

**City of Concordia, KS
Monthly Financial Report
February 28, 2013**

CITY OF CONCORDIA, KANSAS
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash
 For the Year to Date February 28, 2013

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance February 28, 2013	
BUDGETED FUNDS								
General Fund	100	\$ 659,570.04	\$ 1,065,311.56	\$ 529,708.41	\$ 1,195,173.19	\$ 67,240.39	\$ (24,624.96)	\$ 1,237,788.62
Library	735	-	76,020.84	76,020.84	-	-	-	-
Library Employee Benefits	736	-	18,413.13	18,413.13	-	-	-	-
911 Wireless	245	4,759.09	-	191.80	4,567.29	-	-	4,567.29
Industrial Development	203	7,070.15	20,435.36	27,500.00	5.51	27,500.00	-	27,505.51
Special Highway	205	88,911.22	33,083.73	1,943.37	120,051.58	54.69	-	120,106.27
911 PSAP	244	29,768.55	9,786.45	9,805.07	29,749.93	1,552.16	-	31,302.09
Special Park and Recreation	217	93,259.94	-	-	93,259.94	-	-	93,259.94
Bond and Interest	301	111,118.40	108,684.40	66,088.00	153,714.80	-	-	153,714.80
Tax Increment	303	97,731.38	320,764.13	-	418,495.51	-	-	418,495.51
Water & Sewer Operating	601	923,089.31	238,177.59	159,252.99	1,002,013.91	39,628.80	(40,614.11)	1,001,028.60
Water/Sewer Bond & Interest	608	94,179.73	-	-	94,179.73	-	-	94,179.73
Airport	630	41,158.77	-	-	41,158.77	-	-	41,158.77
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	8,901.60	-	2,227.75	6,673.85	1,430.25	-	8,104.10
Special Equipment Reserve	222	402,907.42	-	-	402,907.42	-	-	402,907.42
B.A.T. Equipment Reserve	223	119.70	-	-	119.70	-	-	119.70
Civil Asset Forfeiture	207	874.42	-	-	874.42	-	-	874.42
Continuing Economic Development Grant	750	409,769.58	5,131.03	75.00	414,825.61	-	(206.17)	414,619.44
Fire Department Grants & Donations	250	946.41	-	3,224.12	(2,277.71)	3,179.62	-	901.91
Recreation Grant and Donations	290	1,389.21	-	-	1,389.21	-	-	1,389.21
Police Dept Grants & Donations	255	-	-	-	-	-	-	-
T.I.F Project	444	1,921,085.43	-	29,687.00	1,891,398.43	9,028.11	-	1,900,426.54
Capital Improvement Project	450	465,846.04	38,150.00	8,474.60	495,521.44	-	-	495,521.44
Cafeteria Plan	725	14,226.32	-	4,105.44	10,120.88	-	-	10,120.88
Cemetery Endowment	270	40,280.96	34.32	-	40,315.28	-	-	40,315.28
Small Animal Trust	260	36,090.72	41.61	-	36,132.33	-	-	36,132.33
Total Primary Government (Excluding Agency Funds)		<u>\$ 5,453,054.39</u>	<u>\$ 1,934,034.15</u>	<u>\$ 936,717.52</u>	<u>\$ 6,450,371.02</u>	<u>\$ 149,614.02</u>	<u>\$ (65,445.24)</u>	<u>\$ 6,534,539.80</u>

CITY OF CONCORDIA, KANSAS
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash
 For the Year to Date February 28, 2013

	Cash Balance February 28, 2013
Composition of Cash:	
Cash on Hand	\$ 2,038.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,869,970.97
Cafeteria Account 7100652 (net of outstanding checks).....	6,406.72
CDBG Checking Account	-
Central National Bank Checking.....	5,773.52
Investments:	
Money Markets and Savings Accounts	2,095,978.43
Certificates of Deposit	2,582,144.62
Total Primary Government	<u>6,562,312.59</u>
Agency Funds Per Cash Balance Report	(22,598.63)
Reconciling Items Per Bank Reconciliation.....	<u>(5,174.16)</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 6,534,539.80</u></u>

CITY OF CONCORDIA, KANSAS
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash
 For the MONTH to Date February 28, 2013

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance February 28, 2013	
BUDGETED FUNDS								
General Fund	100	\$ 1,183,379.07	\$ 275,786.09	\$ 263,991.97	\$ 1,195,173.19	\$ 67,240.39	\$ (24,624.96)	\$ 1,237,788.62
Library	735	-	-	-	-	-	-	-
Library Employee Benefits	736	-	-	-	-	-	-	-
911 Wireless	245	4,663.19	-	95.90	4,567.29	-	-	4,567.29
Industrial Development	203	27,505.51	-	27,500.00	5.51	27,500.00	-	27,505.51
Special Highway	205	120,102.36	-	50.78	120,051.58	54.69	-	120,106.27
911 PSAP	244	26,407.01	4,895.08	1,552.16	29,749.93	1,552.16	-	31,302.09
Special Park and Recreation	217	93,259.94	-	-	93,259.94	-	-	93,259.94
Bond and Interest	301	153,714.80	-	-	153,714.80	-	-	153,714.80
Tax Increment	303	418,495.51	-	-	418,495.51	-	-	418,495.51
Water & Sewer Operating	601	987,575.13	99,158.00	84,719.22	1,002,013.91	39,628.80	(40,614.11)	1,001,028.60
Water/Sewer Bond & Interest	608	94,179.73	-	-	94,179.73	-	-	94,179.73
Airport	630	41,158.77	-	-	41,158.77	-	-	41,158.77
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	8,104.10	-	1,430.25	6,673.85	1,430.25	-	8,104.10
Special Equipment Reserve	222	402,907.42	-	-	402,907.42	-	-	402,907.42
B.A.T. Equipment Reserve	223	119.70	-	-	119.70	-	-	119.70
Civil Asset Forfeiture	207	874.42	-	-	874.42	-	-	874.42
Continuing Economic Development Grant	750	412,224.58	2,601.03	-	414,825.61	-	(206.17)	414,619.44
Fire Department Grants & Donations	250	946.41	-	3,224.12	(2,277.71)	3,179.62	-	901.91
Recreation Grant and Donations	290	1,389.21	-	-	1,389.21	-	-	1,389.21
Police Dept Grants & Donations	255	-	-	-	-	-	-	-
T.I.F Project	444	1,917,911.43	-	26,513.00	1,891,398.43	9,028.11	-	1,900,426.54
Capital Improvement Project	450	502,616.04	-	7,094.60	495,521.44	-	-	495,521.44
Cafeteria Plan	725	10,690.79	-	569.91	10,120.88	-	-	10,120.88
Cemetery Endowment	270	40,315.28	-	-	40,315.28	-	-	40,315.28
Small Animal Trust	260	36,090.72	41.61	-	36,132.33	-	-	36,132.33
Total Primary Government (Excluding Agency Funds)		<u>\$ 6,484,631.12</u>	<u>\$ 382,481.81</u>	<u>\$ 416,741.91</u>	<u>\$ 6,450,371.02</u>	<u>\$ 149,614.02</u>	<u>\$ (65,445.24)</u>	<u>\$ 6,534,539.80</u>

CITY OF CONCORDIA, KANSAS
 Summary of Revenues & Expenditures - Actual and Budget
 (Budgeted Funds Only)
 For the Year to Date February 28, 2013

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
REVENUES					
General Fund	\$ 3,938,301.00	\$ -	\$ 3,938,301.00	\$ 1,065,311.56	\$ (2,872,989.44)
Special Revenue Funds:					
Library	158,832.00	-	158,832.00	76,020.84	(82,811.16)
Library Employee Benefits	38,732.00	-	38,732.00	18,413.13	(20,318.87)
911 Wireless	-	-	-	-	-
Industrial Development	54,120.00	-	54,120.00	20,435.36	(33,684.64)
Special Highway	140,410.00	-	140,410.00	33,083.73	(107,326.27)
911 PSAP	72,000.00	-	72,000.00	9,786.45	(62,213.55)
Special Park and Recreation	11,790.00	-	11,790.00	-	(11,790.00)
Airport	9,411.00	-	9,411.00	-	
Debt Service Funds:					
Bond and Interest	310,613.00	-	310,613.00	108,684.40	(201,928.60)
Tax Increment	620,526.00	-	620,526.00	320,764.13	(299,761.87)
Enterprise Funds:					
Water & Sewer Operating	1,280,560.00	-	1,280,560.00	238,177.59	(1,042,382.41)
Water/Sewer Bond & Interest	50,968.00	-	50,968.00	-	(50,968.00)
EXPENDITURES					
General Fund	\$ 4,355,410.00	\$ 14,192.06	\$ 4,369,602.06	\$ 529,708.41	\$ (3,839,893.65)
Special Revenue Funds:					
Library	153,728.00	-	153,728.00	76,020.84	(77,707.16)
Library Employee Benefits	37,492.00	-	37,492.00	18,413.13	(19,078.87)
911 Wireless	4,759.00	-	4,759.00	191.80	(4,567.20)
Industrial Development	60,000.00	-	60,000.00	27,500.00	(32,500.00)
Special Highway	216,434.00	-	216,434.00	1,943.37	(214,490.63)
911 PSAP	114,100.00	-	114,100.00	9,805.07	(104,294.93)
Special Park and Recreation	106,051.00	-	106,051.00	-	(106,051.00)
Airport	49,243.00	-	49,243.00	-	(49,243.00)
Debt Service Funds:					
Bond and Interest	419,888.00	-	419,888.00	66,088.00	(353,800.00)
Tax Increment	768,002.00	-	768,002.00	-	(768,002.00)
Enterprise Funds:					
Water & Sewer Operating	1,735,022.00	5,380.39	1,740,402.39	159,252.99	(1,581,149.40)
Water/Sewer Bond & Interest	145,148.00	-	145,148.00	-	(145,148.00)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2013

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 519,215.94	\$ 982,114.00	\$ (462,898.06)	52.87%
Delinquent Tax	-	(5,108.87)	-	(5,108.87)	
Motor Vehicle Tax	-	28,217.23	162,408.00	(134,190.77)	17.37%
Recreational Vehicle Tax	-	200.87	1,823.00	(1,622.13)	11.02%
16-20M Truck Tax	-	2,146.43	3,569.00	(1,422.57)	60.14%
Vehicle Rental Tax	-	251.43	399.00	(147.57)	63.02%
Sales Tax	155,073.32	310,665.10	1,690,214.00	(1,379,548.90)	18.38%
Franchise Taxes	63,299.20	76,333.56	509,400.00	(433,066.44)	14.98%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	2,586.22	5,300.00	(2,713.78)	48.80%
Intergovernmental					
Local Alcoholic Liquor Tax	-	-	11,790.00	(11,790.00)	0.00%
Highway Connection Links	-	11,110.88	44,000.00	(32,889.12)	25.25%
State Grants - SRO	-	-	-	-	
State Grants - DARE	-	-	-	-	
Federal Grants - STEP	-	-	-	-	
Licenses and Permits					
Rent, Licenses, Permits & Fees	1,738.10	4,762.10	32,200.00	(27,437.90)	14.79%
Charges for Services					
Cemetery Permits/Deeds	500.00	1,200.00	11,000.00	(9,800.00)	10.91%
Ambulance Service	9,603.74	35,914.52	205,000.00	(169,085.48)	17.52%
Ambulance Fees	-	682.50	-	682.50	
Inter-Local Ambulance Agreement	19,135.87	19,135.87	44,034.00	(24,898.13)	43.46%
Dispatch Inter-Local Agreement	-	10,000.00	100,000.00	(90,000.00)	10.00%
Pool Operations/Concession Sales	-	-	22,300.00	(22,300.00)	0.00%
SRO Program Fees	20,602.92	20,602.92	30,000.00	(9,397.08)	68.68%
Infrastructure Repair Service	-	395.35	3,000.00	(2,604.65)	13.18%
Fines, Forfeitures and Penalties	4,551.18	9,817.40	59,400.00	(49,582.60)	16.53%
Use of Money and Property					
Rental Income	-	-	250.00	(250.00)	0.00%
Interest Income	1,124.76	1,847.28	6,600.00	(4,752.72)	27.99%
Sale of Assets	-	800.00	3,000.00	(2,200.00)	26.67%
Other Revenues					
Donations	7.00	334.00	8,000.00	(7,666.00)	4.18%
Miscellaneous	-	8.77	2,500.00	(2,491.23)	0.35%
Reimbursed Expense	150.00	14,192.06	-	14,192.06	
Total Cash Receipts	275,786.09	1,065,311.56	\$ 3,938,301.00	\$ (2,872,989.44)	27.05%

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2013

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 11,340.47	\$ 20,901.28	\$ 184,970.00	\$ (164,068.72)	11.30%
Contractual Services	10,613.50	15,451.45	84,400.00	(68,948.55)	18.31%
Commodities	288.49	290.44	4,400.00	(4,109.56)	6.60%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	22,242.46	36,643.17	274,170.00	(237,526.83)	13.37%
Law/Municipal Courts					
Personal Services	2,557.60	5,021.36	31,542.00	(26,520.64)	15.92%
Contractual Services	1,800.09	3,898.09	33,900.00	(30,001.91)	11.50%
Commodities	-	-	200.00	(200.00)	0.00%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	4,357.69	8,919.45	66,042.00	(57,122.55)	13.51%
Elections					
Contractual Services	-	-	-	-	
Special Projects					
Personal Services	1,541.02	4,673.39	36,100.00	(31,426.61)	12.95%
Contractual Services	19,341.40	27,219.27	226,300.00	(199,080.73)	12.03%
Commodities	99.69	369.31	7,450.00	(7,080.69)	4.96%
Capital Outlay	88.70	177.40	3,700.00	(3,522.60)	4.79%
Miscellaneous	-	-	387,003.00	(387,003.00)	0.00%
TOTAL FOR DEPARTMENT	21,070.81	32,439.37	660,553.00	(628,113.63)	4.91%
Law Enforcement					
Personal Services	56,516.71	111,498.55	664,925.00	(553,426.45)	16.77%
Contractual Services	1,259.61	6,620.61	24,500.00	(17,879.39)	27.02%
Commodities	1,593.24	1,659.99	54,300.00	(52,640.01)	3.06%
Capital Outlay	1,583.16	1,583.16	3,800.00	(2,216.84)	41.66%
TOTAL FOR DEPARTMENT	60,952.72	121,362.31	747,525.00	(626,162.69)	16.24%
Police Communications/Records					
Personal Services	21,391.33	42,797.95	290,345.00	(247,547.05)	14.74%
Contractual Services	1,404.26	2,437.14	21,900.00	(19,462.86)	11.13%
Commodities	242.65	242.65	3,450.00	(3,207.35)	7.03%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	23,038.24	45,477.74	316,695.00	(271,217.26)	14.36%
Fire Department					
Personal Services	23,390.78	48,314.70	280,920.00	(232,605.30)	17.20%
Contractual Services	471.31	708.84	12,040.00	(11,331.16)	5.89%
Commodities	4,691.55	4,728.30	30,000.00	(25,271.70)	15.76%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	28,553.64	53,751.84	328,960.00	(275,208.16)	16.34%
Ambulance Service					
Personal Services	21,246.86	41,012.57	267,745.00	(226,732.43)	15.32%
Contractual Services	1,529.79	2,067.39	19,200.00	(17,132.61)	10.77%
Commodities	1,776.50	2,872.41	38,500.00	(35,627.59)	7.46%
Capital Outlay	91.55	91.55	17,500.00	(17,408.45)	0.52%
TOTAL FOR DEPARTMENT	24,644.70	46,043.92	342,945.00	(296,901.08)	13.43%
Animal Control					
Personal Services	2,751.09	5,637.13	39,670.00	(34,032.87)	14.21%
Contractual Services	367.33	809.81	6,500.00	(5,690.19)	12.46%
Commodities	313.03	340.01	6,400.00	(6,059.99)	5.31%
Capital Outlay	-	964.64	-	964.64	
TOTAL FOR DEPARTMENT	3,431.45	7,751.59	52,570.00	(44,818.41)	14.75%
Community Development					
Personal Services	6,169.85	14,625.13	81,690.00	(67,064.87)	17.90%
Contractual Services	328.71	414.36	17,850.00	(17,435.64)	2.32%
Commodities	-	-	5,290.00	(5,290.00)	0.00%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	6,498.56	15,039.49	105,280.00	(90,240.51)	14.29%

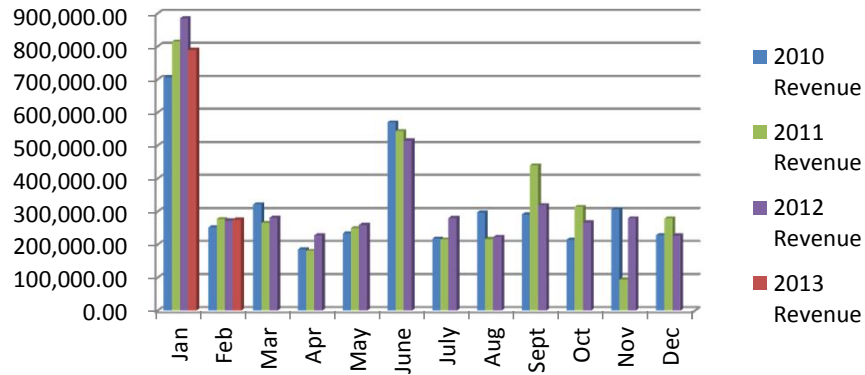
**CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100**

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2013

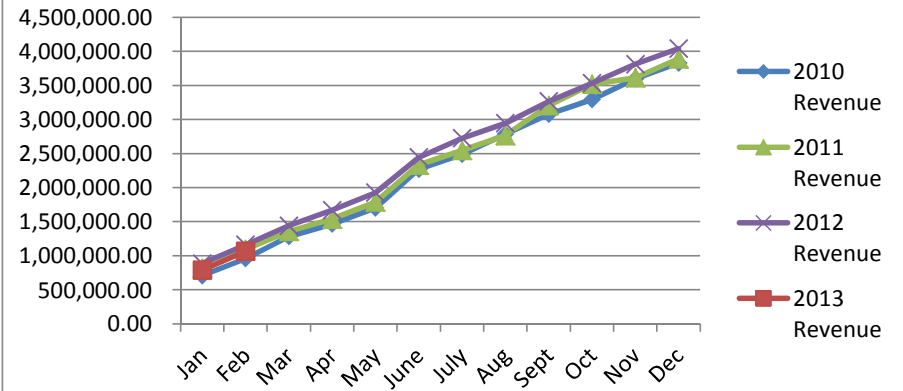
	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 20,999.50	\$ 47,429.49	\$ 379,875.00	\$ (332,445.51)	12.49%
Contractual Services	4,071.49	4,263.98	27,170.00	(22,906.02)	15.69%
Commodities	7,503.15	8,980.12	72,225.00	(63,244.88)	12.43%
TOTAL FOR DEPARTMENT	<u>32,574.14</u>	<u>60,673.59</u>	<u>479,270.00</u>	<u>(418,596.41)</u>	<u>12.66%</u>
Public Grounds-Airport					
Personal Services	-	274.00	4,850.00	(4,576.00)	5.65%
Contractual Services	2,000.20	7,177.45	33,630.00	(26,452.55)	21.34%
Commodities	788.46	1,466.47	12,840.00	(11,373.53)	11.42%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>2,788.66</u>	<u>8,917.92</u>	<u>57,320.00</u>	<u>(48,402.08)</u>	<u>15.56%</u>
Public Grounds-Parks					
Personal Services	13,909.77	30,842.52	189,190.00	(158,347.48)	16.30%
Contractual Services	972.74	(1,353.07)	15,200.00	(16,553.07)	-8.90%
Commodities	934.25	1,096.81	39,690.00	(38,593.19)	2.76%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>15,816.76</u>	<u>30,586.26</u>	<u>244,080.00</u>	<u>(213,493.74)</u>	<u>12.53%</u>
Public Grounds-Parks-Cemetery					
Personal Services	2,642.90	5,703.39	46,665.00	(40,961.61)	12.22%
Contractual Services	257.19	277.18	4,260.00	(3,982.82)	6.51%
Commodities	615.02	1,685.85	18,720.00	(17,034.15)	9.01%
Capital Outlay	-	-	2,250.00	(2,250.00)	0.00%
TOTAL FOR DEPARTMENT	<u>3,515.11</u>	<u>7,666.42</u>	<u>71,895.00</u>	<u>(64,228.58)</u>	<u>10.66%</u>
Public Grounds-Pool					
Personal Services	34.87	1,144.95	58,255.00	(57,110.05)	1.97%
Contractual Services	1,273.54	1,396.46	19,860.00	(18,463.54)	7.03%
Commodities	14.99	14.99	39,500.00	(39,485.01)	0.04%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>1,323.40</u>	<u>2,556.40</u>	<u>117,615.00</u>	<u>(115,058.60)</u>	<u>2.17%</u>
Public Grounds-Sports Complex					
Personal Services	3,447.53	7,972.65	69,860.00	(61,887.35)	11.41%
Contractual Services	3,777.18	438.82	18,200.00	(17,761.18)	2.41%
Commodities	18.00	136.30	23,950.00	(23,813.70)	0.57%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>7,242.71</u>	<u>8,547.77</u>	<u>112,010.00</u>	<u>(103,462.23)</u>	<u>7.63%</u>
Recreation					
Personal Services	3,724.77	7,826.85	65,180.00	(57,353.15)	12.01%
Contractual Services	1,056.22	2,284.79	19,950.00	(17,665.21)	11.45%
Commodities	1,159.93	1,219.53	19,350.00	(18,130.47)	6.30%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>5,940.92</u>	<u>11,331.17</u>	<u>104,480.00</u>	<u>(93,148.83)</u>	<u>10.85%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	32,000.00	32,000.00	-	100.00%
Operating Transfers to:					
Capital Improvement Fund	-	-	150,000.00	(150,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Economic Development Fund	-	-	7,000.00	(7,000.00)	0.00%
Special Equipment Reserve Fund	-	-	80,000.00	(80,000.00)	0.00%
Total Certified Budget			4,355,410.00	(3,825,701.59)	
Adjustments for Qualifying Budget Credits			<u>14,192.06</u>	<u>(14,192.06)</u>	
Total Expenditures and Transfers Subject to Budget	<u>263,991.97</u>	<u>529,708.41</u>	<u>\$ 4,369,602.06</u>	<u>\$ (3,839,893.65)</u>	12.12%
Receipts Over(Under) Expenditures		535,603.15			
Unencumbered Cash, Beginning		<u>659,570.04</u>			
Unencumbered Cash, Ending		<u>\$ 1,195,173.19</u>			

General Fund 2010-2013

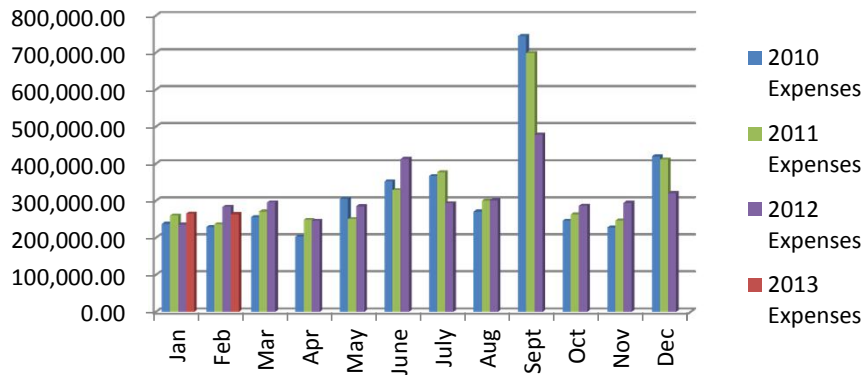
2010-2013 Revenue by Month



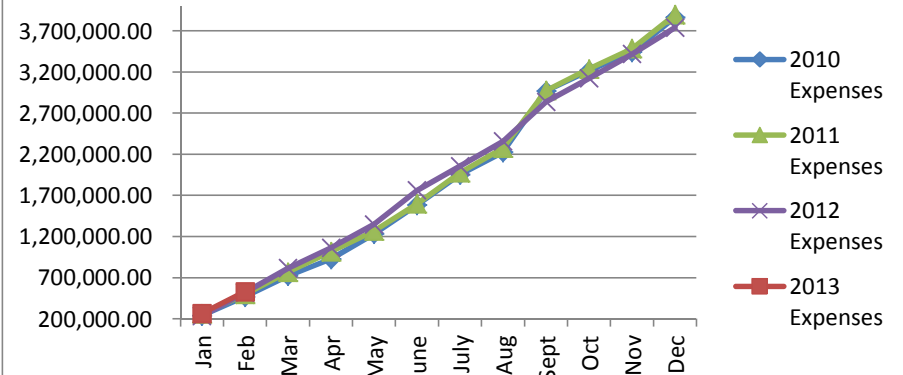
2010-2013 Cumulative Revenue



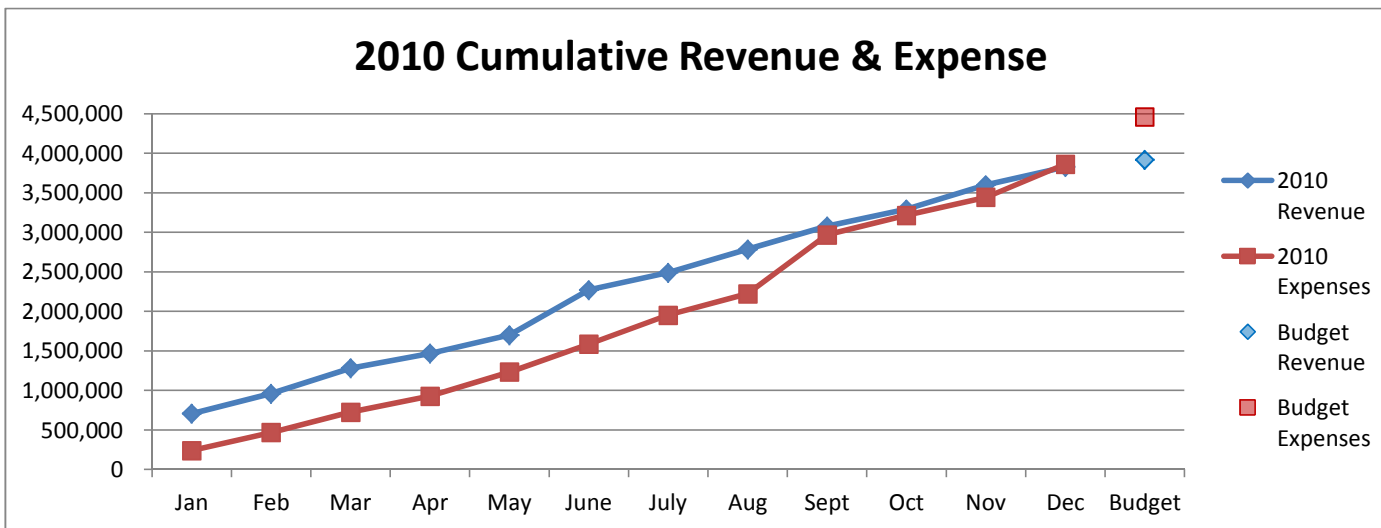
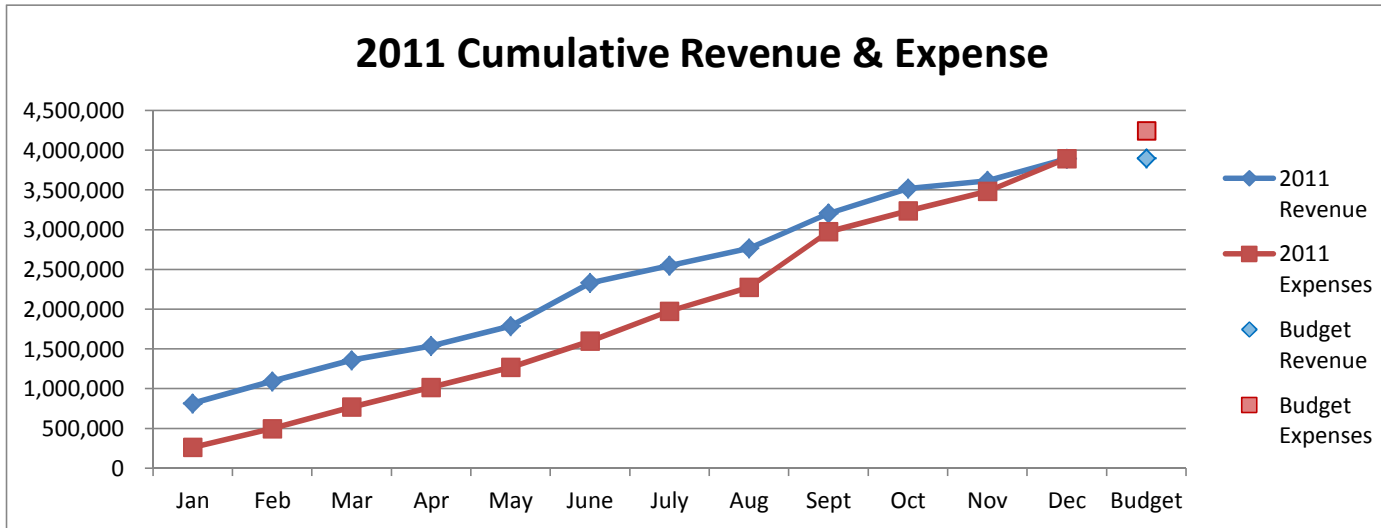
2010-2013 Expenses by Month



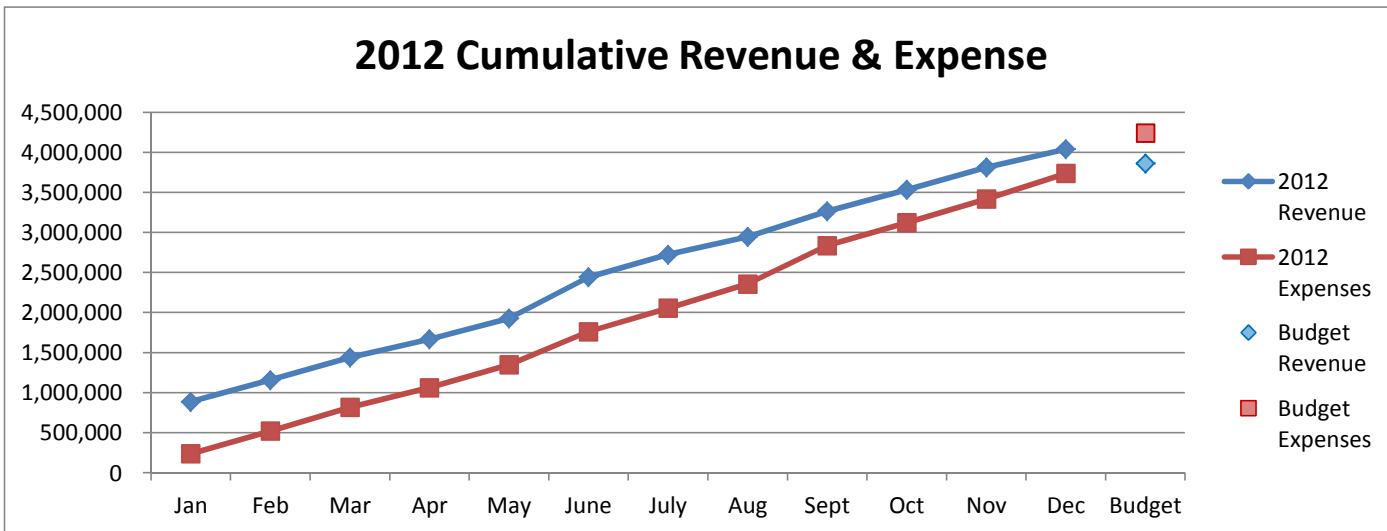
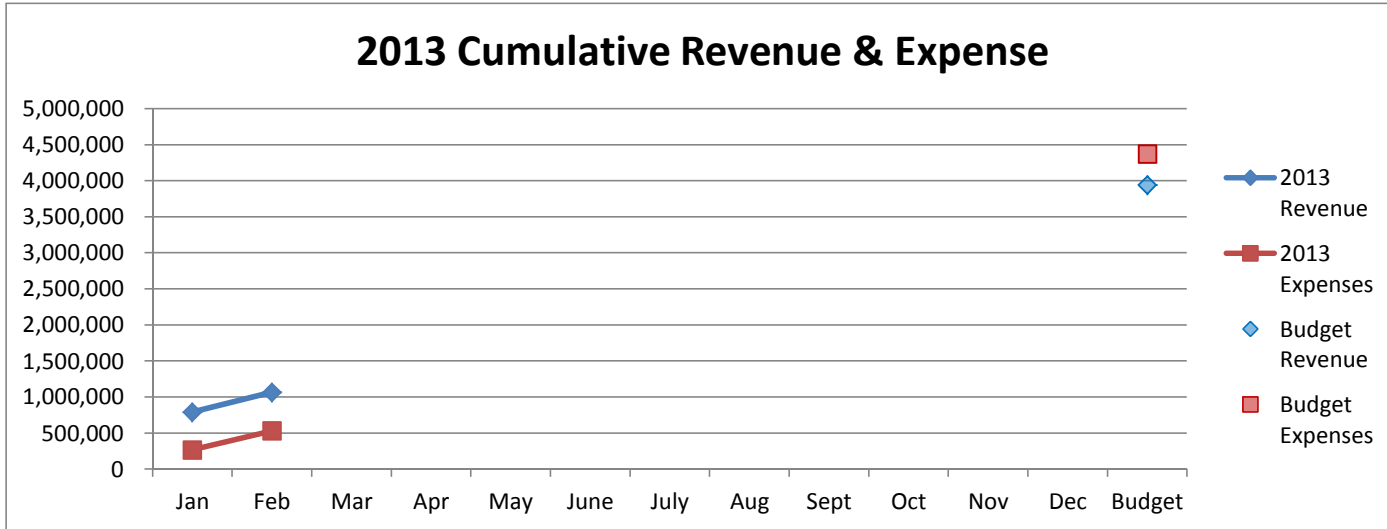
2010-2013 Cumulative Expenses



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 February 28, 2013

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 71,897.26	\$ 135,979.00	\$ (64,081.74)	52.87%
Delinquent Tax	-	(707.46)	-	(707.46)	
Motor Vehicle Tax	-	4,423.65	22,098.00	(17,674.35)	20.02%
Recreational Vehicle Tax	-	31.49	248.00	(216.51)	12.70%
16-20M Truck Tax	-	336.48	486.00	(149.52)	69.23%
Rental Vehicle Tax	-	39.42	21.00	18.42	187.71%
In Lieu of Taxes	-	-	-	-	
Total Cash Receipts	-	76,020.84	\$ 158,832.00	\$ (82,811.16)	47.86%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	76,020.84	\$ 153,728.00	\$ (77,707.16)	49.45%
Total Expenditures and Transfers					
Subject to Budget	-	76,020.84	\$ 153,728.00	\$ (77,707.16)	49.45%
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 February 28, 2013

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 17,471.85	\$ 33,028.00	\$ (15,556.15)	52.90%
Delinquent Tax	-	(171.92)	-	(171.92)	
Motor Vehicle Tax	-	1,019.34	5,516.00	(4,496.66)	18.48%
Recreational Vehicle Tax	-	7.25	62.00	(54.75)	11.69%
16-20M Truck Tax	-	77.53	121.00	(43.47)	64.07%
Rental Vehicle Tax	-	9.08	5.00	4.08	181.60%
In Lieu of Taxes	-	-	-	-	
Total Cash Receipts	-	18,413.13	\$ 38,732.00	\$ (20,318.87)	47.54%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	18,413.13	\$ 37,492.00	\$ (19,078.87)	49.11%
Total Expenditures and Transfers					
Subject to Budget	-	18,413.13	\$ 37,492.00	\$ (19,078.87)	49.11%
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 February 28, 2013

	Current Year				% Budget Used
	Actual February	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	191.80	\$ 4,651.00	\$ (4,459.20)	4.12%
Capital Outlay	-	-	108.00	(108.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	95.90	191.80	\$ 4,759.00	\$ (4,567.20)	4.03%
Receipts Over(Under) Expenditures		(191.80)			
Unencumbered Cash, Beginning		4,759.09			
Unencumbered Cash, Ending		\$ 4,567.29			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2013

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 19,630.79	\$ 37,117.00	\$ (17,486.21)	52.89%
Delinquent Tax	-	(193.16)	-	(193.16)	
Motor Vehicle Tax	-	913.59	7,738.00	(6,824.41)	11.81%
Recreational Vehicle Tax	-	6.51	87.00	(80.49)	7.48%
16-20M Truck Tax	-	69.49	170.00	(100.51)	40.88%
Rental Vehicle Tax	-	8.14	8.00	0.14	101.75%
In Lieu of Taxes	-	-	-	-	
Use of Money and Property					
Interest Income	-	-	-	-	
Operating Transfers from					
General Fund	-	-	7,000.00	(7,000.00)	0.00%
Water and Sewer General Operating Fund	-	-	2,000.00	(2,000.00)	0.00%
Total Cash Receipts	-	20,435.36	\$ 54,120.00	\$ (33,684.64)	37.76%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	27,500.00	27,500.00	\$ 55,000.00	\$ (27,500.00)	50.00%
Miscellaneous	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	27,500.00	27,500.00	\$ 60,000.00	\$ (32,500.00)	45.83%
Receipts Over(Under) Expenditures		(7,064.64)			
Unencumbered Cash, Beginning		7,070.15			
Unencumbered Cash, Ending		<u>\$ 5.51</u>			

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2013

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 33,083.73	\$ 140,410.00	\$ (107,326.27)	23.56%
Use of Money and Property					
Interest Income	-	-		-	
Total Cash Receipts	-	33,083.73	\$ 140,410.00	\$ (107,326.27)	23.56%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	527.01	\$ 15,165.00	\$ (14,637.99)	3.48%
Contractual Services	-	-	13,200.00	(13,200.00)	0.00%
Commodities	50.78	1,416.36	80,000.00	(78,583.64)	1.77%
Capital Outlay	-	-	66,069.00	(66,069.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	-	42,000.00	(42,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	50.78	1,943.37	\$ 216,434.00	\$ (214,490.63)	0.90%
Receipts Over(Under) Expenditures		31,140.36			
Unencumbered Cash, Beginning		88,911.22			
Unencumbered Cash, Ending		<u>\$ 120,051.58</u>			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2013

	Current Year			Variance - Over (Under)	% Budget Used
	Actual February	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,895.08	\$ 9,786.45	\$ 72,000.00	\$ (62,213.55)	13.59%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>4,895.08</u>	<u>9,786.45</u>	<u>\$ 72,000.00</u>	<u>\$ (62,213.55)</u>	13.59%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,552.16	9,805.07	\$ 24,000.00	\$ (14,194.93)	40.85%
Capital Outlay	-	-	90,100.00	(90,100.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>1,552.16</u>	<u>9,805.07</u>	<u>\$ 114,100.00</u>	<u>\$ (104,294.93)</u>	8.59%
Receipts Over(Under) Expenditures		(18.62)			
Unencumbered Cash, Beginning		<u>29,768.55</u>			
Unencumbered Cash, Ending		<u>\$ 29,749.93</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 February 28, 2013

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

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2013

	Current Year				Variance - Over (Under)	% Budget Used
	Actual February	Actual YTD	Budget			
Cash Receipts						
Taxes and Shared Revenue						
Ad Valorem Property Tax	\$ -	\$ 51,291.29	\$ 97,005.00	\$ (45,713.71)		52.87%
Delinquent Tax	-	(504.65)	900.00	(1,404.65)		-56.07%
Motor Vehicle Tax	-	3,567.94	7,395.00	(3,827.06)		48.25%
Recreational Vehicle Tax	-	25.40	83.00	(57.60)		30.60%
16-20M Truck Tax	-	271.41	163.00	108.41		166.51%
Rental Vehicle Tax	-	31.79	32.00	(0.21)		99.34%
In Lieu of Taxes	-	-	-	-		
Special Assessments	-	54,001.22	116,000.00	(61,998.78)		46.55%
Uses of Money and Property						
Proceeds from Long Term Debt	-	-	-	-		
Interest Income	-	-	400.00	(400.00)		0.00%
Operating Transfers from:						
Water and Sewer General Operating Fund	-	-	88,635.00	(88,635.00)		0.00%
Total Cash Receipts	-	108,684.40	\$ 310,613.00	\$ (201,928.60)		34.99%
Expenditures and Transfers						
Subject to Budget						
Debt Services						
Principal	-	61,200.00	\$ 297,400.00	\$ (236,200.00)		20.58%
Interest	-	4,888.00	102,478.00	(97,590.00)		4.77%
Commissions and Postage	-	-	10.00	(10.00)		0.00%
Issuance Fees	-	-	-	-		
Miscellaneous	-	-	20,000.00	(20,000.00)		0.00%
Total Expenditures and Transfers Subject to Budget	-	66,088.00	\$ 419,888.00	\$ (353,800.00)		15.74%
Receipts Over(Under) Expenditures		42,596.40				
Unencumbered Cash, Beginning		111,118.40				
Unencumbered Cash, Ending		\$ 153,714.80				

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2013

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 320,764.13	\$ 609,726.00	\$ (288,961.87)	52.61%
Delinquent Tax	-	-	10,000.00	(10,000.00)	0.00%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	800.00	(800.00)	0.00%
Total Cash Receipts	-	320,764.13	\$ 620,526.00	\$ (299,761.87)	51.69%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 425,000.00	\$ (425,000.00)	0.00%
Interest	-	-	81,500.00	(81,500.00)	0.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	-	261,502.00	(261,502.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	\$ 768,002.00	\$ (768,002.00)	0.00%
Receipts Over(Under) Expenditures		320,764.13			
Unencumbered Cash, Beginning		97,731.38			
Unencumbered Cash, Ending		\$ 418,495.51			

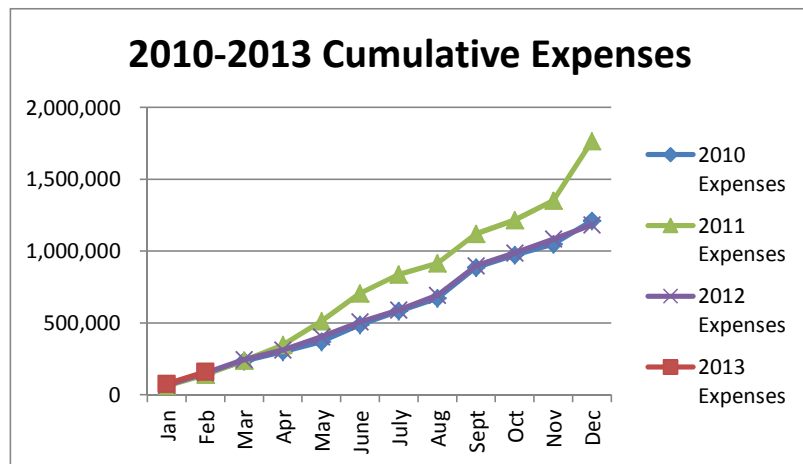
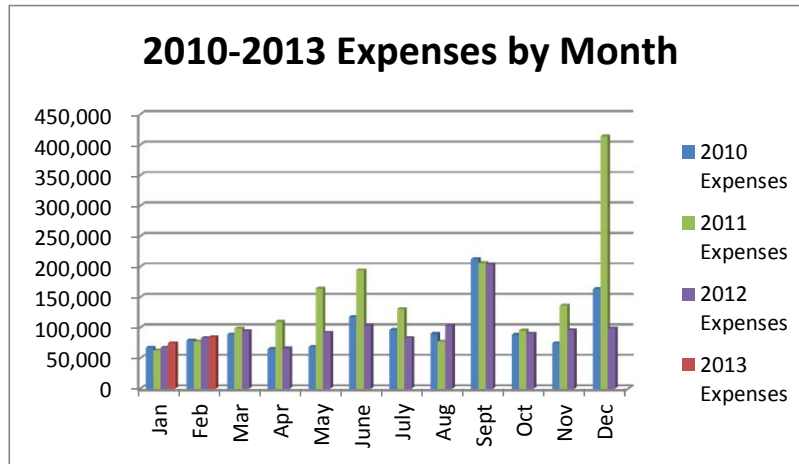
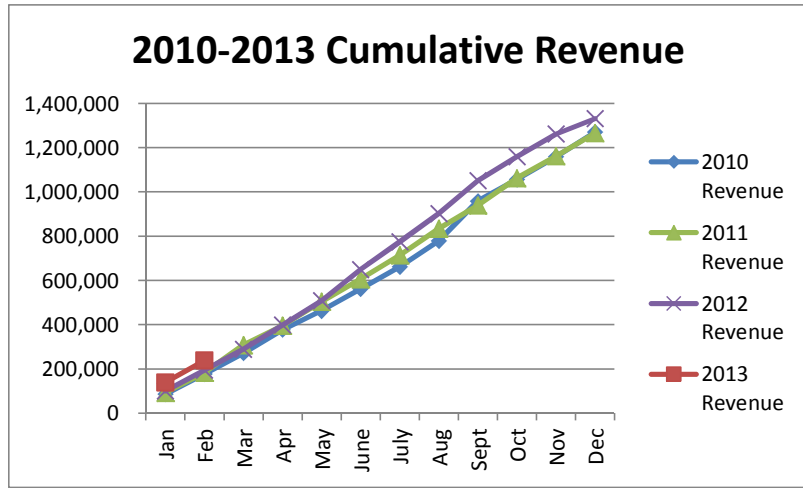
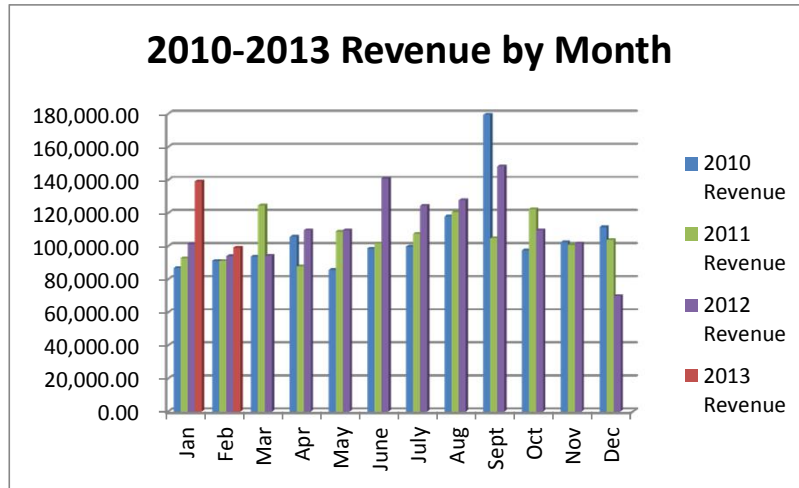
CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND - 601
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2013

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 58,208.37	\$ 152,206.18	\$ 786,300.00	\$ (634,093.82)	19.36%
Sewer Receipts	36,662.27	73,064.12	440,000.00	(366,935.88)	16.61%
Connection Fees	2,060.15	3,571.65	26,500.00	(22,928.35)	13.48%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,443.37	2,797.74	17,460.00	(14,662.26)	16.02%
Interest Income	-	-	2,200.00	(2,200.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	-	100.00	(100.00)	0.00%
Reimbursed Expense	219.02	5,380.39	-	5,380.39	
State Sales Tax	564.82	1,157.51	8,000.00	(6,842.49)	14.47%
Operating Transfers from:					
Water and Sewer Project Fund	-	-	-	-	
Total Cash Receipts	99,158.00	238,177.59	\$ 1,280,560.00	\$ (1,042,382.41)	18.60%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	20,256.04	42,323.31	\$ 299,490.00	\$ (257,166.69)	14.13%
Contractual Services	13,073.73	20,328.47	138,000.00	(117,671.53)	14.73%
Commodities	4.99	4.99	239,092.00	(239,087.01)	0.00%
Capital Outlay	88.70	177.40	3,000.00	(2,822.60)	5.91%
TOTAL FOR DEPARTMENT	33,423.46	62,834.17	679,582.00	(616,747.83)	9.25%
Utility Water Production					
Personal Services	4,016.55	9,755.54	59,070.00	(49,314.46)	16.52%
Contractual Services	4,610.92	4,636.57	59,900.00	(55,263.43)	7.74%
Commodities	768.68	881.57	36,450.00	(35,568.43)	2.42%
Capital Outlay	-	-	22,000.00	(22,000.00)	0.00%
TOTAL FOR DEPARTMENT	9,396.15	15,273.68	177,420.00	(162,146.32)	8.61%
Utility Water Distribution					
Personal Services	6,967.80	15,887.66	95,470.00	(79,582.34)	16.64%
Contractual Services	392.11	2,452.10	12,000.00	(9,547.90)	20.43%
Commodities	5,657.58	11,106.96	82,700.00	(71,593.04)	13.43%
Capital Outlay	-	3,512.40	100,000.00	(96,487.60)	3.51%
TOTAL FOR DEPARTMENT	13,017.49	32,959.12	290,170.00	(257,210.88)	11.36%

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2013

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 11,926.30	\$ 24,470.77	\$ 138,437.00	\$ (113,966.23)	17.68%
Contractual Services	10,385.67	11,188.72	105,000.00	(93,811.28)	10.66%
Commodities	3,219.48	4,089.47	42,500.00	(38,410.53)	9.62%
Capital Outlay	-	-	80,000.00	(80,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>25,531.45</u>	<u>39,748.96</u>	<u>365,937.00</u>	<u>(326,188.04)</u>	<u>10.86%</u>
Utility Wastewater Collection					
Personal Services	3,294.39	8,068.89	46,210.00	(38,141.11)	17.46%
Contractual Services	-	276.00	12,550.00	(12,274.00)	2.20%
Commodities	56.28	92.17	6,550.00	(6,457.83)	1.41%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>3,350.67</u>	<u>8,437.06</u>	<u>65,310.00</u>	<u>(56,872.94)</u>	<u>12.92%</u>
Utility Special Projects					
Contractual Services	-	-	-	-	
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
Debt Service					
Principal	-	-	-	-	
Interest	-	-	-	-	
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	50,968.00		
Debt Service Fund	-	-	88,635.00		
Special Equipment Reserve Fund	-	-	10,000.00	(10,000.00)	0.00%
Economic Development Fund	-	-	2,000.00	(2,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Certified Budget			1,735,022.00	(1,436,166.01)	
Adjustments for Qualifying					
Budget Credits			5,380.39	(5,380.39)	
Total Expenditures and Transfers					
Subject to Budget	<u>84,719.22</u>	<u>159,252.99</u>	<u>\$ 1,740,402.39</u>	<u>\$ (1,441,546.40)</u>	9.15%
Receipts Over(Under) Expenditures		78,924.60			
Unencumbered Cash, Beginning		<u>923,089.31</u>			
Unencumbered Cash, Ending		<u>\$ 1,002,013.91</u>			

Water & Sewer Operating Fund 2010-2013

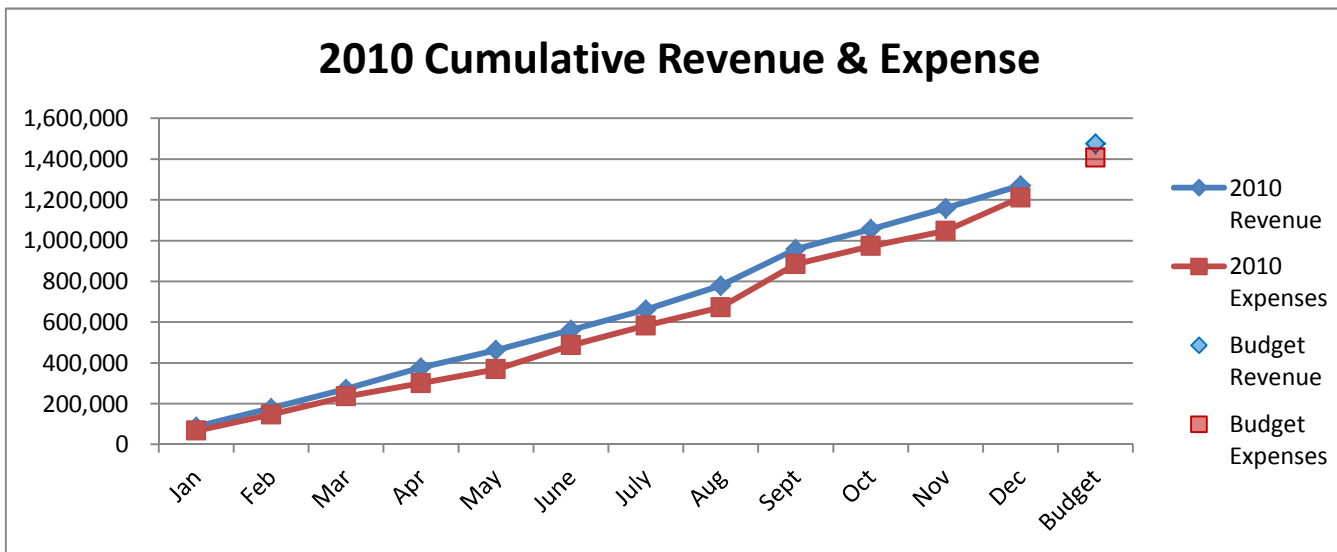
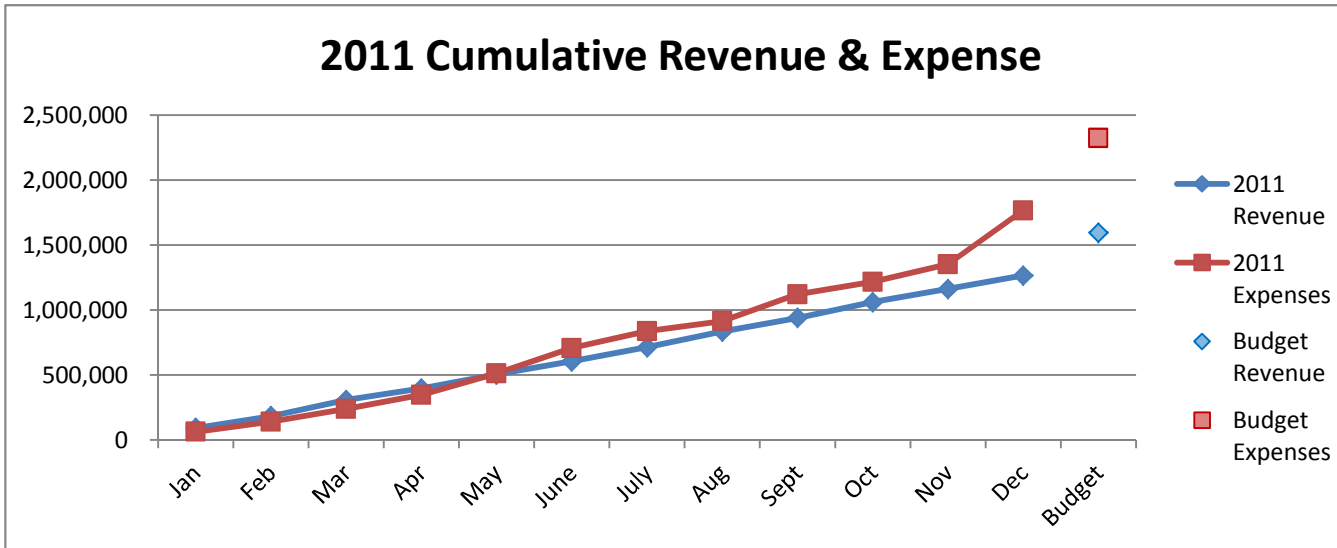


NOTE: Expenditures and subsequent reimbursements (receipts) for the 2011 Broadway Sewer CDBG Grant are excluded from the totals used in these graphs for comparison purposes.

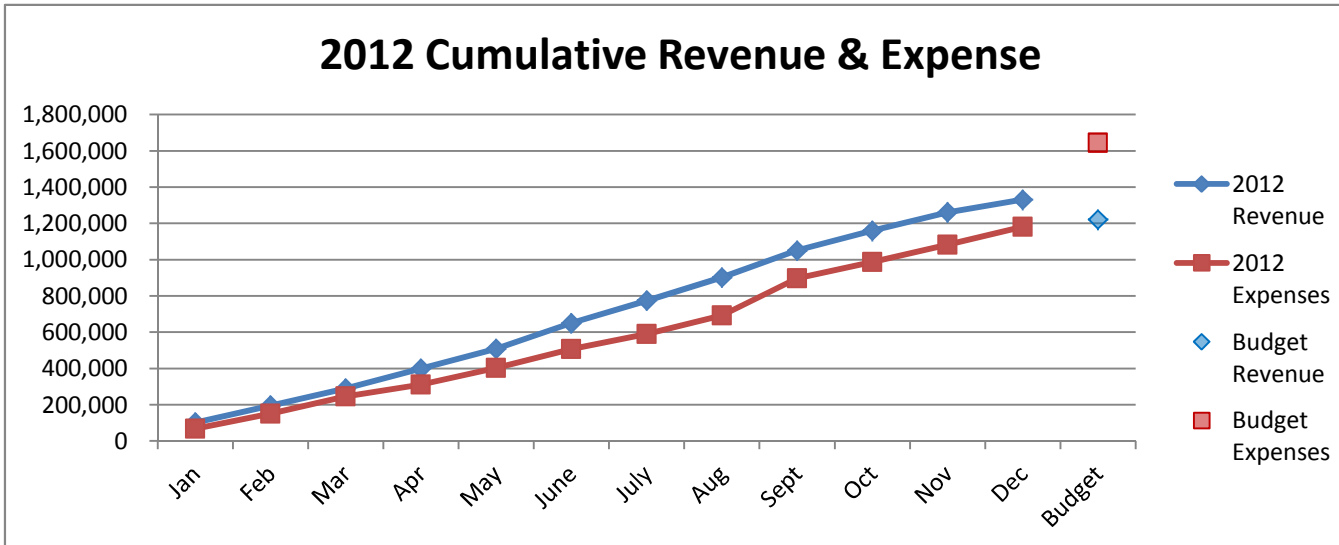
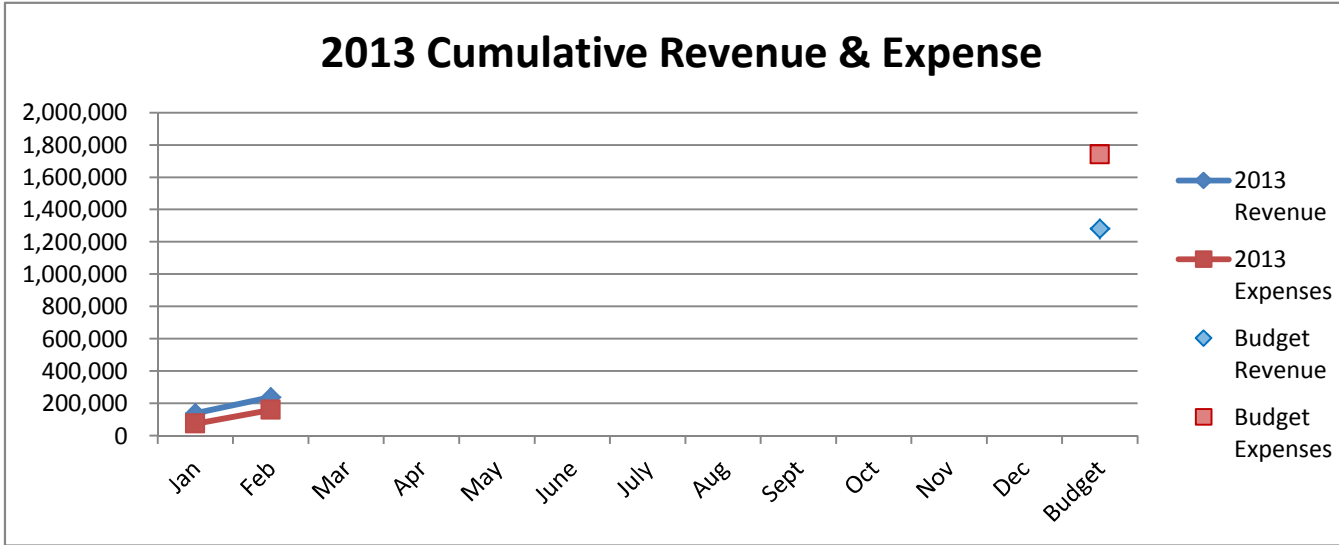
NOTE(2): 2012 bond & lease proceeds are excluded from these graphs for comparison purposes.

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

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 February 28, 2013

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

CITY OF CONCORDIA, KANSAS
AIRPORT FUND - 630

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2013

	Current Year			Variance - Over (Under)	% Budget Used
	Actual February	Actual YTD	Budget		
Cash Receipts					
Use of Money and Property					
Rental Income	\$ -	\$ -	\$ 9,411.00	\$ (9,411.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>-</u>	<u>-</u>	<u>\$ 9,411.00</u>	<u>\$ (9,411.00)</u>	0.00%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	-	\$ 49,243.00	\$ (49,243.00)	0.00%
Capital Outlay	-	-	-	-	
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>-</u>	<u>\$ 49,243.00</u>	<u>\$ (49,243.00)</u>	0.00%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		<u>41,158.77</u>			
Unencumbered Cash, Ending		<u>\$ 41,158.77</u>			

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date February 28, 2013

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	9,560.81	11,340.47	20,901.28	184,970.00	11.30%
Law/Municipal Courts	2,463.76	2,557.60	5,021.36	31,542.00	15.92%
Special Projects	3,132.37	1,541.02	4,673.39	36,100.00	12.95%
Law Enforcement	54,981.84	56,516.71	111,498.55	664,925.00	16.77%
Police Communications/Records	21,406.62	21,391.33	42,797.95	290,345.00	14.74%
Fire Department	24,923.92	23,390.78	48,314.70	280,920.00	17.20%
Ambulance Service	19,765.71	21,246.86	41,012.57	267,745.00	15.32%
Animal Control	2,886.04	2,751.09	5,637.13	39,670.00	14.21%
Community Development	8,455.28	6,169.85	14,625.13	81,690.00	17.90%
Public Works-Streets	26,429.99	20,999.50	47,429.49	379,875.00	12.49%
Public Grounds-Airport	274.00	-	274.00	4,850.00	5.65%
Public Grounds-Parks	16,932.75	13,909.77	30,842.52	189,190.00	16.30%
Public Grounds-Parks-Cemetery	3,060.49	2,642.90	5,703.39	46,665.00	12.22%
Public Grounds-Pool	1,110.08	34.87	1,144.95	58,255.00	1.97%
Public Grounds-Sports Complex	4,525.12	3,447.53	7,972.65	69,860.00	11.41%
Recreation	4,102.08	3,724.77	7,826.85	65,180.00	12.01%
Subtotal	204,010.86	191,665.05	395,675.91	2,691,782.00	14.70%
Water & Sewer Operating					
Utility Administration	22,067.27	20,256.04	42,323.31	299,490.00	14.13%
Utility Water Production	5,738.99	4,016.55	9,755.54	59,070.00	16.52%
Utility Water Distribution	8,919.86	6,967.80	15,887.66	95,470.00	16.64%
Utility Wastewater Treatment	12,544.47	11,926.30	24,470.77	138,437.00	17.68%
Utility Wastewater Collection	4,774.50	3,294.39	8,068.89	46,210.00	17.46%
Subtotal	54,045.09	46,461.08	100,506.17	638,677.00	15.74%
Total Expenditures Subject to Budget	258,055.95	238,126.13	496,182.08	3,330,459.00	14.90%
AGENCY FUND					
Central Garage	5,360.12	3,560.86	8,920.98		
Total Personnel Expenditures	<u>\$ 263,416.07</u>	<u>\$ 241,686.99</u>	<u>\$ 505,103.06</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 February 28, 2013

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	February Reimbursement	Reimbursements YTD	
GENERAL FUND				
Special Projects (100-410.000-486.000)				
Reimburse Double Payment NCRPC	\$ 15.00	\$ -	\$ 15.00	
1/2 ALCO Building Cost to County	1,606.09	-	1,606.09	*
Reimburse Double Oct Payment AFLAC	105.00	-	105.00	
Jail Infrastructure - Public Bldg Comm	2,451.85	-	2,451.85	
Total A/C 100-410.000-486.000	<u>4,177.94</u>	<u>-</u>	<u>4,177.94</u>	-
Police Department (100-421.000-486.000)				
Impala Insurance Reimb	3,245.74	-	3,245.74	
Total A/C 100-425.000-486.000	<u>3,245.74</u>	<u>-</u>	<u>3,245.74</u>	-
Ambulance Department (100-425.000-486.000)				
Reimburse Incorrect Charge (Cot Inspect)	629.20	-	629.20	
Reimbursement of Class Paid Twice	150.00	150.00	150.00	
Total A/C 100-425.000-486.000	<u>779.20</u>	<u>150.00</u>	<u>779.20</u>	-
Planning & Zoning Department (100-428.000-486.000)				
McDonald's Plat Reimbursement		-	-	
Mileage Reimbursement HOA	156.51	-	156.51	
	<u>156.51</u>	<u>-</u>	<u>156.51</u>	-
Public Works Department (100-441.000-441.004)				
Reimbursed Nuisance Labor/Cost	5,710.00	-	5,710.00	
Total A/C 100-441.000-441.004	<u>5,710.00</u>	<u>-</u>	<u>5,710.00</u>	*
Park Operations (100-481.000-486.000)				
Restitution for Park	122.67	-	122.67	
Total General Fund	<u>14,192.06</u>	<u>150.00</u>	<u>14,192.06</u>	-
WATER/SEWER FUND				
601-000.000-486.000				
Atrazine Settlement	5,161.37	-	5,161.37	
Adapter with Screen Reimbursement	199.02	199.02	199.02	
Employee Jury Duty Pay	20.00	20.00	20.00	
Total Water/Sewer Fund	<u>5,380.39</u>	<u>219.02</u>	<u>5,380.39</u>	-
TOTAL REIMBURSED EXPENSES (BUDGETED FUNDS)	<u>19,572.45</u>	<u>369.02</u>	<u>19,572.45</u>	-

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 FEBRUARY
City Of Concordia

Page: 1
3/18/2013
10:15 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
101.000 Cash	802,045.87	1,450,704.03	1,014,961.28	1,237,788.62
Fund: 100	802,045.87	1,450,704.03	1,014,961.28	1,237,788.62
Fund: 203 - Economic Development Fund				
101.000 Cash	7,070.15	20,628.52	193.16	27,505.51
Fund: 203	7,070.15	20,628.52	193.16	27,505.51
Fund: 205 - Special Highway Fund				
101.000 Cash	89,642.71	33,128.23	2,664.67	120,106.27
Fund: 205	89,642.71	33,128.23	2,664.67	120,106.27
Fund: 206 - D.A.R.E.				
101.000 Cash	364.88	1,150.00	578.09	936.79
Fund: 206	364.88	1,150.00	578.09	936.79
Fund: 207 - Civil Asset Forfeiture Fund				
101.000 Cash	874.42	0.00	0.00	874.42
Fund: 207	874.42	0.00	0.00	874.42
Fund: 208 - Cyber-Crimes				
101.000 Cash	2,000.91	0.00	24.76	1,976.15
Fund: 208	2,000.91	0.00	24.76	1,976.15
Fund: 214 - Animal Shelter				
101.000 Cash	5,105.55	846.50	5,111.67	840.38
Fund: 214	5,105.55	846.50	5,111.67	840.38
Fund: 217 - Special Park & Recreation				
101.000 Cash	93,259.94	0.00	0.00	93,259.94
Fund: 217	93,259.94	0.00	0.00	93,259.94
Fund: 221 - Computer Equip Reserve Fund				
101.000 Cash	8,901.60	0.00	797.50	8,104.10
Fund: 221	8,901.60	0.00	797.50	8,104.10
Fund: 222 - Special Equipment Reserve Fund				
101.000 Cash	404,434.81	0.00	1,527.39	402,907.42
Fund: 222	404,434.81	0.00	1,527.39	402,907.42
Fund: 223 - B.A.T. Fund				
101.000 Cash	119.70	0.00	0.00	119.70
Fund: 223	119.70	0.00	0.00	119.70
Fund: 230 - Judge's training Fund				
101.000 Cash	1,385.12	1,442.00	1,385.12	1,442.00
Fund: 230	1,385.12	1,442.00	1,385.12	1,442.00
Fund: 244 - 911 PSAP Fund				
101.000 Cash	34,822.21	9,786.45	13,306.57	31,302.09
Fund: 244	34,822.21	9,786.45	13,306.57	31,302.09
Fund: 245 - 911 Wireless				
101.000 Cash	8,259.09	0.00	3,691.80	4,567.29
Fund: 245	8,259.09	0.00	3,691.80	4,567.29
Fund: 250 - Fire Dept Grants				
101.000 Cash	946.41	0.00	44.50	901.91
Fund: 250	946.41	0.00	44.50	901.91
Fund: 251 - Firefighter Donations				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 251	0.00	0.00	0.00	0.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY
City Of Concordia

Page: 2
3/18/2013
10:15 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 255 - Police Dept Grants & Donations				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 255	0.00	0.00	0.00	0.00
Fund: 260 - Animal Trust Fund				
101.000 Cash	36,090.72	41.61	0.00	36,132.33
Fund: 260	36,090.72	41.61	0.00	36,132.33
Fund: 270 - Cemetery Endowment Fund				
101.000 Cash	40,280.96	34.32	0.00	40,315.28
Fund: 270	40,280.96	34.32	0.00	40,315.28
Fund: 290 - Recreation Grants & Donations				
101.000 Cash	4,628.20	0.00	3,238.99	1,389.21
Fund: 290	4,628.20	0.00	3,238.99	1,389.21
Fund: 301 - Bond & Interest Fund				
101.000 Cash	111,118.40	109,189.05	66,592.65	153,714.80
Fund: 301	111,118.40	109,189.05	66,592.65	153,714.80
Fund: 303 - Tax Increment Fin Bond Fund				
101.000 Cash	97,731.38	320,764.13	0.00	418,495.51
Fund: 303	97,731.38	320,764.13	0.00	418,495.51
Fund: 444 - T.I.F. Project Fund				
101.000 Cash	1,947,025.71	0.00	46,599.17	1,900,426.54
Fund: 444	1,947,025.71	0.00	46,599.17	1,900,426.54
Fund: 450 - Capital Imp Project Fund				
101.000 Cash	465,955.19	38,150.00	8,583.75	495,521.44
Fund: 450	465,955.19	38,150.00	8,583.75	495,521.44
Fund: 452 - North Develop & Sewer Infra				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 452	0.00	0.00	0.00	0.00
Fund: 526 - Employee Health Care Fund				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 526	0.00	0.00	0.00	0.00
Fund: 550 - Central Garage Fund				
101.000 Cash	3,428.46	27.00	23,714.84	-20,259.38
Fund: 550	3,428.46	27.00	23,714.84	-20,259.38
Fund: 601 - Water/Sewer Operating Fund				
101.000 Cash	976,557.78	199,648.74	175,177.92	1,001,028.60
Fund: 601	976,557.78	199,648.74	175,177.92	1,001,028.60
Fund: 607 - WT/SW Projects				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 607	0.00	0.00	0.00	0.00
Fund: 608 - Water/Sewer Bond & Interest				
101.000 Cash	94,179.73	0.00	0.00	94,179.73
Fund: 608	94,179.73	0.00	0.00	94,179.73
Fund: 630 - Airport Fund				
101.000 Cash	5,669.27	0.00	0.00	5,669.27
105.000 Restricted Cash	35,489.50	0.00	0.00	35,489.50
Fund: 630	41,158.77	0.00	0.00	41,158.77
Fund: 703 - Womack Escrow Fund				
101.000 Cash	10,000.00	0.00	0.00	10,000.00
Fund: 703	10,000.00	0.00	0.00	10,000.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY
City Of Concordia


Page: 3
3/18/2013
10:15 am

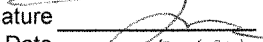
Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 704 - Fraternal Order of Police				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 704	0.00	0.00	0.00	0.00
Fund: 710 - Post Fire Debris Removal Fund				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 710	0.00	0.00	0.00	0.00
Fund: 725 - COC Cafeteria Plan				
101.000 Cash	14,226.32	0.00	4,105.44	10,120.88
Fund: 725	14,226.32	0.00	4,105.44	10,120.88
Fund: 735 - Library Fund				
101.000 Cash	0.00	76,728.30	76,728.30	0.00
Fund: 735	0.00	76,728.30	76,728.30	0.00
Fund: 736 - Library Employee Benefit Fund				
101.000 Cash	0.00	18,585.05	18,585.05	0.00
Fund: 736	0.00	18,585.05	18,585.05	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
101.000 Cash	393,919.52	5,057.52	281.17	398,695.87
105.000 Restricted Cash	15,850.06	73.51	0.00	15,923.57
Fund: 750	409,769.58	5,131.03	281.17	414,619.44
Fund: 780 - Cloud County Landfill				
101.000 Cash	21,583.87	47,698.27	42,371.15	26,910.99
Fund: 780	21,583.87	47,698.27	42,371.15	26,910.99
Fund: 802 - Water Protection Fund				
101.000 Cash	1,294.26	844.01	1,386.57	751.70
Fund: 802	1,294.26	844.01	1,386.57	751.70
Fund: 808 - Accounts Payable				
101.000 Cash	0.00	720,036.39	720,036.39	0.00
Fund: 808	0.00	720,036.39	720,036.39	0.00
Grand Totals:	5,734,262.70	3,054,563.63	2,231,687.90	6,557,138.43

Agency Funds = 22,598.63
\$ 6,534,539.80

City of Concordia, KS
Cash Lead
2/28/2013

Type	Account Name	2/28/2013 Balance
Checking	Citizens National Bank - 7100091	1,858,972.87
Checking	O/S Deposits	
	Regular Deposit 2/25, 2/26, 2/27 & 2/28	30,813.18
	Credit Card Deposit 2/27 & 2/28	327.74
Checking	O/S Checks	
	Payroll	(3,312.76)
	Accounts Payable	(16,830.06)
	Accounts Payable ACH	-
	Surency Debit Card Transactions	-
Checking	Citizens National Bank - 7100652	6,406.72
Checking	Central National Bank - 605000980	5,773.52
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	397,057.87
	Outstanding Deposit - Rod's	1,638.00
MM	Citizens National Bank - 5005719	1,059,360.69
MM	Peoples Bank - 551170	637,921.87
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Buy the Book") - 696931!	15,923.57
CD	Elk State Bank - 70516	85,000.00
CD	Elk State Bank - 70517	85,000.00
CD	Elk State Bank - 70518	85,000.00
CD	Elk State Bank - 70519	85,000.00
CD	Elk State Bank - 70520	85,000.00
CD	Elk State Bank - 70521	75,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	United Bank & Trust - 1701323193	1,000,000.00
CD	Citizens National Bank - 103379	1,000,378.08
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,538.33
	Reconciled Bank Balance	6,562,312.59
	Per cash summary report	6,557,138.43
	Change in Investigation Money	
	Court receipt direct deposited, not receipted until March	15.00 Don't Post
	Returned deposited item not entered until March	(51.86) Don't Post
	Ambulance receipt direct deposited, not yet receipted	97.84 Don't Post
	Medicare direct deposit, receipted in March	5,113.18 Don't Post
		6,562,312.59
	Difference	-

Preparer Signature 
Date 2-18-13

Approval Signature 
Date 2-18-13

City of Concordia, Kansas
 CD Renewal Data
 For month ended February 28, 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>
12 months	70516	0.25%	10/10/2013	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70517	0.25%	10/10/2013	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70518	0.25%	10/10/2013	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70519	0.25%	10/10/2013	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70520	0.25%	10/10/2013	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70521	0.25%	10/10/2013	Elk State Bank	75,000.00	Quarterly	Check	
6 months	1701323899	0.15%	8/12/2013	United Bank & Trust	1,000,000.00	Maturity	Check	
6 months	103379	0.15%	8/12/2013	Citizens National Bank	1,000,378.08	Quarterly	Credited to CD	
12 months	370362350	0.28%	7/8/2012	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	1.05%	5/13/2013	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	6969315	1.84%	10/9/2014	Central National Bank	15,923.57	Quarterly	Credited to CD	"Buy the Book" Revolving Loan
					<u><u>2,582,144.62</u></u>			