

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

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

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance October 31, 2013	
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 659,570.04	\$ 3,887,789.39	\$ 3,421,672.26	\$ 1,125,687.17	\$ 70,079.76	\$ (27,032.77)	\$ 1,168,734.16
Library	735	-	156,357.01	156,357.01	-	-	-	-
Library Employee Benefits	736	-	38,058.76	38,058.76	-	-	-	-
911 Wireless	245	4,759.09	-	959.00	3,800.09	-	-	3,800.09
Industrial Development	203	7,070.15	52,840.10	55,000.00	4,910.25	-	-	4,910.25
Special Highway	205	88,911.22	133,834.89	140,236.67	82,509.44	2,341.05	-	84,850.49
911 PSAP	244	29,768.55	55,083.19	30,207.71	54,644.03	1,556.76	-	56,200.79
Special Park and Recreation	217	93,259.94	9,092.77	-	102,352.71	-	-	102,352.71
Bond and Interest	301	111,118.40	415,237.39	399,877.08	126,478.71	-	-	126,478.71
Tax Increment	303	97,731.38	627,121.86	506,500.00	218,353.24	-	-	218,353.24
Water & Sewer Operating	601	923,089.31	1,207,174.34	1,855,095.99	275,167.66	35,049.47	(8,554.27)	301,662.86
Water/Sewer Bond & Interest	608	94,179.73	50,953.61	145,133.34	-	-	-	-
Airport	630	41,158.77	6,237.65	1,326.50	46,069.92	-	-	46,069.92
<b>NON-BUDGETED FUNDS</b>								
Computer Equipment Replacement	221	8,901.60	10,000.00	18,371.26	530.34	-	-	530.34
Special Equipment Reserve	222	402,907.42	134,500.00	182,997.92	354,409.50	790.00	-	355,199.50
B.A.T. Equipment Reserve	223	119.70	-	-	119.70	-	-	119.70
Civil Asset Forfeiture	207	874.42	768.80	-	1,643.22	-	-	1,643.22
Continuing Economic Development Grant	750	409,769.58	23,732.67	104.43	433,397.82	-	-	433,397.82
Fire Department Grants & Donations	250	946.41	3,415.00	3,843.27	518.14	-	-	518.14
Recreation Grant and Donations	290	1,389.21	19,346.75	6,469.65	14,266.31	-	-	14,266.31
Police Dept Grants & Donations	255	-	-	-	-	-	-	-
T.I.F Project	444	1,921,085.43	-	232,440.96	1,688,644.47	26,901.10	-	1,715,545.57
Capital Improvement Project	450	465,846.04	493,216.80	424,134.61	534,928.23	6,915.60	-	541,843.83
Brown Grand Project	453	-	110,100.00	1,704.22	108,395.78	-	-	108,395.78
Cafeteria Plan	725	14,226.32	13,624.26	15,972.47	11,878.11	-	-	11,878.11
Cemetery Endowment	270	40,280.96	68.08	-	40,349.04	-	-	40,349.04
Small Animal Trust	260	36,090.72	3,303.04	9,000.00	30,393.76	-	-	30,393.76
Total Primary Government (Excluding Agency Funds)		<u>\$ 5,453,054.39</u>	<u>\$ 7,451,856.36</u>	<u>\$ 7,645,463.11</u>	<u>\$ 5,259,447.64</u>	<u>\$ 143,633.74</u>	<u>\$ (35,587.04)</u>	<u>\$ 5,367,494.34</u>

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

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	Cash Balance October 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).....	628,846.36
Cafeteria Account 7100652 (net of outstanding checks).....	10,539.69
CDBG Checking Account	-
Central National Bank Checking.....	33,985.73
Investments:	
Money Markets and Savings Accounts .....	2,117,117.78
Certificates of Deposit .....	1,581,986.69
KS Money Investment Pool .....	<u>1,000,000.00</u>
Total Primary Government	5,374,177.58
Agency Funds Per Cash Balance Report .....	(49,732.10)
Reconciling Items Per Bank Reconciliation.....	<u>43,048.86</u>
 Total Reporting Entity (Excluding Agency Funds)	 <u><u>\$ 5,367,494.34</u></u>

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

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance October 31, 2013	
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 1,145,832.49	\$ 248,956.48	\$ 269,101.80	\$ 1,125,687.17	\$ 70,079.76	\$ (27,032.77)	\$ 1,168,734.16
Library	735	-	6,837.26	6,837.26	-	-	-	-
Library Employee Benefits	736	-	1,685.74	1,685.74	-	-	-	-
911 Wireless	245	3,895.99	-	95.90	3,800.09	-	-	3,800.09
Industrial Development	203	2,761.56	2,148.69	-	4,910.25	-	-	4,910.25
Special Highway	205	58,320.13	36,567.10	12,377.79	82,509.44	2,341.05	-	84,850.49
911 PSAP	244	51,203.79	5,035.00	1,594.76	54,644.03	1,556.76	-	56,200.79
Special Park and Recreation	217	102,352.71	-	-	102,352.71	-	-	102,352.71
Bond and Interest	301	116,779.30	9,699.41	-	126,478.71	-	-	126,478.71
Tax Increment	303	189,054.33	29,298.91	-	218,353.24	-	-	218,353.24
Water & Sewer Operating	601	343,413.58	107,361.73	175,607.65	275,167.66	35,049.47	(8,554.27)	301,662.86
Water/Sewer Bond & Interest	608	-	-	-	-	-	-	-
Airport	630	46,069.92	-	-	46,069.92	-	-	46,069.92
<b>NON-BUDGETED FUNDS</b>								
Computer Equipment Replacement	221	1,786.34	-	1,256.00	530.34	-	-	530.34
Special Equipment Reserve	222	355,199.50	-	790.00	354,409.50	790.00	-	355,199.50
B.A.T. Equipment Reserve	223	119.70	-	-	119.70	-	-	119.70
Civil Asset Forfeiture	207	1,643.22	-	-	1,643.22	-	-	1,643.22
Continuing Economic Development Grant	750	430,962.07	2,465.18	29.43	433,397.82	-	-	433,397.82
Fire Department Grants & Donations	250	233.14	285.00	-	518.14	-	-	518.14
Recreation Grant and Donations	290	14,951.09	600.00	1,284.78	14,266.31	-	-	14,266.31
Police Dept Grants & Donations	255	-	-	-	-	-	-	-
T.I.F Project	444	1,720,996.13	-	32,351.66	1,688,644.47	26,901.10	-	1,715,545.57
Capital Improvement Project	450	528,885.53	13,087.50	7,044.80	534,928.23	6,915.60	-	541,843.83
Brown Grand Project	453	89,095.78	19,300.00	-	108,395.78	-	-	108,395.78
Cafeteria Plan	725	12,615.65	-	737.54	11,878.11	-	-	11,878.11
Cemetery Endowment	270	40,349.04	-	-	40,349.04	-	-	40,349.04
Small Animal Trust	260	30,393.76	-	-	30,393.76	-	-	30,393.76
Total Primary Government (Excluding Agency Funds)		<u>\$ 5,286,914.75</u>	<u>\$ 483,328.00</u>	<u>\$ 510,795.11</u>	<u>\$ 5,259,447.64</u>	<u>\$ 143,633.74</u>	<u>\$ (35,587.04)</u>	<u>\$ 5,367,494.34</u>

**CITY OF CONCORDIA, KANSAS**  
 Summary of Revenues & Expenditures - Actual and Budget  
 (Budgeted Funds Only)  
 For the Year to Date October 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	\$ 3,887,789.39	\$ (50,511.61)
Special Revenue Funds:					
Library	158,832.00	-	158,832.00	156,357.01	(2,474.99)
Library Employee Benefits	38,732.00	-	38,732.00	38,058.76	(673.24)
911 Wireless	-	-	-	-	-
Industrial Development	54,120.00	-	54,120.00	52,840.10	(1,279.90)
Special Highway	140,410.00	-	140,410.00	133,834.89	(6,575.11)
911 PSAP	72,000.00	-	72,000.00	55,083.19	(16,916.81)
Special Park and Recreation	11,790.00	-	11,790.00	9,092.77	(2,697.23)
Airport	9,411.00	-	9,411.00	6,237.65	
Debt Service Funds:					
Bond and Interest	310,613.00	-	310,613.00	415,237.39	104,624.39
Tax Increment	620,526.00	-	620,526.00	627,121.86	6,595.86
Enterprise Funds:					
Water & Sewer Operating	1,414,162.00	-	1,414,162.00	1,207,174.34	(206,987.66)
Water/Sewer Bond & Interest	50,968.00	-	50,968.00	50,953.61	(14.39)
<b>EXPENDITURES</b>					
General Fund	\$ 4,355,410.00	\$ 337,538.93	\$ 4,692,948.93	\$ 3,421,672.26	\$ (1,271,276.67)
Special Revenue Funds:					
Library	153,728.00	-	153,728.00	156,357.01	2,629.01
Library Employee Benefits	37,492.00	-	37,492.00	38,058.76	566.76
911 Wireless	4,759.00	-	4,759.00	959.00	(3,800.00)
Industrial Development	60,000.00	-	60,000.00	55,000.00	(5,000.00)
Special Highway	216,434.00	-	216,434.00	140,236.67	(76,197.33)
911 PSAP	114,100.00	-	114,100.00	30,207.71	(83,892.29)
Special Park and Recreation	106,051.00	-	106,051.00	-	(106,051.00)
Airport	49,243.00	-	49,243.00	1,326.50	(47,916.50)
Debt Service Funds:					
Bond and Interest	419,888.00	-	419,888.00	399,877.08	(20,010.92)
Tax Increment	768,002.00	-	768,002.00	506,500.00	(261,502.00)
Enterprise Funds:					
Water & Sewer Operating	2,337,251.00	133,601.65	2,470,852.65	1,855,095.99	(615,756.66)
Water/Sewer Bond & Interest	145,148.00	-	145,148.00	145,133.34	(14.66)

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ -	\$ 933,109.08	\$ 982,114.00	\$ (49,004.92)	95.01%
Delinquent Tax	38,527.13	37,641.06	-	37,641.06	
Motor Vehicle Tax	16,428.34	156,079.12	162,408.00	(6,328.88)	96.10%
Recreational Vehicle Tax	166.78	1,503.48	1,823.00	(319.52)	82.47%
16-20M Truck Tax	-	3,480.08	3,569.00	(88.92)	97.51%
Vehicle Rental Tax	-	527.27	399.00	128.27	132.15%
Sales Tax	143,461.08	1,467,213.26	1,690,214.00	(223,000.74)	86.81%
Franchise Taxes	1,714.95	407,940.40	509,400.00	(101,459.60)	80.08%
In Lieu of Taxes	-	-	-	-	
Special Assessments	157.54	7,126.46	5,300.00	1,826.46	134.46%
<b>Intergovernmental</b>					
Local Alcoholic Liquor Tax	-	9,092.77	11,790.00	(2,697.23)	77.12%
Highway Connection Links	11,141.33	44,171.57	44,000.00	171.57	100.39%
State Grants - SRO	-	-	-	-	
State Grants - DARE	-	-	-	-	
Federal Grants - FAA	-	3,514.00	-	3,514.00	
Federal Grants - STEP	815.86	1,780.10	-	1,780.10	
<b>Licenses and Permits</b>					
Rent, Licenses, Permits & Fees	1,398.50	32,507.60	32,200.00	307.60	100.96%
<b>Charges for Services</b>					
Cemetery Permits/Deeds	450.00	6,700.00	11,000.00	(4,300.00)	60.91%
Ambulance Service	10,894.83	173,436.52	205,000.00	(31,563.48)	84.60%
Ambulance Fees	-	682.50	-	682.50	
Inter-Local Ambulance Agreement	2,069.35	42,231.99	44,034.00	(1,802.01)	95.91%
Dispatch Inter-Local Agreement	-	50,000.00	100,000.00	(50,000.00)	50.00%
Pool Operations/Concession Sales	-	20,745.78	22,300.00	(1,554.22)	93.03%
SRO Program Fees	-	42,437.42	30,000.00	12,437.42	141.46%
Infrastructure Repair Service	-	3,494.13	3,000.00	494.13	116.47%
Fines, Forfeitures and Penalties	7,885.29	78,699.02	59,400.00	19,299.02	132.49%
<b>Use of Money and Property</b>					
Rental Income	487.60	2,442.29	250.00	2,192.29	976.92%
Interest Income	652.33	7,499.10	6,600.00	899.10	113.62%
Sale of Assets	-	8,652.50	3,000.00	5,652.50	288.42%
<b>Other Revenues</b>					
Donations	1,153.00	7,140.50	8,000.00	(859.50)	89.26%
Miscellaneous	929.84	5,696.56	2,500.00	3,196.56	227.86%
Reimbursed Expense	10,622.73	332,244.83	-	332,244.83	
<b>Total Cash Receipts</b>	<b>248,956.48</b>	<b>3,887,789.39</b>	<b>\$ 3,938,301.00</b>	<b>\$ (50,511.61)</b>	<b>98.72%</b>

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 15,657.60	\$ 125,902.23	\$ 172,670.00	\$ (46,767.77)	72.91%
Contractual Services	2,152.00	55,214.68	84,400.00	(29,185.32)	65.42%
Commodities	498.74	2,165.14	4,400.00	(2,234.86)	49.21%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	<u>18,308.34</u>	<u>183,282.05</u>	<u>261,870.00</u>	<u>(78,587.95)</u>	<u>69.99%</u>
Law/Municipal Courts					
Personal Services	3,066.90	26,490.97	34,242.00	(7,751.03)	77.36%
Contractual Services	2,498.12	35,863.48	33,900.00	1,963.48	105.79%
Commodities	-	-	200.00	(200.00)	0.00%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	<u>5,565.02</u>	<u>62,354.45</u>	<u>68,742.00</u>	<u>(6,387.55)</u>	<u>90.71%</u>
Elections					
Contractual Services	-	-	-	-	
Special Projects					
Personal Services	2,714.92	16,685.46	17,000.00	(314.54)	98.15%
Contractual Services	16,845.38	452,901.78	226,300.00	226,601.78	200.13%
Commodities	379.33	2,707.97	7,450.00	(4,742.03)	36.35%
Capital Outlay	88.70	4,233.03	3,700.00	533.03	114.41%
Miscellaneous	-	-	387,003.00	(387,003.00)	0.00%
TOTAL FOR DEPARTMENT	<u>20,028.33</u>	<u>476,528.24</u>	<u>641,453.00</u>	<u>(164,924.76)</u>	<u>74.29%</u>
Law Enforcement					
Personal Services	47,991.24	473,236.15	651,475.00	(178,238.85)	72.64%
Contractual Services	1,116.09	26,452.96	24,500.00	1,952.96	107.97%
Commodities	2,835.44	42,556.98	54,300.00	(11,743.02)	78.37%
Capital Outlay	-	14,375.50	3,800.00	10,575.50	378.30%
TOTAL FOR DEPARTMENT	<u>51,942.77</u>	<u>556,621.59</u>	<u>734,075.00</u>	<u>(177,453.41)</u>	<u>75.83%</u>
Police Communications/Records					
Personal Services	24,808.96	216,015.68	268,695.00	(52,679.32)	80.39%
Contractual Services	1,440.06	12,876.20	21,900.00	(9,023.80)	58.80%
Commodities	69.28	2,262.85	3,450.00	(1,187.15)	65.59%
Capital Outlay	-	239.67	1,000.00	(760.33)	23.97%
TOTAL FOR DEPARTMENT	<u>26,318.30</u>	<u>231,394.40</u>	<u>295,045.00</u>	<u>(63,650.60)</u>	<u>78.43%</u>
Fire Department					
Personal Services	24,502.76	236,230.96	279,670.00	(43,439.04)	84.47%
Contractual Services	955.01	3,280.65	12,040.00	(8,759.35)	27.25%
Commodities	1,487.41	27,230.79	30,000.00	(2,769.21)	90.77%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>26,945.18</u>	<u>266,742.40</u>	<u>327,710.00</u>	<u>(60,967.60)</u>	<u>81.40%</u>
Ambulance Service					
Personal Services	22,217.57	226,493.75	257,545.00	(31,051.25)	87.94%
Contractual Services	767.51	10,753.38	19,200.00	(8,446.62)	56.01%
Commodities	2,906.37	19,577.74	38,500.00	(18,922.26)	50.85%
Capital Outlay	1,597.50	3,336.68	17,500.00	(14,163.32)	19.07%
TOTAL FOR DEPARTMENT	<u>27,488.95</u>	<u>260,161.55</u>	<u>332,745.00</u>	<u>(72,583.45)</u>	<u>78.19%</u>
Animal Control					
Personal Services	3,564.47	29,737.05	36,920.00	(7,182.95)	80.54%
Contractual Services	416.42	4,289.76	6,500.00	(2,210.24)	66.00%
Commodities	349.64	5,092.90	6,400.00	(1,307.10)	79.58%
Capital Outlay	-	964.64	-	964.64	
TOTAL FOR DEPARTMENT	<u>4,330.53</u>	<u>40,084.35</u>	<u>49,820.00</u>	<u>(9,735.65)</u>	<u>80.46%</u>
Community Development					
Personal Services	7,276.40	66,127.11	81,590.00	(15,462.89)	81.05%
Contractual Services	242.49	4,799.31	17,850.00	(13,050.69)	26.89%
Commodities	268.99	1,418.80	5,290.00	(3,871.20)	26.82%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	<u>7,787.88</u>	<u>72,345.22</u>	<u>105,180.00</u>	<u>(32,834.78)</u>	<u>68.78%</u>

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

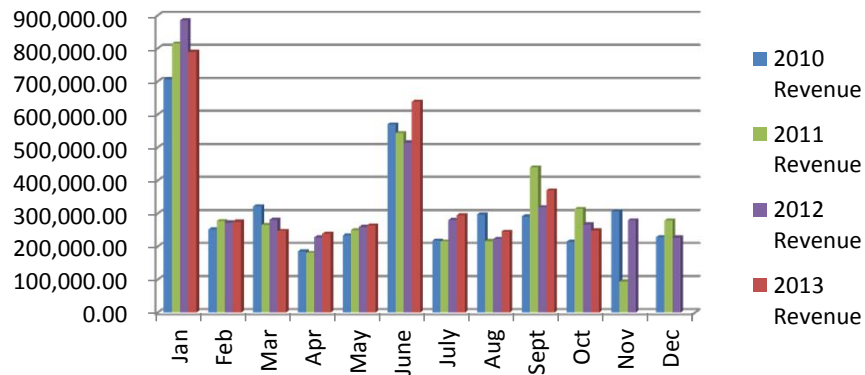
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date October 31, 2013

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 28,406.07	\$ 256,941.23	\$ 361,075.00	\$ (104,133.77)	71.16%
Contractual Services	839.53	15,232.19	27,170.00	(11,937.81)	56.06%
Commodities	306.93	69,028.84	72,225.00	(3,196.16)	95.57%
TOTAL FOR DEPARTMENT	<u>29,552.53</u>	<u>341,202.26</u>	<u>460,470.00</u>	<u>(119,267.74)</u>	<u>74.10%</u>
Public Grounds-Airport					
Personal Services	-	3,682.98	4,850.00	(1,167.02)	75.94%
Contractual Services	3,241.60	24,290.22	33,630.00	(9,339.78)	72.23%
Commodities	261.58	10,819.98	12,840.00	(2,020.02)	84.27%
Capital Outlay	-	4,675.00	6,000.00	(1,325.00)	77.92%
TOTAL FOR DEPARTMENT	<u>3,503.18</u>	<u>43,468.18</u>	<u>57,320.00</u>	<u>(13,851.82)</u>	<u>75.83%</u>
Public Grounds-Parks					
Personal Services	16,867.98	152,668.08	189,890.00	(37,221.92)	80.40%
Contractual Services	9,005.22	19,634.99	15,200.00	4,434.99	129.18%
Commodities	835.01	26,041.49	39,690.00	(13,648.51)	65.61%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>26,708.21</u>	<u>198,344.56</u>	<u>244,780.00</u>	<u>(46,435.44)</u>	<u>81.03%</u>
Public Grounds-Parks-Cemetery					
Personal Services	2,927.12	32,093.35	43,915.00	(11,821.65)	73.08%
Contractual Services	84.69	1,380.44	4,260.00	(2,879.56)	32.40%
Commodities	1,600.05	14,238.24	18,720.00	(4,481.76)	76.06%
Capital Outlay	-	4,375.00	2,250.00	2,125.00	194.44%
TOTAL FOR DEPARTMENT	<u>4,611.86</u>	<u>52,087.03</u>	<u>69,145.00</u>	<u>(17,057.97)</u>	<u>75.33%</u>
Public Grounds-Pool					
Personal Services	-	49,261.00	58,255.00	(8,994.00)	84.56%
Contractual Services	345.19	19,654.94	19,860.00	(205.06)	98.97%
Commodities	11.99	25,694.34	39,500.00	(13,805.66)	65.05%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>357.18</u>	<u>94,610.28</u>	<u>117,615.00</u>	<u>(23,004.72)</u>	<u>80.44%</u>
Public Grounds-Sports Complex					
Personal Services	4,943.97	51,754.94	66,010.00	(14,255.06)	78.40%
Contractual Services	584.33	13,244.16	18,200.00	(4,955.84)	72.77%
Commodities	4,520.70	25,545.20	23,950.00	1,595.20	106.66%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>10,049.00</u>	<u>90,544.30</u>	<u>108,160.00</u>	<u>(17,615.70)</u>	<u>83.71%</u>
Recreation					
Personal Services	4,127.88	51,732.58	62,430.00	(10,697.42)	82.86%
Contractual Services	1,211.00	5,076.18	19,950.00	(14,873.82)	25.44%
Commodities	265.66	13,941.45	19,350.00	(5,408.55)	72.05%
Capital Outlay	-	1,601.19	-	1,601.19	-
TOTAL FOR DEPARTMENT	<u>5,604.54</u>	<u>72,351.40</u>	<u>101,730.00</u>	<u>(30,979.79)</u>	<u>71.12%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	-
Allocation to Others	-	32,000.00	32,000.00	-	100.00%
Operating Transfers to:					
Debt Service Fund	-	105,550.00	105,550.00	-	100.00%
Capital Improvement Fund	-	150,000.00	150,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Economic Development Fund	-	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	-	80,000.00	80,000.00	-	100.00%
Total Certified Budget			4,355,410.00	(935,338.93)	
Adjustments for Qualifying					
Budget Credits			337,538.93	(337,538.93)	
Total Expenditures and Transfers					
Subject to Budget	<u>269,101.80</u>	<u>3,421,672.26</u>	<u>\$ 4,692,948.93</u>	<u>\$ (1,272,877.86)</u>	<u>72.91%</u>
Receipts Over(Under) Expenditures		466,117.13			
Unencumbered Cash, Beginning		<u>659,570.04</u>			
Unencumbered Cash, Ending		<u>\$ 1,125,687.17</u>			

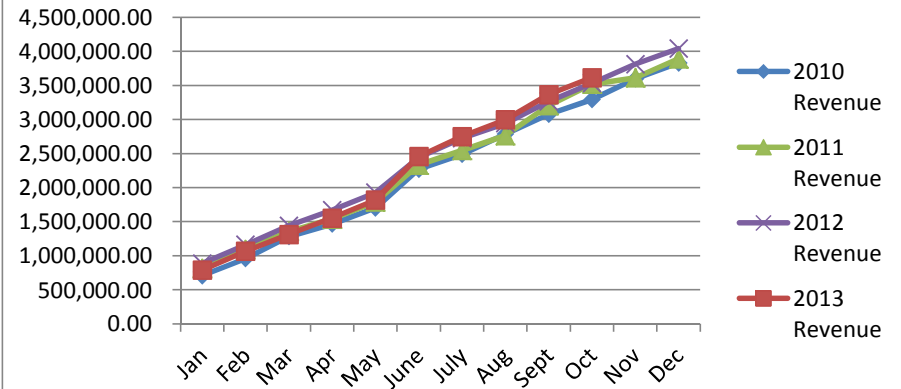


## General Fund 2010-2013

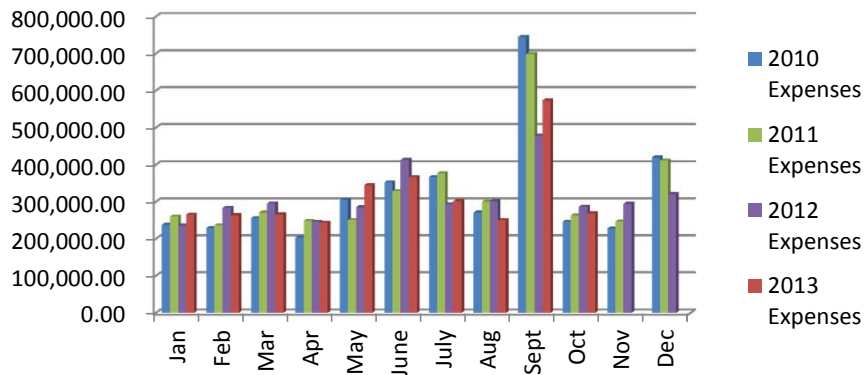
### 2010-2013 Revenue by Month



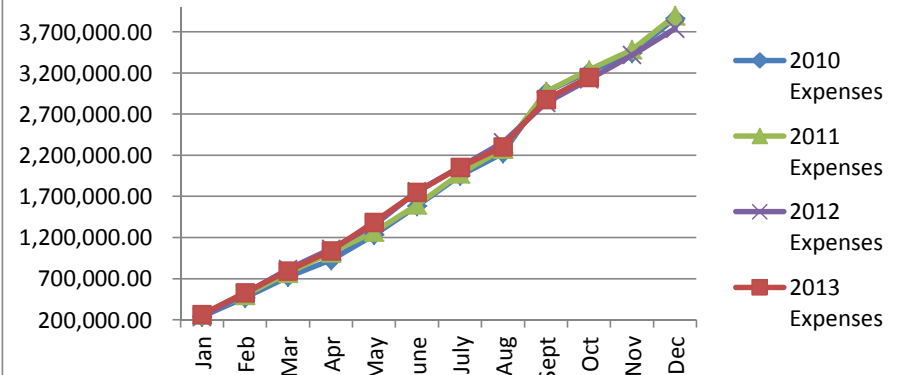
### 2010-2013 Cumulative Revenue



### 2010-2013 Expenses by Month

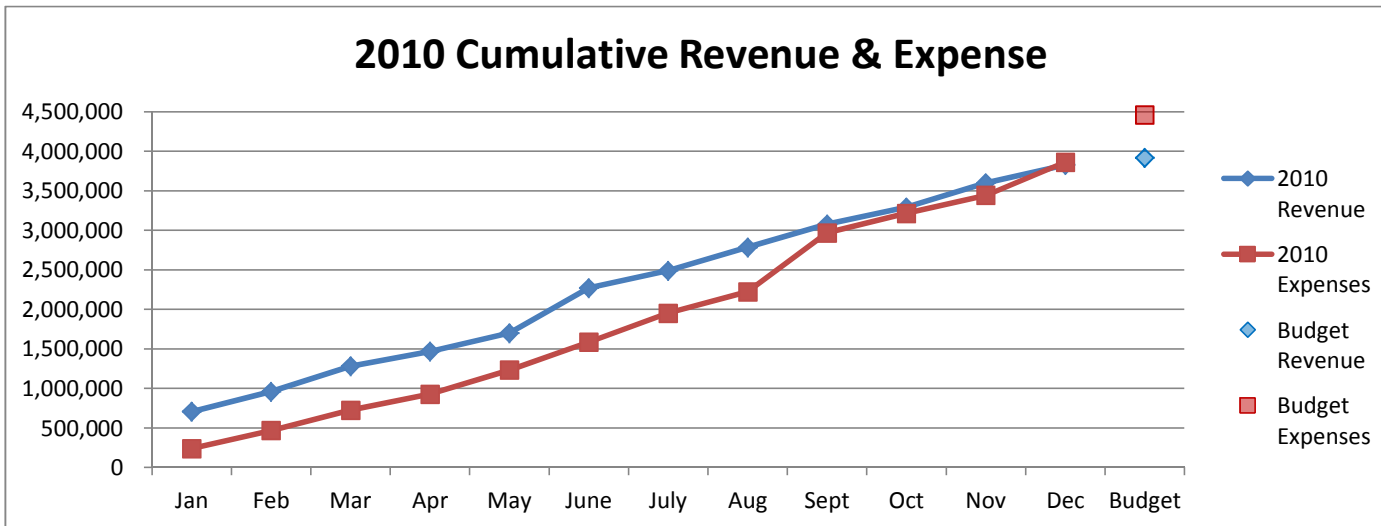
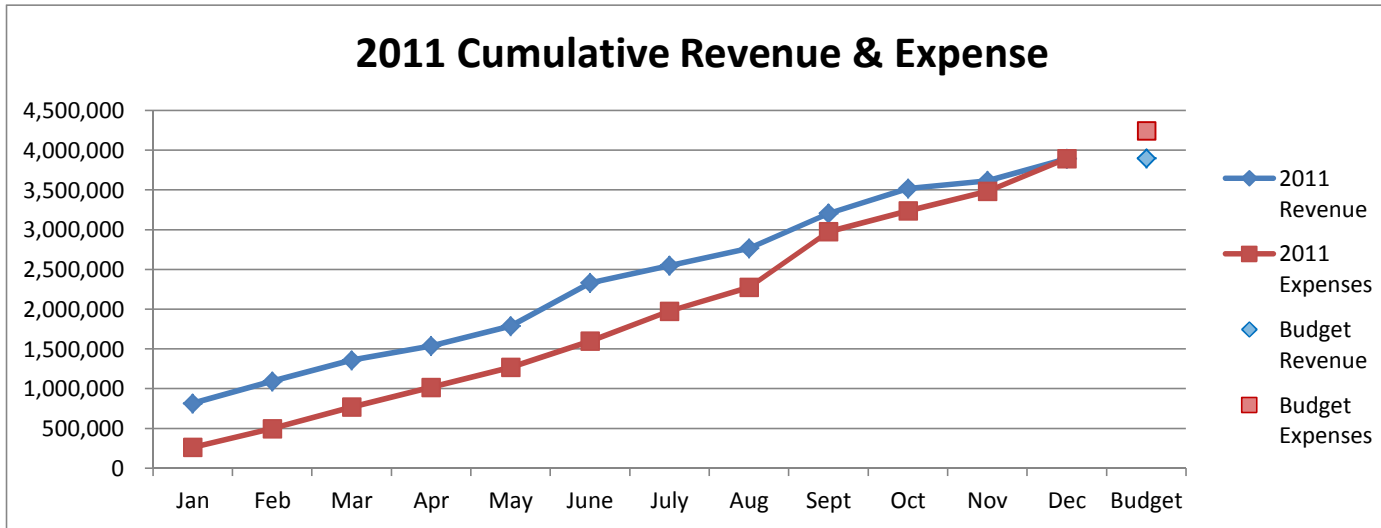


### 2010-2013 Cumulative Expenses

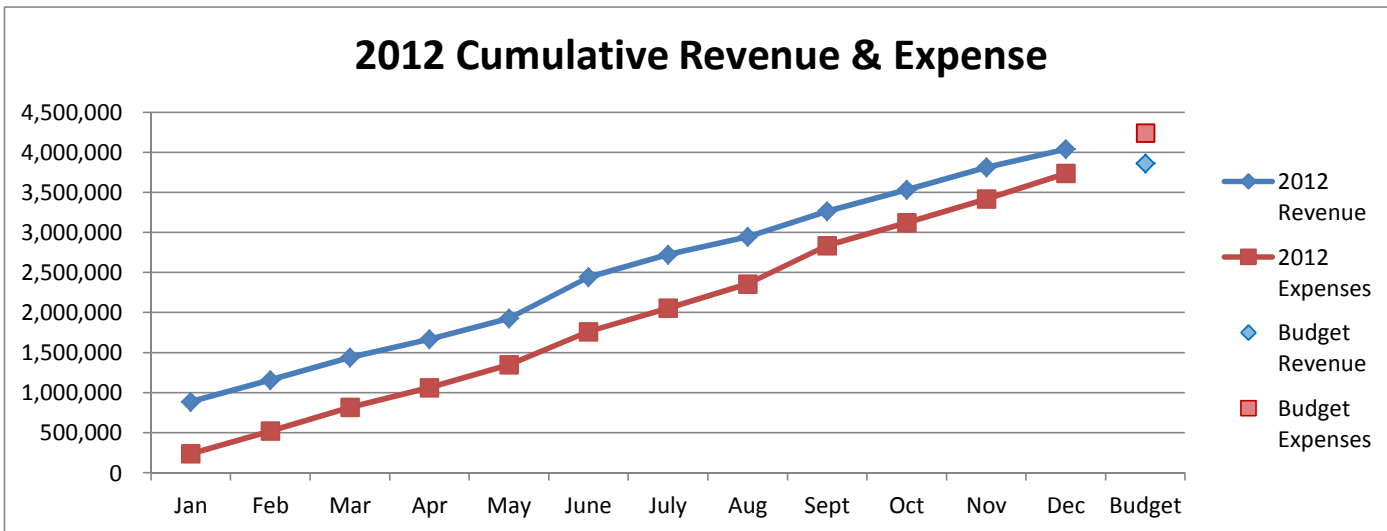
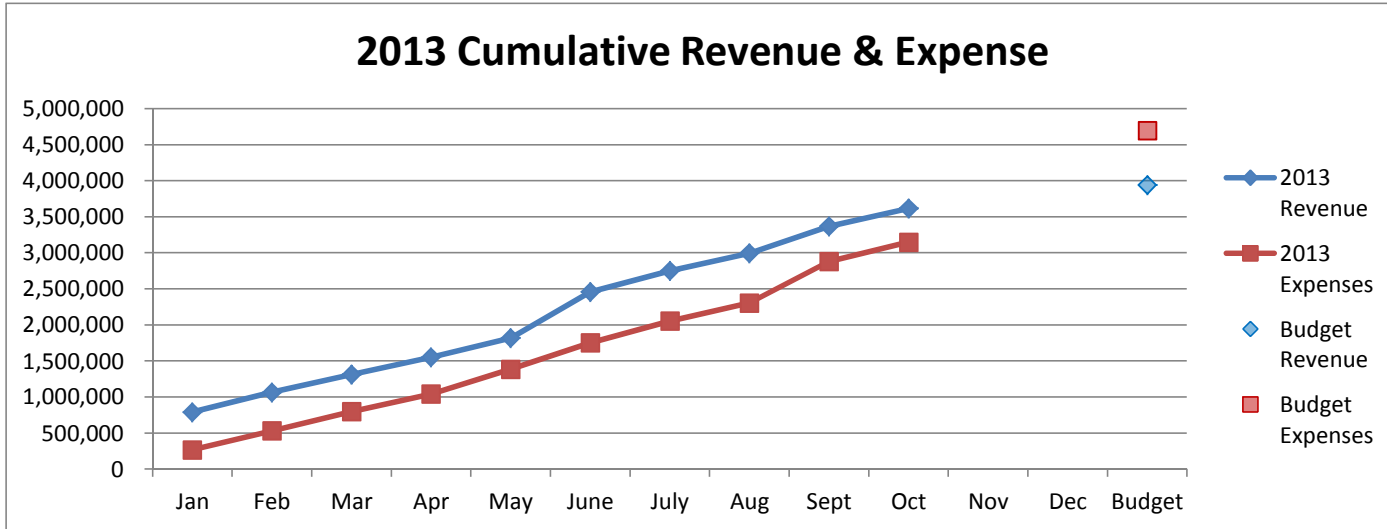


**NOTE:** Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

## General Fund 2011 vs 2010



## General Fund 2013 vs 2012



**CITY OF CONCORDIA, KANSAS  
LIBRARY FUND - 735**

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 129,211.83	\$ 135,979.00	\$ (6,767.17)	95.02%
Delinquent Tax	4,579.09	4,491.58	-	4,491.58	
Motor Vehicle Tax	2,235.48	21,822.34	22,098.00	(275.66)	98.75%
Recreational Vehicle Tax	22.69	208.77	248.00	(39.23)	84.18%
16-20M Truck Tax	-	545.54	486.00	59.54	112.25%
Rental Vehicle Tax	-	76.95	21.00	55.95	366.43%
In Lieu of Taxes	-	-	-	-	
<b>Total Cash Receipts</b>	<b>6,837.26</b>	<b>156,357.01</b>	<b>\$ 158,832.00</b>	<b>\$ (2,474.99)</b>	<b>98.44%</b>
<b>Expenditures and Transfers</b>					
Subject to Budget					
Culture and Recreation					
Appropriations	6,837.26	156,357.01	\$ 153,728.00	\$ 2,629.01	101.71%
<b>Total Expenditures and Transfers</b>	<b>6,837.26</b>	<b>156,357.01</b>	<b>\$ 153,728.00</b>	<b>\$ 2,629.01</b>	<b>101.71%</b>
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ -			

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

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 31,399.82	\$ 33,028.00	\$ (1,628.18)	95.07%
Delinquent Tax	1,121.82	1,098.88	-	1,098.88	
Motor Vehicle Tax	558.24	5,364.34	5,516.00	(151.66)	97.25%
Recreational Vehicle Tax	5.68	51.53	62.00	(10.47)	83.11%
16-20M Truck Tax	-	125.74	121.00	4.74	103.92%
Rental Vehicle Tax	-	18.45	5.00	13.45	369.00%
In Lieu of Taxes	-	-	-	-	
<b>Total Cash Receipts</b>	<u>1,685.74</u>	<u>38,058.76</u>	<u>\$ 38,732.00</u>	<u>\$ (673.24)</u>	98.26%
<b>Expenditures and Transfers</b>					
Subject to Budget					
Culture and Recreation					
Appropriations	1,685.74	38,058.76	\$ 37,492.00	\$ 566.76	101.51%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>1,685.74</u>	<u>38,058.76</u>	<u>\$ 37,492.00</u>	<u>\$ 566.76</u>	101.51%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		<u>\$ -</u>			

**CITY OF CONCORDIA, KANSAS**  
**911 WIRELESS FUND - 245**

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

	Current Year				% Budget Used
	Actual October	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	959.00	\$ 4,651.00	\$ (3,692.00)	20.62%
Capital Outlay	-	-	108.00	(108.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	95.90	959.00	\$ 4,759.00	\$ (3,800.00)	20.15%
Receipts Over(Under) Expenditures		(959.00)			
Unencumbered Cash, Beginning		4,759.09			
Unencumbered Cash, Ending		\$ 3,800.09			

**CITY OF CONCORDIA, KANSAS**  
**INDUSTRIAL DEVELOPMENT FUND - 203**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date October 31, 2013

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 35,279.97	\$ 37,117.00	\$ (1,837.03)	95.05%
Delinquent Tax	1,357.88	1,351.04	-	1,351.04	
Motor Vehicle Tax	782.86	7,006.56	7,738.00	(731.44)	90.55%
Recreational Vehicle Tax	7.95	68.56	87.00	(18.44)	78.80%
16-20M Truck Tax	-	112.68	170.00	(57.32)	66.28%
Rental Vehicle Tax	-	21.29	8.00	13.29	266.13%
In Lieu of Taxes	-	-	-	-	
Use of Money and Property					
Interest Income	-	-	-	-	
Operating Transfers from					
General Fund	-	7,000.00	7,000.00	-	100.00%
Water and Sewer General Operating Fund	-	2,000.00	2,000.00	-	100.00%
<b>Total Cash Receipts</b>	<u>2,148.69</u>	<u>52,840.10</u>	<u>\$ 54,120.00</u>	<u>\$ (1,279.90)</u>	97.64%
<b>Expenditures and Transfers</b>					
Subject to Budget					
General Government					
Contractual Services	-	55,000.00	\$ 55,000.00	\$ -	100.00%
Miscellaneous	-	-	5,000.00	(5,000.00)	0.00%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>-</u>	<u>55,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ (5,000.00)</u>	91.67%
Receipts Over(Under) Expenditures		(2,159.90)			
Unencumbered Cash, Beginning		<u>7,070.15</u>			
Unencumbered Cash, Ending		<u>\$ 4,910.25</u>			

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

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual October	Actual YTD	Budget		
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 36,567.10	\$ 133,834.89	\$ 140,410.00	\$ (6,575.11)	95.32%
Use of Money and Property					
Interest Income	-	-		-	
<b>Total Cash Receipts</b>	<b>36,567.10</b>	<b>133,834.89</b>	<b>\$ 140,410.00</b>	<b>\$ (6,575.11)</b>	<b>95.32%</b>
<b>Expenditures and Transfers</b>					
Subject to Budget					
Streets and Highways					
Personal Services	-	7,274.14	\$ 15,165.00	\$ (7,890.86)	47.97%
Contractual Services	3,860.33	8,429.18	13,200.00	(4,770.82)	63.86%
Commodities	8,517.46	82,533.35	80,000.00	2,533.35	103.17%
Capital Outlay	-	-	66,069.00	(66,069.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	42,000.00	42,000.00	-	100.00%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>12,377.79</u>	<u>140,236.67</u>	<u>\$ 216,434.00</u>	<u>\$ (76,197.33)</u>	<u>64.79%</u>
Receipts Over(Under) Expenditures		(6,401.78)			
Unencumbered Cash, Beginning		<u>88,911.22</u>			
Unencumbered Cash, Ending		<u>\$ 82,509.44</u>			



**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Charges for Services					
PSAP Fees	\$ 5,035.00	\$ 48,083.19	\$ 72,000.00	\$ (23,916.81)	66.78%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	7,000.00	-	7,000.00	
<b>Total Cash Receipts</b>	<u>5,035.00</u>	<u>55,083.19</u>	<u>\$ 72,000.00</u>	<u>\$ (16,916.81)</u>	<b>76.50%</b>
<b>Expenditures and Transfers</b>					
Subject to Budget					
General Government					
Contractual Services	1,594.76	28,031.41	\$ 24,000.00	\$ 4,031.41	116.80%
Capital Outlay	-	2,176.30	90,100.00	(87,923.70)	2.42%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>1,594.76</u>	<u>30,207.71</u>	<u>\$ 114,100.00</u>	<u>\$ (83,892.29)</u>	<b>26.47%</b>
Receipts Over(Under) Expenditures		24,875.48			
Unencumbered Cash, Beginning		<u>29,768.55</u>			
Unencumbered Cash, Ending		<u>\$ 54,644.03</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 October 31, 2013

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 9,092.77	\$ 11,790.00	\$ (2,697.23)	77.12%
Use of Money and Property					
Interest Income	-	-	-	-	
<b>Total Cash Receipts</b>	-	9,092.77	\$ 11,790.00	\$ (2,697.23)	77.12%
<b>Expenditures and Transfers</b>					
Subject to Budget					
Culture and Recreation					
Capital Outlay	-	-	\$ 106,051.00	\$ (106,051.00)	0.00%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	-	-	\$ 106,051.00	\$ (106,051.00)	0.00%
Receipts Over(Under) Expenditures		9,092.77			
Unencumbered Cash, Beginning		93,259.94			
Unencumbered Cash, Ending		\$ 102,352.71			

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

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 92,175.12	\$ 97,005.00	\$ (4,829.88)	95.02%
Delinquent Tax	2,835.13	2,715.56	900.00	1,815.56	301.73%
Motor Vehicle Tax	748.39	9,392.48	7,395.00	1,997.48	127.01%
Recreational Vehicle Tax	7.59	84.71	83.00	1.71	102.06%
16-20M Truck Tax	-	440.03	163.00	277.03	269.96%
Rental Vehicle Tax	-	44.36	32.00	12.36	138.63%
In Lieu of Taxes	-	-	-	-	
Special Assessments	6,108.30	116,200.13	116,000.00	200.13	100.17%
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	-	194,185.00	88,635.00	105,550.00	219.08%
<b>Total Cash Receipts</b>	<b>9,699.41</b>	<b>415,237.39</b>	<b>\$ 310,613.00</b>	<b>\$ 104,624.39</b>	<b>133.68%</b>
<b>Expenditures and Transfers</b>					
Subject to Budget					
Debt Services					
Principal	-	297,400.00	\$ 297,400.00	\$ -	100.00%
Interest	-	102,477.08	102,478.00	(0.92)	100.00%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	20,000.00	(20,000.00)	0.00%
<b>Total Expenditures and Transfers Subject to Budget</b>	<b>-</b>	<b>399,877.08</b>	<b>\$ 419,888.00</b>	<b>\$ (20,010.92)</b>	<b>95.23%</b>
Receipts Over(Under) Expenditures		15,360.31			
Unencumbered Cash, Beginning		111,118.40			
Unencumbered Cash, Ending		<u>\$ 126,478.71</u>			

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

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 594,504.65	\$ 609,726.00	\$ (15,221.35)	97.50%
Delinquent Tax	29,298.91	32,617.21	10,000.00	22,617.21	326.17%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	800.00	(800.00)	0.00%
<b>Total Cash Receipts</b>	<u>29,298.91</u>	<u>627,121.86</u>	<u>\$ 620,526.00</u>	<u>\$ 6,595.86</u>	101.06%
<b>Expenditures and Transfers</b>					
Subject to Budget					
Debt Services					
Principal	-	425,000.00	\$ 425,000.00	\$ -	100.00%
Interest	-	81,500.00	81,500.00	-	100.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	-	261,502.00	(261,502.00)	0.00%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>-</u>	<u>506,500.00</u>	<u>\$ 768,002.00</u>	<u>\$ (261,502.00)</u>	65.95%
Receipts Over(Under) Expenditures		120,621.86			
Unencumbered Cash, Beginning		<u>97,731.38</u>			
Unencumbered Cash, Ending		<u>\$ 218,353.24</u>			

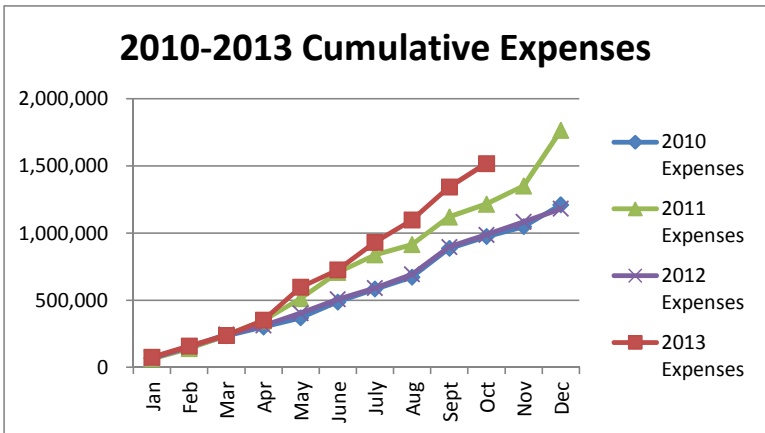
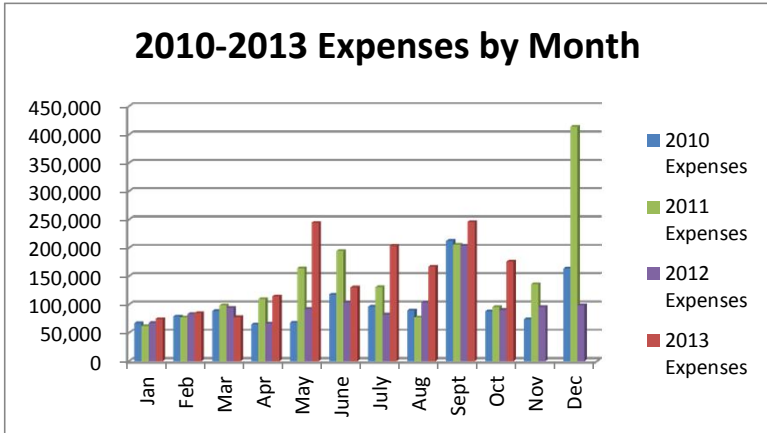
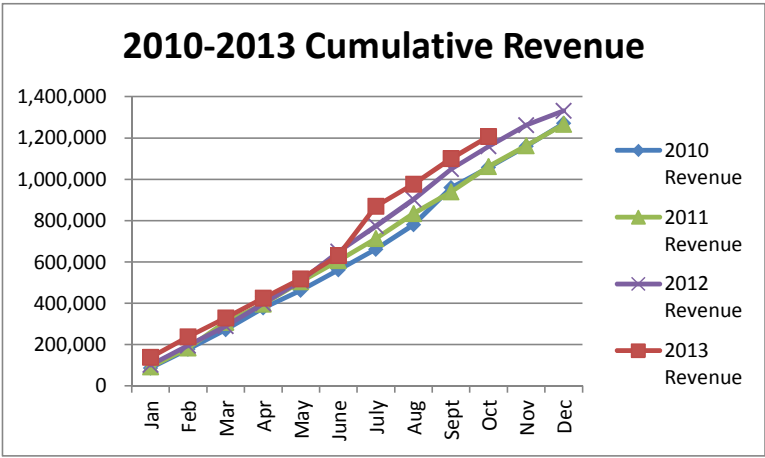
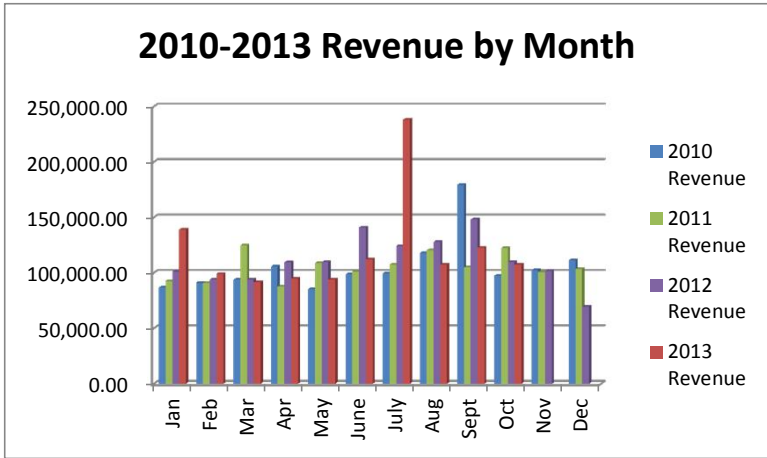
**CITY OF CONCORDIA, KANSAS**  
**WATER AND SEWER GENERAL OPERATING FUND - 601**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date October 31, 2013

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
<b>Cash Receipts</b>					
<b>Charges for Services</b>					
Water Receipts	\$ 67,573.81	\$ 669,732.40	\$ 786,300.00	\$ (116,567.60)	85.18%
Sewer Receipts	35,548.63	361,209.94	440,000.00	(78,790.06)	82.09%
Connection Fees	2,174.52	20,949.82	26,500.00	(5,550.18)	79.06%
<b>Use of Money and Property</b>					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,354.37	14,743.70	17,460.00	(2,716.30)	84.44%
Interest Income	-	-	2,200.00	(2,200.00)	0.00%
Sale of Assets	-	48.75	-	48.75	
<b>Other Revenues</b>					
Miscellaneous	-	384.72	100.00	284.72	384.72%
Reimbursed Expense	-	133,601.65	133,602.00	(0.35)	100.00%
State Sales Tax	710.40	6,503.36	8,000.00	(1,496.64)	81.29%
<b>Operating Transfers from:</b>					
Water and Sewer Project Fund	-	-	-	-	
<b>Total Cash Receipts</b>	<u>107,361.73</u>	<u>1,207,174.34</u>	<u>\$ 1,414,162.00</u>	<u>\$ (206,987.66)</u>	<u>85.36%</u>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Utility Administration</b>					
Personal Services	27,274.07	223,086.11	\$ 299,490.00	\$ (76,403.89)	74.49%
Contractual Services	4,479.61	82,996.70	138,000.00	(55,003.30)	60.14%
Commodities	159.05	5,538.60	9,750.00	(4,211.40)	56.81%
Capital Outlay	88.70	887.00	3,000.00	(2,113.00)	29.57%
<b>TOTAL FOR DEPARTMENT</b>	<u>32,001.43</u>	<u>312,508.41</u>	<u>450,240.00</u>	<u>(137,731.59)</u>	<u>69.41%</u>
<b>Utility Water Production</b>					
Personal Services	5,108.35	46,456.53	59,070.00	(12,613.47)	78.65%
Contractual Services	4,156.15	36,752.24	59,900.00	(23,147.76)	61.36%
Commodities	394.50	16,570.73	36,450.00	(19,879.27)	45.46%
Capital Outlay	-	-	22,000.00	(22,000.00)	0.00%
<b>TOTAL FOR DEPARTMENT</b>	<u>9,659.00</u>	<u>99,779.50</u>	<u>177,420.00</u>	<u>(77,640.50)</u>	<u>56.24%</u>
<b>Utility Water Distribution</b>					
Personal Services	8,292.92	73,185.99	95,470.00	(22,284.01)	76.66%
Contractual Services	609.66	10,420.41	12,000.00	(1,579.59)	86.84%
Commodities	5,679.39	57,390.41	82,700.00	(25,309.59)	69.40%
Capital Outlay	-	42,308.90	100,000.00	(57,691.10)	42.31%
<b>TOTAL FOR DEPARTMENT</b>	<u>14,581.97</u>	<u>183,305.71</u>	<u>290,170.00</u>	<u>(106,864.29)</u>	<u>63.17%</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 October 31, 2013

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 15,281.28	\$ 122,435.65	\$ 138,437.00	\$ (16,001.35)	88.44%
Contractual Services	7,054.37	74,913.38	105,000.00	(30,086.62)	71.35%
Commodities	1,522.75	37,625.30	42,500.00	(4,874.70)	88.53%
Capital Outlay	-	312,418.45	370,485.00	(58,066.55)	84.33%
TOTAL FOR DEPARTMENT	<u>23,858.40</u>	<u>547,392.78</u>	<u>656,422.00</u>	<u>(109,029.22)</u>	<u>83.39%</u>
Utility Wastewater Collection					
Personal Services	2,253.56	30,232.32	46,210.00	(15,977.68)	65.42%
Contractual Services	-	1,109.77	12,550.00	(11,440.23)	8.84%
Commodities	35.80	2,486.84	6,550.00	(4,063.16)	37.97%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>2,289.36</u>	<u>33,828.93</u>	<u>65,310.00</u>	<u>(31,481.07)</u>	<u>51.80%</u>
Utility Special Projects					
Contractual Services	3,472.43	330,566.23	348,000.00	(17,433.77)	94.99%
Commodities	8,959.45	109,340.21	111,000.00	(1,659.79)	98.50%
Capital Outlay	700.00	1,700.00	2,000.00	(300.00)	85.00%
TOTAL FOR DEPARTMENT	<u>13,131.88</u>	<u>441,606.44</u>	<u>461,000.00</u>	<u>(19,393.56)</u>	<u>95.79%</u>
Debt Service					
Principal	75,311.30	75,311.30	75,311.00	0.30	100.00%
Interest	4,774.31	4,774.31	4,775.00	(0.69)	99.99%
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	50,953.61	50,968.00	(14.39)	
Debt Service Fund	-	88,635.00	88,635.00	-	
Special Equipment Reserve Fund	-	10,000.00	10,000.00	-	100.00%
Economic Development Fund	-	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Total Certified Budget			2,337,251.00	(482,155.01)	
Adjustments for Qualifying Budget Credits			<u>133,601.65</u>	<u>(133,601.65)</u>	
Total Expenditures and Transfers Subject to Budget	<u>175,607.65</u>	<u>1,855,095.99</u>	<u>\$ 2,470,852.65</u>	<u>\$ (615,756.66)</u>	75.08%
Receipts Over(Under) Expenditures		(647,921.65)			
Unencumbered Cash, Beginning		<u>923,089.31</u>			
Unencumbered Cash, Ending		<u>\$ 275,167.66</u>			

## Water & Sewer Operating Fund 2010-2013



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

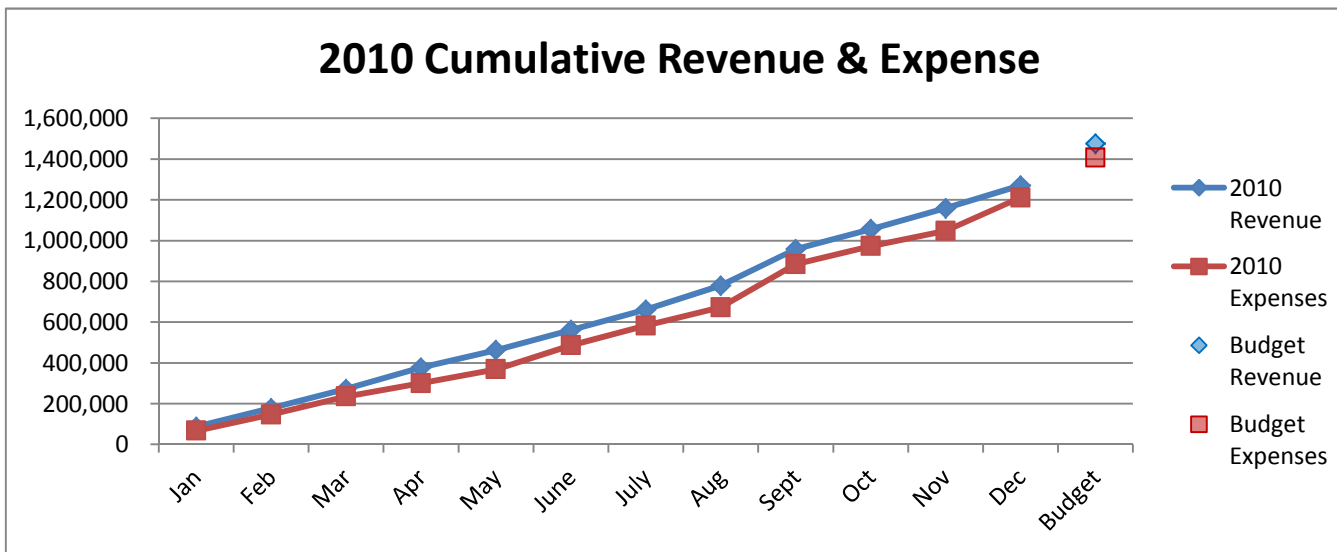
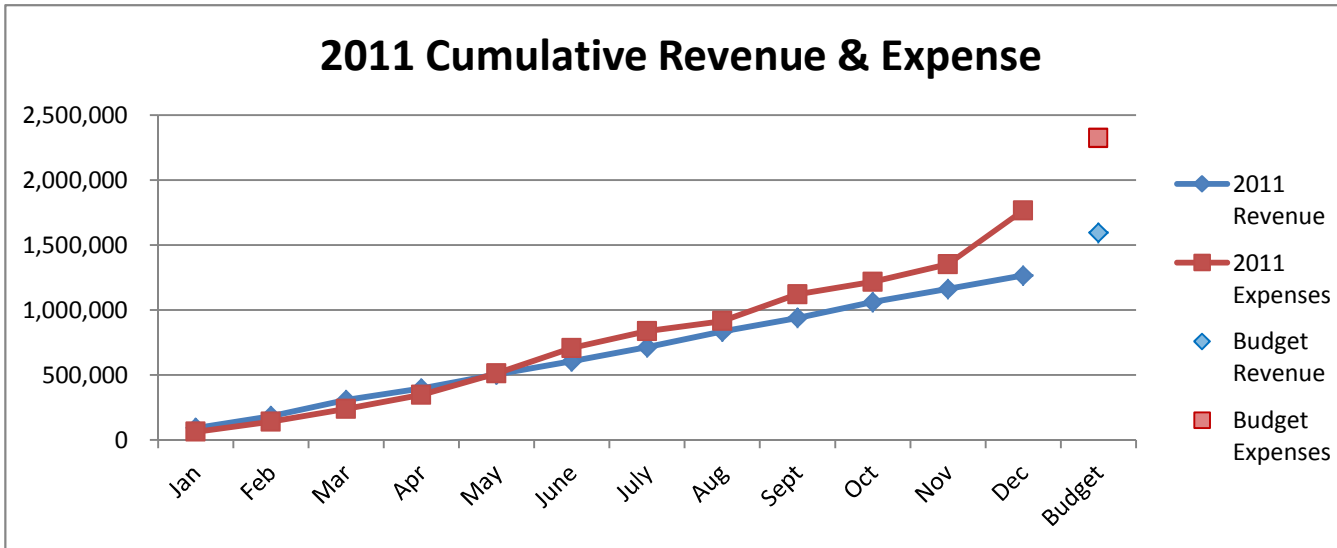
**NOTE(2):** 2012 bond & lease proceeds are excluded from these graphs for comparison purposes.

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

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

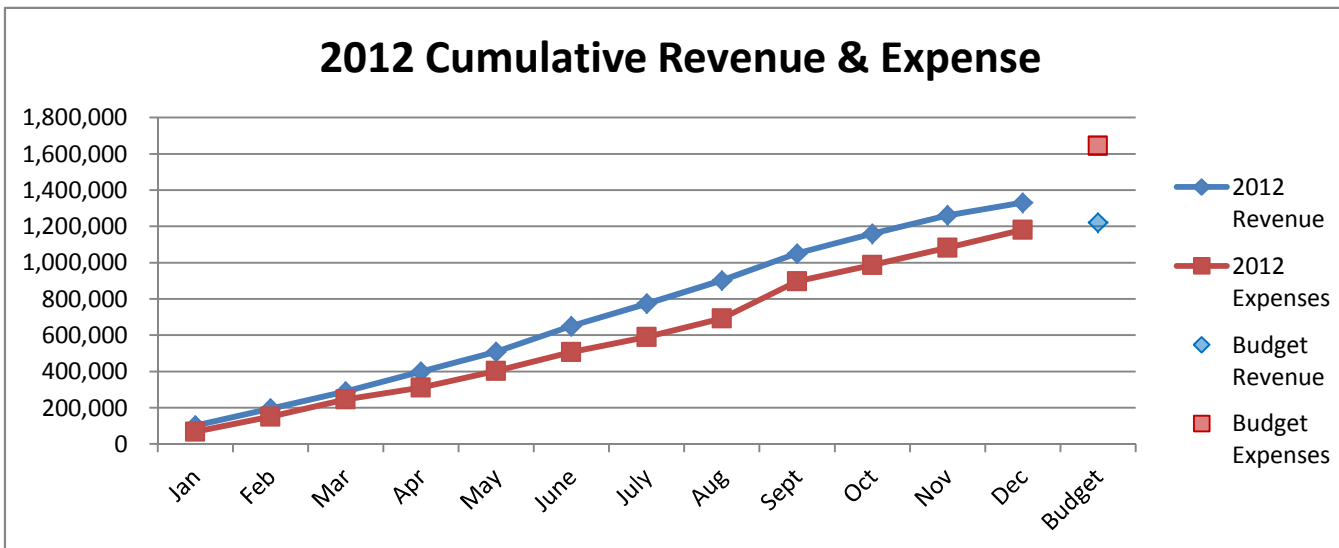
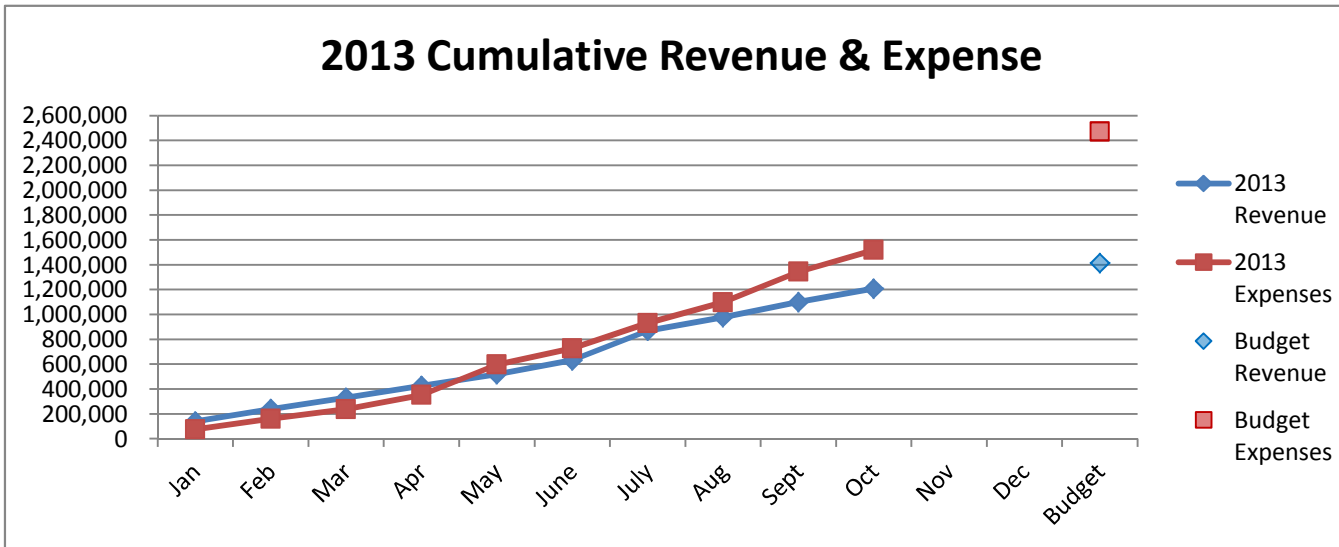
**NOTE(5):** July 2013 includes \$125,000 reimbursement from County for gas line expense.

## Water & Sewer Operating Fund 2011 vs 2010





## Water & Sewer Operating Fund 2013 vs 2012



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

	Current Year				% Budget Used
	Actual October	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	-	50,953.61	50,968.00	(14.39)	99.97%
Total Cash Receipts	-	50,953.61	<u>\$ 50,968.00</u>	<u>\$ (14.39)</u>	99.97%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	140,000.00	\$ 140,000.00	\$ -	100.00%
Interest	-	5,133.34	5,133.00	0.34	100.01%
Commissions and Postage	-	-	15.00	(15.00)	0.00%
Total Expenditures and Transfers Subject to Budget	-	145,133.34	<u>\$ 145,148.00</u>	<u>\$ (14.66)</u>	99.99%
Receipts Over(Under) Expenditures		(94,179.73)			
Unencumbered Cash, Beginning		<u>94,179.73</u>			
Unencumbered Cash, Ending		<u>\$ -</u>			

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

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

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

**CITY OF CONCORDIA, KANSAS**  
**Summary of Personnel Expenses**  
**For the Year to Date October 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	110,244.63	15,657.60	125,902.23	172,670.00	72.91%
Law/Municipal Courts	23,424.07	3,066.90	26,490.97	34,242.00	77.36%
Special Projects	13,970.54	2,714.92	16,685.46	17,000.00	98.15%
Law Enforcement	425,244.91	47,991.24	473,236.15	651,475.00	72.64%
Police Communications/Records	191,206.72	24,808.96	216,015.68	268,695.00	80.39%
Fire Department	211,728.20	24,502.76	236,230.96	279,670.00	84.47%
Ambulance Service	204,276.18	22,217.57	226,493.75	257,545.00	87.94%
Animal Control	26,172.58	3,564.47	29,737.05	36,920.00	80.54%
Community Development	58,850.71	7,276.40	66,127.11	81,590.00	81.05%
Public Works-Streets	228,535.16	28,406.07	256,941.23	361,075.00	71.16%
Public Grounds-Airport	3,682.98	-	3,682.98	4,850.00	75.94%
Public Grounds-Parks	135,800.10	16,867.98	152,668.08	189,890.00	80.40%
Public Grounds-Parks-Cemetery	29,166.23	2,927.12	32,093.35	43,915.00	73.08%
Public Grounds-Pool	49,261.00	-	49,261.00	58,255.00	84.56%
Public Grounds-Sports Complex	46,810.97	4,943.97	51,754.94	66,010.00	78.40%
Recreation	47,604.70	4,127.88	51,732.58	62,430.00	82.86%
Subtotal	1,805,979.68	209,073.84	2,015,053.52	2,586,232.00	77.91%
Water & Sewer Operating					
Utility Administration	195,812.04	27,274.07	223,086.11	299,490.00	74.49%
Utility Water Production	41,348.18	5,108.35	46,456.53	59,070.00	78.65%
Utility Water Distribution	64,893.07	8,292.92	73,185.99	95,470.00	76.66%
Utility Wastewater Treatment	107,154.37	15,281.28	122,435.65	138,437.00	88.44%
Utility Wastewater Collection	27,978.76	2,253.56	30,232.32	46,210.00	65.42%
Subtotal	437,186.42	58,210.18	495,396.60	638,677.00	77.57%
Total Expenditures Subject to Budget	2,243,166.10	267,284.02	2,510,450.12	3,224,909.00	77.85%
<b>AGENCY FUND</b>					
Central Garage	33,650.94	4,218.67	37,869.61		
Total Personnel Expenditures	<u>\$ 2,276,817.04</u>	<u>\$ 271,502.69</u>	<u>\$ 2,548,319.73</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 October 31, 2013

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	October Reimbursement	Reimbursements YTD	
<b>GENERAL FUND</b>				
Special Projects (100-410.000-486.000)				
Reimburse Double Payment NCRPC	\$ 15.00	\$ -	\$ 15.00	
1/2 ALCO Building Cost to County	6,332.15	3,745.99		
1/2 ALCO Building Cost to County	1,606.09	-	1,606.09	*
UMB Bank Purchasing Card Rebate	168.82	-	168.82	
Fuel Tax Refund	1,424.60	608.74	1,424.60	
Reimburse Double Oct Payment AFLAC	105.00	-	105.00	
Returned Check Fee Reimb	45.00	-		
1/2 EMC Insurance Dividend 4/12-4/13	3,221.27	-	3,221.27	
County Public Building Commission	273,162.20	-	273,162.20	
Reimbursement of amount overpaid	87.31	-	87.31	
Jail Infrastructure - Public Bldg Comm	2,451.85	-	2,451.85	
Total A/C 100-410.000-486.000	288,619.29	4,354.73	288,619.29	-
Municipal Court (100-402.000-486.000)				
Threads For Him Judgement Disburse	2,489.00	2,489.00	2,489.00	-
Police Department (100-421.000-486.000)				
Impala Insurance Reimb	3,245.74	-	3,245.74	
Impound Fees	560.00	-	560.00	
Pmt for ammo & guns from personnel trsfr	2,461.75	683.00	2,461.75	
Restitution on District Court Case	474.00	-	474.00	
Total A/C 100-425.000-486.000	6,741.49	683.00	6,741.49	-
Animal Control (100-423.000-486.000)				
Vet Bill Reimbursement	196.00	196.00	196.00	-
Ambulance/Fire Department (100-425.000 & 424.000-486.000)				
Reimburse Training Paid Twice	70.00	-		
Reimburse Incorrect Charge (Cot Inspect)	629.20	-	629.20	
Reimburse KPERS overpmt May '12	19.70	-	19.70	
Restitution from 2011 District Court Case	918.00	-	918.00	
Reimbursement of Class Paid Twice	150.00	-	150.00	
Total A/C 100-425.000-486.000	1,786.90	-	1,786.90	-
Planning & Zoning Department (100-428.000-486.000)				
McDonald's Plat Reimbursement		-	-	
Mileage Reimbursement HOA	316.41	-	316.41	
	316.41	-	316.41	-
Public Works Department (100-441.000-441.004 & 486.000)				
Highway 81 Accident Fence Repair Reimb	1,292.14	-	1,292.14	
Impound Fee	1,495.00	-	1,495.00	
Reimbursed Nuisance Labor/Cost	22,160.00	-	22,160.00	
Total A/C 100-441.000-441.004 & 486.000	24,947.14	-	24,947.14	*
Park Operations (100-481.000-486.000)				
Restitution for Park	122.67	-	122.67	-
Cemetery Operations (100-482.000-486.000)				
EMC Insurance - Cemetery Damage	3,375.00	-	3,375.00	
MPR Insurance - Dump Truck Damage	445.93	-	445.93	
Urn Reimbursement	295.00	-	295.00	
	4,115.93	-	4,115.93	
Total General Fund	325,513.90	7,722.73	325,513.90	-
<b>WATER/SEWER FUND</b>				
601-000.000-486.000				
Atrazine Settlement	5,161.37	-	5,161.37	
1/2 EMC Insurance Dividend 4/12-4/13	3,221.26	-	3,221.26	
Adapter with Screen Reimbursement	199.02	-	199.02	
Employee Jury Duty Pay	20.00	-	20.00	
Gas Line Payment From County	125,000.00	-	125,000.00	
Total Water/Sewer Fund	133,601.65	-	133,601.65	-
<b>TOTAL REIMBURSED EXPENSES</b>				
<b>(GENERAL &amp; WATER/SEWER FUNDS)</b>	459,115.55	7,722.73	459,115.55	-

\* 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 OCTOBER  
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	6,085,392.42	5,718,704.13	1,168,734.16
Fund: 100	802,045.87	6,085,392.42	5,718,704.13	1,168,734.16
<b>Fund: 203 - Economic Development Fund</b>				
101.000 Cash	7,070.15	53,033.26	55,193.16	4,910.25
Fund: 203	7,070.15	53,033.26	55,193.16	4,910.25
<b>Fund: 205 - Special Highway Fund</b>				
101.000 Cash	89,642.71	134,219.39	139,011.61	84,850.49
Fund: 205	89,642.71	134,219.39	139,011.61	84,850.49
<b>Fund: 206 - D.A.R.E.</b>				
101.000 Cash	364.88	5,389.64	1,993.87	3,760.65
Fund: 206	364.88	5,389.64	1,993.87	3,760.65
<b>Fund: 207 - Civil Asset Forfeiture Fund</b>				
101.000 Cash	874.42	768.80	0.00	1,643.22
Fund: 207	874.42	768.80	0.00	1,643.22
<b>Fund: 208 - Cyber-Crimes</b>				
101.000 Cash	2,000.91	0.00	24.76	1,976.15
Fund: 208	2,000.91	0.00	24.76	1,976.15
<b>Fund: 214 - Animal Shelter</b>				
101.000 Cash	5,105.55	13,070.65	10,576.69	7,599.51
Fund: 214	5,105.55	13,070.65	10,576.69	7,599.51
<b>Fund: 217 - Special Park &amp; Recreation</b>				
101.000 Cash	93,259.94	9,092.77	0.00	102,352.71
Fund: 217	93,259.94	9,092.77	0.00	102,352.71
<b>Fund: 221 - Computer Equip Reserve Fund</b>				
101.000 Cash	8,901.60	10,000.00	18,371.26	530.34
Fund: 221	8,901.60	10,000.00	18,371.26	530.34
<b>Fund: 222 - Special Equipment Reserve Fund</b>				
101.000 Cash	404,434.81	179,519.00	228,754.31	355,199.50
Fund: 222	404,434.81	179,519.00	228,754.31	355,199.50
<b>Fund: 223 - B.A.T. Fund</b>				
101.000 Cash	119.70	0.00	0.00	119.70
Fund: 223	119.70	0.00	0.00	119.70
<b>Fund: 230 - Judge's training Fund</b>				
101.000 Cash	1,385.12	10,751.82	8,991.66	3,145.28
Fund: 230	1,385.12	10,751.82	8,991.66	3,145.28
<b>Fund: 244 - 911 PSAP Fund</b>				
101.000 Cash	34,822.21	55,083.19	33,704.61	56,200.79
Fund: 244	34,822.21	55,083.19	33,704.61	56,200.79
<b>Fund: 245 - 911 Wireless</b>				
101.000 Cash	8,259.09	0.00	4,459.00	3,800.09
Fund: 245	8,259.09	0.00	4,459.00	3,800.09
<b>Fund: 250 - Fire Dept Grants &amp; Donations</b>				
101.000 Cash	946.41	3,415.00	3,843.27	518.14
Fund: 250	946.41	3,415.00	3,843.27	518.14
<b>Fund: 251 - Firefighter Donations</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 251	0.00	0.00	0.00	0.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH OCTOBER  
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 255 - Police Dept Grants &amp; Donations</b>				
101.000 Cash	0.00	815.86	815.86	0.00
Fund: 255	0.00	815.86	815.86	0.00
<b>Fund: 260 - Animal Trust Fund</b>				
101.000 Cash	36,090.72	3,303.04	9,000.00	30,393.76
Fund: 260	36,090.72	3,303.04	9,000.00	30,393.76
<b>Fund: 270 - Cemetery Endowment Fund</b>				
101.000 Cash	40,280.96	101.84	33.76	40,349.04
Fund: 270	40,280.96	101.84	33.76	40,349.04
<b>Fund: 290 - Recreation Grants &amp; Donations</b>				
101.000 Cash	4,628.20	19,418.50	9,780.39	14,266.31
Fund: 290	4,628.20	19,418.50	9,780.39	14,266.31
<b>Fund: 301 - Bond &amp; Interest Fund</b>				
101.000 Cash	111,118.40	415,742.04	400,381.73	126,478.71
Fund: 301	111,118.40	415,742.04	400,381.73	126,478.71
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>				
101.000 Cash	97,731.38	627,121.86	506,500.00	218,353.24
Fund: 303	97,731.38	627,121.86	506,500.00	218,353.24
<b>Fund: 444 - T.I.F. Project Fund</b>				
101.000 Cash	1,947,025.71	193.80	231,673.94	1,715,545.57
Fund: 444	1,947,025.71	193.80	231,673.94	1,715,545.57
<b>Fund: 450 - Capital Imp Project Fund</b>				
101.000 Cash	465,955.19	511,216.80	435,328.16	541,843.83
Fund: 450	465,955.19	511,216.80	435,328.16	541,843.83
<b>Fund: 452 - North Develop &amp; Sewer Infra</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 452	0.00	0.00	0.00	0.00
<b>Fund: 453 - Brown Grand Project</b>				
101.000 Cash	0.00	110,100.00	1,704.22	108,395.78
Fund: 453	0.00	110,100.00	1,704.22	108,395.78
<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	119,155.89	136,865.46	-14,281.11
Fund: 550	3,428.46	119,155.89	136,865.46	-14,281.11
<b>Fund: 601 - Water/Sewer Operating Fund</b>				
101.000 Cash	976,557.78	1,250,831.11	1,925,726.03	301,662.86
Fund: 601	976,557.78	1,250,831.11	1,925,726.03	301,662.86
<b>Fund: 607 - WT/SW Projects</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 607	0.00	0.00	0.00	0.00
<b>Fund: 608 - Water/Sewer Bond &amp; Interest</b>				
101.000 Cash	94,179.73	50,953.61	145,133.34	0.00
Fund: 608	94,179.73	50,953.61	145,133.34	0.00
<b>Fund: 630 - Airport Fund</b>				
101.000 Cash	5,669.27	1,326.50	1,326.50	5,669.27
105.000 Restricted Cash	35,489.50	6,237.65	1,326.50	40,400.65
Fund: 630	41,158.77	7,564.15	2,653.00	46,069.92

CASH TRANSACTIONS REPORT

YEAR: THROUGH OCTOBER  
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 650 - Gas Operating Fund</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 650	0.00	0.00	0.00	0.00
<b>Fund: 703 - Womack Escrow Fund</b>				
101.000 Cash	10,000.00	0.00	0.00	10,000.00
Fund: 703	10,000.00	0.00	0.00	10,000.00
<b>Fund: 704 - Fraternal Order of Police</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 704	0.00	0.00	0.00	0.00
<b>Fund: 710 - Post Fire Debris Removal Fund</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 710	0.00	0.00	0.00	0.00
<b>Fund: 725 - COC Cafeteria Plan</b>				
101.000 Cash	14,226.32	13,624.26	15,972.47	11,878.11
Fund: 725	14,226.32	13,624.26	15,972.47	11,878.11
<b>Fund: 735 - Library Fund</b>				
101.000 Cash	0.00	157,064.47	157,064.47	0.00
Fund: 735	0.00	157,064.47	157,064.47	0.00
<b>Fund: 736 - Library Employee Benefit Fund</b>				
101.000 Cash	0.00	38,230.68	38,230.68	0.00
Fund: 736	0.00	38,230.68	38,230.68	0.00
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>				
101.000 Cash	393,919.52	23,795.18	460.60	417,254.10
105.000 Restricted Cash	15,850.06	293.66	0.00	16,143.72
Fund: 750	409,769.58	24,088.84	460.60	433,397.82
<b>Fund: 780 - Cloud County Landfill</b>				
101.000 Cash	21,583.87	266,089.72	250,656.40	37,017.19
Fund: 780	21,583.87	266,089.72	250,656.40	37,017.19
<b>Fund: 802 - Water Protection Fund</b>				
101.000 Cash	1,294.26	5,015.37	5,795.20	514.43
Fund: 802	1,294.26	5,015.37	5,795.20	514.43
<b>Fund: 808 - Accounts Payable</b>				
101.000 Cash	0.00	5,533,622.19	5,533,622.19	0.00
Fund: 808	0.00	5,533,622.19	5,533,622.19	0.00
<b>Grand Totals:</b>	<b>5,734,262.70</b>	<b>15,713,989.97</b>	<b>16,031,026.23</b>	<b>5,417,226.44</b>

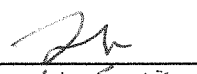
Agency Funds = 0 (49,732.10)  
\$ 5,367,494.34



City of Concordia, KS  
Cash Lead  
10/31/2013

Type	Account Name	10/31/2013 Balance
Checking	Citizens National Bank - 7100091	610,717.88
Checking	O/S Deposits	
	Regular Deposit 10/31	22,128.15
	Credit Card Deposit 10/30 & 10/31	161.12
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(4,160.79)
	Accounts Payable ACH	-
Checking	Citizens National Bank - 7100652	10,564.69
	Surency Debit Card Outstanding Item	(25.00)
Checking	Central National Bank - 605000980	33,985.73
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	417,204.00
MM	Citizens National Bank - 5005719	1,059,847.80
MM	Peoples Bank - 551170	640,065.98
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Buy the Book") - 696931	16,143.72
CD	Elk State Bank - 70575	85,000.00
CD	Elk State Bank - 70576	85,000.00
CD	Elk State Bank - 70577	80,000.00
CD	Elk State Bank - 70572	85,000.00
CD	Elk State Bank - 70573	85,000.00
CD	Elk State Bank - 70574	80,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	United Bank & Trust - 1701323193	1,000,000.00
MIP	KS MIP - 90 Day Fixed Rate	1,000,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,201.33
	Reconciled Bank Balance	5,374,177.58
	Per cash summary report	5,417,226.44
	Change in Investigation Money	(337.00) Don't Post
	Medicare direct deposits receipted Nov, hit bank in Oct	3,841.27 Don't Post
	Direct deposit receipted Nov, hit bank in Oct	99.26 Don't Post
	Direct deposit receipted Nov, hit bank in Oct	31.86 Don't Post
	Payroll hit the bank Oct, posted to Nov	(46,684.25) Don't Post
		5,374,177.58
	Difference	-

Preparer Signature   
Date 11-5-13

Approval Signature   
Date 11-5-13

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

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
15 months	70575	0.35%	10/10/2014	Elk State Bank	85,000.00	Quarterly	Check	
15 months	70576	0.35%	10/10/2014	Elk State Bank	85,000.00	Quarterly	Check	
15 months	70577	0.35%	10/10/2014	Elk State Bank	80,000.00	Quarterly	Check	
12 months	70572	0.30%	10/10/2014	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70573	0.30%	10/10/2014	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70574	0.30%	10/10/2014	Elk State Bank	80,000.00	Quarterly	Check	
12 months	1701324553	0.36%	8/12/2014	United Bank & Trust	500,000.00	Maturity	Check	
6 months	1701324550	0.31%	2/10/2014	United Bank & Trust	500,000.00	Maturity	Check	
90 day		0.03%	11/14/2013	KS Municipal Invest Pool	1,000,000.00	Maturity	Credited to CD	
12 months	370362350	0.28%	7/8/2013	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	1.05%	8/13/2014	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	6969315	1.84%	10/9/2014	Central National Bank	16,143.72	Quarterly	Credited to CD	"Buy the Book" Revolving Loan
					<u>2,581,986.69</u>			