.96
<b>Fund: 290 - Recreation Grants &amp; Donations</b>				
101.000 Cash	7,551.20	1,000.00	5,668.00	2,883.20
Fund: 290	7,551.20	1,000.00	5,668.00	2,883.20
<b>Fund: 301 - Bond &amp; Interest Fund</b>				
101.000 Cash	108,520.94	559,256.96	479,282.29	188,495.61
Fund: 301	108,520.94	559,256.96	479,282.29	188,495.61
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>				
101.000 Cash	27,939.73	1,709,597.86	1,165,060.58	572,477.01
Fund: 303	27,939.73	1,709,597.86	1,165,060.58	572,477.01
<b>Fund: 444 - T.I.F. Project Fund</b>				
101.000 Cash	257,915.93	2,013,344.53	162,855.81	2,108,404.65
Fund: 444	257,915.93	2,013,344.53	162,855.81	2,108,404.65
<b>Fund: 450 - Capital Imp Project Fund</b>				
101.000 Cash	22,891.99	688,868.40	183,931.25	527,829.14
Fund: 450	22,891.99	688,868.40	183,931.25	527,829.14
<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	126,650.52	126,982.24	8,800.38
Fund: 550	9,132.10	126,650.52	126,982.24	8,800.38
<b>Fund: 601 - Water/Sewer Operating Fund</b>				
101.000 Cash	125,576.74	1,514,990.22	975,568.33	664,998.63
Fund: 601	125,576.74	1,514,990.22	975,568.33	664,998.63
<b>Fund: 607 - WT/SW Projects</b>				
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
<b>Fund: 608 - Water/Sewer Bond &amp; Interest</b>				
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
<b>Fund: 630 - Airport Fund</b>				
101.000 Cash	5,669.27	1,326.50	1,326.50	5,669.27
105.000 Restricted Cash	27,405.00	5,316.00	1,326.50	31,394.50
Fund: 630	33,074.27	6,642.50	2,653.00	37,063.77
<b>Fund: 703 - Womack Escrow Fund</b>				
101.000 Cash	10,000.00	0.00	0.00	10,000.00
Fund: 703	10,000.00	0.00	0.00	10,000.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER  
City Of Concordia

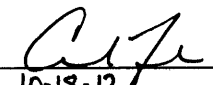
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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 704 - Fraternal Order of Police</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 704	0.00	0.00	0.00	0.00
<b>Fund: 710 - Post Fire Debris Removal Fund</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 710	0.00	0.00	0.00	0.00
<b>Fund: 725 - COC Cafeteria Plan</b>				
101.000 Cash	13,663.36	16,249.38	16,170.46	13,742.28
Fund: 725	13,663.36	16,249.38	16,170.46	13,742.28
<b>Fund: 735 - Library Fund</b>				
101.000 Cash	0.00	146,741.30	146,741.30	0.00
Fund: 735	0.00	146,741.30	146,741.30	0.00
<b>Fund: 736 - Library Employee Benefit Fund</b>				
101.000 Cash	0.00	36,408.62	36,408.62	0.00
Fund: 736	0.00	36,408.62	36,408.62	0.00
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>				
101.000 Cash	444,143.11	67,452.82	125,041.27	386,554.66
105.000 Restricted Cash	15,560.97	215.92	0.00	15,776.89
Fund: 750	459,704.08	67,668.74	125,041.27	402,331.55
<b>Fund: 780 - Cloud County Landfill</b>				
101.000 Cash	32,377.99	219,039.71	244,967.89	6,449.81
Fund: 780	32,377.99	219,039.71	244,967.89	6,449.81
<b>Fund: 802 - Water Protection Fund</b>				
101.000 Cash	1,676.07	4,927.49	4,927.31	1,676.25
Fund: 802	1,676.07	4,927.49	4,927.31	1,676.25
<b>Fund: 808 - Accounts Payable</b>				
101.000 Cash	0.00	3,184,042.87	3,184,042.87	0.00
Fund: 808	0.00	3,184,042.87	3,184,042.87	0.00
Grand Totals:	2,357,348.05	16,106,194.32	12,253,071.33	6,210,471.04

Agency Funds = 0 (35,951.62)  
\$ 6,174,519.42

City of Concordia, KS  
Cash Lead  
9/30/2012

Type	Account Name	9/30/2012 Balance
Checking	Citizens National Bank - 7100091	1,621,301.87
Checking	O/S Deposits	
	Regular Deposit 9/30	12,082.13
	Credit Card Deposit 9/29 & 9/30	243.58
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(102,891.34)
	Accounts Payable ACH	(1,825.00)
	3rd Quarter SUTA, clearing in October	(547.86)
Checking	Citizens National Bank - 7100652	5,352.58
Checking	Central National Bank - 605000980	15,123.57
Checking	Citizens National Bank - CDBG Grant - 7430036	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	386,554.66
MM	Citizens National Bank - 5005719	1,058,916.74
MM	Peoples Bank - 551170	636,606.16
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Buy the Book") - 6969315	15,776.89
CD	Citizens National Bank - 103206	501,390.05
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	United Bank & Trust - 1701322485	1,000,000.00
CD	United Bank & Trust - 1701322487	1,000,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,538.33
	Reconciled Bank Balance	6,215,965.33
	Per cash summary report	6,210,471.04
	Change in Investigation Money	(300.00) Don't Post
	Direct Deposits hitting 9/26, not receipted until October	5,601.58 Don't Post
	UB receipts collected 9/20, not posted until 10/5	192.71 Don't Post
		6,215,965.33
	Difference	-

Preparer Signature   
Date 10-18-12

Approval Signature   
Date 10-18-12



City of Concordia, Kansas  
 CD Renewal Data  
 For month ended September 30, 2012

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