

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

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

| Funds  | Beginning<br>Unencumbered<br>Cash Balances | Cash<br>Receipts       | Expenditures           | Ending<br>Unencumbered<br>Cash Balances | Add<br>Encumbrances<br>and Accounts<br>Payable | Subtract<br>Accounts<br>Receivable | Cash Balance<br>December 31,<br>2013 |                        |
|--|--|------------------------|------------------------|---|--|------------------------------------|--------------------------------------|------------------------|
| <b>BUDGETED FUNDS</b>                                |  |                        |                        |   |  |                                    |                                      |                        |
| General Fund   | 100  | \$ 659,570.04          | \$ 4,351,680.23        | \$ 4,136,777.98                         | \$ 874,472.29                                  | \$ 183,090.21                      | \$ -                                 | \$ 1,057,562.50        |
| Library  | 735  | -                      | 156,357.01             | 156,357.01                              | -  | -                                  | -                                    | -                      |
| Library Employee Benefits                            | 736  | -                      | 38,058.76              | 38,058.76                               | -  | -                                  | -                                    | -                      |
| 911 Wireless   | 245  | 4,759.09               | -                      | 1,150.80                                | 3,608.29                                       | -                                  | -                                    | 3,608.29               |
| Industrial Development                               | 203  | 7,070.15               | 52,840.10              | 55,000.00                               | 4,910.25                                       | -                                  | -                                    | 4,910.25               |
| Special Highway                                      | 205  | 88,911.22              | 133,834.89             | 153,414.90                              | 69,331.21                                      | 114.83                             | -                                    | 69,446.04              |
| 911 PSAP   | 244  | 29,768.55              | 65,451.05              | 45,078.53                               | 50,141.07                                      | 1,515.16                           | -                                    | 51,656.23              |
| Special Park and Recreation                          | 217  | 93,259.94              | 12,152.61              | -                                       | 105,412.55                                     | -                                  | -                                    | 105,412.55             |
| Bond and Interest                                    | 301  | 111,118.40             | 417,837.46             | 399,877.08                              | 129,078.78                                     | -                                  | -                                    | 129,078.78             |
| Tax Increment  | 303  | 97,731.38              | 627,858.47             | 506,500.00                              | 219,089.85                                     | -                                  | -                                    | 219,089.85             |
| Water & Sewer Operating                              | 601  | 923,089.31             | 1,416,607.92           | 2,082,524.23                            | 257,173.00                                     | 59,322.68                          | -                                    | 316,495.68             |
| Water/Sewer Bond & Interest                          | 608  | 94,179.73              | 50,953.61              | 145,133.34                              | -  | -                                  | -                                    | -                      |
| Airport  | 630  | 41,158.77              | 11,515.30              | 1,326.50                                | 51,347.57                                      | -                                  | -                                    | 51,347.57              |
| <b>NON-BUDGETED FUNDS</b>                            |  |                        |                        |   |  |                                    |                                      |                        |
| Computer Equipment Replacement                       | 221  | 8,901.60               | 10,000.00              | 19,366.26                               | (464.66)                                       | 995.00                             | -                                    | 530.34                 |
| Special Equipment Reserve                            | 222  | 402,907.42             | 134,500.00             | 191,673.92                              | 345,733.50                                     | -                                  | -                                    | 345,733.50             |
| 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             | 28,354.67              | 104.43                                  | 438,019.82                                     | -                                  | -                                    | 438,019.82             |
| Fire Department Grants & Donations                   | 250  | 946.41                 | 4,165.00               | 3,843.27                                | 1,268.14                                       | -                                  | -                                    | 1,268.14               |
| Recreation Grant and Donations                       | 290  | 1,389.21               | 20,066.75              | 15,516.06                               | 5,939.90                                       | -                                  | -                                    | 5,939.90               |
| Police Dept Grants & Donations                       | 255  | -                      | -                      | -                                       | -  | -                                  | -                                    | -                      |
| T.I.F Project  | 444  | 1,921,085.43           | -                      | 563,797.55                              | 1,357,287.88                                   | 169,671.60                         | -                                    | 1,526,959.48           |
| Capital Improvement Project                          | 450  | 465,846.04             | 516,223.32             | 632,060.75                              | 350,008.61                                     | 77,793.20                          | -                                    | 427,801.81             |
| Wastewater Treatment Facility                        | 451  | -                      | 3,848.54               | -                                       | 3,848.54                                       | -                                  | -                                    | 3,848.54               |
| Brown Grand Project                                  | 453  | -                      | 307,500.00             | 287,790.77                              | 19,709.23                                      | 16,038.80                          | -                                    | 35,748.03              |
| Cafeteria Plan                                       | 725  | 14,226.32              | 18,756.33              | 19,648.99                               | 13,333.66                                      | -                                  | -                                    | 13,333.66              |
| Cemetery Endowment                                   | 270  | 40,280.96              | 68.08                  | -                                       | 40,349.04                                      | -                                  | -                                    | 40,349.04              |
| Small Animal Trust                                   | 260  | 36,090.72              | 3,324.22               | 9,000.00                                | 30,414.94                                      | -                                  | -                                    | 30,414.94              |
| Total Primary Government (Excluding<br>Agency Funds) |  | <u>\$ 5,453,054.39</u> | <u>\$ 8,382,723.12</u> | <u>\$ 9,464,001.13</u>                  | <u>\$ 4,371,776.38</u>                         | <u>\$ 508,541.48</u>               | <u>\$ -</u>                          | <u>\$ 4,880,317.86</u> |

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

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|  | Cash Balance<br>December 31,<br><u>2013</u> |
|--|---|
| Composition of Cash:   |   |
| Cash on Hand .....   | \$ 1,851.33                                 |
| Checking Accounts:   |   |
| Now Checking Account (net of outstanding checks/deposits)..... | 720,269.99                                  |
| Cafeteria Account 7100652 (net of outstanding checks).....     | 6,863.17                                    |
| CDBG Checking Account  | -   |
| Central National Bank Checking.....                            | 15,637.19                                   |
| Investments:   |   |
| Money Markets and Savings Accounts .....                       | 1,622,367.36                                |
| Certificates of Deposit .....                                  | 1,581,986.69                                |
| KS Money Investment Pool .....                                 | <u>1,000,083.81</u>                         |
| Total Primary Government                                       | 4,949,059.54                                |
| Agency Funds Per Cash Balance Report .....                     | (68,741.68)                                 |
| Reconciling Items Per Bank Reconciliation.....                 | <u>-</u>                                    |
| <br>Total Reporting Entity (Excluding Agency Funds)            | <br><u><u>\$ 4,880,317.86</u></u>           |

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

| Funds  | Beginning<br>Unencumbered<br>Cash Balances | Cash<br>Receipts       | Expenditures         | Ending<br>Unencumbered<br>Cash Balances | Add<br>Encumbrances<br>and Accounts<br>Payable | Subtract<br>Accounts<br>Receivable | Cash Balance<br>December 31,<br>2013 |                        |
|--|--|------------------------|----------------------|---|--|------------------------------------|--------------------------------------|------------------------|
| <b>BUDGETED FUNDS</b>                                |  |                        |                      |   |  |                                    |                                      |                        |
| General Fund   | 100  | \$ 1,081,016.72        | \$ 202,044.28        | \$ 408,588.71                           | \$ 874,472.29                                  | \$ 183,090.21                      | \$ -                                 | \$ 1,057,562.50        |
| Library  | 735  | -                      | -                    | -                                       | -  | -                                  | -                                    | -                      |
| Library Employee Benefits                            | 736  | -                      | -                    | -                                       | -  | -                                  | -                                    | -                      |
| 911 Wireless   | 245  | 3,704.19               | -                    | 95.90                                   | 3,608.29                                       | -                                  | -                                    | 3,608.29               |
| Industrial Development                               | 203  | 4,910.25               | -                    | -                                       | 4,910.25                                       | -                                  | -                                    | 4,910.25               |
| Special Highway                                      | 205  | 82,457.21              | -                    | 13,126.00                               | 69,331.21                                      | 114.83                             | -                                    | 69,446.04              |
| 911 PSAP   | 244  | 57,057.98              | 4,836.25             | 11,753.16                               | 50,141.07                                      | 1,515.16                           | -                                    | 51,656.23              |
| Special Park and Recreation                          | 217  | 102,352.71             | 3,059.84             | -                                       | 105,412.55                                     | -                                  | -                                    | 105,412.55             |
| Bond and Interest                                    | 301  | 126,478.71             | 2,600.07             | -                                       | 129,078.78                                     | -                                  | -                                    | 129,078.78             |
| Tax Increment  | 303  | 218,353.24             | 736.61               | -                                       | 219,089.85                                     | -                                  | -                                    | 219,089.85             |
| Water & Sewer Operating                              | 601  | 294,664.73             | 94,746.92            | 132,238.65                              | 257,173.00                                     | 59,322.68                          | -                                    | 316,495.68             |
| Water/Sewer Bond & Interest                          | 608  | -                      | -                    | -                                       | -  | -                                  | -                                    | -                      |
| Airport  | 630  | 51,347.57              | -                    | -                                       | 51,347.57                                      | -                                  | -                                    | 51,347.57              |
| <b>NON-BUDGETED FUNDS</b>                            |  |                        |                      |   |  |                                    |                                      |                        |
| Computer Equipment Replacement                       | 221  | 530.34                 | -                    | 995.00                                  | (464.66)                                       | 995.00                             | -                                    | 530.34                 |
| Special Equipment Reserve                            | 222  | 354,409.50             | -                    | 8,676.00                                | 345,733.50                                     | -                                  | -                                    | 345,733.50             |
| B.A.T. Equipment Reserve                             | 223  | 119.70                 | -                    | -                                       | 119.70   | -                                  | -                                    | 119.70                 |
| Civil Asset Forfeiture                               | 207  | 1,643.22               | -                    | -                                       | 1,643.22                                       | -                                  | -                                    | 1,643.22               |
| Continuing Economic Development Grant                | 750  | 435,708.09             | 2,311.73             | -                                       | 438,019.82                                     | -                                  | -                                    | 438,019.82             |
| Fire Department Grants & Donations                   | 250  | 1,268.14               | -                    | -                                       | 1,268.14                                       | -                                  | -                                    | 1,268.14               |
| Recreation Grant and Donations                       | 290  | 13,226.31              | 720.00               | 8,006.41                                | 5,939.90                                       | -                                  | -                                    | 5,939.90               |
| Police Dept Grants & Donations                       | 255  | -                      | -                    | -                                       | -  | -                                  | -                                    | -                      |
| T.I.F Project  | 444  | 1,572,499.32           | -                    | 215,211.44                              | 1,357,287.88                                   | 169,671.60                         | -                                    | 1,526,959.48           |
| Capital Improvement Project                          | 450  | 431,741.30             | 8,022.68             | 89,755.37                               | 350,008.61                                     | 77,793.20                          | -                                    | 427,801.81             |
| Wastewater Treatment Facility                        | 451  | -                      | 3,848.54             | -                                       | 3,848.54                                       | -                                  | -                                    | 3,848.54               |
| Brown Grand Project                                  | 453  | 116,865.78             | 76,450.00            | 173,606.55                              | 19,709.23                                      | 16,038.80                          | -                                    | 35,748.03              |
| Cafeteria Plan                                       | 725  | 9,019.32               | 5,132.07             | 817.73                                  | 13,333.66                                      | -                                  | -                                    | 13,333.66              |
| Cemetery Endowment                                   | 270  | 40,349.04              | -                    | -                                       | 40,349.04                                      | -                                  | -                                    | 40,349.04              |
| Small Animal Trust                                   | 260  | 30,414.94              | -                    | -                                       | 30,414.94                                      | -                                  | -                                    | 30,414.94              |
| Total Primary Government (Excluding<br>Agency Funds) |  | <u>\$ 5,030,138.31</u> | <u>\$ 404,508.99</u> | <u>\$ 1,062,870.92</u>                  | <u>\$ 4,371,776.38</u>                         | <u>\$ 508,541.48</u>               | <u>\$ -</u>                          | <u>\$ 4,880,317.86</u> |

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

| Funds                       | Certified<br>Budget | Adjustments for<br>Qualifying<br>Budget Credits | Total<br>Budget for<br>Comparison | Current Year<br>Actual | Variance -<br>Over<br>(Under) |
|-----------------------------|---------------------|---|-----------------------------------|------------------------|-------------------------------|
| <b>REVENUES</b>             |                     |   |                                   |                        |                               |
| General Fund                | \$ 3,938,301.00     | \$ -  | \$ 3,938,301.00                   | \$ 4,351,680.23        | \$ 413,379.23                 |
| Special Revenue Funds:      |                     |   |                                   |                        |                               |
| Library                     | 156,357.00          | -   | 156,357.00                        | 156,357.01             | 0.01                          |
| Library Employee Benefits   | 38,059.00           | -   | 38,059.00                         | 38,058.76              | (0.24)                        |
| 911 Wireless                | -                   | -   | -                                 | -                      | -                             |
| Industrial Development      | 54,120.00           | -   | 54,120.00                         | 52,840.10              | (1,279.90)                    |
| Special Highway             | 140,410.00          | -   | 140,410.00                        | 133,834.89             | (6,575.11)                    |
| 911 PSAP                    | 72,000.00           | -   | 72,000.00                         | 65,451.05              | (6,548.95)                    |
| Special Park and Recreation | 11,790.00           | -   | 11,790.00                         | 12,152.61              | 362.61                        |
| Airport                     | 9,411.00            | -   | 9,411.00                          | 11,515.30              |                               |
| Debt Service Funds:         |                     |   |                                   |                        |                               |
| Bond and Interest           | 310,613.00          | -   | 310,613.00                        | 417,837.46             | 107,224.46                    |
| Tax Increment               | 620,526.00          | -   | 620,526.00                        | 627,858.47             | 7,332.47                      |
| Enterprise Funds:           |                     |   |                                   |                        |                               |
| Water & Sewer Operating     | 1,414,162.00        | -   | 1,414,162.00                      | 1,416,607.92           | 2,445.92                      |
| Water/Sewer Bond & Interest | 50,968.00           | -   | 50,968.00                         | 50,953.61              | (14.39)                       |
| <b>EXPENDITURES</b>         |                     |   |                                   |                        |                               |
| General Fund                | \$ 4,355,410.00     | \$ 319,901.75                                   | \$ 4,675,311.75                   | \$ 4,136,777.98        | \$ (538,533.77)               |
| Special Revenue Funds:      |                     |   |                                   |                        |                               |
| Library                     | 156,357.00          | -   | 156,357.00                        | 156,357.01             | 0.01                          |
| Library Employee Benefits   | 38,059.00           | -   | 38,059.00                         | 38,058.76              | (0.24)                        |
| 911 Wireless                | 4,759.00            | -   | 4,759.00                          | 1,150.80               | (3,608.20)                    |
| Industrial Development      | 60,000.00           | -   | 60,000.00                         | 55,000.00              | (5,000.00)                    |
| Special Highway             | 216,434.00          | -   | 216,434.00                        | 153,414.90             | (63,019.10)                   |
| 911 PSAP                    | 114,100.00          | -   | 114,100.00                        | 45,078.53              | (69,021.47)                   |
| 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                        | 399,877.08             | (20,010.92)                   |
| Tax Increment               | 768,002.00          | -   | 768,002.00                        | 506,500.00             | (261,502.00)                  |
| Enterprise Funds:           |                     |   |                                   |                        |                               |
| Water & Sewer Operating     | 2,337,251.00        | 133,601.65                                      | 2,470,852.65                      | 2,082,524.23           | (388,328.42)                  |
| Water/Sewer Bond & Interest | 145,148.00          | -   | 145,148.00                        | 145,133.34             | (14.66)                       |

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

|                                  | Current Year       |                     |                        |                               | % Budget Used  |
|----------------------------------|--------------------|---------------------|------------------------|-------------------------------|----------------|
|                                  | Actual<br>December | Actual<br>YTD       | Budget                 | Variance -<br>Over<br>(Under) |                |
| <b>Cash Receipts</b>             |                    |                     |                        |                               |                |
| <b>Taxes and Shared Revenue</b>  |                    |                     |                        |                               |                |
| Ad Valorem Property Tax          | \$ (5,108.87)      | \$ 928,000.21       | \$ 982,114.00          | \$ (54,113.79)                | 94.49%         |
| Delinquent Tax                   | (480.96)           | 37,160.10           | -                      | 37,160.10                     |                |
| Motor Vehicle Tax                | -                  | 156,079.12          | 162,408.00             | (6,328.88)                    | 96.10%         |
| Recreational Vehicle Tax         | -                  | 1,503.48            | 1,823.00               | (319.52)                      | 82.47%         |
| 16-20M Truck Tax                 | -                  | 3,480.08            | 3,569.00               | (88.92)                       | 97.51%         |
| Vehicle Rental Tax               | -                  | 527.27              | 399.00                 | 128.27                        | 132.15%        |
| Sales Tax                        | 141,517.41         | 1,735,292.31        | 1,690,214.00           | 45,078.31                     | 102.67%        |
| Franchise Taxes                  | 93,529.97          | 553,151.88          | 509,400.00             | 43,751.88                     | 108.59%        |
| In Lieu of Taxes                 | -                  | -                   | -                      | -                             |                |
| Special Assessments              | 6,415.91           | 16,983.88           | 5,300.00               | 11,683.88                     | 320.45%        |
| <b>Intergovernmental</b>         |                    |                     |                        |                               |                |
| Local Alcoholic Liquor Tax       | 3,059.84           | 12,152.61           | 11,790.00              | 362.61                        | 103.08%        |
| Highway Connection Links         | -                  | 44,171.57           | 44,000.00              | 171.57                        | 100.39%        |
| Local Grants - Royals Charities  | 5,000.00           | 5,000.00            | -                      | 5,000.00                      |                |
| State Grants - SRO               | -                  | -                   | -                      | -                             |                |
| State Grants - DARE              | -                  | -                   | -                      | -                             |                |
| Federal Grants - FAA             | -                  | 3,514.00            | -                      | 3,514.00                      |                |
| Federal Grants - STEP            | 119.60             | 1,899.70            | -                      | 1,899.70                      |                |
| <b>Licenses and Permits</b>      |                    |                     |                        |                               |                |
| Rent, Licenses, Permits & Fees   | 4,536.50           | 38,734.10           | 32,200.00              | 6,534.10                      | 120.29%        |
| <b>Charges for Services</b>      |                    |                     |                        |                               |                |
| Cemetery Permits/Deeds           | 1,300.00           | 8,850.00            | 11,000.00              | (2,150.00)                    | 80.45%         |
| Ambulance Service                | 22,694.75          | 204,116.73          | 205,000.00             | (883.27)                      | 99.57%         |
| Ambulance Fees                   | (70.00)            | 612.50              | -                      | 612.50                        |                |
| Inter-Local Ambulance Agreement  | -                  | 42,231.99           | 44,034.00              | (1,802.01)                    | 95.91%         |
| Dispatch Inter-Local Agreement   | (50,000.00)        | 50,000.00           | 100,000.00             | (50,000.00)                   | 50.00%         |
| Pool Operations/Concession Sales | -                  | 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    | (2,020.20)         | 5,866.39            | 3,000.00               | 2,866.39                      | 195.55%        |
| Fines, Forfeitures and Penalties | 5,492.30           | 91,345.78           | 59,400.00              | 31,945.78                     | 153.78%        |
| <b>Use of Money and Property</b> |                    |                     |                        |                               |                |
| Rental Income                    | 250.00             | 4,646.98            | 250.00                 | 4,396.98                      | 1858.79%       |
| Interest Income                  | (2,515.78)         | 5,305.60            | 6,600.00               | (1,294.40)                    | 80.39%         |
| Sale of Assets                   | -                  | 8,652.50            | 3,000.00               | 5,652.50                      | 288.42%        |
| <b>Other Revenues</b>            |                    |                     |                        |                               |                |
| Donations                        | 548.00             | 8,013.50            | 8,000.00               | 13.50                         | 100.17%        |
| Miscellaneous                    | 760.24             | 6,716.70            | 2,500.00               | 4,216.70                      | 268.67%        |
| Reimbursed Expense               | (22,984.43)        | 314,488.05          | -                      | 314,488.05                    |                |
| <b>Total Cash Receipts</b>       | <b>202,044.28</b>  | <b>4,351,680.23</b> | <b>\$ 3,938,301.00</b> | <b>\$ 413,379.23</b>          | <b>110.50%</b> |

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

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

|                                 | Current Year    |               |               |                         | % Budget Used |
|---------------------------------|-----------------|---------------|---------------|-------------------------|---------------|
|                                 | Actual December | Actual YTD    | Budget        | Variance - Over (Under) |               |
| Expenditures and Transfers      |                 |               |               |                         |               |
| Subject to Budget               |                 |               |               |                         |               |
| General Administrative Services |                 |               |               |                         |               |
| Personal Services               | \$ 17,198.65    | \$ 163,702.80 | \$ 172,670.00 | \$ (8,967.20)           | 94.81%        |
| Contractual Services            | 4,007.87        | 61,506.99     | 84,400.00     | (22,893.01)             | 72.88%        |
| Commodities                     | 354.10          | 3,149.97      | 4,400.00      | (1,250.03)              | 71.59%        |
| Capital Outlay                  | 249.79          | 249.79        | 400.00        | (150.21)                | 62.45%        |
| TOTAL FOR DEPARTMENT            | 21,810.41       | 228,609.55    | 261,870.00    | (33,260.45)             | 87.30%        |
| Law/Municipal Courts            |                 |               |               |                         |               |
| Personal Services               | 2,487.08        | 32,451.91     | 34,242.00     | (1,790.09)              | 94.77%        |
| Contractual Services            | 3,128.08        | 42,909.54     | 33,900.00     | 9,009.54                | 126.58%       |
| Commodities                     | -               | -             | 200.00        | (200.00)                | 0.00%         |
| Capital Outlay                  | -               | -             | 400.00        | (400.00)                | 0.00%         |
| TOTAL FOR DEPARTMENT            | 5,615.16        | 75,361.45     | 68,742.00     | 6,619.45                | 109.63%       |
| Elections                       |                 |               |               |                         |               |
| Contractual Services            | -               | -             | -             | -                       |               |
| Special Projects                |                 |               |               |                         |               |
| Personal Services               | 399.32          | 18,571.27     | 17,000.00     | 1,571.27                | 109.24%       |
| Contractual Services            | 39,084.83       | 509,222.06    | 226,300.00    | 282,922.06              | 225.02%       |
| Commodities                     | 5,311.91        | 9,177.87      | 7,450.00      | 1,727.87                | 123.19%       |
| Capital Outlay                  | 88.70           | 4,410.43      | 3,700.00      | 710.43                  | 119.20%       |
| Miscellaneous                   | -               | -             | 387,003.00    | (387,003.00)            | 0.00%         |
| TOTAL FOR DEPARTMENT            | 44,884.76       | 541,381.63    | 641,453.00    | (100,071.37)            | 84.40%        |
| Law Enforcement                 |                 |               |               |                         |               |
| Personal Services               | 51,473.39       | 586,163.77    | 651,475.00    | (65,311.23)             | 89.97%        |
| Contractual Services            | 1,734.35        | 29,834.28     | 24,500.00     | 5,334.28                | 121.77%       |
| Commodities                     | 27,264.11       | 74,123.18     | 54,300.00     | 19,823.18               | 136.51%       |
| Capital Outlay                  | 7,897.03        | 24,223.86     | 3,800.00      | 20,423.86               | 637.47%       |
| TOTAL FOR DEPARTMENT            | 88,368.88       | 714,345.09    | 734,075.00    | (19,729.91)             | 97.31%        |
| Police Communications/Records   |                 |               |               |                         |               |
| Personal Services               | 26,449.30       | 271,846.90    | 268,695.00    | 3,151.90                | 101.17%       |
| Contractual Services            | 1,910.15        | 16,151.85     | 21,900.00     | (5,748.15)              | 73.75%        |
| Commodities                     | 911.96          | 3,205.82      | 3,450.00      | (244.18)                | 92.92%        |
| Capital Outlay                  | -               | 239.67        | 1,000.00      | (760.33)                | 23.97%        |
| TOTAL FOR DEPARTMENT            | 29,271.41       | 291,444.24    | 295,045.00    | (3,600.76)              | 98.78%        |
| Fire Department                 |                 |               |               |                         |               |
| Personal Services               | 33,947.74       | 296,180.40    | 279,670.00    | 16,510.40               | 105.90%       |
| Contractual Services            | 260.67          | 3,652.94      | 12,040.00     | (8,387.06)              | 30.34%        |
| Commodities                     | 6,996.25        | 34,854.52     | 30,000.00     | 4,854.52                | 116.18%       |
| Capital Outlay                  | -               | -             | 6,000.00      | (6,000.00)              | 0.00%         |
| TOTAL FOR DEPARTMENT            | 41,204.66       | 334,687.86    | 327,710.00    | 6,977.86                | 102.13%       |
| Ambulance Service               |                 |               |               |                         |               |
| Personal Services               | 39,539.61       | 286,523.18    | 257,545.00    | 28,978.18               | 111.25%       |
| Contractual Services            | 1,731.97        | 14,736.30     | 19,200.00     | (4,463.70)              | 76.75%        |
| Commodities                     | 2,173.97        | 22,558.66     | 38,500.00     | (15,941.34)             | 58.59%        |
| Capital Outlay                  | 2,040.44        | 5,377.12      | 17,500.00     | (12,122.88)             | 30.73%        |
| TOTAL FOR DEPARTMENT            | 45,485.99       | 329,195.26    | 332,745.00    | (3,549.74)              | 98.93%        |
| Animal Control                  |                 |               |               |                         |               |
| Personal Services               | 3,329.98        | 37,442.17     | 36,920.00     | 522.17                  | 101.41%       |
| Contractual Services            | 611.94          | 5,496.10      | 6,500.00      | (1,003.90)              | 84.56%        |
| Commodities                     | 1,224.01        | 7,164.03      | 6,400.00      | 764.03                  | 111.94%       |
| Capital Outlay                  | -               | 964.64        | -             | 964.64                  |               |
| TOTAL FOR DEPARTMENT            | 5,165.93        | 51,066.94     | 49,820.00     | 1,246.94                | 102.50%       |
| Community Development           |                 |               |               |                         |               |
| Personal Services               | 7,144.37        | 82,105.87     | 81,590.00     | 515.87                  | 100.63%       |
| Contractual Services            | 1,661.52        | 7,018.85      | 17,850.00     | (10,831.15)             | 39.32%        |
| Commodities                     | 223.70          | 1,642.50      | 5,290.00      | (3,647.50)              | 31.05%        |
| Capital Outlay                  | -               | -             | 450.00        | (450.00)                | 0.00%         |
| TOTAL FOR DEPARTMENT            | 9,029.59        | 90,767.22     | 105,180.00    | (14,412.78)             | 86.30%        |

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

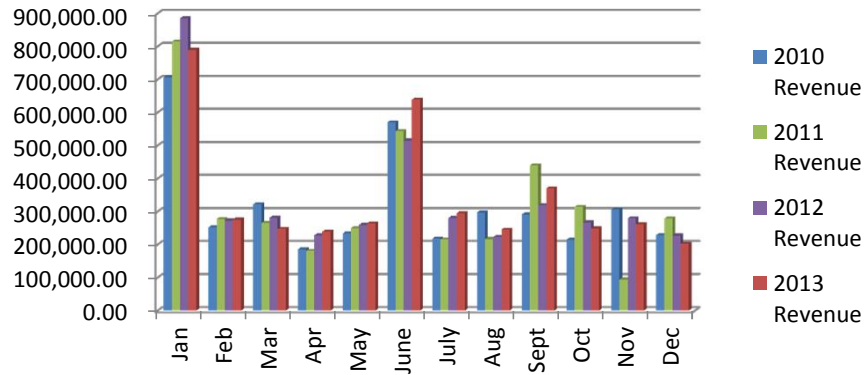
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date December 31, 2013

|                                     | Current Year       |                      |                        |                               |                  |
|-------------------------------------|--------------------|----------------------|------------------------|-------------------------------|------------------|
|                                     | Actual<br>December | Actual<br>YTD        | Budget                 | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| Expenditures and Transfers          |                    |                      |                        |                               |                  |
| Subject to Budget (Continued)       |                    |                      |                        |                               |                  |
| Public Works-Streets                |                    |                      |                        |                               |                  |
| Personal Services                   | \$ 30,748.20       | \$ 324,082.90        | \$ 361,075.00          | \$ (36,992.10)                | 89.76%           |
| Contractual Services                | 3,404.93           | 20,075.49            | 27,170.00              | (7,094.51)                    | 73.89%           |
| Commodities                         | 16,306.72          | 89,715.08            | 72,225.00              | 17,490.08                     | 124.22%          |
| TOTAL FOR DEPARTMENT                | <u>50,459.85</u>   | <u>433,873.47</u>    | <u>460,470.00</u>      | <u>(26,596.53)</u>            | <u>94.22%</u>    |
| Public Grounds-Airport              |                    |                      |                        |                               |                  |
| Personal Services                   | -                  | 3,682.98             | 4,850.00               | (1,167.02)                    | 75.94%           |
| Contractual Services                | 3,798.29           | 29,926.65            | 33,630.00              | (3,703.35)                    | 88.99%           |
| Commodities                         | 1,503.67           | 13,921.69            | 12,840.00              | 1,081.69                      | 108.42%          |
| Capital Outlay                      | -                  | 6,417.00             | 6,000.00               | 417.00                        | 106.95%          |
| TOTAL FOR DEPARTMENT                | <u>5,301.96</u>    | <u>53,948.32</u>     | <u>57,320.00</u>       | <u>(3,371.68)</u>             | <u>94.12%</u>    |
| Public Grounds-Parks                |                    |                      |                        |                               |                  |
| Personal Services                   | 15,023.97          | 187,187.43           | 189,890.00             | (2,702.57)                    | 98.58%           |
| Contractual Services                | 1,554.91           | 22,299.53            | 15,200.00              | 7,099.53                      | 146.71%          |
| Commodities                         | 7,984.90           | 38,902.56            | 39,690.00              | (787.44)                      | 98.02%           |
| Capital Outlay                      | 439.21             | 439.21               | -                      | 439.21                        |                  |
| TOTAL FOR DEPARTMENT                | <u>25,002.99</u>   | <u>248,828.73</u>    | <u>244,780.00</u>      | <u>4,048.73</u>               | <u>101.65%</u>   |
| Public Grounds-Parks-Cemetery       |                    |                      |                        |                               |                  |
| Personal Services                   | 3,216.37           | 39,010.38            | 43,915.00              | (4,904.62)                    | 88.83%           |
| Contractual Services                | 392.20             | 1,857.73             | 4,260.00               | (2,402.27)                    | 43.61%           |
| Commodities                         | 3,948.59           | 19,637.93            | 18,720.00              | 917.93                        | 104.90%          |
| Capital Outlay                      | -                  | 4,375.00             | 2,250.00               | 2,125.00                      | 194.44%          |
| TOTAL FOR DEPARTMENT                | <u>7,557.16</u>    | <u>64,881.04</u>     | <u>69,145.00</u>       | <u>(4,263.96)</u>             | <u>93.83%</u>    |
| Public Grounds-Pool                 |                    |                      |                        |                               |                  |
| Personal Services                   | -                  | 49,261.00            | 58,255.00              | (8,994.00)                    | 84.56%           |
| Contractual Services                | 948.18             | 20,995.17            | 19,860.00              | 1,135.17                      | 105.72%          |
| Commodities                         | 6,041.31           | 31,735.65            | 39,500.00              | (7,764.35)                    | 80.34%           |
| Capital Outlay                      | -                  | -                    | -                      | -                             |                  |
| TOTAL FOR DEPARTMENT                | <u>6,989.49</u>    | <u>101,991.82</u>    | <u>117,615.00</u>      | <u>(15,623.18)</u>            | <u>86.72%</u>    |
| Public Grounds-Sports Complex       |                    |                      |                        |                               |                  |
| Personal Services                   | 3,964.09           | 60,382.02            | 66,010.00              | (5,627.98)                    | 91.47%           |
| Contractual Services                | 7,874.62           | 21,708.51            | 18,200.00              | 3,508.51                      | 119.28%          |
| Commodities                         | 3,188.41           | 29,190.91            | 23,950.00              | 5,240.91                      | 121.88%          |
| Capital Outlay                      | -                  | -                    | -                      | -                             |                  |
| TOTAL FOR DEPARTMENT                | <u>15,027.12</u>   | <u>111,281.44</u>    | <u>108,160.00</u>      | <u>3,121.44</u>               | <u>102.89%</u>   |
| Recreation                          |                    |                      |                        |                               |                  |
| Personal Services                   | 4,639.92           | 61,828.06            | 62,430.00              | (601.94)                      | 99.04%           |
| Contractual Services                | 807.68             | 5,988.47             | 19,950.00              | (13,961.53)                   | 30.02%           |
| Commodities                         | 1,965.75           | 16,146.20            | 19,350.00              | (3,203.80)                    | 83.44%           |
| Capital Outlay                      | -                  | 1,601.19             | -                      | 1,601.19                      |                  |
| TOTAL FOR DEPARTMENT                | <u>7,413.35</u>    | <u>85,563.92</u>     | <u>101,730.00</u>      | <u>(17,767.27)</u>            | <u>84.11%</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             | -                             | 100.00%          |
| Capital Improvement Fund            | -                  | 150,000.00           | 150,000.00             | -                             | 100.00%          |
| Computer Equipment Replacement Fund | -                  | 5,000.00             | 5,000.00               | -                             | 100.00%          |
| Economic Development Fund           | -                  | 7,000.00             | 7,000.00               | -                             | 100.00%          |
| Special Equipment Reserve Fund      | -                  | 80,000.00            | 80,000.00              | -                             | 100.00%          |
| Total Certified Budget              |                    |                      | 4,355,410.00           | (220,233.21)                  |                  |
| Adjustments for Qualifying          |                    |                      |                        |                               |                  |
| Budget Credits                      |                    |                      | 319,901.75             | (319,901.75)                  |                  |
| Total Expenditures and Transfers    |                    |                      |                        |                               |                  |
| Subject to Budget                   | <u>408,588.71</u>  | <u>4,136,777.98</u>  | <u>\$ 4,675,311.75</u> | <u>\$ (540,134.96)</u>        | <u>88.48%</u>    |
| Receipts Over(Under) Expenditures   |                    | 214,902.25           |                        |                               |                  |
| Unencumbered Cash, Beginning        |                    | <u>659,570.04</u>    |                        |                               |                  |
| Unencumbered Cash, Ending           |                    | <u>\$ 874,472.29</u> |                        |                               |                  |

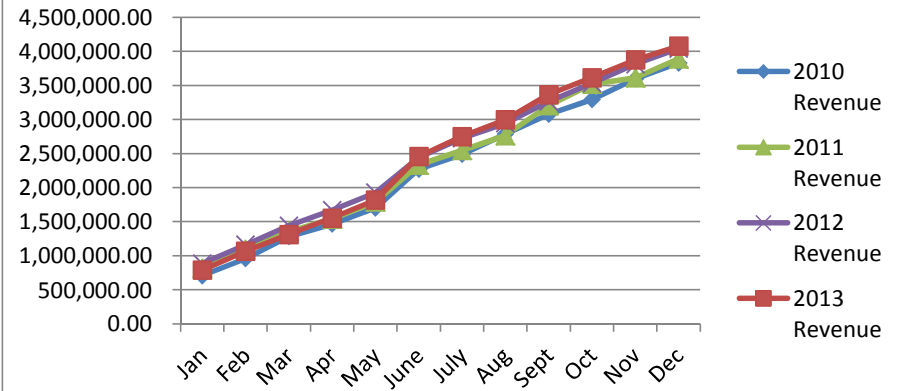


## General Fund 2010-2013

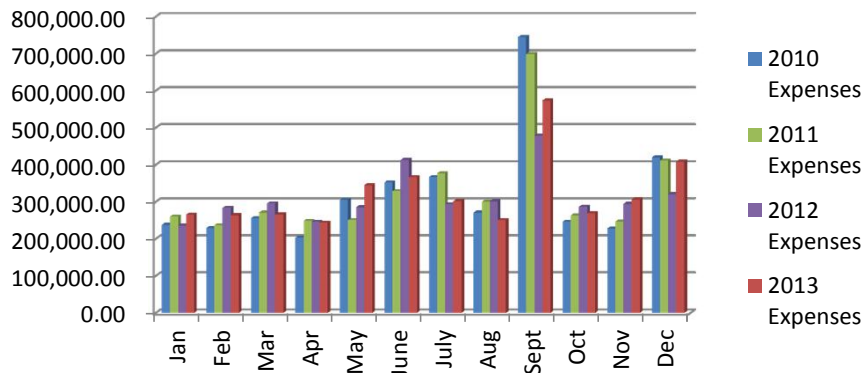
### 2010-2013 Revenue by Month



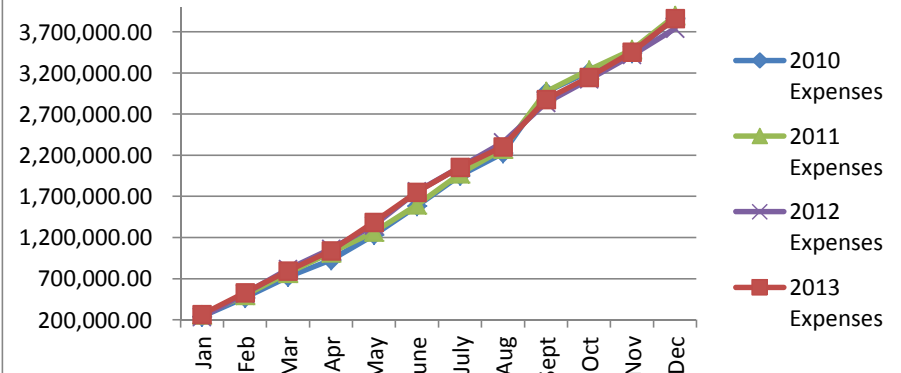
### 2010-2013 Cumulative Revenue



### 2010-2013 Expenses by Month

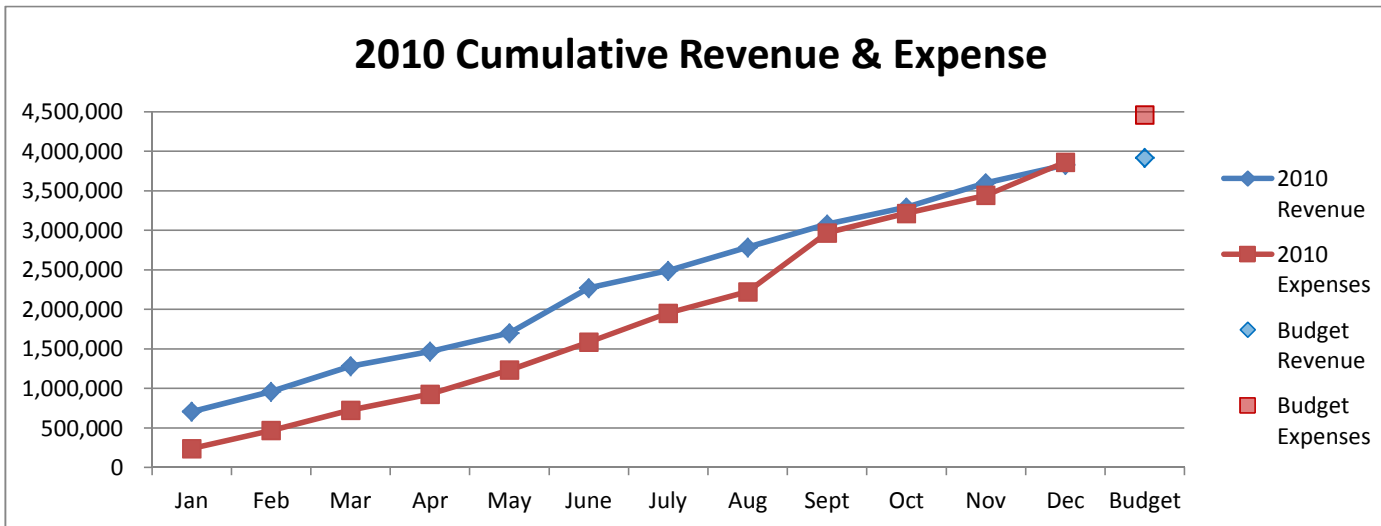
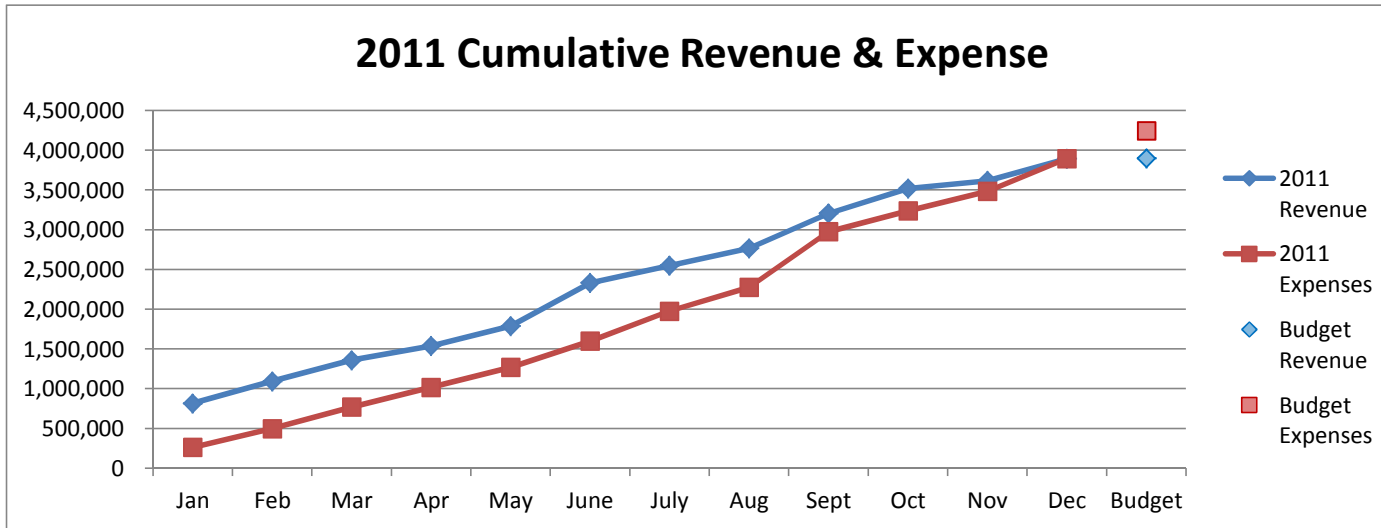


### 2010-2013 Cumulative Expenses

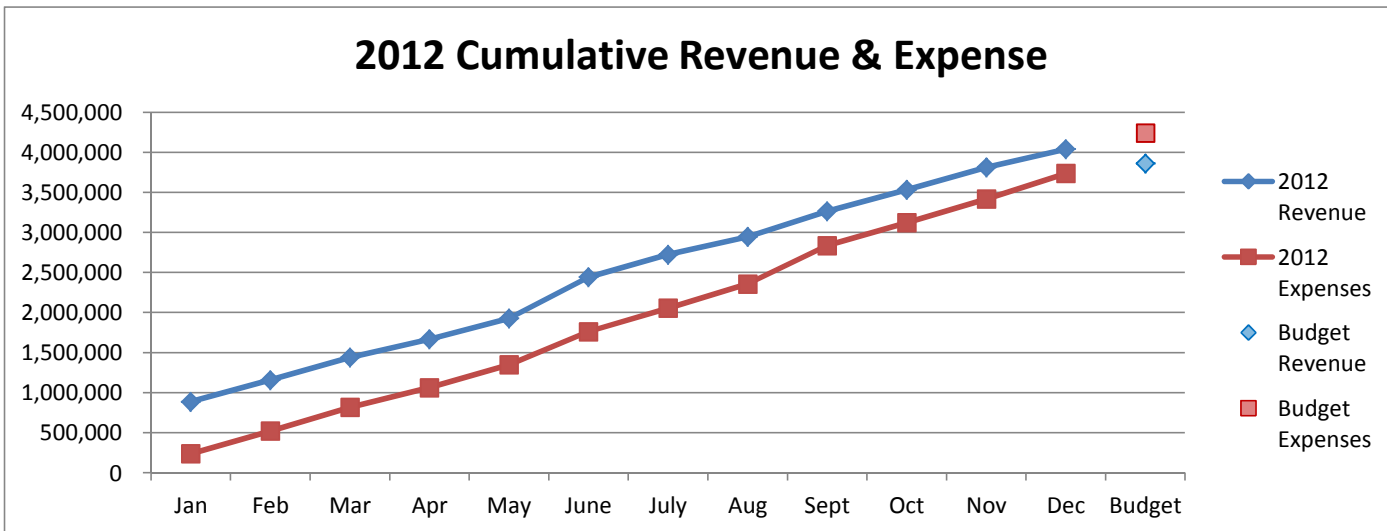
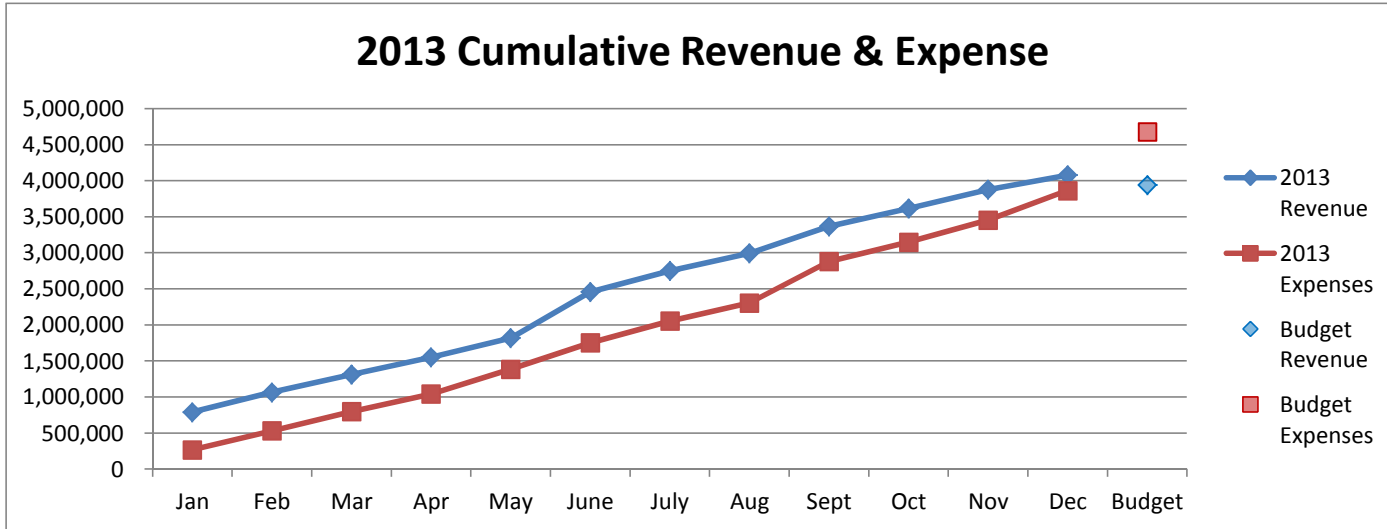


**NOTE:** Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

## 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 December 31, 2013

|   | Current Year       |                   |                      |                               | % Budget<br>Used |
|---|--------------------|-------------------|----------------------|-------------------------------|------------------|
|   | Actual<br>December | Actual<br>YTD     | Budget               | Variance -<br>Over<br>(Under) |                  |
| <b>Cash Receipts</b>                    |                    |                   |                      |                               |                  |
| <b>Taxes and Shared Revenue</b>         |                    |                   |                      |                               |                  |
| Ad Valorem Property Tax                 | \$ (707.46)        | \$ 128,504.37     | \$ 129,212.00        | \$ (707.63)                   | 99.45%           |
| Delinquent Tax                          | 707.46             | 5,199.04          | 4,492.00             | 707.04                        | 115.74%          |
| Motor Vehicle Tax                       | -                  | 21,822.34         | 21,822.00            | 0.34                          | 100.00%          |
| Recreational Vehicle Tax                | -                  | 208.77            | 209.00               | (0.23)                        | 99.89%           |
| 16-20M Truck Tax                        | -                  | 545.54            | 545.00               | 0.54                          | 100.10%          |
| Rental Vehicle Tax                      | -                  | 76.95             | 77.00                | (0.05)                        | 99.94%           |
| In Lieu of Taxes                        | -                  | -                 | -                    | -                             |                  |
| <b>Total Cash Receipts</b>              | <b>-</b>           | <b>156,357.01</b> | <b>\$ 156,357.00</b> | <b>\$ 0.01</b>                | <b>100.00%</b>   |
| <b>Expenditures and Transfers</b>       |                    |                   |                      |                               |                  |
| <b>Subject to Budget</b>                |                    |                   |                      |                               |                  |
| <b>Culture and Recreation</b>           |                    |                   |                      |                               |                  |
| Appropriations                          | -                  | 156,357.01        | \$ 156,357.00        | \$ 0.01                       | 100.00%          |
| <b>Total Expenditures and Transfers</b> |                    |                   |                      |                               |                  |
| <b>Subject to Budget</b>                | <b>-</b>           | <b>156,357.01</b> | <b>\$ 156,357.00</b> | <b>\$ 0.01</b>                | <b>100.00%</b>   |
| 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 December 31, 2013

|   | Current Year       |                  |                     |                               | % Budget Used  |
|---|--------------------|------------------|---------------------|-------------------------------|----------------|
|   | Actual<br>December | Actual<br>YTD    | Budget              | Variance -<br>Over<br>(Under) |                |
| <b>Cash Receipts</b>                    |                    |                  |                     |                               |                |
| <b>Taxes and Shared Revenue</b>         |                    |                  |                     |                               |                |
| Ad Valorem Property Tax                 | \$ (171.92)        | \$ 31,227.90     | \$ 31,400.00        | \$ (172.10)                   | 99.45%         |
| Delinquent Tax                          | 171.92             | 1,270.80         | 1,099.00            | 171.80                        | 115.63%        |
| Motor Vehicle Tax                       | -                  | 5,364.34         | 5,364.00            | 0.34                          | 100.01%        |
| Recreational Vehicle Tax                | -                  | 51.53            | 52.00               | (0.47)                        | 99.10%         |
| 16-20M Truck Tax                        | -                  | 125.74           | 126.00              | (0.26)                        | 99.79%         |
| Rental Vehicle Tax                      | -                  | 18.45            | 18.00               | 0.45                          | 102.50%        |
| In Lieu of Taxes                        | -                  | -                | -                   | -                             |                |
| <b>Total Cash Receipts</b>              | <b>-</b>           | <b>38,058.76</b> | <b>\$ 38,059.00</b> | <b>\$ (0.24)</b>              | <b>100.00%</b> |
| <b>Expenditures and Transfers</b>       |                    |                  |                     |                               |                |
| <b>Subject to Budget</b>                |                    |                  |                     |                               |                |
| <b>Culture and Recreation</b>           |                    |                  |                     |                               |                |
| Appropriations                          | -                  | 38,058.76        | \$ 38,059.00        | \$ (0.24)                     | 100.00%        |
| <b>Total Expenditures and Transfers</b> |                    |                  |                     |                               |                |
| <b>Subject to Budget</b>                | <b>-</b>           | <b>38,058.76</b> | <b>\$ 38,059.00</b> | <b>\$ (0.24)</b>              | <b>100.00%</b> |
| 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 December 31, 2013

|                                   | Current Year    |             |             |                         | % Budget Used |
|-----------------------------------|-----------------|-------------|-------------|-------------------------|---------------|
|                                   | Actual December | 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           | 1,150.80    | \$ 4,651.00 | \$ (3,500.20)           | 24.74%        |
| Capital Outlay                    | -               | -           | 108.00      | (108.00)                | 0.00%         |
| Total Expenditures and Transfers  |                 |             |             |                         |               |
| Subject to Budget                 | 95.90           | 1,150.80    | \$ 4,759.00 | \$ (3,608.20)           | 24.18%        |
| Receipts Over(Under) Expenditures |                 | (1,150.80)  |             |                         |               |
| Unencumbered Cash, Beginning      |                 | 4,759.09    |             |                         |               |
| Unencumbered Cash, Ending         |                 | \$ 3,608.29 |             |                         |               |

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

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

|  | Current Year       |                    |                     |                               |                  |
|--|--------------------|--------------------|---------------------|-------------------------------|------------------|
|  | Actual<br>December | Actual<br>YTD      | Budget              | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| <b>Cash Receipts</b>                     |                    |                    |                     |                               |                  |
| <b>Taxes and Shared Revenue</b>          |                    |                    |                     |                               |                  |
| Ad Valorem Property Tax                  | \$ (193.16)        | \$ 35,086.81       | \$ 37,117.00        | \$ (2,030.19)                 | 94.53%           |
| Delinquent Tax                           | 193.16             | 1,544.20           | -                   | 1,544.20                      |                  |
| Motor Vehicle Tax                        | -                  | 7,006.56           | 7,738.00            | (731.44)                      | 90.55%           |
| Recreational Vehicle Tax                 | -                  | 68.56              | 87.00               | (18.44)                       | 78.80%           |
| 16-20M Truck Tax                         | -                  | 112.68             | 170.00              | (57.32)                       | 66.28%           |
| Rental Vehicle Tax                       | -                  | 21.29              | 8.00                | 13.29                         | 266.13%          |
| In Lieu of Taxes                         | -                  | -                  | -                   | -                             |                  |
| <b>Use of Money and Property</b>         |                    |                    |                     |                               |                  |
| Interest Income                          | -                  | -                  | -                   | -                             |                  |
| <b>Operating Transfers from</b>          |                    |                    |                     |                               |                  |
| General Fund                             | -                  | 7,000.00           | 7,000.00            | -                             | 100.00%          |
| Water and Sewer General Operating Fund   | -                  | 2,000.00           | 2,000.00            | -                             | 100.00%          |
| <b>Total Cash Receipts</b>               | <b>-</b>           | <b>52,840.10</b>   | <b>\$ 54,120.00</b> | <b>\$ (1,279.90)</b>          | <b>97.64%</b>    |
| <b>Expenditures and Transfers</b>        |                    |                    |                     |                               |                  |
| <b>Subject to Budget</b>                 |                    |                    |                     |                               |                  |
| <b>General Government</b>                |                    |                    |                     |                               |                  |
| 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%           |
| <b>Receipts Over(Under) Expenditures</b> |                    | <b>(2,159.90)</b>  |                     |                               |                  |
| <b>Unencumbered Cash, Beginning</b>      |                    | <b>7,070.15</b>    |                     |                               |                  |
| <b>Unencumbered Cash, Ending</b>         |                    | <b>\$ 4,910.25</b> |                     |                               |                  |

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

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

|   | Current Year       |                     |                      |                               | % Budget<br>Used |
|---|--------------------|---------------------|----------------------|-------------------------------|------------------|
|   | Actual<br>December | Actual<br>YTD       | Budget               | Variance -<br>Over<br>(Under) |                  |
| <b>Cash Receipts</b>  |                    |                     |                      |                               |                  |
| Taxes and Shared Revenue                                      |                    |                     |                      |                               |                  |
| Highway Gas Tax   | \$ -               | \$ 133,834.89       | \$ 140,410.00        | \$ (6,575.11)                 | 95.32%           |
| Use of Money and Property                                     |                    |                     |                      |                               |                  |
| Interest Income   | -                  | -                   |                      | -                             |                  |
| <b>Total Cash Receipts</b>                                    | <b>-</b>           | <b>133,834.89</b>   | <b>\$ 140,410.00</b> | <b>\$ (6,575.11)</b>          | <b>95.32%</b>    |
| <b>Expenditures and Transfers</b>                             |                    |                     |                      |                               |                  |
| Subject to Budget   |                    |                     |                      |                               |                  |
| Streets and Highways  |                    |                     |                      |                               |                  |
| Personal Services   | -                  | 7,274.14            | \$ 15,165.00         | \$ (7,890.86)                 | 47.97%           |
| Contractual Services  | -                  | 8,429.18            | 13,200.00            | (4,770.82)                    | 63.86%           |
| Commodities   | 13,126.00          | 95,711.58           | 80,000.00            | 15,711.58                     | 119.64%          |
| Capital Outlay  | -                  | -                   | 66,069.00            | (66,069.00)                   | 0.00%            |
| Operating Transfers to:                                       |                    |                     |                      |                               |                  |
| Special Equipment Reserve Fund                                | -                  | 42,000.00           | 42,000.00            | -                             | 100.00%          |
| <b>Total Expenditures and Transfers<br/>Subject to Budget</b> | <b>13,126.00</b>   | <b>153,414.90</b>   | <b>\$ 216,434.00</b> | <b>\$ (63,019.10)</b>         | <b>70.88%</b>    |
| Receipts Over(Under) Expenditures                             |                    | (19,580.01)         |                      |                               |                  |
| Unencumbered Cash, Beginning                                  |                    | 88,911.22           |                      |                               |                  |
| Unencumbered Cash, Ending                                     |                    | <u>\$ 69,331.21</u> |                      |                               |                  |



**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

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

|   | Current Year     |                     |                      |                         | % Budget Used |
|---|------------------|---------------------|----------------------|-------------------------|---------------|
|   | Actual December  | Actual YTD          | Budget               | Variance - Over (Under) |               |
| <b>Cash Receipts</b>                                      |                  |                     |                      |                         |               |
| Charges for Services                                      |                  |                     |                      |                         |               |
| PSAP Fees   | \$ 4,836.25      | \$ 58,451.05        | \$ 72,000.00         | \$ (13,548.95)          | 81.18%        |
| Use of Money and Property                                 |                  |                     |                      |                         |               |
| Interest Income   | -                | -                   | -                    | -                       |               |
| Other Revenues  |                  |                     |                      |                         |               |
| Reimbursed Expense  | -                | 7,000.00            | -                    | 7,000.00                |               |
| <b>Total Cash Receipts</b>                                | <u>4,836.25</u>  | <u>65,451.05</u>    | <u>\$ 72,000.00</u>  | <u>\$ (6,548.95)</u>    | 90.90%        |
| <b>Expenditures and Transfers</b>                         |                  |                     |                      |                         |               |
| Subject to Budget   |                  |                     |                      |                         |               |
| General Government  |                  |                     |                      |                         |               |
| Contractual Services                                      | 11,753.16        | 42,902.23           | \$ 24,000.00         | \$ 18,902.23            | 178.76%       |
| Capital Outlay  | -                | 2,176.30            | 90,100.00            | (87,923.70)             | 2.42%         |
| <b>Total Expenditures and Transfers Subject to Budget</b> | <u>11,753.16</u> | <u>45,078.53</u>    | <u>\$ 114,100.00</u> | <u>\$ (69,021.47)</u>   | 39.51%        |
| Receipts Over(Under) Expenditures                         |                  | 20,372.52           |                      |                         |               |
| Unencumbered Cash, Beginning                              |                  | <u>29,768.55</u>    |                      |                         |               |
| Unencumbered Cash, Ending                                 |                  | <u>\$ 50,141.07</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 December 31, 2013

|   | Current Year       |                      |                      |                               | % Budget<br>Used |
|---|--------------------|----------------------|----------------------|-------------------------------|------------------|
|   | Actual<br>December | Actual<br>YTD        | Budget               | Variance -<br>Over<br>(Under) |                  |
| Cash Receipts                           |                    |                      |                      |                               |                  |
| Taxes and Shared Revenue                |                    |                      |                      |                               |                  |
| Local Alcoholic Liquor Tax              | \$ 3,059.84        | \$ 12,152.61         | \$ 11,790.00         | \$ 362.61                     | 103.08%          |
| Use of Money and Property               |                    |                      |                      |                               |                  |
| Interest Income                         | -                  | -                    | -                    | -                             |                  |
| <b>Total Cash Receipts</b>              | <u>3,059.84</u>    | <u>12,152.61</u>     | <u>\$ 11,790.00</u>  | <u>\$ 362.61</u>              | 103.08%          |
| Expenditures and Transfers              |                    |                      |                      |                               |                  |
| Subject to Budget                       |                    |                      |                      |                               |                  |
| Culture and Recreation                  |                    |                      |                      |                               |                  |
| Capital Outlay                          | -                  | -                    | \$ 106,051.00        | \$ (106,051.00)               | 0.00%            |
| <b>Total Expenditures and Transfers</b> |                    |                      |                      |                               |                  |
| Subject to Budget                       | -                  | -                    | <u>\$ 106,051.00</u> | <u>\$ (106,051.00)</u>        | 0.00%            |
| Receipts Over(Under) Expenditures       |                    | 12,152.61            |                      |                               |                  |
| Unencumbered Cash, Beginning            |                    | <u>93,259.94</u>     |                      |                               |                  |
| Unencumbered Cash, Ending               |                    | <u>\$ 105,412.55</u> |                      |                               |                  |

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

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

|   | Current Year       |                      |                      |                               |                  |
|---|--------------------|----------------------|----------------------|-------------------------------|------------------|
|   | Actual<br>December | Actual<br>YTD        | Budget               | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| <b>Cash Receipts</b>  |                    |                      |                      |                               |                  |
| <b>Taxes and Shared Revenue</b>                               |                    |                      |                      |                               |                  |
| Ad Valorem Property Tax                                       | \$ (504.65)        | \$ 91,670.47         | \$ 97,005.00         | \$ (5,334.53)                 | 94.50%           |
| Delinquent Tax  | 504.65             | 3,220.21             | 900.00               | 2,320.21                      | 357.80%          |
| Motor Vehicle Tax   | -                  | 9,392.48             | 7,395.00             | 1,997.48                      | 127.01%          |
| Recreational Vehicle Tax                                      | -                  | 84.71                | 83.00                | 1.71                          | 102.06%          |
| 16-20M Truck Tax  | -                  | 440.03               | 163.00               | 277.03                        | 269.96%          |
| Rental Vehicle Tax  | -                  | 44.36                | 32.00                | 12.36                         | 138.63%          |
| In Lieu of Taxes  | -                  | -                    | -                    | -                             |                  |
| Special Assessments   | 2,112.34           | 118,312.47           | 116,000.00           | 2,312.47                      | 101.99%          |
| <b>Uses of Money and Property</b>                             |                    |                      |                      |                               |                  |
| Proceeds from Long Term Debt                                  | -                  | -                    | -                    | -                             |                  |
| Interest Income   | 487.73             | 487.73               | 400.00               | 87.73                         | 121.93%          |
| <b>Operating Transfers from:</b>                              |                    |                      |                      |                               |                  |
| Water and Sewer General<br>Operating Fund                     | -                  | 194,185.00           | 88,635.00            | 105,550.00                    | 219.08%          |
| <b>Total Cash Receipts</b>                                    | <b>2,600.07</b>    | <b>417,837.46</b>    | <b>\$ 310,613.00</b> | <b>\$ 107,224.46</b>          | <b>134.52%</b>   |
| <b>Expenditures and Transfers</b>                             |                    |                      |                      |                               |                  |
| <b>Subject to Budget</b>                                      |                    |                      |                      |                               |                  |
| <b>Debt Services</b>  |                    |                      |                      |                               |                  |
| Principal   | -                  | 297,400.00           | \$ 297,400.00        | \$ -                          | 100.00%          |
| Interest  | -                  | 102,477.08           | 102,478.00           | (0.92)                        | 100.00%          |
| Commissions and Postage                                       | -                  | -                    | 10.00                | (10.00)                       | 0.00%            |
| Issuance Fees   | -                  | -                    | -                    | -                             |                  |
| Miscellaneous   | -                  | -                    | 20,000.00            | (20,000.00)                   | 0.00%            |
| <b>Total Expenditures and Transfers<br/>Subject to Budget</b> | <b>-</b>           | <b>399,877.08</b>    | <b>\$ 419,888.00</b> | <b>\$ (20,010.92)</b>         | <b>95.23%</b>    |
| Receipts Over(Under) Expenditures                             |                    | 17,960.38            |                      |                               |                  |
| Unencumbered Cash, Beginning                                  |                    | 111,118.40           |                      |                               |                  |
| Unencumbered Cash, Ending                                     |                    | <u>\$ 129,078.78</u> |                      |                               |                  |

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

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

|   | Current Year       |                   |                      |                               | % Budget<br>Used |
|---|--------------------|-------------------|----------------------|-------------------------------|------------------|
|   | Actual<br>December | Actual<br>YTD     | Budget               | Variance -<br>Over<br>(Under) |                  |
| <b>Cash Receipts</b>                    |                    |                   |                      |                               |                  |
| Taxes and Shared Revenue                |                    |                   |                      |                               |                  |
| Ad Valorem Property Tax                 | \$ -               | \$ 594,504.65     | \$ 609,726.00        | \$ (15,221.35)                | 97.50%           |
| Delinquent Tax                          | -                  | 32,617.21         | 10,000.00            | 22,617.21                     | 326.17%          |
| Proceeds of Indebtedness - GO           | -                  | -                 | -                    | -                             |                  |
| Use of Money and Property               |                    |                   |                      |                               |                  |
| Proceeds from Long Term Debt            | -                  | -                 | -                    | -                             |                  |
| Interest Income                         | 736.61             | 736.61            | 800.00               | (63.39)                       | 92.08%           |
| <b>Total Cash Receipts</b>              | <b>736.61</b>      | <b>627,858.47</b> | <b>\$ 620,526.00</b> | <b>\$ 7,332.47</b>            | <b>101.18%</b>   |
| <b>Expenditures and Transfers</b>       |                    |                   |                      |                               |                  |
| Subject to Budget                       |                    |                   |                      |                               |                  |
| Debt Services                           |                    |                   |                      |                               |                  |
| Principal                               | -                  | 425,000.00        | \$ 425,000.00        | \$ -                          | 100.00%          |
| Interest                                | -                  | 81,500.00         | 81,500.00            | -                             | 100.00%          |
| Issuance Fees                           | -                  | -                 | -                    | -                             |                  |
| Operating Transfers to:                 |                    |                   |                      |                               |                  |
| T.I.F. Project Fund                     | -                  | -                 | 261,502.00           | (261,502.00)                  | 0.00%            |
| <b>Total Expenditures and Transfers</b> |                    |                   |                      |                               |                  |
| Subject to Budget                       | -                  | 506,500.00        | \$ 768,002.00        | \$ (261,502.00)               | 65.95%           |
| Receipts Over(Under) Expenditures       |                    | 121,358.47        |                      |                               |                  |
| Unencumbered Cash, Beginning            |                    | 97,731.38         |                      |                               |                  |
| Unencumbered Cash, Ending               |                    | \$ 219,089.85     |                      |                               |                  |

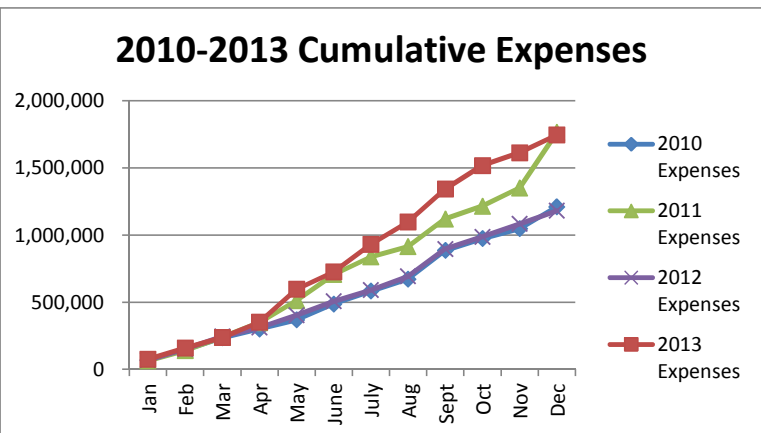
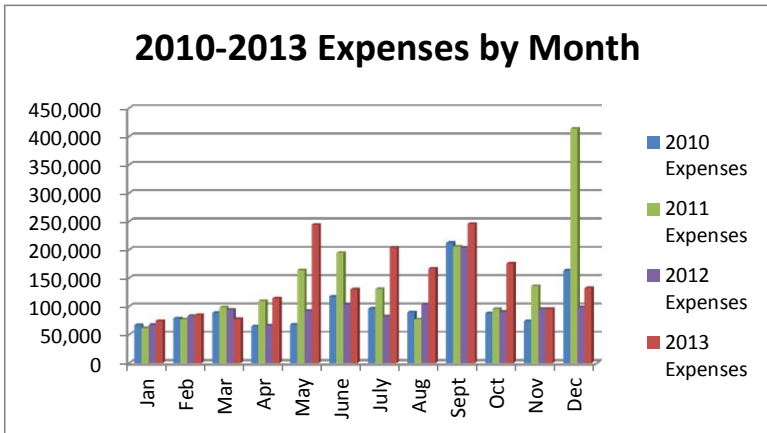
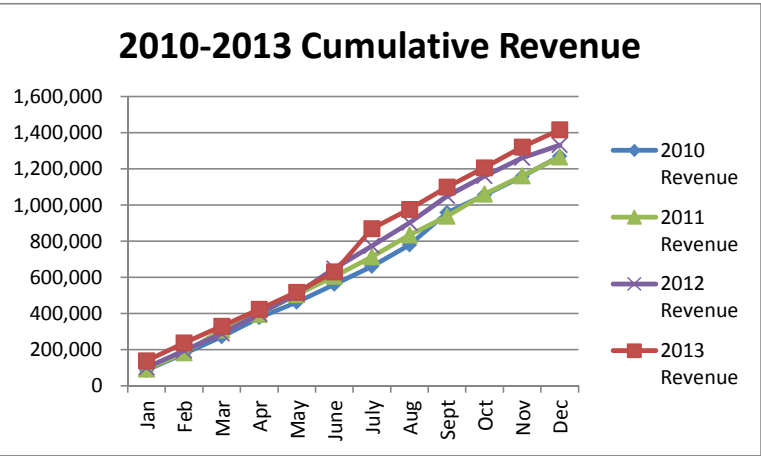
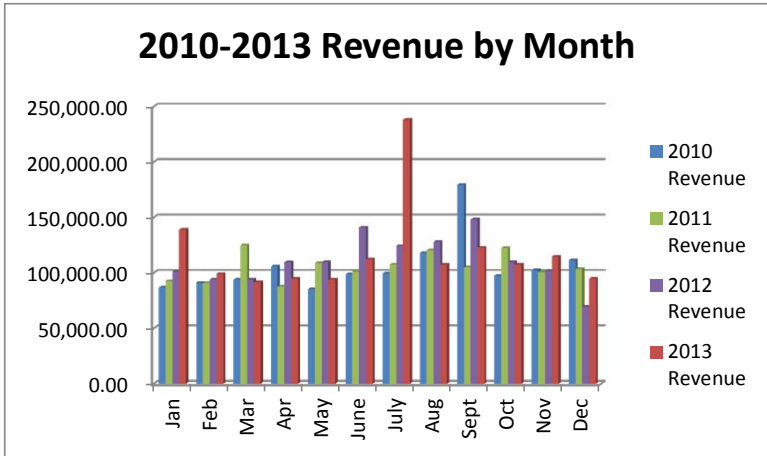
**CITY OF CONCORDIA, KANSAS**  
**WATER AND SEWER GENERAL OPERATING FUND - 601**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date December 31, 2013

|                                   | Current Year       |                     |                        |                               |                  |
|-----------------------------------|--------------------|---------------------|------------------------|-------------------------------|------------------|
|                                   | Actual<br>December | Actual<br>YTD       | Budget                 | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| <b>Cash Receipts</b>              |                    |                     |                        |                               |                  |
| <b>Charges for Services</b>       |                    |                     |                        |                               |                  |
| Water Receipts                    | \$ 20,971.71       | \$ 761,326.02       | \$ 786,300.00          | \$ (24,973.98)                | 96.82%           |
| Sewer Receipts                    | 35,460.62          | 432,306.77          | 440,000.00             | (7,693.23)                    | 98.25%           |
| Connection Fees                   | 3,635.00           | 30,934.82           | 26,500.00              | 4,434.82                      | 116.74%          |
| <b>Use of Money and Property</b>  |                    |                     |                        |                               |                  |
| Proceeds from Long Term Debt      | -                  | -                   | -                      | -                             |                  |
| Proceeds from Lease               | -                  | -                   | -                      | -                             |                  |
| Rental Income                     | 843.37             | 16,941.44           | 17,460.00              | (518.56)                      | 97.03%           |
| Interest Income                   | 1,698.28           | 1,698.28            | 2,200.00               | (501.72)                      | 77.19%           |
| Sale of Assets                    | 31,500.00          | 31,548.75           | -                      | 31,548.75                     |                  |
| <b>Other Revenues</b>             |                    |                     |                        |                               |                  |
| Miscellaneous                     | 130.00             | 514.72              | 100.00                 | 414.72                        | 514.72%          |
| Reimbursed Expense                | -                  | 133,601.65          | 133,602.00             | (0.35)                        | 100.00%          |
| State Sales Tax                   | 507.94             | 7,735.47            | 8,000.00               | (264.53)                      | 96.69%           |
| <b>Operating Transfers from:</b>  |                    |                     |                        |                               |                  |
| Water and Sewer Project Fund      | -                  | -                   | -                      | -                             |                  |
| <b>Total Cash Receipts</b>        | <u>94,746.92</u>   | <u>1,416,607.92</u> | <u>\$ 1,414,162.00</u> | <u>\$ 2,445.92</u>            | 100.17%          |
| <b>Expenditures and Transfers</b> |                    |                     |                        |                               |                  |
| <b>Subject to Budget</b>          |                    |                     |                        |                               |                  |
| <b>Utility Administration</b>     |                    |                     |                        |                               |                  |
| Personal Services                 | 27,493.10          | 284,003.26          | \$ 299,490.00          | \$ (15,486.74)                | 94.83%           |
| Contractual Services              | 9,257.04           | 94,927.28           | 138,000.00             | (43,072.72)                   | 68.79%           |
| Commodities                       | 1,743.50           | 8,710.37            | 9,750.00               | (1,039.63)                    | 89.34%           |
| Capital Outlay                    | 88.70              | 1,064.40            | 3,000.00               | (1,935.60)                    | 35.48%           |
| <b>TOTAL FOR DEPARTMENT</b>       | <u>38,582.34</u>   | <u>388,705.31</u>   | <u>450,240.00</u>      | <u>(61,534.69)</u>            | <u>86.33%</u>    |
| <b>Utility Water Production</b>   |                    |                     |                        |                               |                  |
| Personal Services                 | 5,095.04           | 57,399.99           | 59,070.00              | (1,670.01)                    | 97.17%           |
| Contractual Services              | 9,330.91           | 49,777.24           | 59,900.00              | (10,122.76)                   | 83.10%           |
| Commodities                       | 329.31             | 17,353.09           | 36,450.00              | (19,096.91)                   | 47.61%           |
| Capital Outlay                    | -                  | -                   | 22,000.00              | (22,000.00)                   | 0.00%            |
| <b>TOTAL FOR DEPARTMENT</b>       | <u>14,755.26</u>   | <u>124,530.32</u>   | <u>177,420.00</u>      | <u>(52,889.68)</u>            | <u>70.19%</u>    |
| <b>Utility Water Distribution</b> |                    |                     |                        |                               |                  |
| Personal Services                 | 8,108.15           | 90,102.10           | 95,470.00              | (5,367.90)                    | 94.38%           |
| Contractual Services              | 572.26             | 11,081.70           | 12,000.00              | (918.30)                      | 92.35%           |
| Commodities                       | 6,012.83           | 68,421.38           | 82,700.00              | (14,278.62)                   | 82.73%           |
| Capital Outlay                    | -                  | 42,308.90           | 100,000.00             | (57,691.10)                   | 42.31%           |
| <b>TOTAL FOR DEPARTMENT</b>       | <u>14,693.24</u>   | <u>211,914.08</u>   | <u>290,170.00</u>      | <u>(78,255.92)</u>            | <u>73.03%</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 December 31, 2013

|                                     | Current Year       |                      |                        |                               |                  |
|-------------------------------------|--------------------|----------------------|------------------------|-------------------------------|------------------|
|                                     | Actual<br>December | Actual<br>YTD        | Budget                 | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| Expenditures and Transfers          |                    |                      |                        |                               |                  |
| Subject to Budget (Continued)       |                    |                      |                        |                               |                  |
| Utility Wastewater Treatment        |                    |                      |                        |                               |                  |
| Personal Services                   | \$ 12,286.18       | \$ 151,436.10        | \$ 138,437.00          | \$ 12,999.10                  | 109.39%          |
| Contractual Services                | 19,492.66          | 105,008.32           | 105,000.00             | 8.32                          | 100.01%          |
| Commodities                         | 4,437.87           | 43,639.77            | 42,500.00              | 1,139.77                      | 102.68%          |
| Capital Outlay                      | -                  | 312,418.45           | 370,485.00             | (58,066.55)                   | 84.33%           |
| TOTAL FOR DEPARTMENT                | <u>36,216.71</u>   | <u>612,502.64</u>    | <u>656,422.00</u>      | <u>(43,919.36)</u>            | <u>93.31%</u>    |
| Utility Wastewater Collection       |                    |                      |                        |                               |                  |
| Personal Services                   | 2,910.51           | 37,118.86            | 46,210.00              | (9,091.14)                    | 80.33%           |
| Contractual Services                | -                  | 1,109.77             | 12,550.00              | (11,440.23)                   | 8.84%            |
| Commodities                         | 321.84             | 2,945.27             | 6,550.00               | (3,604.73)                    | 44.97%           |
| Capital Outlay                      | -                  | -                    | -                      | -                             |                  |
| TOTAL FOR DEPARTMENT                | <u>3,232.35</u>    | <u>41,173.90</u>     | <u>65,310.00</u>       | <u>(24,136.10)</u>            | <u>63.04%</u>    |
| Utility Special Projects            |                    |                      |                        |                               |                  |
| Contractual Services                | 24,758.75          | 355,983.55           | 348,000.00             | 7,983.55                      | 102.29%          |
| Commodities                         | -                  | 109,340.21           | 111,000.00             | (1,659.79)                    | 98.50%           |
| Capital Outlay                      | -                  | 1,700.00             | 2,000.00               | (300.00)                      | 85.00%           |
| TOTAL FOR DEPARTMENT                | <u>24,758.75</u>   | <u>467,023.76</u>    | <u>461,000.00</u>      | <u>6,023.76</u>               | <u>101.31%</u>   |
| Debt Service                        |                    |                      |                        |                               |                  |
| Principal                           | -                  | 75,311.30            | 75,311.00              | 0.30                          | 100.00%          |
| Interest                            | -                  | 4,774.31             | 4,775.00               | (0.69)                        | 99.99%           |
| Commissions and Postage             | -                  | -                    | -                      | -                             |                  |
| Operating Transfers to:             |                    |                      |                        |                               |                  |
| Water/Sewer Bond & Interest Fund    | -                  | 50,953.61            | 50,968.00              | (14.39)                       |                  |
| Debt Service Fund                   | -                  | 88,635.00            | 88,635.00              | -                             |                  |
| Special Equipment Reserve Fund      | -                  | 10,000.00            | 10,000.00              | -                             | 100.00%          |
| Economic Development Fund           | -                  | 2,000.00             | 2,000.00               | -                             | 100.00%          |
| Computer Equipment Replacement Fund | -                  | 5,000.00             | 5,000.00               | -                             | 100.00%          |
| Total Certified Budget              |                    |                      | 2,337,251.00           | (254,726.77)                  |                  |
| Adjustments for Qualifying          |                    |                      |                        |                               |                  |
| Budget Credits                      |                    |                      | 133,601.65             | (133,601.65)                  |                  |
| Total Expenditures and Transfers    |                    |                      |                        |                               |                  |
| Subject to Budget                   | <u>132,238.65</u>  | <u>2,082,524.23</u>  | <u>\$ 2,470,852.65</u> | <u>\$ (388,328.42)</u>        | 84.28%           |
| Receipts Over(Under) Expenditures   |                    | (665,916.31)         |                        |                               |                  |
| Unencumbered Cash, Beginning        |                    | <u>923,089.31</u>    |                        |                               |                  |
| Unencumbered Cash, Ending           |                    | <u>\$ 257,173.00</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.

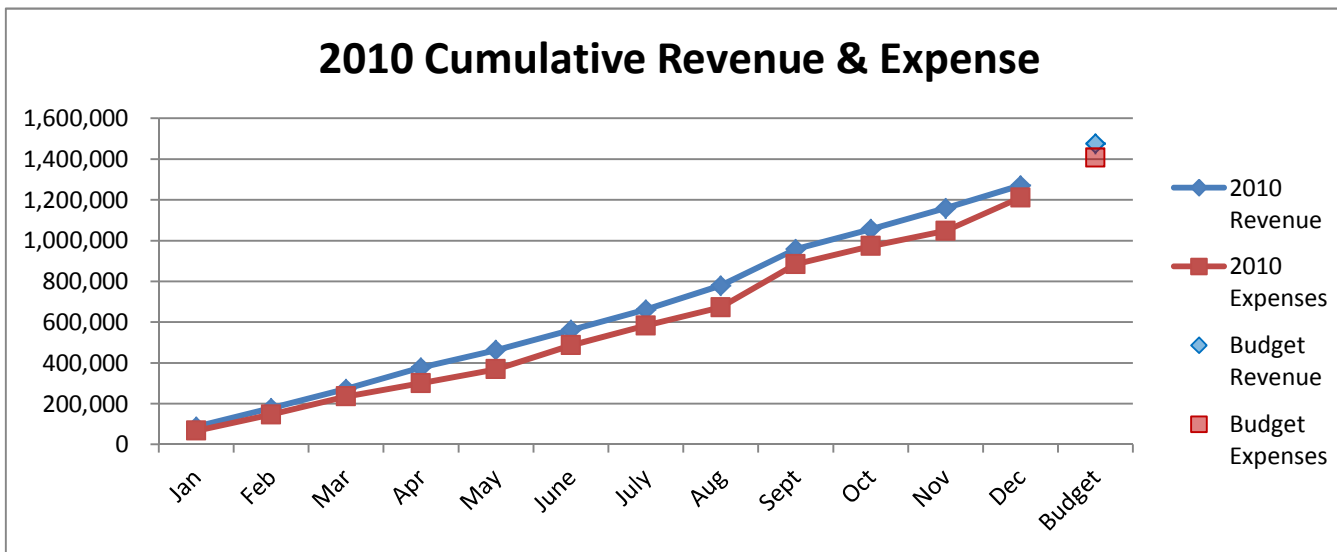
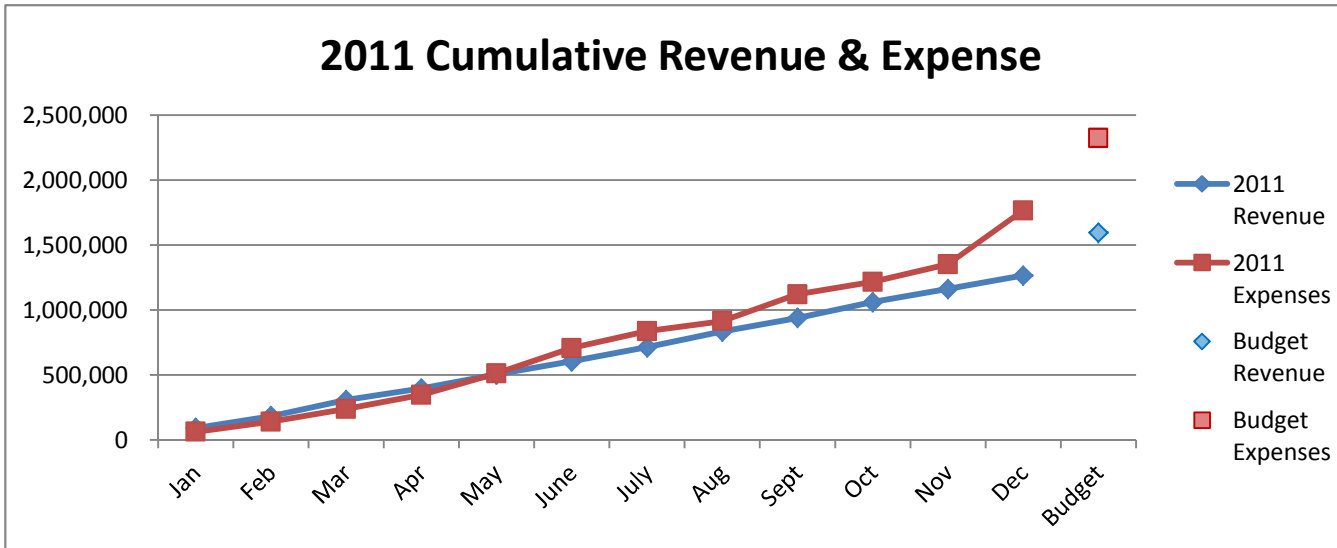
**NOTE(2):** 2012 bond & lease proceeds are excluded from these graphs for comparison purposes.

**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.

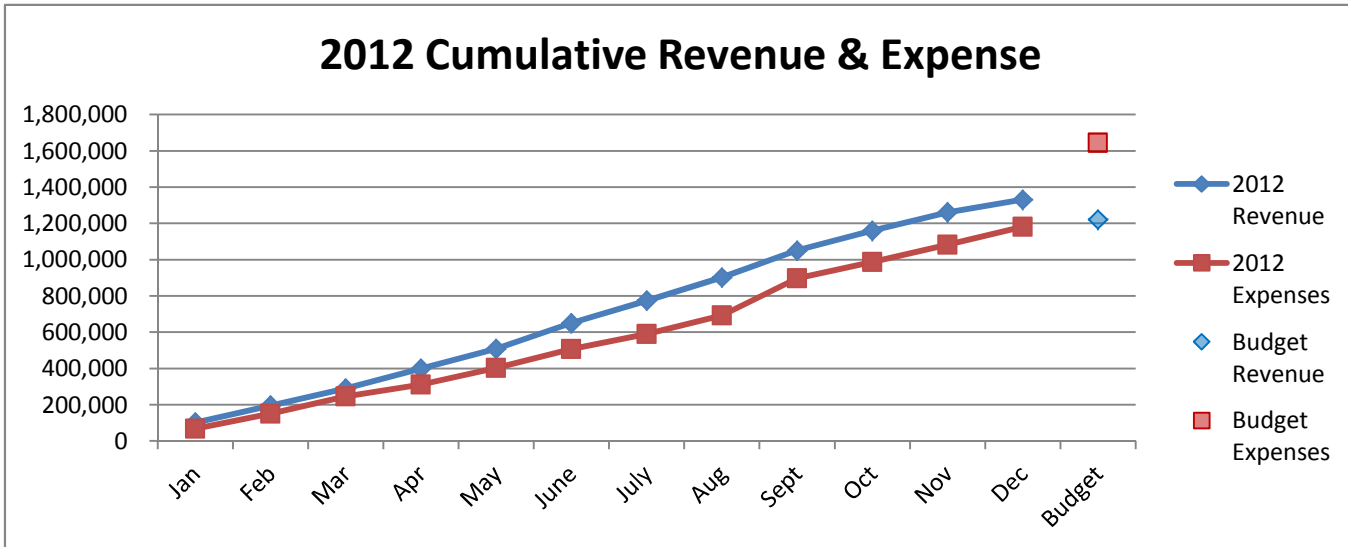
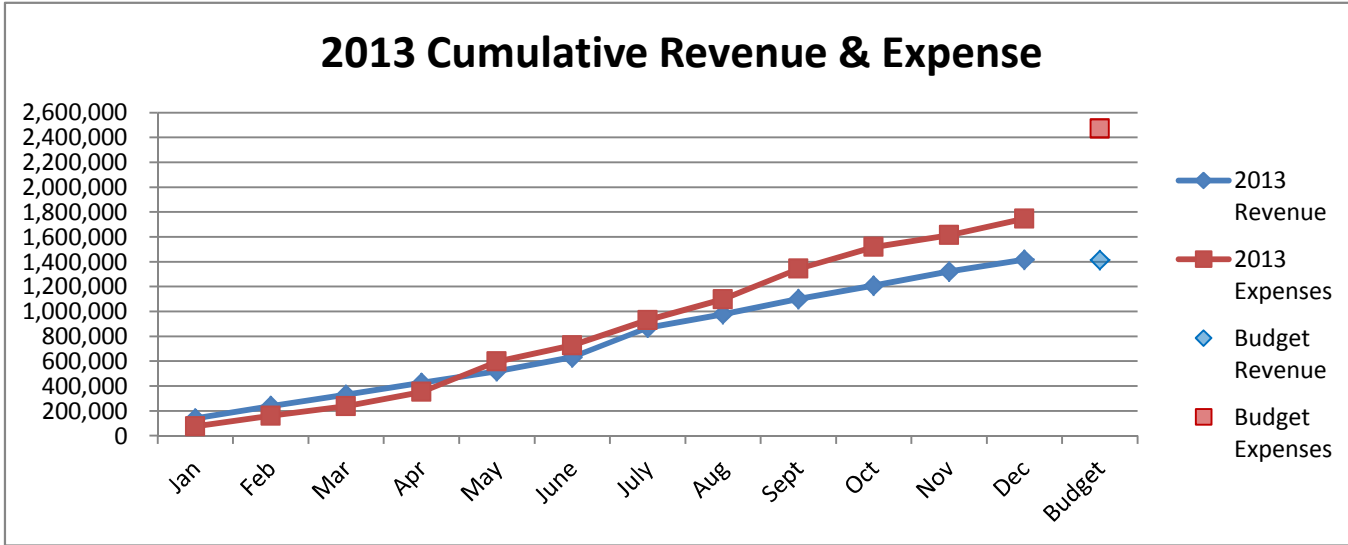
**NOTE(5):** July 2013 includes \$125,000 reimbursement from County for gas line expense.

## 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 December 31, 2013

|   | Current Year       |                  |                      |                               | % Budget Used |
|---|--------------------|------------------|----------------------|-------------------------------|---------------|
|   | Actual<br>December | Actual<br>YTD    | Budget               | Variance -<br>Over<br>(Under) |               |
| Cash Receipts   |                    |                  |                      |                               |               |
| Use of Money and Property                             |                    |                  |                      |                               |               |
| Proceeds from Long Term Debt                          | \$ -               | \$ -             | \$ -                 | \$ -                          |               |
| Interest Income                                       | -                  | -                | -                    | -                             |               |
| Operating Transfers from:                             |                    |                  |                      |                               |               |
| Water and Sewer                                       |                    |                  |                      |                               |               |
| General Operating Fund                                | -                  | 50,953.61        | 50,968.00            | (14.39)                       | 99.97%        |
| Total Cash Receipts                                   | -                  | 50,953.61        | <u>\$ 50,968.00</u>  | <u>\$ (14.39)</u>             | 99.97%        |
| Expenditures and Transfers                            |                    |                  |                      |                               |               |
| Subject to Budget                                     |                    |                  |                      |                               |               |
| Debt Services   |                    |                  |                      |                               |               |
| Principal   | -                  | 140,000.00       | \$ 140,000.00        | \$ -                          | 100.00%       |
| Interest  | -                  | 5,133.34         | 5,133.00             | 0.34                          | 100.01%       |
| Commissions and Postage                               | -                  | -                | 15.00                | (15.00)                       | 0.00%         |
| Total Expenditures and Transfers<br>Subject to Budget | -                  | 145,133.34       | <u>\$ 145,148.00</u> | <u>\$ (14.66)</u>             | 99.99%        |
| Receipts Over(Under) Expenditures                     |                    | (94,179.73)      |                      |                               |               |
| Unencumbered Cash, Beginning                          |                    | <u>94,179.73</u> |                      |                               |               |
| Unencumbered Cash, Ending                             |                    | <u>\$ -</u>      |                      |                               |               |

**CITY OF CONCORDIA, KANSAS**  
**AIRPORT FUND - 630**

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

|   | Current Year       |                     |                     |                               | % Budget<br>Used |
|---|--------------------|---------------------|---------------------|-------------------------------|------------------|
|   | Actual<br>December | Actual<br>YTD       | Budget              | Variance -<br>Over<br>(Under) |                  |
| <b>Cash Receipts</b>                    |                    |                     |                     |                               |                  |
| Use of Money and Property               |                    |                     |                     |                               |                  |
| Rental Income                           | \$ -               | \$ 11,515.30        | \$ 9,411.00         | \$ 2,104.30                   | 122.36%          |
| Use of Money and Property               |                    |                     |                     |                               |                  |
| Interest Income                         | -                  | -                   | -                   | -                             |                  |
| <b>Total Cash Receipts</b>              | -                  | 11,515.30           | <u>\$ 9,411.00</u>  | <u>\$ 2,104.30</u>            | 122.36%          |
| <b>Expenditures and Transfers</b>       |                    |                     |                     |                               |                  |
| Subject to Budget                       |                    |                     |                     |                               |                  |
| General Government                      |                    |                     |                     |                               |                  |
| Contractual Services                    | -                  | 1,326.50            | \$ 49,243.00        | \$ (47,916.50)                | 2.69%            |
| Capital Outlay                          | -                  | -                   | -                   | -                             |                  |
| <b>Total Expenditures and Transfers</b> |                    |                     |                     |                               |                  |
| Subject to Budget                       | -                  | 1,326.50            | <u>\$ 49,243.00</u> | <u>\$ (47,916.50)</u>         | 2.69%            |
| Receipts Over(Under) Expenditures       |                    | 10,188.80           |                     |                               |                  |
| Unencumbered Cash, Beginning            |                    | <u>41,158.77</u>    |                     |                               |                  |
| Unencumbered Cash, Ending               |                    | <u>\$ 51,347.57</u> |                     |                               |                  |

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

|   | Beginning<br>Personnel<br>Expenditures | Current<br>Month<br>Expenditures | Ending<br>Personnel<br>Expenditures | Budgeted<br>Personnel<br>Expenditures | % Budget<br>Used |
|---|--|----------------------------------|-------------------------------------|---------------------------------------|------------------|
| <b>BUDGETED FUNDS</b>                       |  |                                  |                                     |                                       |                  |
| General Fund                                |  |                                  |                                     |                                       |                  |
| General Administrative Services             | 146,504.15                             | 17,198.65                        | 163,702.80                          | 172,670.00                            | 94.81%           |
| Law/Municipal Courts                        | 29,964.83                              | 2,487.08                         | 32,451.91                           | 34,242.00                             | 94.77%           |
| Special Projects                            | 18,171.95                              | 399.32                           | 18,571.27                           | 17,000.00                             | 109.24%          |
| Law Enforcement                             | 534,690.38                             | 51,473.39                        | 586,163.77                          | 651,475.00                            | 89.97%           |
| Police Communications/Records               | 245,397.60                             | 26,449.30                        | 271,846.90                          | 268,695.00                            | 101.17%          |
| Fire Department                             | 262,232.66                             | 33,947.74                        | 296,180.40                          | 279,670.00                            | 105.90%          |
| Ambulance Service                           | 246,983.57                             | 39,539.61                        | 286,523.18                          | 257,545.00                            | 111.25%          |
| Animal Control                              | 34,112.19                              | 3,329.98                         | 37,442.17                           | 36,920.00                             | 101.41%          |
| Community Development                       | 74,961.50                              | 7,144.37                         | 82,105.87                           | 81,590.00                             | 100.63%          |
| Public Works-Streets                        | 293,334.70                             | 30,748.20                        | 324,082.90                          | 361,075.00                            | 89.76%           |
| Public Grounds-Airport                      | 3,682.98                               | -                                | 3,682.98                            | 4,850.00                              | 75.94%           |
| Public Grounds-Parks                        | 172,163.46                             | 15,023.97                        | 187,187.43                          | 189,890.00                            | 98.58%           |
| Public Grounds-Parks-Cemetery               | 35,794.01                              | 3,216.37                         | 39,010.38                           | 43,915.00                             | 88.83%           |
| Public Grounds-Pool                         | 49,261.00                              | -                                | 49,261.00                           | 58,255.00                             | 84.56%           |
| Public Grounds-Sports Complex<br>Recreation | 56,417.93<br>57,188.14                 | 3,964.09<br>4,639.92             | 60,382.02<br>61,828.06              | 66,010.00<br>62,430.00                | 91.47%<br>99.04% |
| Subtotal                                    | 2,260,861.05                           | 239,561.99                       | 2,500,423.04                        | 2,586,232.00                          | 96.68%           |
| Water & Sewer Operating                     |  |                                  |                                     |                                       |                  |
| Utility Administration                      | 256,510.16                             | 27,493.10                        | 284,003.26                          | 299,490.00                            | 94.83%           |
| Utility Water Production                    | 52,304.95                              | 5,095.04                         | 57,399.99                           | 59,070.00                             | 97.17%           |
| Utility Water Distribution                  | 81,993.95                              | 8,108.15                         | 90,102.10                           | 95,470.00                             | 94.38%           |
| Utility Wastewater Treatment                | 139,149.92                             | 12,286.18                        | 151,436.10                          | 138,437.00                            | 109.39%          |
| Utility Wastewater Collection               | 34,208.35                              | 2,910.51                         | 37,118.86                           | 46,210.00                             | 80.33%           |
| Subtotal                                    | 564,167.33                             | 55,892.98                        | 620,060.31                          | 638,677.00                            | 97.09%           |
| Total Expenditures Subject to Budget        | 2,825,028.38                           | 295,454.97                       | 3,120,483.35                        | 3,224,909.00                          | 96.76%           |
| <b>AGENCY FUND</b>                          |  |                                  |                                     |                                       |                  |
| Central Garage                              | 42,726.98                              | 2,675.76                         | 45,402.74                           |                                       |                  |
| Total Personnel Expenditures                | <u>\$ 2,867,755.36</u>                 | <u>\$ 298,130.73</u>             | <u>\$ 3,165,886.09</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 December 31, 2013

|   | Current Year                 |                           |                       |                              |
|---|------------------------------|---------------------------|-----------------------|------------------------------|
|   | Expense for<br>Reimbursement | December<br>Reimbursement | Reimbursements<br>YTD | Exp vs. Reimb<br>Gain/(Loss) |
| <b>GENERAL FUND</b>                                       |                              |                           |                       |                              |
| Special Projects (100-410.000-486.000)                    |                              |                           |                       |                              |
| Reimburse Double Payment NCRPC                            | \$ 15.00                     | \$ -                      | \$ 15.00              |                              |
| 1/2 ALCO Building Cost to County                          | 6,332.15                     | -                         |                       |                              |
| 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   | 1,424.60                     | -                         | 1,424.60              |                              |
| 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            |                              |
| Reimbursement of amount overpaid                          | 92.88                        | 5.57                      | 92.88                 |                              |
| Jail Infrastructure - Public Bldg Comm                    | 2,691.85                     | -                         | 2,691.85              |                              |
|   | <u>288,864.86</u>            | <u>5.57</u>               | <u>288,864.86</u>     | -                            |
| Municipal Court (100-402.000-486.000)                     |                              |                           |                       |                              |
| Threads For Him Judgement Disburse                        | 2,489.00                     | -                         | 2,489.00              | -                            |
| Police Department (100-421.000-486.000)                   |                              |                           |                       |                              |
| Impala Insurance Reimb                                    | 3,245.74                     | -                         | 3,245.74              |                              |
| Impound Fees  | 560.00                       | -                         | 560.00                |                              |
| Pmt for ammo & guns from personnel trsfr                  | 2,461.75                     | -                         | 2,461.75              |                              |
| 1/2 Cost Share Sheriff's Dept Invoice                     | 283.18                       | -                         | 283.18                |                              |
| Restitution on District Court Case                        | 474.00                       | -                         | 474.00                |                              |
|   | <u>7,024.67</u>              | <u>-</u>                  | <u>7,024.67</u>       | -                            |
| Police Communications (100-422.000-486.000)               |                              |                           |                       |                              |
| Refund of Overpayment AT&T                                | 3,904.47                     | -                         | 3,904.47              | -                            |
| Animal Control (100-423.000-486.000)                      |                              |                           |                       |                              |
| Vet Bill Reimbursement                                    | 196.00                       | -                         | 196.00                | -                            |
| 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                |                              |
|   | <u>1,786.90</u>              | <u>-</u>                  | <u>1,786.90</u>       | -                            |
| Planning & Zoning Department (100-428.000-486.000)        |                              |                           |                       |                              |
| McDonald's Plat Reimbursement                             |                              | -                         | -                     |                              |
| Overpayment on Purchasing Card                            | 30.00                        | 30.00                     | 30.00                 |                              |
| Mileage Reimbursement HOA                                 | 316.41                       | -                         | 316.41                |                              |
|   | <u>346.41</u>                | <u>30.00</u>              | <u>346.41</u>         | -                            |
| 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                     | -                         | 1,495.00              |                              |
| Reimbursed Nuisance Labor/Cost                            | 25,860.00                    | (23,060.00)               | 2,800.00              |                              |
|   | <u>28,647.14</u>             | <u>(23,060.00)</u>        | <u>5,587.14</u>       | (23,060.00) *                |
| Park Operations (100-481.000-486.000)                     |                              |                           |                       |                              |
| Jury Duty Pay   | 40.00                        | 40.00                     | 40.00                 |                              |
| Restitution for Park                                      | 122.67                       | -                         | 122.67                |                              |
|   | <u>162.67</u>                | <u>40.00</u>              | <u>162.67</u>         | -                            |
| Cemetery Operations (100-482.000-486.000)                 |                              |                           |                       |                              |
| EMC Insurance - Cemetery Damage                           | 3,375.00                     | -                         | 3,375.00              |                              |
| MPR Insurance - Dump Truck Damage                         | 445.93                       | -                         | 445.93                |                              |
| Urn Reimbursement   | 295.00                       | -                         | 295.00                |                              |
|   | <u>4,115.93</u>              | <u>-</u>                  | <u>4,115.93</u>       | -                            |
| Total General Fund  | 337,538.05                   | (22,984.43)               | 314,478.05            | (23,060.00)                  |
| <b>WATER/SEWER FUND</b>                                   |                              |                           |                       |                              |
| 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            | -                            |
| <b>TOTAL REIMBURSED EXPENSES</b>                          |                              |                           |                       |                              |
| <b>(GENERAL &amp; WATER/SEWER FUNDS)</b>                  | <u>471,139.70</u>            | <u>(22,984.43)</u>        | <u>448,079.70</u>     | (23,060.00)                  |

\* 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 DECEMBER  
 City Of Concordia

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| Account Number                                      | Beginning Balance | Debit        | Credit       | Ending Balance |
|---|-------------------|--------------|--------------|----------------|
| <b>Fund: 100 - General Fund</b>                     |                   |              |              |                |
| 101.000 Cash  | 802,045.87        | 7,118,979.67 | 6,863,463.04 | 1,057,562.50   |
| Fund: 100   | 802,045.87        | 7,118,979.67 | 6,863,463.04 | 1,057,562.50   |
| <b>Fund: 203 - Economic Development Fund</b>        |                   |              |              |                |
| 101.000 Cash  | 7,070.15          | 53,033.26    | 55,193.16    | 4,910.25       |
| Fund: 203   | 7,070.15          | 53,033.26    | 55,193.16    | 4,910.25       |
| <b>Fund: 205 - Special Highway Fund</b>             |                   |              |              |                |
| 101.000 Cash  | 89,642.71         | 134,761.23   | 154,957.90   | 69,446.04      |
| Fund: 205   | 89,642.71         | 134,761.23   | 154,957.90   | 69,446.04      |
| <b>Fund: 206 - D.A.R.E.</b>                         |                   |              |              |                |
| 101.000 Cash  | 364.88            | 6,240.64     | 2,664.44     | 3,941.08       |
| Fund: 206   | 364.88            | 6,240.64     | 2,664.44     | 3,941.08       |
| <b>Fund: 207 - Civil Asset Forfeiture Fund</b>      |                   |              |              |                |
| 101.000 Cash  | 874.42            | 768.80       | 0.00         | 1,643.22       |
| Fund: 207   | 874.42            | 768.80       | 0.00         | 1,643.22       |
| <b>Fund: 208 - Cyber-Crimes</b>                     |                   |              |              |                |
| 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       |
| <b>Fund: 214 - Animal Shelter</b>                   |                   |              |              |                |
| 101.000 Cash  | 5,105.55          | 15,031.35    | 11,119.01    | 9,017.89       |
| Fund: 214   | 5,105.55          | 15,031.35    | 11,119.01    | 9,017.89       |
| <b>Fund: 217 - Special Park &amp; Recreation</b>    |                   |              |              |                |
| 101.000 Cash  | 93,259.94         | 12,152.61    | 0.00         | 105,412.55     |
| Fund: 217   | 93,259.94         | 12,152.61    | 0.00         | 105,412.55     |
| <b>Fund: 221 - Computer Equip Reserve Fund</b>      |                   |              |              |                |
| 101.000 Cash  | 8,901.60          | 10,000.00    | 18,371.26    | 530.34         |
| Fund: 221   | 8,901.60          | 10,000.00    | 18,371.26    | 530.34         |
| <b>Fund: 222 - Special Equipment Reserve Fund</b>   |                   |              |              |                |
| 101.000 Cash  | 404,434.81        | 179,519.00   | 238,220.31   | 345,733.50     |
| Fund: 222   | 404,434.81        | 179,519.00   | 238,220.31   | 345,733.50     |
| <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  | 1,385.12          | 12,162.16    | 11,721.73    | 1,825.55       |
| Fund: 230   | 1,385.12          | 12,162.16    | 11,721.73    | 1,825.55       |
| <b>Fund: 244 - 911 PSAP Fund</b>                    |                   |              |              |                |
| 101.000 Cash  | 34,822.21         | 65,451.05    | 48,617.03    | 51,656.23      |
| Fund: 244   | 34,822.21         | 65,451.05    | 48,617.03    | 51,656.23      |
| <b>Fund: 245 - 911 Wireless</b>                     |                   |              |              |                |
| 101.000 Cash  | 8,259.09          | 0.00         | 4,650.80     | 3,608.29       |
| Fund: 245   | 8,259.09          | 0.00         | 4,650.80     | 3,608.29       |
| <b>Fund: 250 - Fire Dept Grants &amp; Donations</b> |                   |              |              |                |
| 101.000 Cash  | 946.41            | 4,165.00     | 3,843.27     | 1,268.14       |
| Fund: 250   | 946.41            | 4,165.00     | 3,843.27     | 1,268.14       |
| <b>Fund: 251 - Firefighter Donations</b>            |                   |              |              |                |
| 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 DECEMBER  
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  | 0.00              | 815.86       | 815.86       | 0.00           |
| Fund: 255   | 0.00              | 815.86       | 815.86       | 0.00           |
| <b>Fund: 260 - Animal Trust Fund</b>                  |                   |              |              |                |
| 101.000 Cash  | 36,090.72         | 3,324.22     | 9,000.00     | 30,414.94      |
| Fund: 260   | 36,090.72         | 3,324.22     | 9,000.00     | 30,414.94      |
| <b>Fund: 270 - Cemetery Endowment Fund</b>            |                   |              |              |                |
| 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      |
| <b>Fund: 290 - Recreation Grants &amp; Donations</b>  |                   |              |              |                |
| 101.000 Cash  | 4,628.20          | 20,138.50    | 18,826.80    | 5,939.90       |
| Fund: 290   | 4,628.20          | 20,138.50    | 18,826.80    | 5,939.90       |
| <b>Fund: 301 - Bond &amp; Interest Fund</b>           |                   |              |              |                |
| 101.000 Cash  | 111,118.40        | 418,342.11   | 400,381.73   | 129,078.78     |
| Fund: 301   | 111,118.40        | 418,342.11   | 400,381.73   | 129,078.78     |
| <b>Fund: 303 - Tax Increment Fin Bond Fund</b>        |                   |              |              |                |
| 101.000 Cash  | 97,731.38         | 627,858.47   | 506,500.00   | 219,089.85     |
| Fund: 303   | 97,731.38         | 627,858.47   | 506,500.00   | 219,089.85     |
| <b>Fund: 444 - T.I.F. Project Fund</b>                |                   |              |              |                |
| 101.000 Cash  | 1,947,025.71      | 2,067.72     | 422,133.95   | 1,526,959.48   |
| Fund: 444   | 1,947,025.71      | 2,067.72     | 422,133.95   | 1,526,959.48   |
| <b>Fund: 450 - Capital Imp Project Fund</b>           |                   |              |              |                |
| 101.000 Cash  | 465,955.19        | 542,229.73   | 580,383.11   | 427,801.81     |
| Fund: 450   | 465,955.19        | 542,229.73   | 580,383.11   | 427,801.81     |
| <b>Fund: 451 - Waste Water Treatment Facility</b>     |                   |              |              |                |
| 101.000 Cash  | 0.00              | 3,848.54     | 0.00         | 3,848.54       |
| Fund: 451   | 0.00              | 3,848.54     | 0.00         | 3,848.54       |
| <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: 453 - Brown Grand Project</b>                |                   |              |              |                |
| 101.000 Cash  | 0.00              | 307,500.00   | 271,751.97   | 35,748.03      |
| Fund: 453   | 0.00              | 307,500.00   | 271,751.97   | 35,748.03      |
| <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  | 3,428.46          | 168,216.13   | 162,926.89   | 8,717.70       |
| Fund: 550   | 3,428.46          | 168,216.13   | 162,926.89   | 8,717.70       |
| <b>Fund: 601 - Water/Sewer Operating Fund</b>         |                   |              |              |                |
| 101.000 Cash  | 976,557.78        | 1,480,643.88 | 2,140,705.98 | 316,495.68     |
| Fund: 601   | 976,557.78        | 1,480,643.88 | 2,140,705.98 | 316,495.68     |
| <b>Fund: 607 - WT/SW Projects</b>                     |                   |              |              |                |
| 101.000 Cash  | 0.00              | 0.00         | 0.00         | 0.00           |
| Fund: 607   | 0.00              | 0.00         | 0.00         | 0.00           |
| <b>Fund: 608 - Water/Sewer Bond &amp; Interest</b>    |                   |              |              |                |
| 101.000 Cash  | 94,179.73         | 50,953.61    | 145,133.34   | 0.00           |
| Fund: 608   | 94,179.73         | 50,953.61    | 145,133.34   | 0.00           |

8,717.70  
8,717.70

CASH TRANSACTIONS REPORT

YEAR: THROUGH DECEMBER  
City Of Concordia

Page: 3  
2/3/2014  
10:16 am


| Account Number                                   | Beginning Balance | Debit         | Credit        | Ending Balance |
|--|-------------------|---------------|---------------|----------------|
| <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                          | 35,489.50         | 11,765.30     | 1,576.50      | 45,678.30      |
| Fund: 630  | 41,158.77         | 13,091.80     | 2,903.00      | 51,347.57      |
| <b>Fund: 650 - Gas Operating Fund</b>            |                   |               |               |                |
| 101.000 Cash                                     | 0.00              | 0.00          | 0.00          | 0.00           |
| Fund: 650  | 0.00              | 0.00          | 0.00          | 0.00           |
| <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      |
| <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                                     | 14,226.32         | 18,756.33     | 19,648.99     | 13,333.66      |
| Fund: 725  | 14,226.32         | 18,756.33     | 19,648.99     | 13,333.66      |
| <b>Fund: 735 - Library Fund</b>                  |                   |               |               |                |
| 101.000 Cash                                     | 0.00              | 157,064.47    | 157,064.47    | 0.00           |
| Fund: 735  | 0.00              | 157,064.47    | 157,064.47    | 0.00           |
| <b>Fund: 736 - Library Employee Benefit Fund</b> |                   |               |               |                |
| 101.000 Cash                                     | 0.00              | 38,230.68     | 38,230.68     | 0.00           |
| Fund: 736  | 0.00              | 38,230.68     | 38,230.68     | 0.00           |
| <b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>   |                   |               |               |                |
| 101.000 Cash                                     | 393,919.52        | 28,417.18     | 460.60        | 421,876.10     |
| 105.000 Restricted Cash                          | 15,850.06         | 293.66        | 0.00          | 16,143.72      |
| Fund: 750  | 409,769.58        | 28,710.84     | 460.60        | 438,019.82     |
| <b>Fund: 780 - Cloud County Landfill</b>         |                   |               |               |                |
| 101.000 Cash                                     | 21,583.87         | 307,749.28    | 297,409.75    | 31,923.40      |
| Fund: 780  | 21,583.87         | 307,749.28    | 297,409.75    | 31,923.40      |
| <b>Fund: 802 - Water Protection Fund</b>         |                   |               |               |                |
| 101.000 Cash                                     | 1,294.26          | 5,841.26      | 5,795.61      | 1,339.91       |
| Fund: 802  | 1,294.26          | 5,841.26      | 5,795.61      | 1,339.91       |
| <b>Fund: 808 - Accounts Payable</b>              |                   |               |               |                |
| 101.000 Cash                                     | 0.00              | 6,512,095.45  | 6,512,095.45  | 0.00           |
| Fund: 808  | 0.00              | 6,512,095.45  | 6,512,095.45  | 0.00           |
| Grand Totals:                                    | 5,734,262.70      | 18,319,845.49 | 19,105,048.65 | 4,949,059.54   |


Agency Funds = 0 (68,741.68)  
\$ 4,880,317.86



City of Concordia, KS  
Cash Lead  
12/31/2013

| Type         | Account Name  | 12/31/2013<br>Balance |
|--------------|---|-----------------------|
| Checking     | Citizens National Bank - 7100091                            | 617,068.55            |
| Checking     | O/S Deposits  |                       |
|              | Regular Deposit 12/31                                       | 54,745.30             |
|              | Credit Card Deposit 12/30 & 12/31                           | 305.01                |
|              | KMIT Refund of 2014 Payment                                 | 62,737.00             |
|              | Malm Construction Refund of 2013 Overpayment                | 1,748.92              |
| Checking     | O/S Checks  |                       |
|              | Accounts Payable  | (14,960.70)           |
|              | 4th Quarter SUTA  | (1,374.09)            |
| Checking     | Citizens National Bank - 7100652                            | 6,863.17              |
| Checking     | Central National Bank - 605000980                           | 15,637.19             |
| Checking     | Citizens National Bank - CDBG Grant - 7438044               | -                     |
| MM           | Citizens National Bank - Econ Dev Grant - 5003425           | 421,826.00            |
| MM           | Citizens National Bank - 5005719                            | 559,940.42            |
| MM           | Peoples Bank - 551170                                       | 640,600.94            |
| CD           | Central National Bank (Cemetery Endow) - 370362350          | 35,831.00             |
| CD           | Central National Bank (Rev Loan - "Buy the Book") - 6969315 | 16,143.72             |
| CD           | Elk State Bank - 70575                                      | 85,000.00             |
| CD           | Elk State Bank - 70576                                      | 85,000.00             |
| CD           | Elk State Bank - 70577                                      | 80,000.00             |
| CD           | Elk State Bank - 70572                                      | 85,000.00             |
| CD           | Elk State Bank - 70573                                      | 85,000.00             |
| CD           | Elk State Bank - 70574                                      | 80,000.00             |
| 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  | 1,000,083.81          |
| 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                    | 1,351.33              |
|              | Reconciled Bank Balance                                     | <u>4,949,059.54</u>   |
|              | Per cash summary report                                     | <u>4,949,059.54</u>   |
|              | Difference  | <u><u>-</u></u>       |

Preparer Signature   
Date 2-3-14

Approval Signature   
Date 2-3-14

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

| <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>           |
|---------------|-------------|-------------|---------------------|--------------------------|----------------------------|--------------------------|--------------------|-------------------------------|
| 15 months     | 70575       | 0.35%       | 10/10/2014          | Elk State Bank           | 85,000.00                  | Quarterly                | Check              |                               |
| 15 months     | 70576       | 0.35%       | 10/10/2014          | Elk State Bank           | 85,000.00                  | Quarterly                | Check              |                               |
| 15 months     | 70577       | 0.35%       | 10/10/2014          | Elk State Bank           | 80,000.00                  | Quarterly                | Check              |                               |
| 12 months     | 70572       | 0.30%       | 10/10/2014          | Elk State Bank           | 85,000.00                  | Quarterly                | Check              |                               |
| 12 months     | 70573       | 0.30%       | 10/10/2014          | Elk State Bank           | 85,000.00                  | Quarterly                | Check              |                               |
| 12 months     | 70574       | 0.30%       | 10/10/2014          | Elk State Bank           | 80,000.00                  | 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 | 1,000,083.81               | 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    | 16,143.72                  | Quarterly                | Credited to CD     | "Buy the Book" Revolving Loan |
|               |             |             |                     |                          | <u><u>2,582,070.50</u></u> |                          |                    |                               |