

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

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

Funds		Beginning		Cash	Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash			Unencumbered	Cash	Encumbrances	Accounts	
		Cash Balances	Receipts			Cash Balances		and Accounts Payable	Receivable	March 31, 2013
<b>BUDGETED FUNDS</b>										
General Fund	100	\$ 659,570.04	\$ 1,357,901.55	\$ 841,021.04	\$ 1,176,450.55	\$ (914.53)	\$ (61,129.89)	\$ 1,114,406.13		
Library	735	-	81,100.74	81,100.74	-	-	-	-		
Library Employee Benefits	736	-	19,656.19	19,656.19	-	-	-	-		
911 Wireless	245	4,759.09	-	287.70	4,471.39	-	-	4,471.39		
Industrial Development	203	7,070.15	21,959.77	27,500.00	1,529.92	-	-	1,529.92		
Special Highway	205	88,911.22	33,083.73	12,977.93	109,017.02	-	-	109,017.02		
911 PSAP	244	29,768.55	14,688.42	16,394.81	28,062.16	-	-	28,062.16		
Special Park and Recreation	217	93,259.94	2,822.11	-	96,082.05	-	-	96,082.05		
Bond and Interest	301	111,118.40	111,651.72	122,961.33	99,808.79	-	-	99,808.79		
Tax Increment	303	97,731.38	331,350.24	40,750.00	388,331.62	-	-	388,331.62		
Water & Sewer Operating	601	923,089.31	329,645.63	237,147.02	1,015,587.92	19,240.00	(32,703.51)	1,002,124.41		
Water/Sewer Bond & Interest	608	94,179.73	-	3,733.34	90,446.39	-	-	90,446.39		
Airport	630	41,158.77	-	-	41,158.77	-	-	41,158.77		
<b>NON-BUDGETED FUNDS</b>										
Computer Equipment Replacement	221	8,901.60	-	2,783.75	6,117.85	-	-	6,117.85		
Special Equipment Reserve	222	402,907.42	-	14,335.00	388,572.42	-	-	388,572.42		
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	7,247.22	75.00	416,941.80	-	-	416,941.80		
Fire Department Grants & Donations	250	946.41	-	3,224.12	(2,277.71)	-	-	(2,277.71)		
Recreation Grant and Donations	290	1,389.21	1,200.00	-	2,589.21	-	-	2,589.21		
Police Dept Grants & Donations	255	-	-	-	-	-	-	-		
T.I.F Project	444	1,921,085.43	-	39,264.75	1,881,820.68	-	-	1,881,820.68		
Capital Improvement Project	450	465,846.04	45,650.00	19,085.12	492,410.92	-	-	492,410.92		
Cafeteria Plan	725	14,226.32	4,441.42	6,772.76	11,894.98	-	-	11,894.98		
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>\$ 2,362,474.67</u>	<u>\$ 1,489,070.60</u>	<u>\$ 6,326,458.46</u>	<u>\$ 18,325.47</u>	<u>\$ (93,833.40)</u>	<u>\$ 6,250,950.53</u>		

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

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	Cash Balance March 31, 2013
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Composition of Cash:	
Cash on Hand .....	\$ 1,701.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,574,695.59
Cafeteria Account 7100652 (net of outstanding checks).....	3,770.74
CDBG Checking Account	-
Central National Bank Checking.....	15,610.04
Investments:	
Money Markets and Savings Accounts .....	2,098,655.86
Certificates of Deposit .....	<u>2,582,144.62</u>
Total Primary Government	6,276,578.18
Agency Funds Per Cash Balance Report .....	(24,149.71)
Reconciling Items Per Bank Reconciliation.....	<u>(1,477.94)</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 6,250,950.53</u></u>

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

Funds		Beginning		Cash	Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash			Unencumbered	Encumbrances	and Accounts		
		Cash Balances	Receipts			Cash Balances	Payable	Receivable		March 31, 2013
<b>BUDGETED FUNDS</b>										
General Fund	100	\$ 1,195,173.19	\$ 292,589.99	\$ 311,312.63	\$ 1,176,450.55	\$ (914.53)	\$ (61,129.89)	\$ 1,114,406.13		
Library	735	-	5,079.90	5,079.90	0.00	-	-	0.00		
Library Employee Benefits	736	-	1,243.06	1,243.06	0.00	-	-	0.00		
911 Wireless	245	4,567.29	-	95.90	4,471.39	-	-	4,471.39		
Industrial Development	203	5.51	1,524.41	-	1,529.92	-	-	1,529.92		
Special Highway	205	120,051.58	-	11,034.56	109,017.02	-	-	109,017.02		
911 PSAP	244	29,749.93	4,901.97	6,589.74	28,062.16	-	-	28,062.16		
Special Park and Recreation	217	93,259.94	2,822.11	-	96,082.05	-	-	96,082.05		
Bond and Interest	301	153,714.80	2,967.32	56,873.33	99,808.79	-	-	99,808.79		
Tax Increment	303	418,495.51	10,586.11	40,750.00	388,331.62	-	-	388,331.62		
Water & Sewer Operating	601	1,002,013.91	91,468.04	77,894.03	1,015,587.92	19,240.00	(32,703.51)	1,002,124.41		
Water/Sewer Bond & Interest	608	94,179.73	-	3,733.34	90,446.39	-	-	90,446.39		
Airport	630	41,158.77	-	-	41,158.77	-	-	41,158.77		
<b>NON-BUDGETED FUNDS</b>										
Computer Equipment Replacement	221	6,673.85	-	556.00	6,117.85	-	-	6,117.85		
Special Equipment Reserve	222	402,907.42	-	14,335.00	388,572.42	-	-	388,572.42		
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	414,825.61	2,116.19	-	416,941.80	-	-	416,941.80		
Fire Department Grants & Donations	250	(2,277.71)	-	-	(2,277.71)	-	-	(2,277.71)		
Recreation Grant and Donations	290	1,389.21	1,200.00	-	2,589.21	-	-	2,589.21		
Police Dept Grants & Donations	255	-	-	-	-	-	-	-		
T.I.F Project	444	1,891,398.43	-	9,577.75	1,881,820.68	-	-	1,881,820.68		
Capital Improvement Project	450	495,521.44	7,500.00	10,610.52	492,410.92	-	-	492,410.92		
Cafeteria Plan	725	10,120.88	4,441.42	2,667.32	11,894.98	-	-	11,894.98		
Cemetery Endowment	270	40,315.28	-	-	40,315.28	-	-	40,315.28		
Small Animal Trust	260	36,132.33	-	-	36,132.33	-	-	36,132.33		
Total Primary Government (Excluding Agency Funds)		<u>\$ 6,450,371.02</u>	<u>\$ 428,440.52</u>	<u>\$ 552,353.08</u>	<u>\$ 6,326,458.46</u>	<u>\$ 18,325.47</u>	<u>\$ (93,833.40)</u>	<u>\$ 6,250,950.53</u>		

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

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
<b>REVENUES</b>					
General Fund	\$ 3,938,301.00	\$ -	\$ 3,938,301.00	\$ 1,357,901.55	\$ (2,580,399.45)
Special Revenue Funds:					
Library	158,832.00	-	158,832.00	81,100.74	(77,731.26)
Library Employee Benefits	38,732.00	-	38,732.00	19,656.19	(19,075.81)
911 Wireless	-	-	-	-	-
Industrial Development	54,120.00	-	54,120.00	21,959.77	(32,160.23)
Special Highway	140,410.00	-	140,410.00	33,083.73	(107,326.27)
911 PSAP	72,000.00	-	72,000.00	14,688.42	(57,311.58)
Special Park and Recreation	11,790.00	-	11,790.00	2,822.11	(8,967.89)
Airport	9,411.00	-	9,411.00	-	
Debt Service Funds:					
Bond and Interest	310,613.00	-	310,613.00	111,651.72	(198,961.28)
Tax Increment	620,526.00	-	620,526.00	331,350.24	(289,175.76)
Enterprise Funds:					
Water & Sewer Operating	1,280,560.00	-	1,280,560.00	329,645.63	(950,914.37)
Water/Sewer Bond & Interest	50,968.00	-	50,968.00	-	(50,968.00)
<b>EXPENDITURES</b>					
General Fund	\$ 4,355,410.00	\$ 61,310.98	\$ 4,416,720.98	\$ 841,021.04	\$ (3,575,699.94)
Special Revenue Funds:					
Library	153,728.00	-	153,728.00	81,100.74	(72,627.26)
Library Employee Benefits	37,492.00	-	37,492.00	19,656.19	(17,835.81)
911 Wireless	4,759.00	-	4,759.00	287.70	(4,471.30)
Industrial Development	60,000.00	-	60,000.00	27,500.00	(32,500.00)
Special Highway	216,434.00	-	216,434.00	12,977.93	(203,456.07)
911 PSAP	114,100.00	-	114,100.00	16,394.81	(97,705.19)
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	122,961.33	(296,926.67)
Tax Increment	768,002.00	-	768,002.00	40,750.00	(727,252.00)
Enterprise Funds:					
Water & Sewer Operating	1,735,022.00	5,380.39	1,740,402.39	237,147.02	(1,503,255.37)
Water/Sewer Bond & Interest	145,148.00	-	145,148.00	3,733.34	(141,414.66)

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

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

	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 20,440.66	\$ 539,656.60	\$ 982,114.00	\$ (442,457.40)	54.95%
Delinquent Tax	4,222.80	(886.07)	-	(886.07)	
Motor Vehicle Tax	11,684.99	39,902.22	162,408.00	(122,505.78)	24.57%
Recreational Vehicle Tax	14.37	215.24	1,823.00	(1,607.76)	11.81%
16-20M Truck Tax	238.67	2,385.10	3,569.00	(1,183.90)	66.83%
Vehicle Rental Tax	-	251.43	399.00	(147.57)	63.02%
Sales Tax	142,681.36	453,346.46	1,690,214.00	(1,236,867.54)	26.82%
Franchise Taxes	28,874.35	105,207.91	509,400.00	(404,192.09)	20.65%
In Lieu of Taxes	-	-	-	-	
Special Assessments	2,307.04	4,893.26	5,300.00	(406.74)	92.33%
Intergovernmental					
Local Alcoholic Liquor Tax	2,822.12	2,822.12	11,790.00	(8,967.88)	23.94%
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	3,090.00	7,852.10	32,200.00	(24,347.90)	24.39%
Charges for Services					
Cemetery Permits/Deeds	250.00	1,450.00	11,000.00	(9,550.00)	13.18%
Ambulance Service	8,996.76	44,911.28	205,000.00	(160,088.72)	21.91%
Ambulance Fees	-	682.50	-	682.50	
Inter-Local Ambulance Agreement	3,799.40	22,935.27	44,034.00	(21,098.73)	52.09%
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	30,000.00	(9,397.08)	68.68%
Infrastructure Repair Service	774.29	1,169.64	3,000.00	(1,830.36)	38.99%
Fines, Forfeitures and Penalties	9,681.78	19,499.18	59,400.00	(39,900.82)	32.83%
Use of Money and Property					
Rental Income	-	-	250.00	(250.00)	0.00%
Interest Income	397.11	2,244.39	6,600.00	(4,355.61)	34.01%
Sale of Assets	4,802.50	5,602.50	3,000.00	2,602.50	186.75%
Other Revenues					
Donations	315.00	649.00	8,000.00	(7,351.00)	8.11%
Miscellaneous	77.87	86.64	2,500.00	(2,413.36)	3.47%
Reimbursed Expense	47,118.92	61,310.98	-	61,310.98	
Total Cash Receipts	292,589.99	1,357,901.55	\$ 3,938,301.00	\$ (2,580,399.45)	34.48%

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

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

	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 11,293.35	\$ 32,194.63	\$ 172,670.00	\$ (140,475.37)	18.65%
Contractual Services	1,463.51	16,914.96	84,400.00	(67,485.04)	20.04%
Commodities	516.66	807.10	4,400.00	(3,592.90)	18.34%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	13,273.52	49,916.69	261,870.00	(211,953.31)	19.06%
Law/Municipal Courts					
Personal Services	2,597.37	7,618.73	34,242.00	(26,623.27)	22.25%
Contractual Services	4,759.25	8,657.34	33,900.00	(25,242.66)	25.54%
Commodities	-	-	200.00	(200.00)	0.00%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	7,356.62	16,276.07	68,742.00	(52,465.93)	23.68%
Elections					
Contractual Services	-	-	-	-	
Special Projects					
Personal Services	1,541.16	6,214.55	17,000.00	(10,785.45)	36.56%
Contractual Services	82,563.60	109,782.87	226,300.00	(116,517.13)	48.51%
Commodities	113.92	483.23	7,450.00	(6,966.77)	6.49%
Capital Outlay	88.70	266.10	3,700.00	(3,433.90)	7.19%
Miscellaneous	-	-	387,003.00	(387,003.00)	0.00%
TOTAL FOR DEPARTMENT	84,307.38	116,746.75	641,453.00	(524,706.25)	18.20%
Law Enforcement					
Personal Services	38,996.04	150,494.59	651,475.00	(500,980.41)	23.10%
Contractual Services	2,883.51	9,504.12	24,500.00	(14,995.88)	38.79%
Commodities	5,020.24	6,680.23	54,300.00	(47,619.77)	12.30%
Capital Outlay	-	1,583.16	3,800.00	(2,216.84)	41.66%
TOTAL FOR DEPARTMENT	46,899.79	168,262.10	734,075.00	(565,812.90)	22.92%
Police Communications/Records					
Personal Services	20,485.45	63,283.40	268,695.00	(205,411.60)	23.55%
Contractual Services	1,093.97	3,531.11	21,900.00	(18,368.89)	16.12%
Commodities	-	242.65	3,450.00	(3,207.35)	7.03%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	21,579.42	67,057.16	295,045.00	(227,987.84)	22.73%
Fire Department					
Personal Services	21,256.19	69,570.89	279,670.00	(210,099.11)	24.88%
Contractual Services	135.05	843.89	12,040.00	(11,196.11)	7.01%
Commodities	1,737.54	6,465.84	30,000.00	(23,534.16)	21.55%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	23,128.78	76,880.62	327,710.00	(250,829.38)	23.46%
Ambulance Service					
Personal Services	20,252.06	61,264.63	257,545.00	(196,280.37)	23.79%
Contractual Services	679.25	2,746.64	19,200.00	(16,453.36)	14.31%
Commodities	3,153.26	6,025.67	38,500.00	(32,474.33)	15.65%
Capital Outlay	26.88	118.43	17,500.00	(17,381.57)	0.68%
TOTAL FOR DEPARTMENT	24,111.45	70,155.37	332,745.00	(262,589.63)	21.08%
Animal Control					
Personal Services	2,751.09	8,388.22	36,920.00	(28,531.78)	22.72%
Contractual Services	665.51	1,475.32	6,500.00	(5,024.68)	22.70%
Commodities	390.07	730.08	6,400.00	(5,669.92)	11.41%
Capital Outlay	-	964.64	-	964.64	
TOTAL FOR DEPARTMENT	3,806.67	11,558.26	49,820.00	(38,261.74)	23.20%
Community Development					
Personal Services	6,169.85	20,794.98	81,590.00	(60,795.02)	25.49%
Contractual Services	2,181.10	2,595.46	17,850.00	(15,254.54)	14.54%
Commodities	104.02	104.02	5,290.00	(5,185.98)	1.97%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	8,454.97	23,494.46	105,180.00	(81,685.54)	22.34%

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

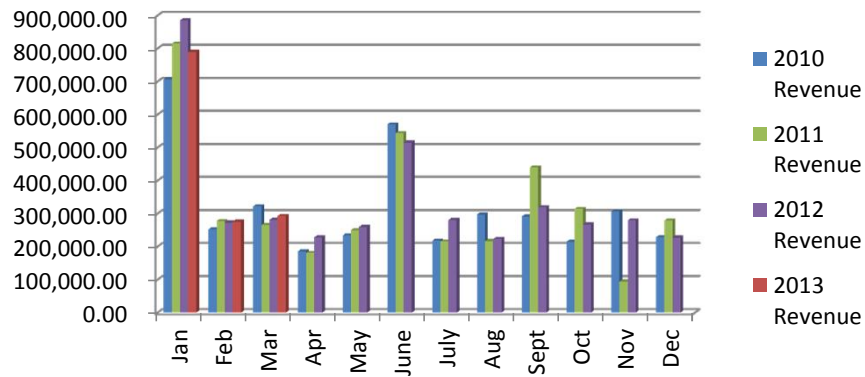
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date March 31, 2013

	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 25,494.94	\$ 72,924.43	\$ 361,075.00	\$ (288,150.57)	20.20%
Contractual Services	2,336.11	6,600.09	27,170.00	(20,569.91)	24.29%
Commodities	6,937.17	15,917.29	72,225.00	(56,307.71)	22.04%
TOTAL FOR DEPARTMENT	34,768.22	95,441.81	460,470.00	(365,028.19)	20.73%
Public Grounds-Airport					
Personal Services	-	274.00	4,850.00	(4,576.00)	5.65%
Contractual Services	2,361.40	9,538.85	33,630.00	(24,091.15)	28.36%
Commodities	2,075.35	3,541.82	12,840.00	(9,298.18)	27.58%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	4,436.75	13,354.67	57,320.00	(43,965.33)	23.30%
Public Grounds-Parks					
Personal Services	14,515.27	45,357.79	189,890.00	(144,532.21)	23.89%
Contractual Services	1,287.80	(65.27)	15,200.00	(15,265.27)	-0.43%
Commodities	4,382.43	5,479.24	39,690.00	(34,210.76)	13.81%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	20,185.50	50,771.76	244,780.00	(194,008.24)	20.74%
Public Grounds-Parks-Cemetery					
Personal Services	2,663.39	8,366.78	43,915.00	(35,548.22)	19.05%
Contractual Services	212.47	489.65	4,260.00	(3,770.35)	11.49%
Commodities	2,804.11	4,489.96	18,720.00	(14,230.04)	23.98%
Capital Outlay	-	-	2,250.00	(2,250.00)	0.00%
TOTAL FOR DEPARTMENT	5,679.97	13,346.39	69,145.00	(55,798.61)	19.30%
Public Grounds-Pool					
Personal Services	-	1,144.95	58,255.00	(57,110.05)	1.97%
Contractual Services	385.13	1,781.59	19,860.00	(18,078.41)	8.97%
Commodities	1,098.35	1,113.34	39,500.00	(38,386.66)	2.82%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	1,483.48	4,039.88	117,615.00	(113,575.12)	3.43%
Public Grounds-Sports Complex					
Personal Services	3,693.56	11,666.21	66,010.00	(54,343.79)	17.67%
Contractual Services	392.66	831.48	18,200.00	(17,368.52)	4.57%
Commodities	3,017.42	3,153.72	23,950.00	(20,796.28)	13.17%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	7,103.64	15,651.41	108,160.00	(92,508.59)	14.47%
Recreation					
Personal Services	3,724.77	11,551.62	62,430.00	(50,878.38)	18.50%
Contractual Services	354.98	2,639.77	19,950.00	(17,310.23)	13.23%
Commodities	656.72	1,876.25	19,350.00	(17,473.75)	9.70%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,736.47	16,067.64	101,730.00	(85,662.36)	15.79%
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	32,000.00	32,000.00	-	100.00%
Operating Transfers to:					
Debt Service Fund	-	-	105,550.00	(105,550.00)	0.00%
Capital Improvement Fund	-	-	150,000.00	(150,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	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	(3,514,388.96)	
Adjustments for Qualifying					
Budget Credits			61,310.98	(61,310.98)	
Total Expenditures and Transfers					
Subject to Budget	311,312.63	841,021.04	\$ 4,416,720.98	\$ (3,575,699.94)	19.04%
Receipts Over(Under) Expenditures		516,880.51			
Unencumbered Cash, Beginning		659,570.04			
Unencumbered Cash, Ending		\$ 1,176,450.55			

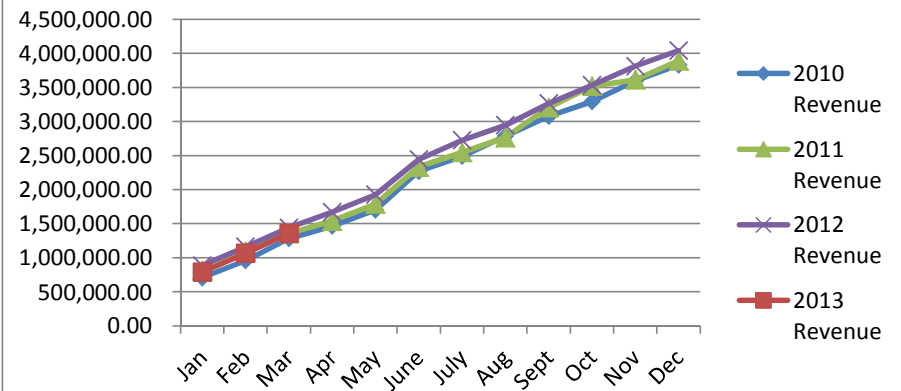


## General Fund 2010-2013

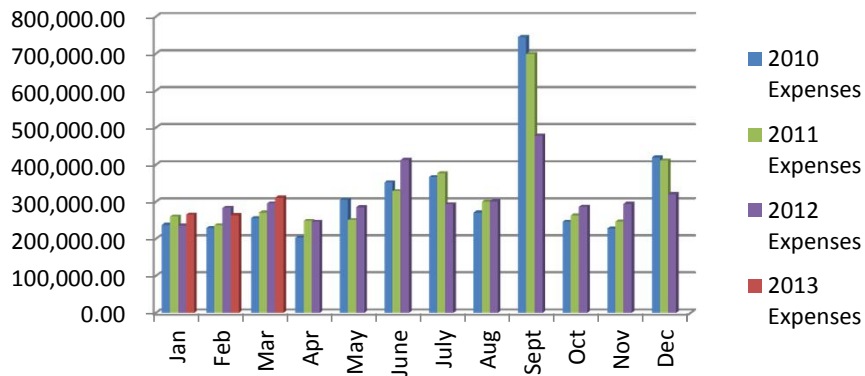
### 2010-2013 Revenue by Month



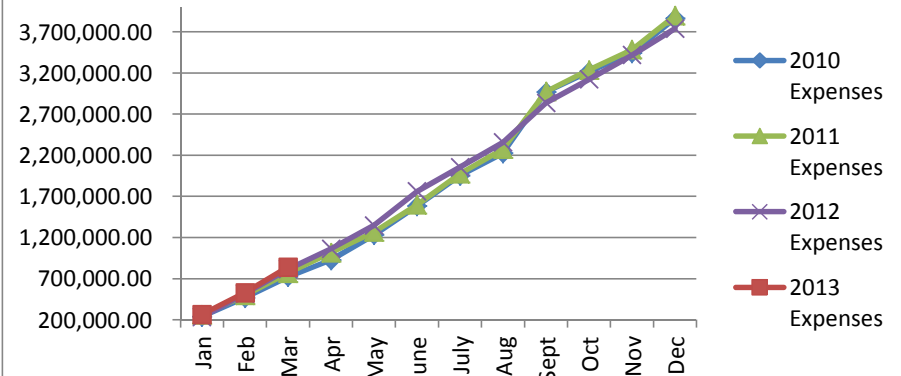
### 2010-2013 Cumulative Revenue



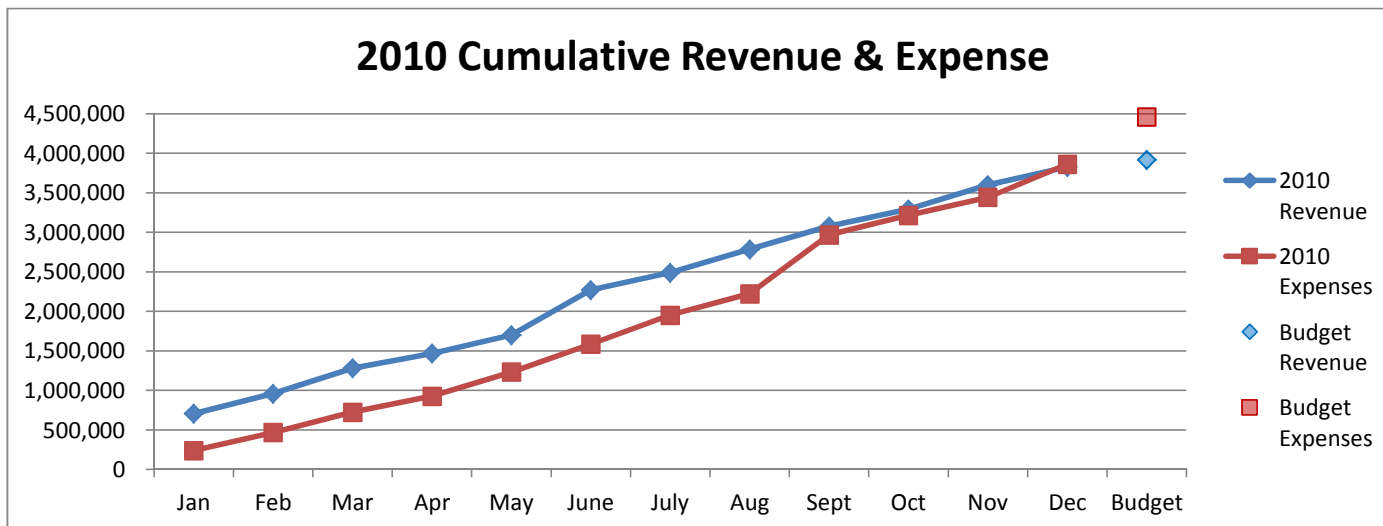
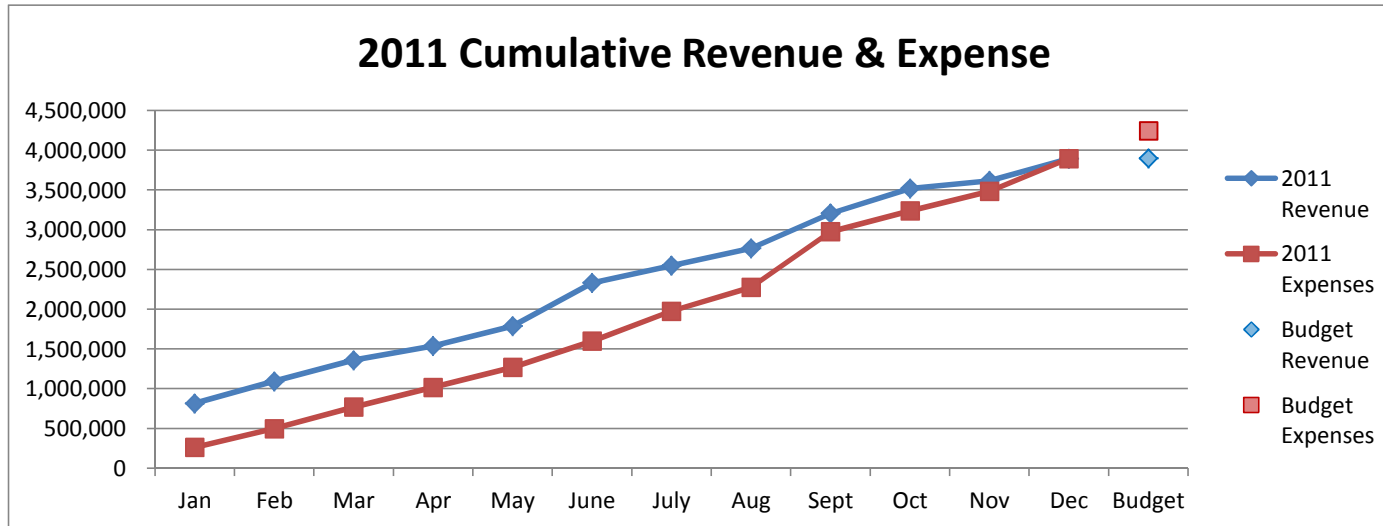
### 2010-2013 Expenses by Month



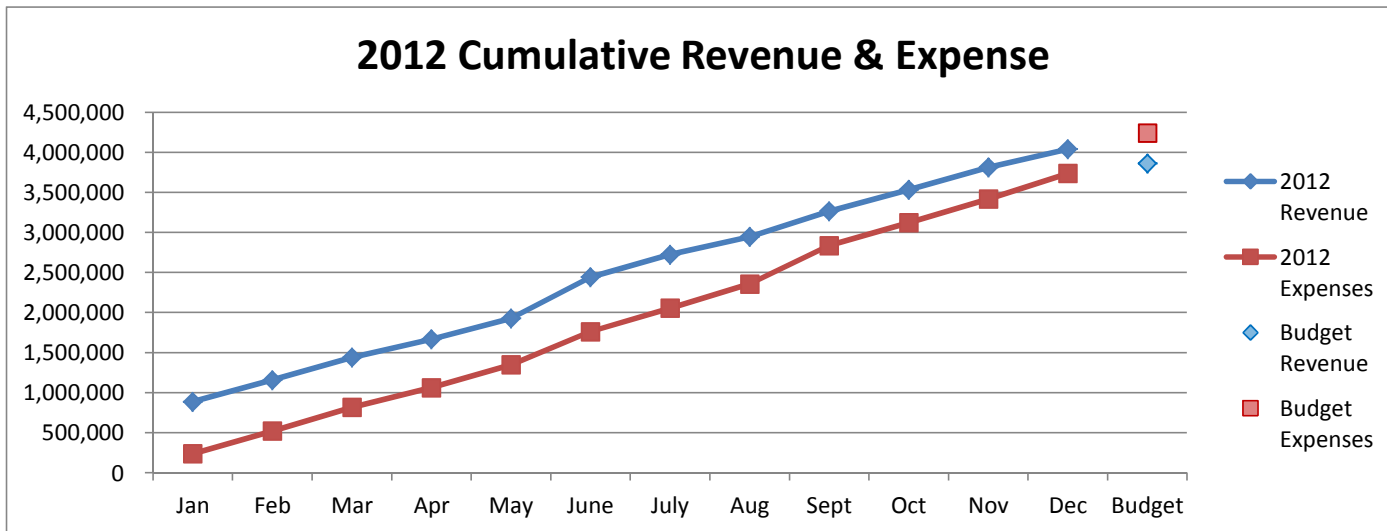
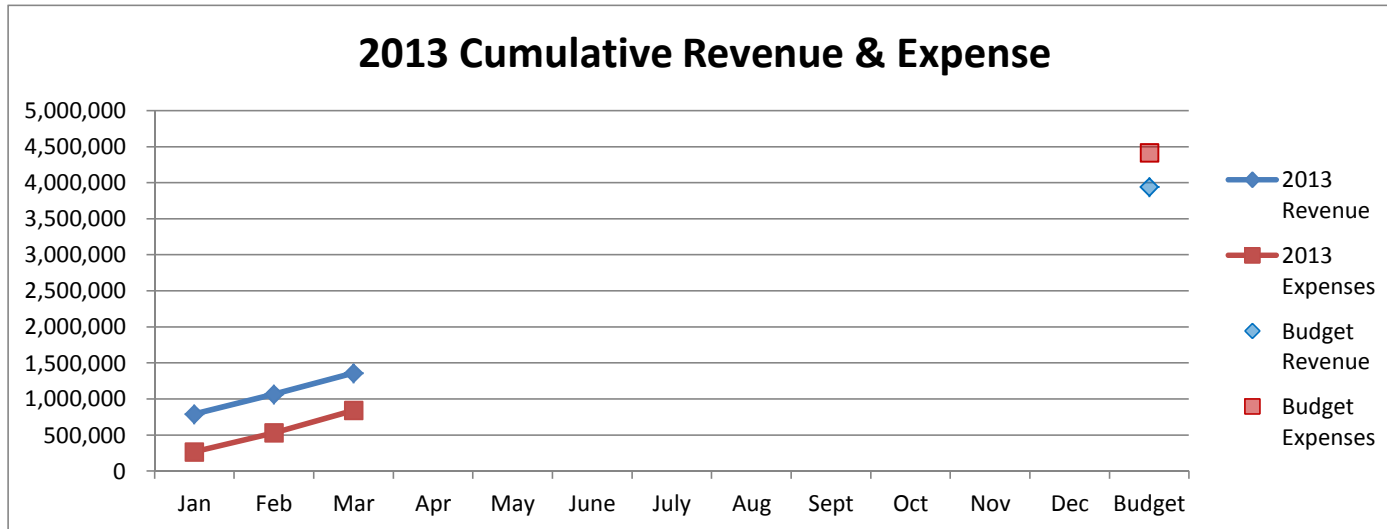
### 2010-2013 Cumulative Expenses



## 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 March 31, 2013

	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 2,830.56	\$ 74,727.82	\$ 135,979.00	\$ (61,251.18)	54.96%
Delinquent Tax	619.95	(87.51)	-	(87.51)	
Motor Vehicle Tax	1,590.02	6,013.67	22,098.00	(16,084.33)	27.21%
Recreational Vehicle Tax	1.96	33.45	248.00	(214.55)	13.49%
16-20M Truck Tax	37.41	373.89	486.00	(112.11)	76.93%
Rental Vehicle Tax	-	39.42	21.00	18.42	187.71%
In Lieu of Taxes	-	-	-	-	
Total Cash Receipts	<u>5,079.90</u>	<u>81,100.74</u>	<u>\$ 158,832.00</u>	<u>\$ (77,731.26)</u>	51.06%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>5,079.90</u>	<u>81,100.74</u>	<u>\$ 153,728.00</u>	<u>\$ (72,627.26)</u>	52.76%
Total Expenditures and Transfers					
Subject to Budget	<u>5,079.90</u>	<u>81,100.74</u>	<u>\$ 153,728.00</u>	<u>\$ (72,627.26)</u>	52.76%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		<u>-</u>			
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 March 31, 2013

	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 687.86	\$ 18,159.71	\$ 33,028.00	\$ (14,868.29)	54.98%
Delinquent Tax	148.98	(22.94)	-	(22.94)	
Motor Vehicle Tax	397.08	1,416.42	5,516.00	(4,099.58)	25.68%
Recreational Vehicle Tax	0.49	7.74	62.00	(54.26)	12.48%
16-20M Truck Tax	8.65	86.18	121.00	(34.82)	71.22%
Rental Vehicle Tax	-	9.08	5.00	4.08	181.60%
In Lieu of Taxes	-	-	-	-	
Total Cash Receipts	<u>1,243.06</u>	<u>19,656.19</u>	<u>\$ 38,732.00</u>	<u>\$ (19,075.81)</u>	50.75%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>1,243.06</u>	<u>19,656.19</u>	<u>\$ 37,492.00</u>	<u>\$ (17,835.81)</u>	52.43%
Total Expenditures and Transfers					
Subject to Budget	<u>1,243.06</u>	<u>19,656.19</u>	<u>\$ 37,492.00</u>	<u>\$ (17,835.81)</u>	52.43%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		<u>-</u>			
Unencumbered Cash, Ending		<u>\$ -</u>			

**CITY OF CONCORDIA, KANSAS**

**911 WIRELESS FUND - 245**

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

	Current Year				% Budget Used
	Actual March	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	287.70	\$ 4,651.00	\$ (4,363.30)	6.19%
Capital Outlay	-	-	108.00	(108.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	95.90	287.70	\$ 4,759.00	\$ (4,471.30)	6.05%
Receipts Over(Under) Expenditures		(287.70)			
Unencumbered Cash, Beginning		4,759.09			
Unencumbered Cash, Ending		\$ 4,471.39			

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

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

	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 772.84	\$ 20,403.63	\$ 37,117.00	\$ (16,713.37)	54.97%
Delinquent Tax	186.32	(6.84)	-	(6.84)	
Motor Vehicle Tax	556.84	1,470.43	7,738.00	(6,267.57)	19.00%
Recreational Vehicle Tax	0.68	7.19	87.00	(79.81)	8.26%
16-20M Truck Tax	7.73	77.22	170.00	(92.78)	45.42%
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	<u>1,524.41</u>	<u>21,959.77</u>	<u>\$ 54,120.00</u>	<u>\$ (32,160.23)</u>	40.58%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	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	<u>-</u>	<u>27,500.00</u>	<u>\$ 60,000.00</u>	<u>\$ (32,500.00)</u>	45.83%
Receipts Over(Under) Expenditures		(5,540.23)			
Unencumbered Cash, Beginning		<u>7,070.15</u>			
Unencumbered Cash, Ending		<u>\$ 1,529.92</u>			

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

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

	Current Year				% Budget Used
	Actual March	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	11,034.56	12,450.92	80,000.00	(67,549.08)	15.56%
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	11,034.56	12,977.93	\$ 216,434.00	\$ (203,456.07)	6.00%
Receipts Over(Under) Expenditures		20,105.80			
Unencumbered Cash, Beginning		88,911.22			
Unencumbered Cash, Ending		\$ 109,017.02			



**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

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

	Current Year				% Budget Used
	Actual March	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,901.97	\$ 14,688.42	\$ 72,000.00	\$ (57,311.58)	20.40%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>4,901.97</u>	<u>14,688.42</u>	<u>\$ 72,000.00</u>	<u>\$ (57,311.58)</u>	20.40%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	6,589.74	16,394.81	\$ 24,000.00	\$ (7,605.19)	68.31%
Capital Outlay	-	-	90,100.00	(90,100.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>6,589.74</u>	<u>16,394.81</u>	<u>\$ 114,100.00</u>	<u>\$ (97,705.19)</u>	14.37%
Receipts Over(Under) Expenditures		(1,706.39)			
Unencumbered Cash, Beginning		<u>29,768.55</u>			
Unencumbered Cash, Ending		<u>\$ 28,062.16</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 March 31, 2013

	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 2,822.11	\$ 2,822.11	\$ 11,790.00	\$ (8,967.89)	23.94%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>2,822.11</u>	<u>2,822.11</u>	<u>\$ 11,790.00</u>	<u>\$ (8,967.89)</u>	23.94%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Capital Outlay	-	-	\$ 106,051.00	\$ (106,051.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>-</u>	<u>\$ 106,051.00</u>	<u>\$ (106,051.00)</u>	0.00%
Receipts Over(Under) Expenditures		2,822.11			
Unencumbered Cash, Beginning		<u>93,259.94</u>			
Unencumbered Cash, Ending		<u>\$ 96,082.05</u>			

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

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

	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 2,019.14	\$ 53,310.43	\$ 97,005.00	\$ (43,694.57)	54.96%
Delinquent Tax	385.08	(119.57)	900.00	(1,019.57)	-13.29%
Motor Vehicle Tax	532.28	4,100.22	7,395.00	(3,294.78)	55.45%
Recreational Vehicle Tax	0.65	26.05	83.00	(56.95)	31.39%
16-20M Truck Tax	30.17	301.58	163.00	138.58	185.02%
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	<u>2,967.32</u>	<u>111,651.72</u>	<u>\$ 310,613.00</u>	<u>\$ (198,961.28)</u>	35.95%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	61,200.00	\$ 297,400.00	\$ (236,200.00)	20.58%
Interest	56,873.33	61,761.33	102,478.00	(40,716.67)	60.27%
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	<u>56,873.33</u>	<u>122,961.33</u>	<u>\$ 419,888.00</u>	<u>\$ (296,926.67)</u>	29.28%
Receipts Over(Under) Expenditures		(11,309.61)			
Unencumbered Cash, Beginning		<u>111,118.40</u>			
Unencumbered Cash, Ending		<u>\$ 99,808.79</u>			

**CITY OF CONCORDIA, KANSAS**

**TAX INCREMENT FUND - 303**

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

	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 7,267.81	\$ 328,031.94	\$ 609,726.00	\$ (281,694.06)	53.80%
Delinquent Tax	3,318.30	3,318.30	10,000.00	(6,681.70)	33.18%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	800.00	(800.00)	0.00%
Total Cash Receipts	<u>10,586.11</u>	<u>331,350.24</u>	<u>\$ 620,526.00</u>	<u>\$ (289,175.76)</u>	53.40%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 425,000.00	\$ (425,000.00)	0.00%
Interest	40,750.00	40,750.00	81,500.00	(40,750.00)	50.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	-	261,502.00	(261,502.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>40,750.00</u>	<u>40,750.00</u>	<u>\$ 768,002.00</u>	<u>\$ (727,252.00)</u>	5.31%
Receipts Over(Under) Expenditures		290,600.24			
Unencumbered Cash, Beginning		<u>97,731.38</u>			
Unencumbered Cash, Ending		<u>\$ 388,331.62</u>			

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

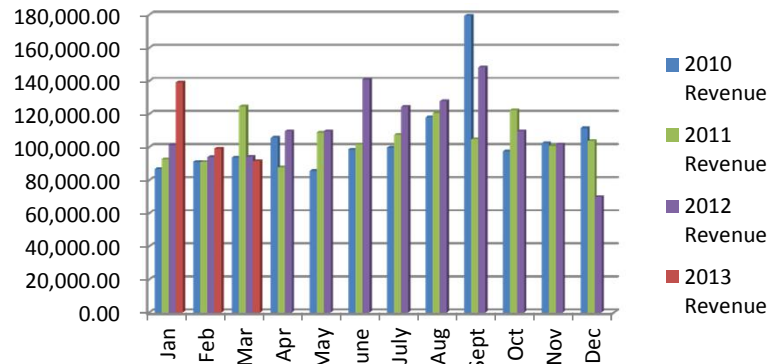
	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 49,876.79	\$ 202,082.97	\$ 786,300.00	\$ (584,217.03)	25.70%
Sewer Receipts	36,198.59	109,262.71	440,000.00	(330,737.29)	24.83%
Connection Fees	2,050.00	5,621.65	26,500.00	(20,878.35)	21.21%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	2,465.37	5,263.11	17,460.00	(12,196.89)	30.14%
Interest Income	-	-	2,200.00	(2,200.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	384.72	384.72	100.00	284.72	384.72%
Reimbursed Expense	-	5,380.39	-	5,380.39	
State Sales Tax	492.57	1,650.08	8,000.00	(6,349.92)	20.63%
Operating Transfers from:					
Water and Sewer Project Fund	-	-	-	-	
Total Cash Receipts	<u>91,468.04</u>	<u>329,645.63</u>	<u>\$ 1,280,560.00</u>	<u>\$ (950,914.37)</u>	25.74%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	20,625.26	62,948.57	\$ 299,490.00	\$ (236,541.43)	21.02%
Contractual Services	6,080.44	26,408.91	138,000.00	(111,591.09)	19.14%
Commodities	1,139.07	1,144.06	239,092.00	(237,947.94)	0.48%
Capital Outlay	<u>88.70</u>	<u>266.10</u>	<u>3,000.00</u>	<u>(2,733.90)</u>	<u>8.87%</u>
TOTAL FOR DEPARTMENT	<u>27,933.47</u>	<u>90,767.64</u>	<u>679,582.00</u>	<u>(588,814.36)</u>	<u>13.36%</u>
Utility Water Production					
Personal Services	4,380.07	14,135.61	59,070.00	(44,934.39)	23.93%
Contractual Services	3,448.84	8,085.41	59,900.00	(51,814.59)	13.50%
Commodities	304.36	1,185.93	36,450.00	(35,264.07)	3.25%
Capital Outlay	<u>-</u>	<u>-</u>	<u>22,000.00</u>	<u>(22,000.00)</u>	<u>0.00%</u>
TOTAL FOR DEPARTMENT	<u>8,133.27</u>	<u>23,406.95</u>	<u>177,420.00</u>	<u>(154,013.05)</u>	<u>13.19%</u>
Utility Water Distribution					
Personal Services	6,322.67	22,210.33	95,470.00	(73,259.67)	23.26%
Contractual Services	292.86	2,744.96	12,000.00	(9,255.04)	22.87%
Commodities	6,162.45	17,269.41	82,700.00	(65,430.59)	20.88%
Capital Outlay	<u>2,130.00</u>	<u>5,642.40</u>	<u>100,000.00</u>	<u>(94,357.60)</u>	<u>5.64%</u>
TOTAL FOR DEPARTMENT	<u>14,907.98</u>	<u>47,867.10</u>	<u>290,170.00</u>	<u>(242,302.90)</u>	<u>16.50%</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 March 31, 2013

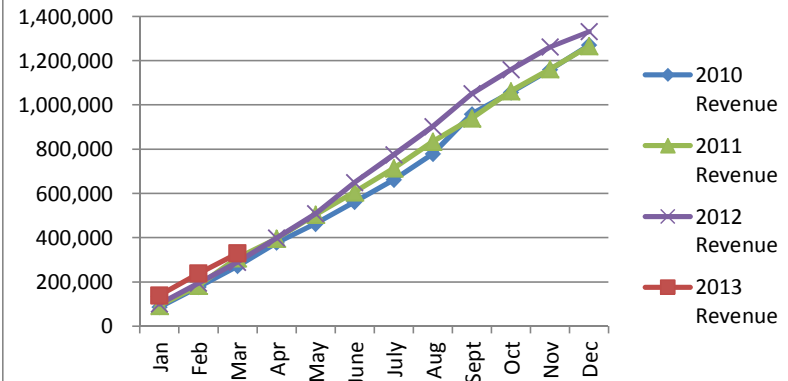
	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 11,645.17	\$ 36,115.94	\$ 138,437.00	\$ (102,321.06)	26.09%
Contractual Services	6,728.16	17,916.88	105,000.00	(87,083.12)	17.06%
Commodities	4,730.70	8,820.17	42,500.00	(33,679.83)	20.75%
Capital Outlay	-	-	80,000.00	(80,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>23,104.03</u>	<u>62,852.99</u>	<u>365,937.00</u>	<u>(303,084.01)</u>	<u>17.18%</u>
Utility Wastewater Collection					
Personal Services	4,005.80	12,074.69	46,210.00	(34,135.31)	26.13%
Contractual Services	29.00	305.00	12,550.00	(12,245.00)	2.43%
Commodities	(219.52)	(127.35)	6,550.00	(6,677.35)	-1.94%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>3,815.28</u>	<u>12,252.34</u>	<u>65,310.00</u>	<u>(53,057.66)</u>	<u>18.76%</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	(1,358,271.98)	
Adjustments for Qualifying					
Budget Credits			5,380.39	(5,380.39)	
Total Expenditures and Transfers					
Subject to Budget	<u>77,894.03</u>	<u>237,147.02</u>	<u>\$ 1,740,402.39</u>	<u>\$ (1,363,652.37)</u>	13.63%
Receipts Over(Under) Expenditures		92,498.61			
Unencumbered Cash, Beginning		<u>923,089.31</u>			
Unencumbered Cash, Ending		<u>\$ 1,015,587.92</u>			

## Water & Sewer Operating Fund 2010-2013

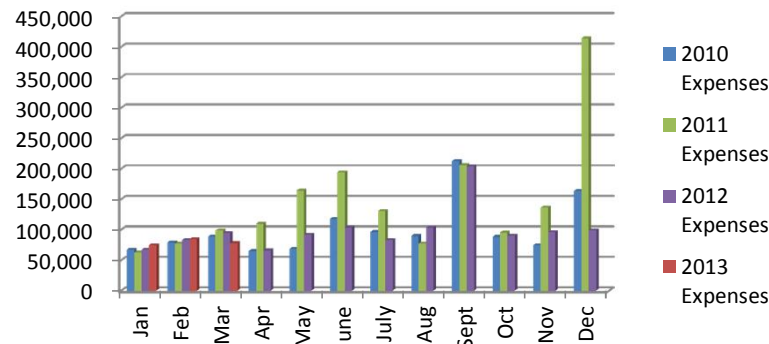
### 2010-2013 Revenue by Month



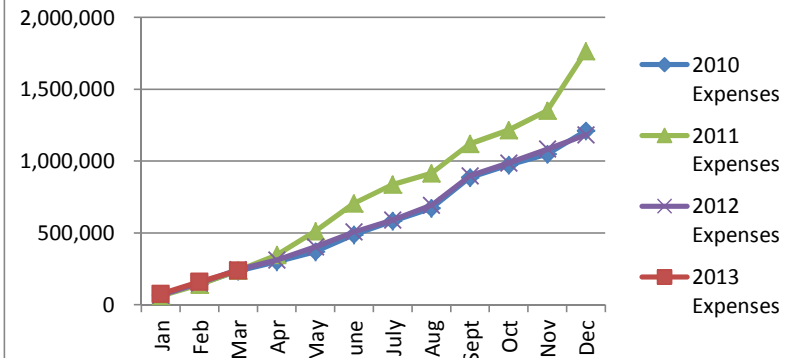
### 2010-2013 Cumulative Revenue



### 2010-2013 Expenses by Month



### 2010-2013 Cumulative Expenses



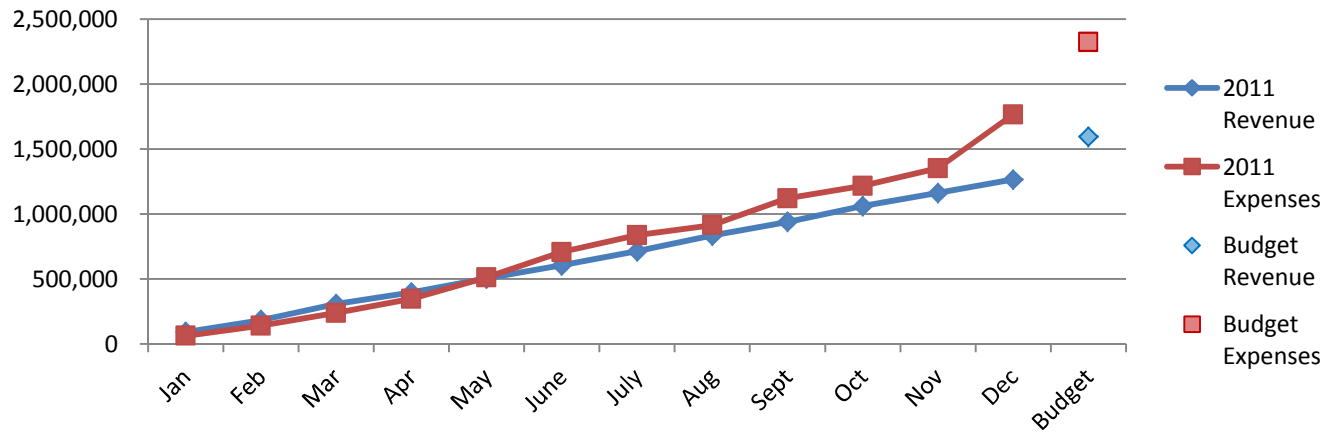
**NOTE:** Expenditures and subsequent reimbursements (receipts) for the 2011 Broadway Sewer CDBG Grant are excluded from the totals used in these graphs for comparison purposes.

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

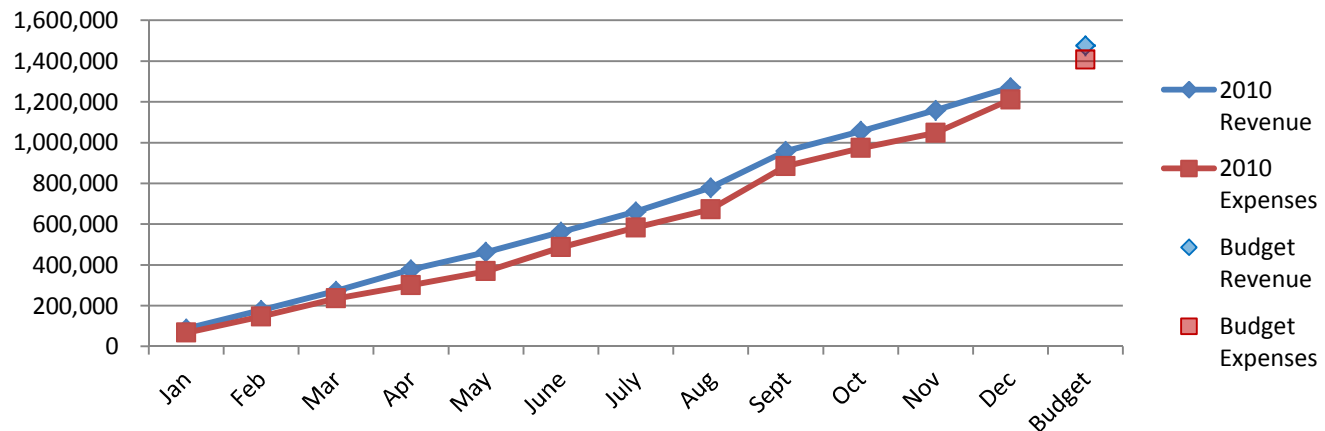
**NOTE(3):** A large reimbursed expense in April 2012 of \$67,238.90 is excluded from revenue for comparison purposes.

## Water & Sewer Operating Fund 2011 vs 2010

### 2011 Cumulative Revenue & Expense



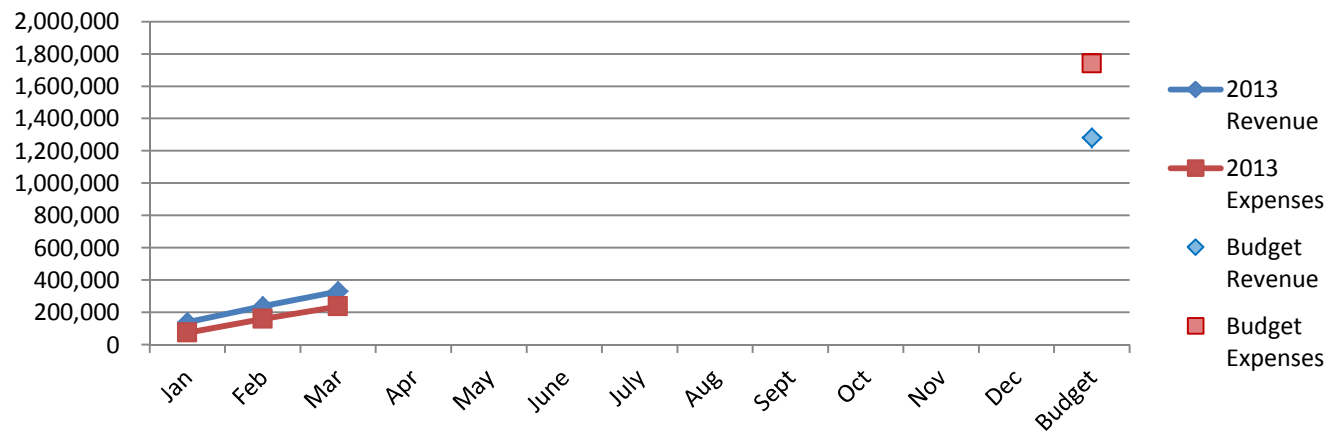
### 2010 Cumulative Revenue & Expense



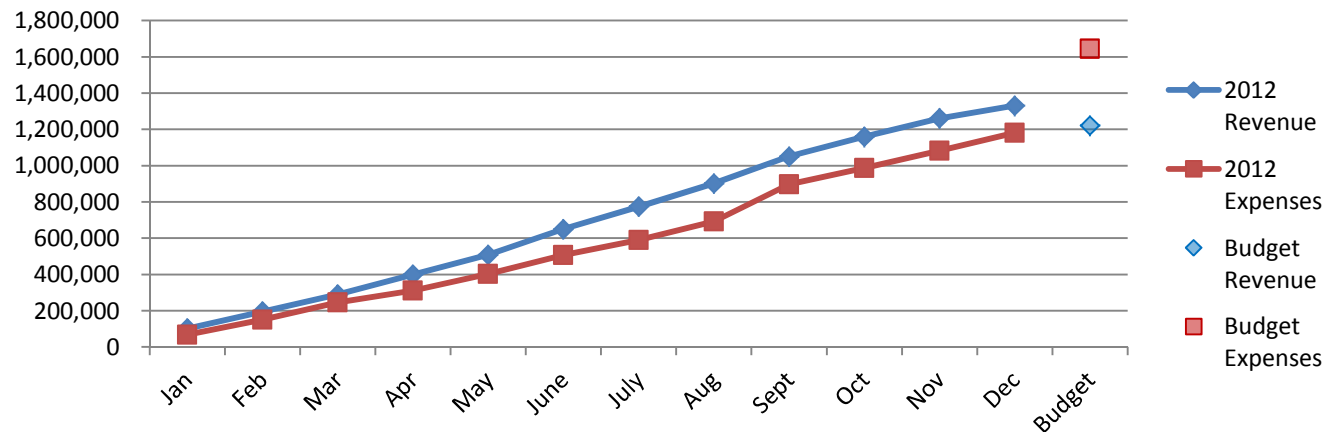


## Water & Sewer Operating Fund 2013 vs 2012

### 2013 Cumulative Revenue & Expense



### 2012 Cumulative Revenue & Expense



**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 March 31, 2013

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

**CITY OF CONCORDIA, KANSAS**

**AIRPORT FUND - 630**

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

	Current Year				% Budget Used
	Actual March	Actual YTD	Budget	Variance - Over (Under)	
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>\$ 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>\$ 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 March 31, 2013

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
<b>BUDGETED FUNDS</b>					
General Fund					
General Administrative Services	20,901.28	11,293.35	32,194.63	172,670.00	18.65%
Law/Municipal Courts	5,021.36	2,597.37	7,618.73	34,242.00	22.25%
Special Projects	4,673.39	1,541.16	6,214.55	17,000.00	36.56%
Law Enforcement	111,498.55	38,996.04	150,494.59	651,475.00	23.10%
Police Communications/Records	42,797.95	20,485.45	63,283.40	268,695.00	23.55%
Fire Department	48,314.70	21,256.19	69,570.89	279,670.00	24.88%
Ambulance Service	41,012.57	20,252.06	61,264.63	257,545.00	23.79%
Animal Control	5,637.13	2,751.09	8,388.22	36,920.00	22.72%
Community Development	14,625.13	6,169.85	20,794.98	81,590.00	25.49%
Public Works-Streets	47,429.49	25,494.94	72,924.43	361,075.00	20.20%
Public Grounds-Airport	274.00	-	274.00	4,850.00	5.65%
Public Grounds-Parks	30,842.52	14,515.27	45,357.79	189,890.00	23.89%
Public Grounds-Parks-Cemetery	5,703.39	2,663.39	8,366.78	43,915.00	19.05%
Public Grounds-Pool	1,144.95	-	1,144.95	58,255.00	1.97%
Public Grounds-Sports Complex	7,972.65	3,693.56	11,666.21	66,010.00	17.67%
Recreation	7,826.85	3,724.77	11,551.62	62,430.00	18.50%
Subtotal	395,675.91	175,434.49	571,110.40	2,586,232.00	22.08%
Water & Sewer Operating					
Utility Administration	42,323.31	20,625.26	62,948.57	299,490.00	21.02%
Utility Water Production	9,755.54	4,380.07	14,135.61	59,070.00	23.93%
Utility Water Distribution	15,887.66	6,322.67	22,210.33	95,470.00	23.26%
Utility Wastewater Treatment	24,470.77	11,645.17	36,115.94	138,437.00	26.09%
Utility Wastewater Collection	8,068.89	4,005.80	12,074.69	46,210.00	26.13%
Subtotal	100,506.17	46,978.97	147,485.14	638,677.00	23.09%
Total Expenditures Subject to Budget	496,182.08	222,413.46	718,595.54	3,224,909.00	22.28%
<b>AGENCY FUND</b>					
Central Garage	8,920.98	3,395.20	12,316.18		
Total Personnel Expenditures	<u>\$ 505,103.06</u>	<u>\$ 225,808.66</u>	<u>\$ 730,911.72</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 March 31, 2013

	Current Year			
	Expense for Reimbursement	March Reimbursement	Reimbursements YTD	Exp vs. Reimb 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	1,606.09	-	1,606.09	*
UMB Bank Purchasing Card Rebate	168.82	168.82	168.82	
Reimburse Double Oct Payment AFLAC	105.00	-	105.00	
County Public Building Commission	45,332.10	45,332.10	45,332.10	
Jail Infrastructure - Public Bldg Comm	2,451.85	-	2,451.85	
Total A/C 100-410.000-486.000	49,678.86	45,500.92	49,678.86	-
Police Department (100-421.000-486.000)				
Impala Insurance Reimb	3,245.74	-	3,245.74	
Total A/C 100-425.000-486.000	3,245.74	-	3,245.74	-
Ambulance Department (100-425.000-486.000)				
Reimburse Incorrect Charge (Cot Inspect)	629.20	-	629.20	
Restitution from 2011 District Court Case	918.00	918.00	918.00	
Reimbursement of Class Paid Twice	150.00	-	150.00	
Total A/C 100-425.000-486.000	1,697.20	918.00	1,697.20	-
Planning & Zoning Department (100-428.000-486.000)				
McDonald's Plat Reimbursement		-	-	
Mileage Reimbursement HOA	156.51	-	156.51	
	156.51	-	156.51	-
Public Works Department (100-441.000-441.004)				
Reimbursed Nuisance Labor/Cost	6,410.00	700.00	6,410.00	
Total A/C 100-441.000-441.004	6,410.00	700.00	6,410.00	- *
Park Operations (100-481.000-486.000)				
Restitution for Park	122.67	-	122.67	-
Total General Fund	61,310.98	47,118.92	61,310.98	-
<b>WATER/SEWER FUND</b>				
601-000.000-486.000				
Atrazine Settlement	5,161.37	-	5,161.37	
Adapter with Screen Reimbursement	199.02	-	199.02	
Employee Jury Duty Pay	20.00	-	20.00	
Total Water/Sewer Fund	5,380.39	-	5,380.39	-
<b>TOTAL REIMBURSED EXPENSES (BUDGETED FUNDS)</b>	<b>66,691.37</b>	<b>47,118.92</b>	<b>66,691.37</b>	<b>-</b>

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 MARCH  
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	1,905,047.22	1,592,686.96	1,114,406.13
Fund: 100	802,045.87	1,905,047.22	1,592,686.96	1,114,406.13
<b>Fund: 203 - Economic Development Fund</b>				
101.000 Cash	7,070.15	22,152.93	27,693.16	1,529.92
Fund: 203	7,070.15	22,152.93	27,693.16	1,529.92
<b>Fund: 205 - Special Highway Fund</b>				
101.000 Cash	89,642.71	33,128.23	13,753.92	109,017.02
Fund: 205	89,642.71	33,128.23	13,753.92	109,017.02
<b>Fund: 206 - D.A.R.E.</b>				
101.000 Cash	364.88	1,870.58	678.09	1,557.37
Fund: 206	364.88	1,870.58	678.09	1,557.37
<b>Fund: 207 - Civil Asset Forfeiture Fund</b>				
101.000 Cash	874.42	0.00	0.00	874.42
Fund: 207	874.42	0.00	0.00	874.42
<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	1,211.50	5,268.77	1,048.28
Fund: 214	5,105.55	1,211.50	5,268.77	1,048.28
<b>Fund: 217 - Special Park &amp; Recreation</b>				
101.000 Cash	93,259.94	2,822.11	0.00	96,082.05
Fund: 217	93,259.94	2,822.11	0.00	96,082.05
<b>Fund: 221 - Computer Equip Reserve Fund</b>				
101.000 Cash	8,901.60	0.00	2,783.75	6,117.85
Fund: 221	8,901.60	0.00	2,783.75	6,117.85
<b>Fund: 222 - Special Equipment Reserve Fund</b>				
101.000 Cash	404,434.81	0.00	15,862.39	388,572.42
Fund: 222	404,434.81	0.00	15,862.39	388,572.42
<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	2,733.88	1,685.62	2,433.38
Fund: 230	1,385.12	2,733.88	1,685.62	2,433.38
<b>Fund: 244 - 911 PSAP Fund</b>				
101.000 Cash	34,822.21	14,688.42	21,448.47	28,062.16
Fund: 244	34,822.21	14,688.42	21,448.47	28,062.16
<b>Fund: 245 - 911 Wireless</b>				
101.000 Cash	8,259.09	0.00	3,787.70	4,471.39
Fund: 245	8,259.09	0.00	3,787.70	4,471.39
<b>Fund: 250 - Fire Dept Grants</b>				
101.000 Cash	946.41	0.00	3,224.12	-2,277.71
Fund: 250	946.41	0.00	3,224.12	-2,277.71
<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 MARCH  
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	0.00	0.00	0.00
Fund: 255	0.00	0.00	0.00	0.00
<b>Fund: 260 - Animal Trust Fund</b>				
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
<b>Fund: 270 - Cemetery Endowment Fund</b>				
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
<b>Fund: 290 - Recreation Grants &amp; Donations</b>				
101.000 Cash	4,628.20	1,200.00	3,238.99	2,589.21
Fund: 290	4,628.20	1,200.00	3,238.99	2,589.21
<b>Fund: 301 - Bond &amp; Interest Fund</b>				
101.000 Cash	111,118.40	112,156.37	123,465.98	99,808.79
Fund: 301	111,118.40	112,156.37	123,465.98	99,808.79
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>				
101.000 Cash	97,731.38	331,350.24	40,750.00	388,331.62
Fund: 303	97,731.38	331,350.24	40,750.00	388,331.62
<b>Fund: 444 - T.I.F. Project Fund</b>				
101.000 Cash	1,947,025.71	0.00	65,205.03	1,881,820.68
Fund: 444	1,947,025.71	0.00	65,205.03	1,881,820.68
<b>Fund: 450 - Capital Imp Project Fund</b>				
101.000 Cash	465,955.19	45,650.00	19,194.27	492,410.92
Fund: 450	465,955.19	45,650.00	19,194.27	492,410.92
<b>Fund: 452 - North Develop &amp; Sewer Infra</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 452	0.00	0.00	0.00	0.00
<b>Fund: 526 - Employee Health Care Fund</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 526	0.00	0.00	0.00	0.00
<b>Fund: 550 - Central Garage Fund</b>				
101.000 Cash	3,428.46	28,384.30	31,812.76	0.00
Fund: 550	3,428.46	28,384.30	31,812.76	0.00
<b>Fund: 601 - Water/Sewer Operating Fund</b>				
101.000 Cash	976,557.78	301,495.23	275,928.60	1,002,124.41
Fund: 601	976,557.78	301,495.23	275,928.60	1,002,124.41
<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	0.00	3,733.34	90,446.39
Fund: 608	94,179.73	0.00	3,733.34	90,446.39
<b>Fund: 630 - Airport Fund</b>				
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
<b>Fund: 703 - Womack Escrow Fund</b>				
101.000 Cash	10,000.00	0.00	0.00	10,000.00
Fund: 703	10,000.00	0.00	0.00	10,000.00

## CASH TRANSACTIONS REPORT

YEAR: THROUGH MARCH  
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 704 - Fraternal Order of Police</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 704	0.00	0.00	0.00	0.00
<b>Fund: 710 - Post Fire Debris Removal Fund</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 710	0.00	0.00	0.00	0.00
<b>Fund: 725 - COC Cafeteria Plan</b>				
101.000 Cash	14,226.32	4,441.42	6,772.76	11,894.98
Fund: 725	14,226.32	4,441.42	6,772.76	11,894.98
<b>Fund: 735 - Library Fund</b>				
101.000 Cash	0.00	81,808.20	81,808.20	0.00
Fund: 735	0.00	81,808.20	81,808.20	0.00
<b>Fund: 736 - Library Employee Benefit Fund</b>				
101.000 Cash	0.00	19,828.11	19,828.11	0.00
Fund: 736	0.00	19,828.11	19,828.11	0.00
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>				
101.000 Cash	393,919.52	7,454.88	356.17	401,018.23
105.000 Restricted Cash	15,850.06	73.51	0.00	15,923.57
Fund: 750	409,769.58	7,528.39	356.17	416,941.80
<b>Fund: 780 - Cloud County Landfill</b>				
101.000 Cash	21,583.87	73,682.75	89,277.33	5,989.29
Fund: 780	21,583.87	73,682.75	89,277.33	5,989.29
<b>Fund: 802 - Water Protection Fund</b>				
101.000 Cash	1,294.26	1,238.00	1,387.02	1,145.24
Fund: 802	1,294.26	1,238.00	1,387.02	1,145.24
<b>Fund: 808 - Accounts Payable</b>				
101.000 Cash	0.00	1,250,148.59	1,250,148.59	0.00
Fund: 808	0.00	1,250,148.59	1,250,148.59	0.00
Grand Totals:	5,734,262.70	4,242,642.40	3,701,804.86	6,275,100.24

Agency Funds = 0 (24,149.71)  
\$ 6,250,950.53



City of Concordia, KS  
Cash Lead  
3/31/2013

Type	Account Name	3/31/2013 Balance
Checking	Citizens National Bank - 7100091	1,848,442.02
Checking	O/S Deposits	
	Regular Deposit 3/28 & 3/29	10,735.91
	Credit Card Deposit 3/28 & 3/29	95.00
Checking	O/S Checks	
	Accounts Payable	(282,046.15)
	Accounts Payable ACH	(1,301.46)
	Surency Debit Card Transactions	(31.34)
	1st Quarter SUTA	(1,198.39)
Checking	Citizens National Bank - 7100652	3,770.74
Checking	Central National Bank - 605000980	15,610.04
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	399,380.23
	Outstanding Deposit - Rod's	1,638.00
MM	Citizens National Bank - 5005719	1,059,444.86
MM	Peoples Bank - 551170	638,192.77
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Buy the Book") - 6969315	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	1,201.33
	Reconciled Bank Balance	<u>6,276,578.18</u>
	Per cash summary report	<u>6,275,100.24</u>
	Change in Investigation Money	(337.00) Don't post
	Medicare direct deposit, receipted in April	1,057.04 Don't post
	Direct deposit, receipted in April	18.51 Don't post
	Returned Deposited Item, posted in April	(34.71) Don't post
	Returned Deposited Item, posted in April	(74.26) Don't post
	UB receipt 3/21 posted to April	750.52 Don't post
	Ambulance receipt direct deposited, not yet receipted	97.84 Don't post
		<u>6,276,578.18</u>
	Difference	<u>-</u>


Preparer Signature

Date

  
4-23-13

Approval Signature

Date

  
4-23-13

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

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
12 months	70516	0.25%	10/10/2013	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70517	0.25%	10/10/2013	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70518	0.25%	10/10/2013	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70519	0.25%	10/10/2013	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70520	0.25%	10/10/2013	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70521	0.25%	10/10/2013	Elk State Bank	75,000.00	Quarterly	Check	
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>2,582,144.62</u>			