

**City of Concordia, KS
Monthly Financial Report
August 31, 2013**

CITY OF CONCORDIA, KANSAS
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash
 For the Year to Date August 31, 2013

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance August 31, 2013	
BUDGETED FUNDS								
General Fund	100	\$ 659,570.04	\$ 3,268,409.84	\$ 2,578,710.73	\$ 1,349,269.15	\$ 1,774.72	\$ (17,786.78)	\$ 1,333,257.09
Library	735	-	136,512.38	136,512.38	-	-	-	-
Library Employee Benefits	736	-	33,155.02	33,155.02	-	-	-	-
911 Wireless	245	4,759.09	-	767.20	3,991.89	-	-	3,991.89
Industrial Development	203	7,070.15	46,481.10	51,500.00	2,051.25	-	-	2,051.25
Special Highway	205	88,911.22	97,267.79	71,551.71	114,627.30	-	-	114,627.30
911 PSAP	244	29,768.55	45,623.75	26,346.01	49,046.29	-	-	49,046.29
Special Park and Recreation	217	93,259.94	6,241.51	-	99,501.45	-	-	99,501.45
Bond and Interest	301	111,118.40	205,186.94	188,743.33	127,562.01	-	-	127,562.01
Tax Increment	303	97,731.38	591,738.32	40,750.00	648,719.70	-	-	648,719.70
Water & Sewer Operating	601	923,089.31	976,945.51	1,433,733.93	466,300.89	17,780.00	(8,369.70)	475,711.19
Water/Sewer Bond & Interest	608	94,179.73	-	3,733.34	90,446.39	-	-	90,446.39
Airport	630	41,158.77	6,237.65	1,326.50	46,069.92	-	-	46,069.92
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	8,901.60	10,000.00	15,261.00	3,640.60	-	-	3,640.60
Special Equipment Reserve	222	402,907.42	2,500.00	179,397.74	226,009.68	-	(2,500.00)	223,509.68
B.A.T. Equipment Reserve	223	119.70	-	-	119.70	-	-	119.70
Civil Asset Forfeiture	207	874.42	768.80	-	1,643.22	-	-	1,643.22
Continuing Economic Development Grant	750	409,769.58	18,956.46	75.00	428,651.04	-	(1,638.00)	427,013.04
Fire Department Grants & Donations	250	946.41	2,735.00	3,224.12	457.29	-	-	457.29
Recreation Grant and Donations	290	1,389.21	18,746.75	4,964.21	15,171.75	-	-	15,171.75
Police Dept Grants & Donations	255	-	-	-	-	-	-	-
T.I.F Project	444	1,921,085.43	-	189,493.04	1,731,592.39	-	-	1,731,592.39
Capital Improvement Project	450	465,846.04	297,990.30	409,371.23	354,465.11	-	-	354,465.11
Brown Grand Project	453	-	50,000.00	1,500.00	48,500.00	-	-	48,500.00
Cafeteria Plan	725	14,226.32	8,857.84	12,353.76	10,730.40	-	-	10,730.40
Cemetery Endowment	270	40,280.96	68.08	-	40,349.04	-	-	40,349.04
Small Animal Trust	260	36,090.72	3,303.04	9,000.00	30,393.76	-	-	30,393.76
Total Primary Government (Excluding Agency Funds)		<u>\$ 5,453,054.39</u>	<u>\$ 5,827,726.08</u>	<u>\$ 5,391,470.25</u>	<u>\$ 5,889,310.22</u>	<u>\$ 19,554.72</u>	<u>\$ (30,294.48)</u>	<u>\$ 5,878,570.46</u>

CITY OF CONCORDIA, KANSAS
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash
 For the Year to Date August 31, 2013

	Cash Balance August 31, <u>2013</u>
Composition of Cash:	
Cash on Hand	\$ 1,701.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,150,559.00
Cafeteria Account 7100652 (net of outstanding checks).....	8,158.40
CDBG Checking Account	-
Central National Bank Checking.....	34,219.87
Investments:	
Money Markets and Savings Accounts	2,110,215.10
Certificates of Deposit	1,581,912.17
KS Money Investment Pool	<u>1,000,000.00</u>
Total Primary Government	5,886,765.87
Agency Funds Per Cash Balance Report	211.00
Reconciling Items Per Bank Reconciliation.....	<u>(8,406.41)</u>
 Total Reporting Entity (Excluding Agency Funds)	 <u><u>\$ 5,878,570.46</u></u>

CITY OF CONCORDIA, KANSAS
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash
 For the MONTH to Date August 31, 2013

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance August 31, 2013	
BUDGETED FUNDS								
General Fund	100	\$ 1,354,342.68	\$ 245,410.64	\$ 250,484.17	\$ 1,349,269.15	\$ 1,774.72	\$ (17,786.78)	\$ 1,333,257.09
Library	735	-	-	-	-	-	-	-
Library Employee Benefits	736	-	-	-	-	-	-	-
911 Wireless	245	4,087.79	-	95.90	3,991.89	-	-	3,991.89
Industrial Development	203	2,051.25	-	-	2,051.25	-	-	2,051.25
Special Highway	205	119,594.22	-	4,966.92	114,627.30	-	-	114,627.30
911 PSAP	244	46,174.93	4,430.80	1,559.44	49,046.29	-	-	49,046.29
Special Park and Recreation	217	99,501.45	-	-	99,501.45	-	-	99,501.45
Bond and Interest	301	127,562.01	-	-	127,562.01	-	-	127,562.01
Tax Increment	303	648,719.70	-	-	648,719.70	-	-	648,719.70
Water & Sewer Operating	601	525,746.82	107,581.52	167,027.45	466,300.89	17,780.00	(8,369.70)	475,711.19
Water/Sewer Bond & Interest	608	90,446.39	-	-	90,446.39	-	-	90,446.39
Airport	630	45,109.92	960.00	-	46,069.92	-	-	46,069.92
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	3,640.60	-	-	3,640.60	-	-	3,640.60
Special Equipment Reserve	222	281,375.70	2,500.00	57,866.02	226,009.68	-	(2,500.00)	223,509.68
B.A.T. Equipment Reserve	223	119.70	-	-	119.70	-	-	119.70
Civil Asset Forfeiture	207	874.42	768.80	-	1,643.22	-	-	1,643.22
Continuing Economic Development Grant	750	426,340.54	2,310.50	-	428,651.04	-	(1,638.00)	427,013.04
Fire Department Grants & Donations	250	142.29	315.00	-	457.29	-	-	457.29
Recreation Grant and Donations	290	71.75	15,100.00	-	15,171.75	-	-	15,171.75
Police Dept Grants & Donations	255	-	-	-	-	-	-	-
T.I.F Project	444	1,773,030.59	-	41,438.20	1,731,592.39	-	-	1,731,592.39
Capital Improvement Project	450	415,209.41	1,950.00	62,694.30	354,465.11	-	-	354,465.11
Brown Grand Project	453	-	50,000.00	1,500.00	48,500.00	-	-	48,500.00
Cafeteria Plan	725	11,878.44	-	1,148.04	10,730.40	-	-	10,730.40
Cemetery Endowment	270	40,349.04	-	-	40,349.04	-	-	40,349.04
Small Animal Trust	260	30,372.58	21.18	-	30,393.76	-	-	30,393.76
Total Primary Government (Excluding Agency Funds)		<u>\$ 6,046,742.22</u>	<u>\$ 431,348.44</u>	<u>\$ 588,780.44</u>	<u>\$ 5,889,310.22</u>	<u>\$ 19,554.72</u>	<u>\$ (30,294.48)</u>	<u>\$ 5,878,570.46</u>

CITY OF CONCORDIA, KANSAS
 Summary of Revenues & Expenditures - Actual and Budget
 (Budgeted Funds Only)
 For the Year to Date August 31, 2013

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
REVENUES					
General Fund	\$ 3,938,301.00	\$ -	\$ 3,938,301.00	\$ 3,268,409.84	\$ (669,891.16)
Special Revenue Funds:					
Library	158,832.00	-	158,832.00	136,512.38	(22,319.62)
Library Employee Benefits	38,732.00	-	38,732.00	33,155.02	(5,576.98)
911 Wireless	-	-	-	-	-
Industrial Development	54,120.00	-	54,120.00	46,481.10	(7,638.90)
Special Highway	140,410.00	-	140,410.00	97,267.79	(43,142.21)
911 PSAP	72,000.00	-	72,000.00	45,623.75	(26,376.25)
Special Park and Recreation	11,790.00	-	11,790.00	6,241.51	(5,548.49)
Airport	9,411.00	-	9,411.00	6,237.65	
Debt Service Funds:					
Bond and Interest	310,613.00	-	310,613.00	205,186.94	(105,426.06)
Tax Increment	620,526.00	-	620,526.00	591,738.32	(28,787.68)
Enterprise Funds:					
Water & Sewer Operating	1,280,560.00	-	1,280,560.00	976,945.51	(303,614.49)
Water/Sewer Bond & Interest	50,968.00	-	50,968.00	-	(50,968.00)
EXPENDITURES					
General Fund	\$ 4,355,410.00	\$ 318,547.86	\$ 4,673,957.86	\$ 2,578,710.73	\$ (2,095,247.13)
Special Revenue Funds:					
Library	153,728.00	-	153,728.00	136,512.38	(17,215.62)
Library Employee Benefits	37,492.00	-	37,492.00	33,155.02	(4,336.98)
911 Wireless	4,759.00	-	4,759.00	767.20	(3,991.80)
Industrial Development	60,000.00	-	60,000.00	51,500.00	(8,500.00)
Special Highway	216,434.00	-	216,434.00	71,551.71	(144,882.29)
911 PSAP	114,100.00	-	114,100.00	26,346.01	(87,753.99)
Special Park and Recreation	106,051.00	-	106,051.00	-	(106,051.00)
Airport	49,243.00	-	49,243.00	1,326.50	(47,916.50)
Debt Service Funds:					
Bond and Interest	419,888.00	-	419,888.00	188,743.33	(231,144.67)
Tax Increment	768,002.00	-	768,002.00	40,750.00	(727,252.00)
Enterprise Funds:					
Water & Sewer Operating	1,735,022.00	133,601.65	1,868,623.65	1,433,733.93	(434,889.72)
Water/Sewer Bond & Interest	145,148.00	-	145,148.00	3,733.34	(141,414.66)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2013

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 901,431.77	\$ 982,114.00	\$ (80,682.23)	91.78%
Delinquent Tax	-	(886.07)	-	(886.07)	
Motor Vehicle Tax	-	77,710.54	162,408.00	(84,697.46)	47.85%
Recreational Vehicle Tax	-	525.04	1,823.00	(1,297.96)	28.80%
16-20M Truck Tax	-	3,197.24	3,569.00	(371.76)	89.58%
Vehicle Rental Tax	-	251.43	399.00	(147.57)	63.02%
Sales Tax	149,400.84	1,177,047.23	1,690,214.00	(513,166.77)	69.64%
Franchise Taxes	58,492.81	327,901.36	509,400.00	(181,498.64)	64.37%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	6,518.92	5,300.00	1,218.92	123.00%
Intergovernmental					
Local Alcoholic Liquor Tax	-	6,241.52	11,790.00	(5,548.48)	52.94%
Highway Connection Links	-	33,030.24	44,000.00	(10,969.76)	75.07%
State Grants - SRO	-	-	-	-	
State Grants - DARE	-	-	-	-	
Federal Grants - FAA	-	3,514.00	-	3,514.00	
Federal Grants - STEP	-	964.24	-	964.24	
Licenses and Permits					
Rent, Licenses, Permits & Fees	2,241.50	25,617.60	32,200.00	(6,582.40)	79.56%
Charges for Services					
Cemetery Permits/Deeds	100.00	5,250.00	11,000.00	(5,750.00)	47.73%
Ambulance Service	5,530.30	140,247.08	205,000.00	(64,752.92)	68.41%
Ambulance Fees	-	682.50	-	682.50	
Inter-Local Ambulance Agreement	10,927.26	36,273.95	44,034.00	(7,760.05)	82.38%
Dispatch Inter-Local Agreement	-	50,000.00	100,000.00	(50,000.00)	50.00%
Pool Operations/Concession Sales	1,862.00	20,745.78	22,300.00	(1,554.22)	93.03%
SRO Program Fees	-	42,437.42	30,000.00	12,437.42	141.46%
Infrastructure Repair Service	-	3,494.13	3,000.00	494.13	116.47%
Fines, Forfeitures and Penalties	8,027.80	65,214.42	59,400.00	5,814.42	109.79%
Use of Money and Property					
Rental Income	-	1,954.69	250.00	1,704.69	781.88%
Interest Income	1,474.20	6,508.07	6,600.00	(91.93)	98.61%
Sale of Assets	-	8,052.50	3,000.00	5,052.50	268.42%
Other Revenues					
Donations	733.00	4,823.50	8,000.00	(3,176.50)	60.29%
Miscellaneous	755.93	4,626.88	2,500.00	2,126.88	185.08%
Reimbursed Expense	5,865.00	315,033.86	-	315,033.86	
Total Cash Receipts	245,410.64	3,268,409.84	\$ 3,938,301.00	\$ (669,891.16)	82.99%

CITY OF CONCORDIA, KANSAS

GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2013

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 13,849.99	\$ 97,699.86	\$ 172,670.00	\$ (74,970.14)	56.58%
Contractual Services	1,882.64	50,703.88	84,400.00	(33,696.12)	60.08%
Commodities	173.53	1,612.40	4,400.00	(2,787.60)	36.65%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	15,906.16	150,016.14	261,870.00	(111,853.86)	57.29%
Law/Municipal Courts					
Personal Services	2,596.62	21,464.82	34,242.00	(12,777.18)	62.69%
Contractual Services	3,316.45	26,054.24	33,900.00	(7,845.76)	76.86%
Commodities	-	-	200.00	(200.00)	0.00%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	5,913.07	47,519.06	68,742.00	(21,222.94)	69.13%
Elections					
Contractual Services	-	-	-	-	
Special Projects					
Personal Services	1,496.17	13,711.33	17,000.00	(3,288.67)	80.65%
Contractual Services	13,623.82	422,378.97	226,300.00	196,078.97	186.65%
Commodities	188.64	2,010.70	7,450.00	(5,439.30)	26.99%
Capital Outlay	88.70	1,808.45	3,700.00	(1,891.55)	48.88%
Miscellaneous	-	-	387,003.00	(387,003.00)	0.00%
TOTAL FOR DEPARTMENT	15,397.33	439,909.45	641,453.00	(201,543.55)	68.58%
Law Enforcement					
Personal Services	40,363.91	389,547.43	651,475.00	(261,927.57)	59.79%
Contractual Services	2,518.61	23,629.92	24,500.00	(870.08)	96.45%
Commodities	2,840.40	30,371.08	54,300.00	(23,928.92)	55.93%
Capital Outlay	-	14,375.50	3,800.00	10,575.50	378.30%
TOTAL FOR DEPARTMENT	45,722.92	457,923.93	734,075.00	(276,151.07)	62.38%
Police Communications/Records					
Personal Services	20,151.28	174,191.05	268,695.00	(94,503.95)	64.83%
Contractual Services	1,456.36	10,295.81	21,900.00	(11,604.19)	47.01%
Commodities	386.53	2,004.20	3,450.00	(1,445.80)	58.09%
Capital Outlay	239.67	239.67	1,000.00	(760.33)	23.97%
TOTAL FOR DEPARTMENT	22,233.84	186,730.73	295,045.00	(108,314.27)	63.29%
Fire Department					
Personal Services	19,947.07	190,688.45	279,670.00	(88,981.55)	68.18%
Contractual Services	404.39	2,175.47	12,040.00	(9,864.53)	18.07%
Commodities	877.62	17,309.66	30,000.00	(12,690.34)	57.70%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	21,229.08	210,173.58	327,710.00	(117,536.42)	64.13%
Ambulance Service					
Personal Services	22,163.78	187,381.76	257,545.00	(70,163.24)	72.76%
Contractual Services	1,852.72	9,132.35	19,200.00	(10,067.65)	47.56%
Commodities	729.39	15,631.75	38,500.00	(22,868.25)	40.60%
Capital Outlay	-	1,739.18	17,500.00	(15,760.82)	9.94%
TOTAL FOR DEPARTMENT	24,745.89	213,885.04	332,745.00	(118,859.96)	64.28%
Animal Control					
Personal Services	3,190.77	23,787.32	36,920.00	(13,132.68)	64.43%
Contractual Services	275.71	3,566.61	6,500.00	(2,933.39)	54.87%
Commodities	360.48	2,494.88	6,400.00	(3,905.12)	38.98%
Capital Outlay	-	964.64	-	964.64	
TOTAL FOR DEPARTMENT	3,826.96	30,813.45	49,820.00	(19,006.55)	61.85%
Community Development					
Personal Services	6,164.93	53,730.51	81,590.00	(27,859.49)	65.85%
Contractual Services	152.84	4,278.99	17,850.00	(13,571.01)	23.97%
Commodities	30.16	674.81	5,290.00	(4,615.19)	12.76%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	6,347.93	58,684.31	105,180.00	(46,495.69)	55.79%

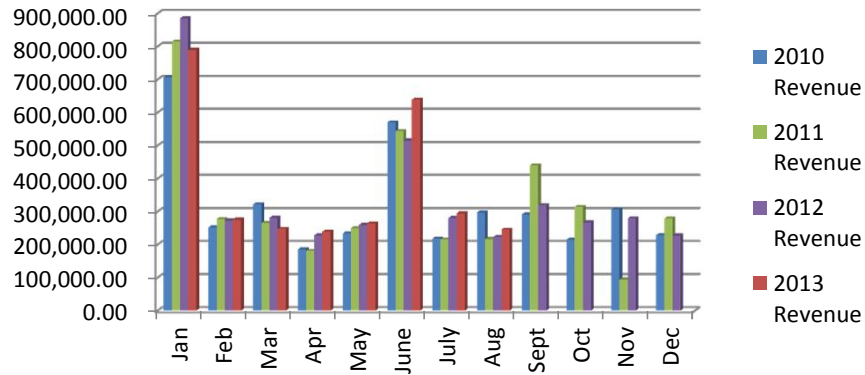
**CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100**

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2013

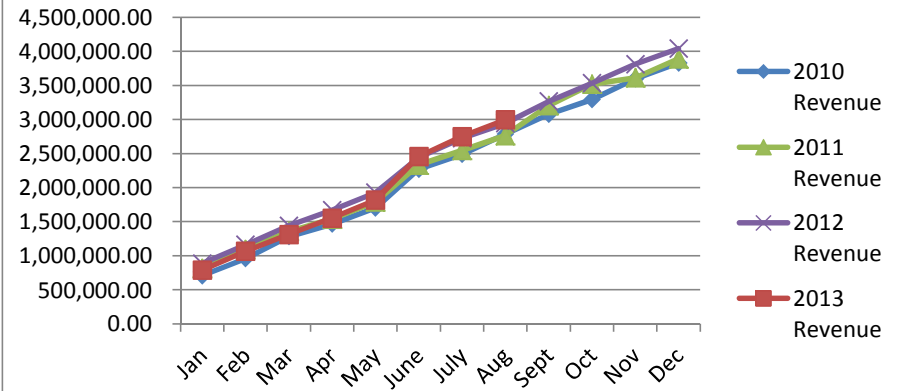
	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 22,914.01	\$ 209,340.23	\$ 361,075.00	\$ (151,734.77)	57.98%
Contractual Services	1,445.45	13,415.61	27,170.00	(13,754.39)	49.38%
Commodities	5,980.74	62,336.97	72,225.00	(9,888.03)	86.31%
TOTAL FOR DEPARTMENT	<u>30,340.20</u>	<u>285,092.81</u>	<u>460,470.00</u>	<u>(175,377.19)</u>	<u>61.91%</u>
Public Grounds-Airport					
Personal Services	784.09	3,682.98	4,850.00	(1,167.02)	75.94%
Contractual Services	2,708.47	19,511.91	33,630.00	(14,118.09)	58.02%
Commodities	3,263.14	9,589.65	12,840.00	(3,250.35)	74.69%
Capital Outlay	-	4,675.00	6,000.00	(1,325.00)	77.92%
TOTAL FOR DEPARTMENT	<u>6,755.70</u>	<u>37,459.54</u>	<u>57,320.00</u>	<u>(19,860.46)</u>	<u>65.35%</u>
Public Grounds-Parks					
Personal Services	15,328.80	124,415.47	189,890.00	(65,474.53)	65.52%
Contractual Services	767.99	7,057.17	15,200.00	(8,142.83)	46.43%
Commodities	2,817.86	16,222.58	39,690.00	(23,467.42)	40.87%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>18,914.65</u>	<u>147,695.22</u>	<u>244,780.00</u>	<u>(97,084.78)</u>	<u>60.34%</u>
Public Grounds-Parks-Cemetery					
Personal Services	3,534.83	26,830.59	43,915.00	(17,084.41)	61.10%
Contractual Services	94.93	1,213.17	4,260.00	(3,046.83)	28.48%
Commodities	592.45	10,446.73	18,720.00	(8,273.27)	55.81%
Capital Outlay	-	4,375.00	2,250.00	2,125.00	194.44%
TOTAL FOR DEPARTMENT	<u>4,222.21</u>	<u>42,865.49</u>	<u>69,145.00</u>	<u>(26,279.51)</u>	<u>61.99%</u>
Public Grounds-Pool					
Personal Services	11,832.34	49,261.00	58,255.00	(8,994.00)	84.56%
Contractual Services	2,494.05	18,235.70	19,860.00	(1,624.30)	91.82%
Commodities	795.21	25,228.59	39,500.00	(14,271.41)	63.87%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>15,121.60</u>	<u>92,725.29</u>	<u>117,615.00</u>	<u>(24,889.71)</u>	<u>78.84%</u>
Public Grounds-Sports Complex					
Personal Services	7,161.37	42,746.96	66,010.00	(23,263.04)	64.76%
Contractual Services	1,759.19	12,132.28	18,200.00	(6,067.72)	66.66%
Commodities	384.94	17,838.25	23,950.00	(6,111.75)	74.48%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>9,305.50</u>	<u>72,717.49</u>	<u>108,160.00</u>	<u>(35,442.51)</u>	<u>67.23%</u>
Recreation					
Personal Services	3,763.21	44,217.14	62,430.00	(18,212.86)	70.83%
Contractual Services	120.48	3,649.16	19,950.00	(16,300.84)	18.29%
Commodities	617.44	11,031.71	19,350.00	(8,318.29)	57.01%
Capital Outlay	-	1,601.19	-	1,601.19	-
TOTAL FOR DEPARTMENT	<u>4,501.13</u>	<u>60,499.20</u>	<u>101,730.00</u>	<u>(42,831.99)</u>	<u>59.47%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	-
Allocation to Others	-	32,000.00	32,000.00	-	100.00%
Operating Transfers to:					
Debt Service Fund	-	-	105,550.00	(105,550.00)	0.00%
Capital Improvement Fund	-	-	150,000.00	(150,000.00)	0.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Economic Development Fund	-	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	-	-	80,000.00	(80,000.00)	0.00%
Total Certified Budget			4,355,410.00	(1,778,300.46)	
Adjustments for Qualifying					
Budget Credits			318,547.86	(318,547.86)	
Total Expenditures and Transfers					
Subject to Budget	<u>250,484.17</u>	<u>2,578,710.73</u>	<u>\$ 4,673,957.86</u>	<u>\$ (2,096,848.32)</u>	<u>55.17%</u>
Receipts Over(Under) Expenditures		689,699.11			
Unencumbered Cash, Beginning		<u>659,570.04</u>			
Unencumbered Cash, Ending		<u>\$ 1,349,269.15</u>			

General Fund 2010-2013

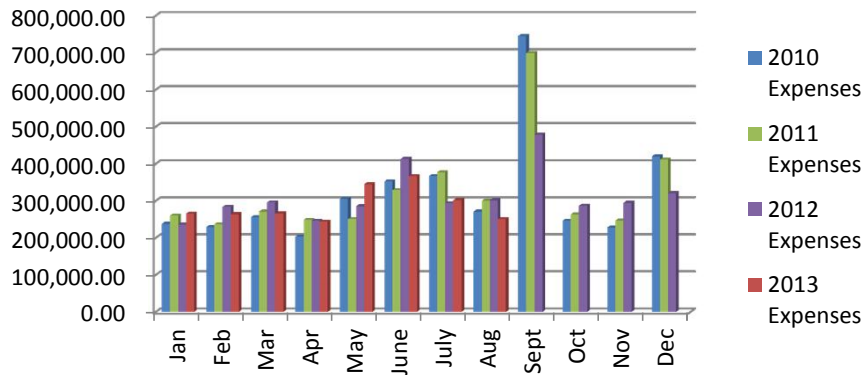
2010-2013 Revenue by Month



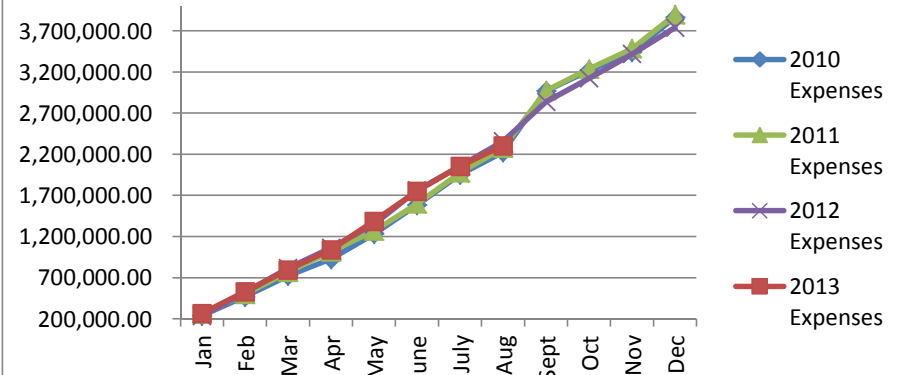
2010-2013 Cumulative Revenue



2010-2013 Expenses by Month

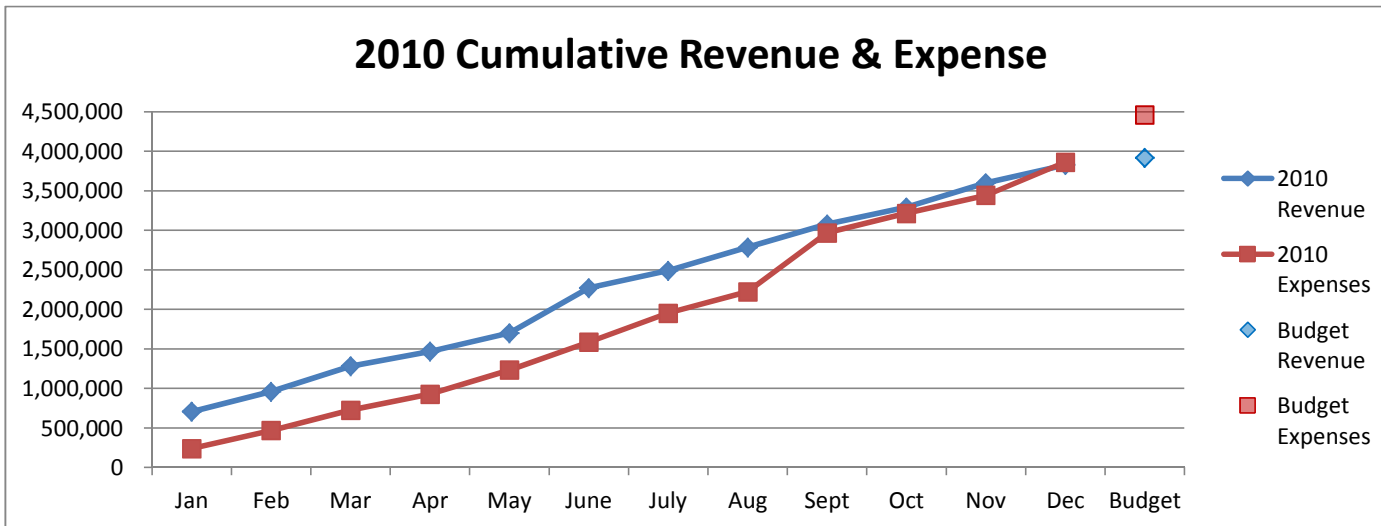
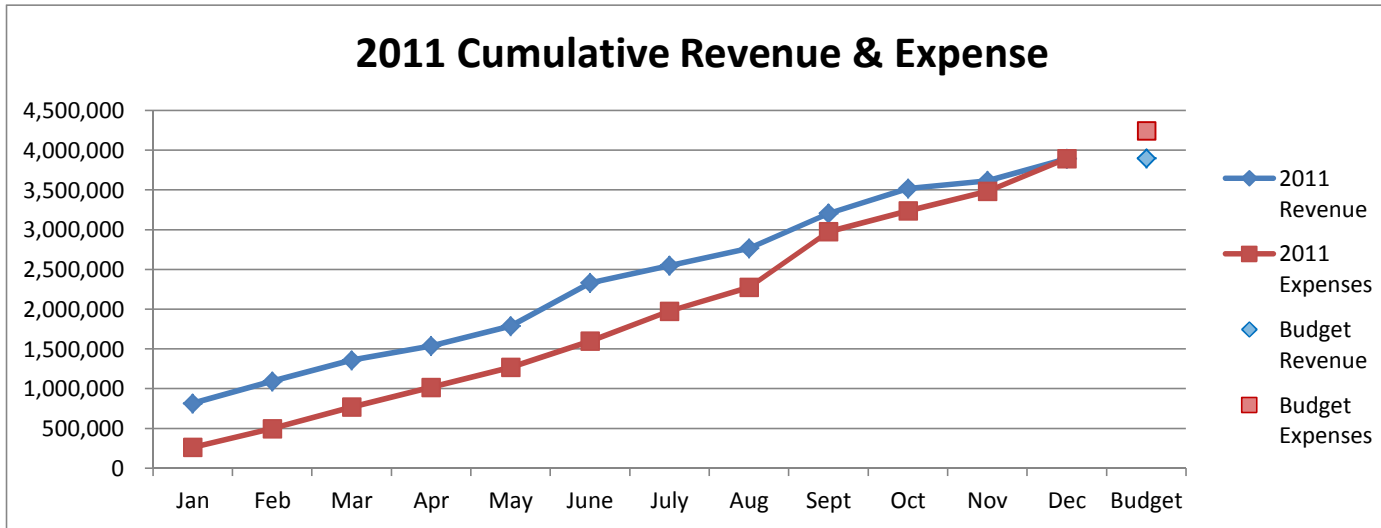


2010-2013 Cumulative Expenses

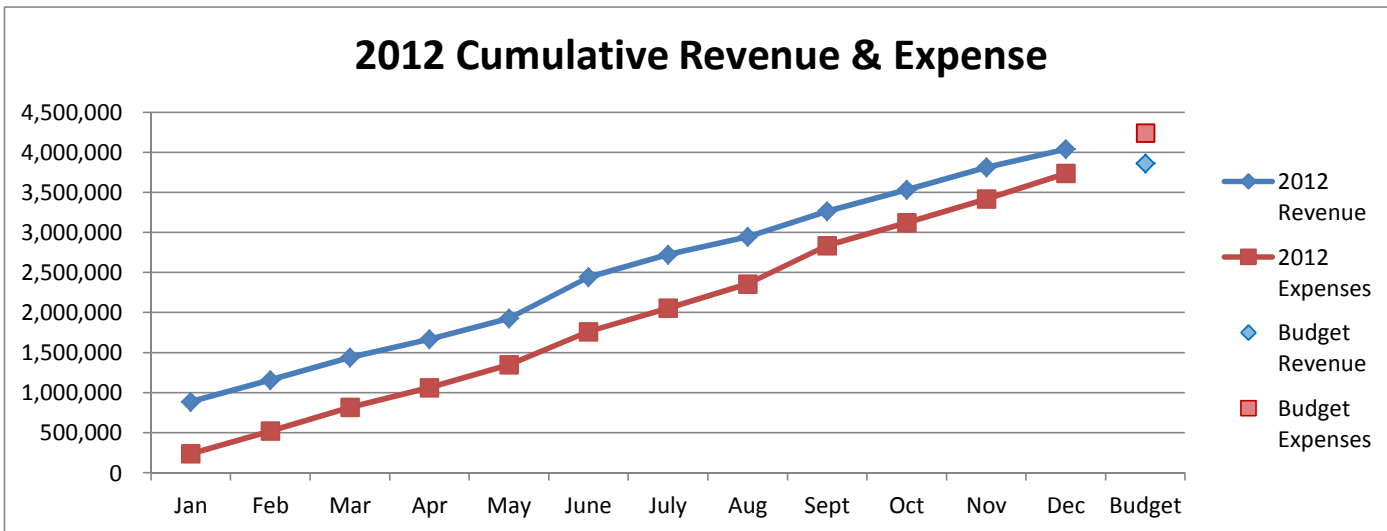
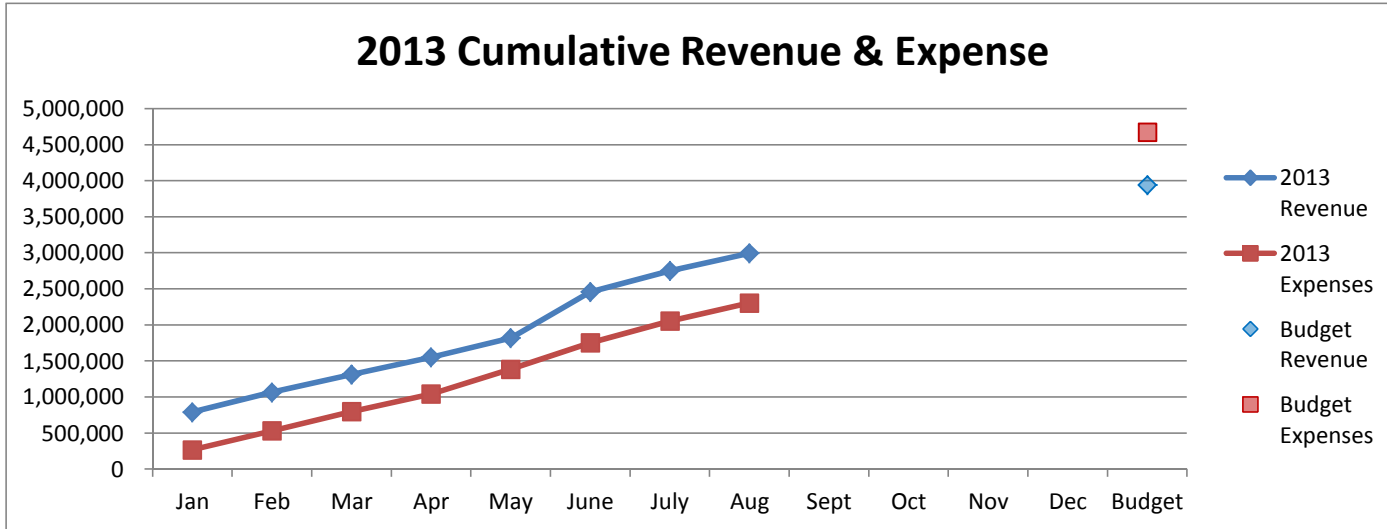


NOTE: Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

General Fund 2011 vs 2010



General Fund 2013 vs 2012



CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2013

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 124,825.22	\$ 135,979.00	\$ (11,153.78)	91.80%
Delinquent Tax	-	(87.51)	-	(87.51)	
Motor Vehicle Tax	-	11,158.43	22,098.00	(10,939.57)	50.50%
Recreational Vehicle Tax	-	75.62	248.00	(172.38)	30.49%
16-20M Truck Tax	-	501.20	486.00	15.20	103.13%
Rental Vehicle Tax	-	39.42	21.00	18.42	187.71%
In Lieu of Taxes	-	-	-	-	
Total Cash Receipts	-	136,512.38	\$ 158,832.00	\$ (22,319.62)	85.95%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	136,512.38	\$ 153,728.00	\$ (17,215.62)	88.80%
Total Expenditures and Transfers					
Subject to Budget	-	136,512.38	\$ 153,728.00	\$ (17,215.62)	88.80%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		<u>\$ -</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2013

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 30,333.86	\$ 33,028.00	\$ (2,694.14)	91.84%
Delinquent Tax	-	(22.94)	-	(22.94)	
Motor Vehicle Tax	-	2,701.23	5,516.00	(2,814.77)	48.97%
Recreational Vehicle Tax	-	18.27	62.00	(43.73)	29.47%
16-20M Truck Tax	-	115.52	121.00	(5.48)	95.47%
Rental Vehicle Tax	-	9.08	5.00	4.08	181.60%
In Lieu of Taxes	-	-	-	-	
Total Cash Receipts	-	33,155.02	\$ 38,732.00	\$ (5,576.98)	85.60%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	33,155.02	\$ 37,492.00	\$ (4,336.98)	88.43%
Total Expenditures and Transfers					
Subject to Budget	-	33,155.02	\$ 37,492.00	\$ (4,336.98)	88.43%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ -			

CITY OF CONCORDIA, KANSAS
911 WIRELESS FUND - 245

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2013

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Wireless 911 Fees	\$ -	\$ -	\$ -	\$ -	
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	-	\$ -	\$ -	
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	95.90	767.20	\$ 4,651.00	\$ (3,883.80)	16.50%
Capital Outlay	-	-	108.00	(108.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	95.90	767.20	\$ 4,759.00	\$ (3,991.80)	16.12%
Receipts Over(Under) Expenditures		(767.20)			
Unencumbered Cash, Beginning		4,759.09			
Unencumbered Cash, Ending		\$ 3,991.89			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2013

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 34,082.26	\$ 37,117.00	\$ (3,034.74)	91.82%
Delinquent Tax	-	(6.84)	-	(6.84)	
Motor Vehicle Tax	-	3,272.07	7,738.00	(4,465.93)	42.29%
Recreational Vehicle Tax	-	21.94	87.00	(65.06)	25.22%
16-20M Truck Tax	-	103.53	170.00	(66.47)	60.90%
Rental Vehicle Tax	-	8.14	8.00	0.14	101.75%
In Lieu of Taxes	-	-	-	-	
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	-	46,481.10	\$ 54,120.00	\$ (7,638.90)	85.89%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	51,500.00	\$ 55,000.00	\$ (3,500.00)	93.64%
Miscellaneous	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	51,500.00	\$ 60,000.00	\$ (8,500.00)	85.83%
Receipts Over(Under) Expenditures		(5,018.90)			
Unencumbered Cash, Beginning		7,070.15			
Unencumbered Cash, Ending		\$ 2,051.25			

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2013

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 97,267.79	\$ 140,410.00	\$ (43,142.21)	69.27%
Use of Money and Property					
Interest Income	-	-		-	
Total Cash Receipts	-	97,267.79	\$ 140,410.00	\$ (43,142.21)	69.27%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	2,393.14	7,274.14	\$ 15,165.00	\$ (7,890.86)	47.97%
Contractual Services	-	4,568.85	13,200.00	(8,631.15)	34.61%
Commodities	2,573.78	59,708.72	80,000.00	(20,291.28)	74.64%
Capital Outlay	-	-	66,069.00	(66,069.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	-	42,000.00	(42,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	4,966.92	71,551.71	\$ 216,434.00	\$ (144,882.29)	33.06%
Receipts Over(Under) Expenditures		25,716.08			
Unencumbered Cash, Beginning		88,911.22			
Unencumbered Cash, Ending		<u>\$ 114,627.30</u>			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2013

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,430.80	\$ 38,623.75	\$ 72,000.00	\$ (33,376.25)	53.64%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	7,000.00	-	7,000.00	
Total Cash Receipts	<u>4,430.80</u>	<u>45,623.75</u>	<u>\$ 72,000.00</u>	<u>\$ (26,376.25)</u>	63.37%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,559.44	24,169.71	\$ 24,000.00	\$ 169.71	100.71%
Capital Outlay	-	2,176.30	90,100.00	(87,923.70)	2.42%
Total Expenditures and Transfers					
Subject to Budget	<u>1,559.44</u>	<u>26,346.01</u>	<u>\$ 114,100.00</u>	<u>\$ (87,753.99)</u>	23.09%
Receipts Over(Under) Expenditures		19,277.74			
Unencumbered Cash, Beginning		<u>29,768.55</u>			
Unencumbered Cash, Ending		<u>\$ 49,046.29</u>			

CITY OF CONCORDIA, KANSAS
SPECIAL PARK AND RECREATION FUND - 217
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2013

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 6,241.51	\$ 11,790.00	\$ (5,548.49)	52.94%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	6,241.51	\$ 11,790.00	\$ (5,548.49)	52.94%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Capital Outlay	-	-	\$ 106,051.00	\$ (106,051.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	\$ 106,051.00	\$ (106,051.00)	0.00%
Receipts Over(Under) Expenditures		6,241.51			
Unencumbered Cash, Beginning		93,259.94			
Unencumbered Cash, Ending		\$ 99,501.45			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2013

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 89,046.07	\$ 97,005.00	\$ (7,958.93)	91.80%
Delinquent Tax	-	(119.57)	900.00	(1,019.57)	-13.29%
Motor Vehicle Tax	-	5,822.50	7,395.00	(1,572.50)	78.74%
Recreational Vehicle Tax	-	40.15	83.00	(42.85)	48.37%
16-20M Truck Tax	-	404.27	163.00	241.27	248.02%
Rental Vehicle Tax	-	31.79	32.00	(0.21)	99.34%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	109,961.73	116,000.00	(6,038.27)	94.79%
Uses of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	400.00	(400.00)	0.00%
Operating Transfers from:					
Water and Sewer General Operating Fund	-	-	88,635.00	(88,635.00)	0.00%
Total Cash Receipts	-	205,186.94	\$ 310,613.00	\$ (105,426.06)	66.06%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	122,400.00	\$ 297,400.00	\$ (175,000.00)	41.16%
Interest	-	66,343.33	102,478.00	(36,134.67)	64.74%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	20,000.00	(20,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	-	188,743.33	\$ 419,888.00	\$ (231,144.67)	44.95%
Receipts Over(Under) Expenditures		16,443.61			
Unencumbered Cash, Beginning		111,118.40			
Unencumbered Cash, Ending		<u>\$ 127,562.01</u>			

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2013

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 588,420.02	\$ 609,726.00	\$ (21,305.98)	96.51%
Delinquent Tax	-	3,318.30	10,000.00	(6,681.70)	33.18%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	800.00	(800.00)	0.00%
Total Cash Receipts	<u>-</u>	<u>591,738.32</u>	<u>\$ 620,526.00</u>	<u>\$ (28,787.68)</u>	<u>95.36%</u>
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 425,000.00	\$ (425,000.00)	0.00%
Interest	-	40,750.00	81,500.00	(40,750.00)	50.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	-	261,502.00	(261,502.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>40,750.00</u>	<u>\$ 768,002.00</u>	<u>\$ (727,252.00)</u>	<u>5.31%</u>
Receipts Over(Under) Expenditures		550,988.32			
Unencumbered Cash, Beginning		<u>97,731.38</u>			
Unencumbered Cash, Ending		<u>\$ 648,719.70</u>			

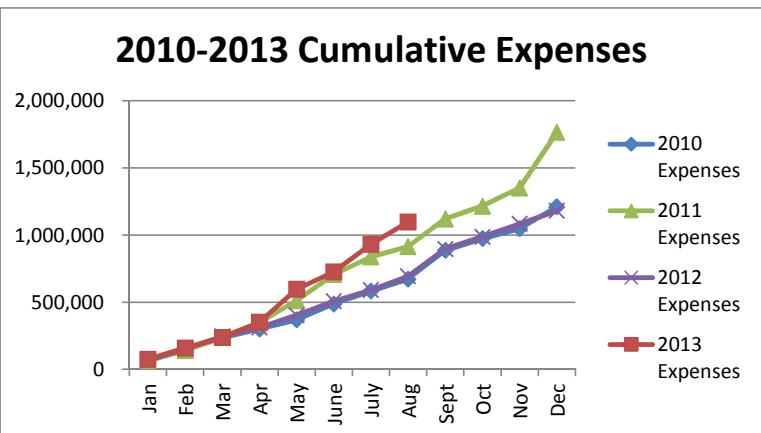
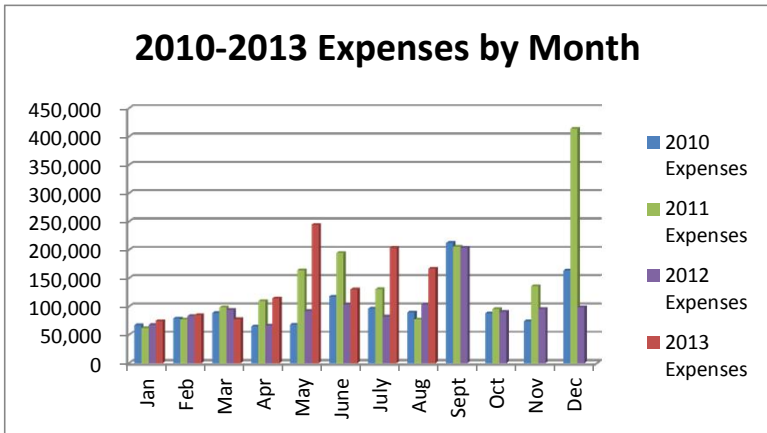
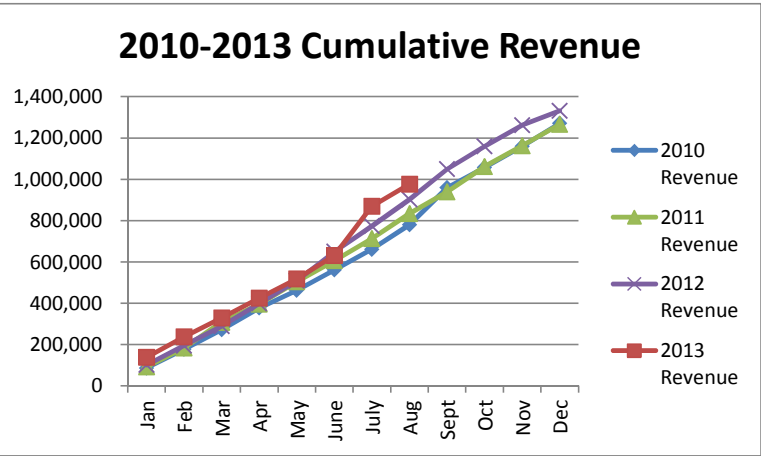
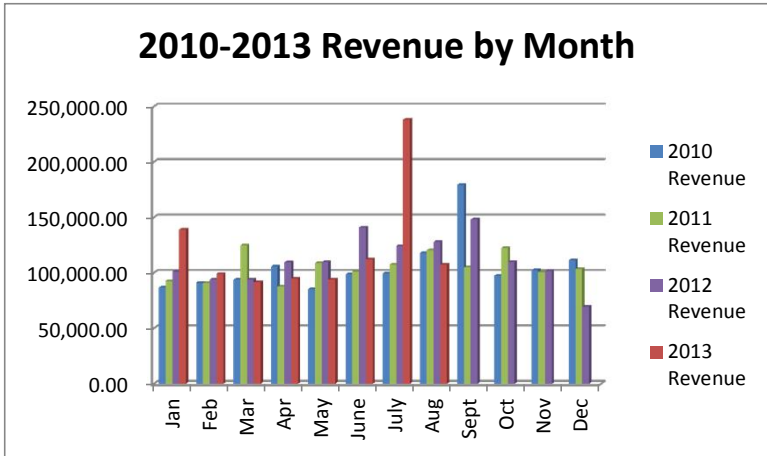
CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND - 601
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2013

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 67,601.22	\$ 519,759.30	\$ 786,300.00	\$ (266,540.70)	66.10%
Sewer Receipts	35,505.68	288,968.85	440,000.00	(151,031.15)	65.67%
Connection Fees	2,290.00	17,246.39	26,500.00	(9,253.61)	65.08%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,443.37	12,034.96	17,460.00	(5,425.04)	68.93%
Interest Income	-	-	2,200.00	(2,200.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	384.72	100.00	284.72	384.72%
Reimbursed Expense	-	133,601.65	-	133,601.65	
State Sales Tax	741.25	4,949.64	8,000.00	(3,050.36)	61.87%
Operating Transfers from:					
Water and Sewer Project Fund	-	-	-	-	
Total Cash Receipts	<u>107,581.52</u>	<u>976,945.51</u>	<u>\$ 1,280,560.00</u>	<u>\$ (303,614.49)</u>	<u>76.29%</u>
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	23,327.99	176,671.15	\$ 299,490.00	\$ (122,818.85)	58.99%
Contractual Services	2,325.15	74,315.95	138,000.00	(63,684.05)	53.85%
Commodities	-	3,568.02	239,092.00	(235,523.98)	1.49%
Capital Outlay	88.70	709.60	3,000.00	(2,290.40)	23.65%
TOTAL FOR DEPARTMENT	<u>25,741.84</u>	<u>255,264.72</u>	<u>679,582.00</u>	<u>(424,317.28)</u>	<u>37.56%</u>
Utility Water Production					
Personal Services	4,629.18	37,955.95	59,070.00	(21,114.05)	64.26%
Contractual Services	4,921.10	28,790.10	59,900.00	(31,109.90)	48.06%
Commodities	456.81	9,259.41	36,450.00	(27,190.59)	25.40%
Capital Outlay	-	-	22,000.00	(22,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>10,007.09</u>	<u>76,005.46</u>	<u>177,420.00</u>	<u>(101,414.54)</u>	<u>42.84%</u>
Utility Water Distribution					
Personal Services	6,851.11	59,444.27	95,470.00	(36,025.73)	62.26%
Contractual Services	2,094.47	9,629.46	12,000.00	(2,370.54)	80.25%
Commodities	4,659.66	48,754.44	82,700.00	(33,945.56)	58.95%
Capital Outlay	-	42,308.90	100,000.00	(57,691.10)	42.31%
TOTAL FOR DEPARTMENT	<u>13,605.24</u>	<u>160,137.07</u>	<u>290,170.00</u>	<u>(130,032.93)</u>	<u>55.19%</u>

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2013

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,154.38	\$ 99,014.23	\$ 138,437.00	\$ (39,422.77)	71.52%
Contractual Services	7,418.32	54,674.00	105,000.00	(50,326.00)	52.07%
Commodities	1,313.42	30,933.44	42,500.00	(11,566.56)	72.78%
Capital Outlay	-	312,418.45	80,000.00	232,418.45	390.52%
TOTAL FOR DEPARTMENT	<u>20,886.12</u>	<u>497,040.12</u>	<u>365,937.00</u>	<u>131,103.12</u>	<u>135.83%</u>
Utility Wastewater Collection					
Personal Services	-	26,998.37	46,210.00	(19,211.63)	58.43%
Contractual Services	-	642.87	12,550.00	(11,907.13)	5.12%
Commodities	108.78	911.02	6,550.00	(5,638.98)	13.91%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>108.78</u>	<u>28,552.26</u>	<u>65,310.00</u>	<u>(36,757.74)</u>	<u>43.72%</u>
Utility Special Projects					
Contractual Services	96,678.38	313,017.38	-	313,017.38	
Commodities	-	95,716.92	-	95,716.92	
Capital Outlay	-	1,000.00	-	1,000.00	
Debt Service					
Principal	-	-	-	-	
Interest	-	-	-	-	
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	50,968.00		
Debt Service Fund	-	-	88,635.00		
Special Equipment Reserve Fund	-	-	10,000.00	(10,000.00)	0.00%
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			1,735,022.00	(161,685.07)	
Adjustments for Qualifying					
Budget Credits			<u>133,601.65</u>	<u>(133,601.65)</u>	
Total Expenditures and Transfers					
Subject to Budget	<u>167,027.45</u>	<u>1,433,733.93</u>	<u>\$ 1,868,623.65</u>	<u>\$ (295,286.72)</u>	<u>76.73%</u>
Receipts Over(Under) Expenditures		(456,788.42)			
Unencumbered Cash, Beginning		<u>923,089.31</u>			
Unencumbered Cash, Ending		<u>\$ 466,300.89</u>			

Water & Sewer Operating Fund 2010-2013



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.

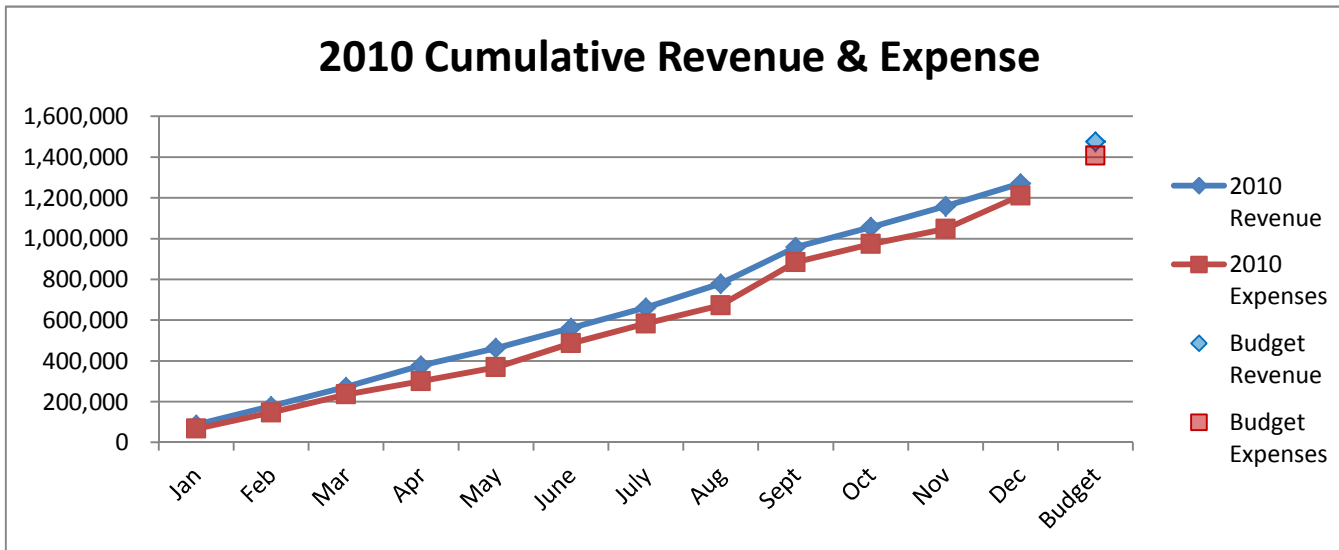
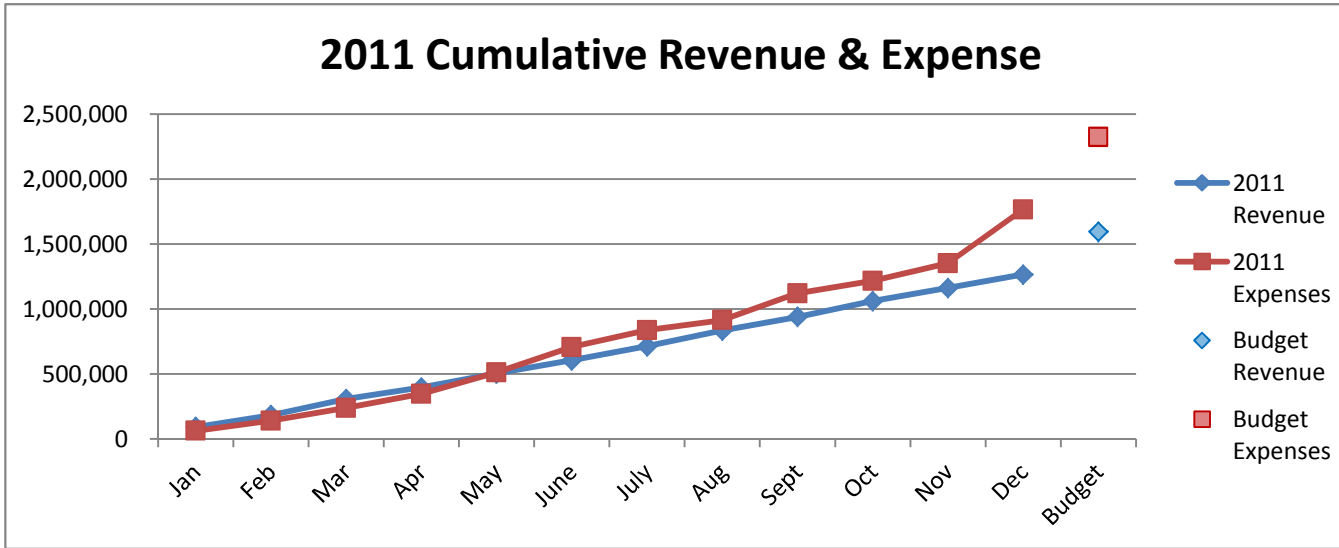
NOTE(2): 2012 bond & lease proceeds are excluded from these graphs for comparison purposes.

NOTE(3): A large reimbursed expense in April 2012 of \$67,238.90 is excluded from revenue for comparison purposes.

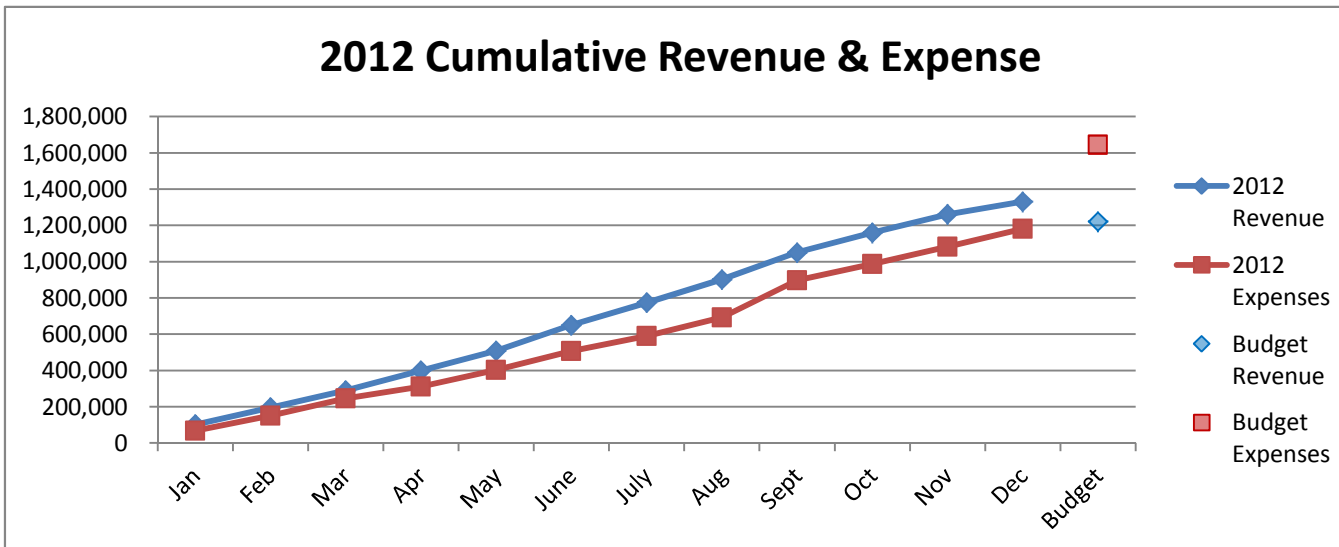
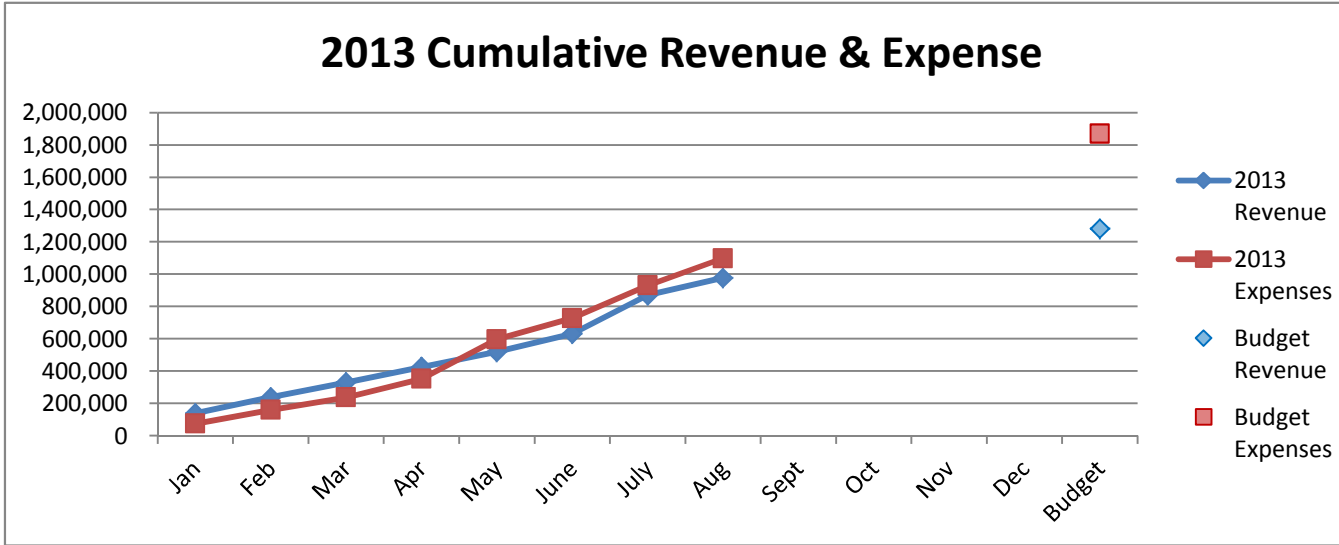
NOTE(4): Payment for the vac truck from 2012 lease proceeds was excluded from these graphs for comparison purposes.

NOTE(5): July 2013 includes \$125,000 reimbursement from County for gas line expense.

Water & Sewer Operating Fund 2011 vs 2010



Water & Sewer Operating Fund 2013 vs 2012



CITY OF CONCORDIA, KANSAS
WATER/SEWER BOND AND INTEREST FUND - 608
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2013

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Use of Money and Property					
Proceeds from Long Term Debt	\$ -	\$ -	\$ -	\$ -	
Interest Income	-	-	-	-	
Operating Transfers from:					
Water and Sewer					
General Operating Fund	-	-	50,968.00	(50,968.00)	0.00%
Total Cash Receipts	-	-	<u>\$ 50,968.00</u>	<u>\$ (50,968.00)</u>	0.00%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 140,000.00	\$ (140,000.00)	0.00%
Interest	-	3,733.34	5,133.00	(1,399.66)	72.73%
Commissions and Postage	-	-	15.00	(15.00)	0.00%
Total Expenditures and Transfers Subject to Budget	-	<u>3,733.34</u>	<u>\$ 145,148.00</u>	<u>\$ (141,414.66)</u>	2.57%
Receipts Over(Under) Expenditures		(3,733.34)			
Unencumbered Cash, Beginning		<u>94,179.73</u>			
Unencumbered Cash, Ending		<u>\$ 90,446.39</u>			

CITY OF CONCORDIA, KANSAS
AIRPORT FUND - 630

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2013

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Use of Money and Property					
Rental Income	\$ 960.00	\$ 6,237.65	\$ 9,411.00	\$ (3,173.35)	66.28%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>960.00</u>	<u>6,237.65</u>	<u>\$ 9,411.00</u>	<u>\$ (3,173.35)</u>	66.28%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	1,326.50	\$ 49,243.00	\$ (47,916.50)	2.69%
Capital Outlay	-	-	-	-	
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>1,326.50</u>	<u>\$ 49,243.00</u>	<u>\$ (47,916.50)</u>	2.69%
Receipts Over(Under) Expenditures		4,911.15			
Unencumbered Cash, Beginning		<u>41,158.77</u>			
Unencumbered Cash, Ending		<u>\$ 46,069.92</u>			

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date August 31, 2013

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	83,849.87	13,849.99	97,699.86	172,670.00	56.58%
Law/Municipal Courts	18,868.20	2,596.62	21,464.82	34,242.00	62.69%
Special Projects	12,215.16	1,496.17	13,711.33	17,000.00	80.65%
Law Enforcement	349,183.52	40,363.91	389,547.43	651,475.00	59.79%
Police Communications/Records	154,039.77	20,151.28	174,191.05	268,695.00	64.83%
Fire Department	170,741.38	19,947.07	190,688.45	279,670.00	68.18%
Ambulance Service	165,217.98	22,163.78	187,381.76	257,545.00	72.76%
Animal Control	20,596.55	3,190.77	23,787.32	36,920.00	64.43%
Community Development	47,565.58	6,164.93	53,730.51	81,590.00	65.85%
Public Works-Streets	186,426.22	22,914.01	209,340.23	361,075.00	57.98%
Public Grounds-Airport	2,898.89	784.09	3,682.98	4,850.00	75.94%
Public Grounds-Parks	109,086.67	15,328.80	124,415.47	189,890.00	65.52%
Public Grounds-Parks-Cemetery	23,295.76	3,534.83	26,830.59	43,915.00	61.10%
Public Grounds-Pool	37,428.66	11,832.34	49,261.00	58,255.00	84.56%
Public Grounds-Sports Complex	35,585.59	7,161.37	42,746.96	66,010.00	64.76%
Recreation	40,453.93	3,763.21	44,217.14	62,430.00	70.83%
Subtotal	1,457,453.73	195,243.17	1,652,696.90	2,586,232.00	63.90%
Water & Sewer Operating					
Utility Administration	153,343.16	23,327.99	176,671.15	299,490.00	58.99%
Utility Water Production	33,326.77	4,629.18	37,955.95	59,070.00	64.26%
Utility Water Distribution	52,593.16	6,851.11	59,444.27	95,470.00	62.26%
Utility Wastewater Treatment	86,859.85	12,154.38	99,014.23	138,437.00	71.52%
Utility Wastewater Collection	26,998.37	-	26,998.37	46,210.00	58.43%
Subtotal	353,121.31	46,962.66	400,083.97	638,677.00	62.64%
Total Expenditures Subject to Budget	1,810,575.04	242,205.83	2,052,780.87	3,224,909.00	63.65%
AGENCY FUND					
Central Garage	27,414.50	3,567.56	30,982.06		
Total Personnel Expenditures	<u>\$ 1,837,989.54</u>	<u>\$ 245,773.39</u>	<u>\$ 2,083,762.93</u>		

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

CITY OF CONCORDIA, KANSAS
Statement of Reimbursed Expenses (Budgeted Funds)
For the Year to Date August 31, 2013

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	August Reimbursement	Reimbursements YTD	
GENERAL FUND				
Special Projects (100-410.000-486.000)				
Reimburse Double Payment NCRPC	\$ 15.00	\$ -	\$ 15.00	
1/2 ALCO Building Cost to County	2,586.16	-		
1/2 ALCO Building Cost to County	1,606.09	-	1,606.09	*
UMB Bank Purchasing Card Rebate	168.82	-	168.82	
Fuel Tax Refund	815.86	-	815.86	
Reimburse Double Oct Payment AFLAC	105.00	-	105.00	
Returned Check Fee Reimb	45.00	-		
1/2 EMC Insurance Dividend 4/12-4/13	3,221.27	-	3,221.27	
County Public Building Commission	273,162.20	-	273,162.20	
Jail Infrastructure - Public Bldg Comm	2,451.85	-	2,451.85	
Total A/C 100-410.000-486.000	284,177.25	-	284,177.25	-
Police Department (100-421.000-486.000)				
Impala Insurance Reimb	3,245.74	-	3,245.74	
Impound Fees	480.00	200.00	480.00	
Pmt for ammo & guns from personnel trsfr	1,778.75	-	1,778.75	
Restitution on District Court Case	474.00	-	474.00	
Total A/C 100-425.000-486.000	5,978.49	200.00	5,978.49	-
Ambulance/Fire Department (100-425.000 & 424.000-486.000)				
Reimburse Training Paid Twice	70.00	-		
Reimburse Incorrect Charge (Cot Inspect)	629.20	-	629.20	
Reimburse KPERS overpmt May '12	19.70	-	19.70	
Restitution from 2011 District Court Case	918.00	-	918.00	
Reimbursement of Class Paid Twice	150.00	-	150.00	
Total A/C 100-425.000-486.000	1,786.90	-	1,786.90	-
Planning & Zoning Department (100-428.000-486.000)				
McDonald's Plat Reimbursement		-	-	
Mileage Reimbursement HOA	316.41	-	316.41	
	316.41	-	316.41	-
Public Works Department (100-441.000-441.004 & 486.000)				
Highway 81 Accident Fence Repair Reimb	1,292.14	-	1,292.14	
Impound Fee	1,495.00	415.00	1,495.00	
Reimbursed Nuisance Labor/Cost	19,560.00	5,250.00	19,560.00	*
Total A/C 100-441.000-441.004 & 486.000	22,347.14	5,665.00	22,347.14	-
Park Operations (100-481.000-486.000)				
Restitution for Park	122.67	-	122.67	-
Cemetery Operations (100-482.000-486.000)				
Urn Reimbursement	295.00	-	295.00	-
Total General Fund	315,023.86	5,865.00	315,023.86	-
WATER/SEWER FUND				
601-000.000-486.000				
Atrazine Settlement	5,161.37	-	5,161.37	
1/2 EMC Insurance Dividend 4/12-4/13	3,221.26	-	3,221.26	
Adapter with Screen Reimbursement	199.02	-	199.02	
Employee Jury Duty Pay	20.00	-	20.00	
Gas Line Payment From County	125,000.00	-	125,000.00	
Total Water/Sewer Fund	133,601.65	-	133,601.65	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)				
	448,625.51	5,865.00	448,625.51	-

Expenses were incurred in the 2012 or prior budget years.

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

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
101.000 Cash	802,045.87	5,082,533.41	4,551,322.19	1,333,257.09
Fund: 100	802,045.87	5,082,533.41	4,551,322.19	1,333,257.09
Fund: 203 - Economic Development Fund				
101.000 Cash	7,070.15	46,674.26	51,693.16	2,051.25
Fund: 203	7,070.15	46,674.26	51,693.16	2,051.25
Fund: 205 - Special Highway Fund				
101.000 Cash	89,642.71	97,312.29	72,327.70	114,627.30
Fund: 205	89,642.71	97,312.29	72,327.70	114,627.30
Fund: 206 - D.A.R.E.				
101.000 Cash	364.88	4,270.58	1,993.87	2,641.59
Fund: 206	364.88	4,270.58	1,993.87	2,641.59
Fund: 207 - Civil Asset Forfeiture Fund				
101.000 Cash	874.42	768.80	0.00	1,643.22
Fund: 207	874.42	768.80	0.00	1,643.22
Fund: 208 - Cyber-Crimes				
101.000 Cash	2,000.91	0.00	24.76	1,976.15
Fund: 208	2,000.91	0.00	24.76	1,976.15
Fund: 214 - Animal Shelter				
101.000 Cash	5,105.55	12,415.65	9,306.09	8,215.11
Fund: 214	5,105.55	12,415.65	9,306.09	8,215.11
Fund: 217 - Special Park & Recreation				
101.000 Cash	93,259.94	6,241.51	0.00	99,501.45
Fund: 217	93,259.94	6,241.51	0.00	99,501.45
Fund: 221 - Computer Equip Reserve Fund				
101.000 Cash	8,901.60	10,000.00	15,261.00	3,640.60
Fund: 221	8,901.60	10,000.00	15,261.00	3,640.60
Fund: 222 - Special Equipment Reserve Fund				
101.000 Cash	404,434.81	45,019.00	225,944.13	223,509.68
Fund: 222	404,434.81	45,019.00	225,944.13	223,509.68
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	1,385.12	9,367.20	8,603.54	2,148.78
Fund: 230	1,385.12	9,367.20	8,603.54	2,148.78
Fund: 244 - 911 PSAP Fund				
101.000 Cash	34,822.21	45,623.75	31,399.67	49,046.29
Fund: 244	34,822.21	45,623.75	31,399.67	49,046.29
Fund: 245 - 911 Wireless				
101.000 Cash	8,259.09	0.00	4,267.20	3,991.89
Fund: 245	8,259.09	0.00	4,267.20	3,991.89
Fund: 250 - Fire Dept Grants				
101.000 Cash	946.41	2,735.00	3,224.12	457.29
Fund: 250	946.41	2,735.00	3,224.12	457.29
Fund: 251 - Firefighter Donations				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 251	0.00	0.00	0.00	0.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 255 - Police Dept Grants & Donations				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 255	0.00	0.00	0.00	0.00
Fund: 260 - Animal Trust Fund				
101.000 Cash	36,090.72	3,303.04	9,000.00	30,393.76
Fund: 260	36,090.72	3,303.04	9,000.00	30,393.76
Fund: 270 - Cemetery Endowment Fund				
101.000 Cash	40,280.96	101.84	33.76	40,349.04
Fund: 270	40,280.96	101.84	33.76	40,349.04
Fund: 290 - Recreation Grants & Donations				
101.000 Cash	4,628.20	18,818.50	8,274.95	15,171.75
Fund: 290	4,628.20	18,818.50	8,274.95	15,171.75
Fund: 301 - Bond & Interest Fund				
101.000 Cash	111,118.40	205,691.59	189,247.98	127,562.01
Fund: 301	111,118.40	205,691.59	189,247.98	127,562.01
Fund: 303 - Tax Increment Fin Bond Fund				
101.000 Cash	97,731.38	591,738.32	40,750.00	648,719.70
Fund: 303	97,731.38	591,738.32	40,750.00	648,719.70
Fund: 444 - T.I.F. Project Fund				
101.000 Cash	1,947,025.71	193.80	215,627.12	1,731,592.39
Fund: 444	1,947,025.71	193.80	215,627.12	1,731,592.39
Fund: 450 - Capital Imp Project Fund				
101.000 Cash	465,955.19	315,990.30	427,480.38	354,465.11
Fund: 450	465,955.19	315,990.30	427,480.38	354,465.11
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: 453 - Brown Grand Project				
101.000 Cash	0.00	50,000.00	1,500.00	48,500.00
Fund: 453	0.00	50,000.00	1,500.00	48,500.00
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	3,428.46	77,583.22	110,475.24	-29,463.56
Fund: 550	3,428.46	77,583.22	110,475.24	-29,463.56
Fund: 601 - Water/Sewer Operating Fund				
101.000 Cash	976,557.78	1,017,293.95	1,518,140.54	475,711.19
Fund: 601	976,557.78	1,017,293.95	1,518,140.54	475,711.19
Fund: 607 - WT/SW Projects				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 607	0.00	0.00	0.00	0.00
Fund: 608 - Water/Sewer Bond & Interest				
101.000 Cash	94,179.73	0.00	3,733.34	90,446.39
Fund: 608	94,179.73	0.00	3,733.34	90,446.39
Fund: 630 - Airport Fund				
101.000 Cash	5,669.27	1,326.50	1,326.50	5,669.27
105.000 Restricted Cash	35,489.50	6,237.65	1,326.50	40,400.65
Fund: 630	41,158.77	7,564.15	2,653.00	46,069.92

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST
City Of Concordia


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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 650 - Gas Operating Fund				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 650	0.00	0.00	0.00	0.00
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
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	14,226.32	8,857.84	12,353.76	10,730.40
Fund: 725	14,226.32	8,857.84	12,353.76	10,730.40
Fund: 735 - Library Fund				
101.000 Cash	0.00	137,219.84	137,219.84	0.00
Fund: 735	0.00	137,219.84	137,219.84	0.00
Fund: 736 - Library Employee Benefit Fund				
101.000 Cash	0.00	33,326.94	33,326.94	0.00
Fund: 736	0.00	33,326.94	33,326.94	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
101.000 Cash	393,919.52	17,455.49	431.17	410,943.84
105.000 Restricted Cash	15,850.06	219.14	0.00	16,069.20
Fund: 750	409,769.58	17,674.63	431.17	427,013.04
Fund: 780 - Cloud County Landfill				
101.000 Cash	21,583.87	215,024.26	233,409.58	3,198.55
Fund: 780	21,583.87	215,024.26	233,409.58	3,198.55
Fund: 802 - Water Protection Fund				
101.000 Cash	1,294.26	3,841.35	4,063.23	1,072.38
Fund: 802	1,294.26	3,841.35	4,063.23	1,072.38
Fund: 808 - Accounts Payable				
101.000 Cash	0.00	4,290,906.06	4,290,906.06	0.00
Fund: 808	0.00	4,290,906.06	4,290,906.06	0.00
Grand Totals:	5,734,262.70	12,358,091.08	12,213,994.32	5,878,359.46

Agency Funds 211.00
\$ 5,878,570.46

City of Concordia, KS
Cash Lead
8/31/2013

Type	Account Name	8/31/2013 Balance
Checking	Citizens National Bank - 7100091	1,381,833.31
Checking	O/S Deposits	
	Regular Deposit 8/27 - 8/30	32,320.04
	Credit Card Deposit 8/28, 8/29 & 8/30	432.30
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(263,296.65)
	Accounts Payable ACH	(730.00)
Checking	Citizens National Bank - 7100652	8,164.57
	Surency Debit Card Transactions	(6.17)
Checking	Central National Bank - 605000980	34,219.87
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	410,943.84
MM	Citizens National Bank - 5005719	1,059,739.79
MM	Peoples Bank - 551170	639,531.47
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Buy the Book") - 696931	16,069.20
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 - 1701324550	500,000.00
CD	United Bank & Trust - 1701324553	500,000.00
MIP	KS MIP - 90 Day Fixed Rate	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	1,201.33
	Reconciled Bank Balance	<u>5,886,765.87</u>
	Per cash summary report	<u>5,878,359.46</u>
	Change in Investigation Money	(337.00) Don't Post
	Medicare payments hitting bank in Aug, receipted in Sept	8,611.54 Don't Post
	Credit card receipt hit bank in Aug, receipted in Sept	100.00 Don't Post
	Direct deposit hit bank in Aug, receipted in Sept	31.87 Don't Post
		<u>5,886,765.87</u>
	Difference	<u>-</u>

Preparer Signature 
Date 9-10-13

Approval Signature 
Date 9-10-13

City of Concordia, Kansas
 CD Renewal Data
 For month ended August 31, 2013

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
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	
12 months	1701324553	0.36%	8/12/2014	United Bank & Trust	500,000.00	Maturity	Check	
6 months	1701324550	0.31%	2/10/2014	United Bank & Trust	500,000.00	Maturity	Check	
90 day		0.03%	11/14/2013	KS Municipal Invest Pool	1,000,000.00	Maturity	Credited to CD	
12 months	370362350	0.28%	7/8/2013	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	1.05%	8/13/2014	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	6969315	1.84%	10/9/2014	Central National Bank	16,069.20	Quarterly	Credited to CD	"Buy the Book" Revolving Loan
					<u>2,581,912.17</u>			