

**City of Concordia, KS
Monthly Financial Report
September 30, 2013**

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date September 30, 2013

| Funds | | Beginning | | Cash | Expenditures | Ending | | Add | Subtract | Cash Balance |
|---------------------------------------------------|-----|------------------------|------------------------|------------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|--------------------|
| | | Unencumbered | Cash | | | Unencumbered | Cash | Encumbrances | | |
| | | Cash Balances | Receipts | | | Cash Balances | | and Accounts Payable | Accounts Receivable | September 30, 2013 |
| BUDGETED FUNDS | | | | | | | | | | |
| General Fund | 100 | \$ 659,570.04 | \$ 3,638,832.91 | \$ 3,152,570.46 | \$ 1,145,832.49 | \$ 6,042.67 | \$ (20,506.78) | \$ 1,131,368.38 | | |
| Library | 735 | - | 149,519.75 | 149,519.75 | - | - | - | - | | |
| Library Employee Benefits | 736 | - | 36,373.02 | 36,373.02 | - | - | - | - | | |
| 911 Wireless | 245 | 4,759.09 | - | 863.10 | 3,895.99 | - | - | 3,895.99 | | |
| Industrial Development | 203 | 7,070.15 | 50,691.41 | 55,000.00 | 2,761.56 | - | - | 2,761.56 | | |
| Special Highway | 205 | 88,911.22 | 97,267.79 | 127,858.88 | 58,320.13 | - | - | 58,320.13 | | |
| 911 PSAP | 244 | 29,768.55 | 50,048.19 | 28,612.95 | 51,203.79 | - | - | 51,203.79 | | |
| Special Park and Recreation | 217 | 93,259.94 | 9,092.77 | - | 102,352.71 | - | - | 102,352.71 | | |
| Bond and Interest | 301 | 111,118.40 | 405,537.98 | 399,877.08 | 116,779.30 | - | - | 116,779.30 | | |
| Tax Increment | 303 | 97,731.38 | 597,822.95 | 506,500.00 | 189,054.33 | - | - | 189,054.33 | | |
| Water & Sewer Operating | 601 | 923,089.31 | 1,099,812.61 | 1,679,488.34 | 343,413.58 | 17,700.00 | (42,603.37) | 318,510.21 | | |
| 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 | | |
| NON-BUDGETED FUNDS | | | | | | | | | | |
| Computer Equipment Replacement | 221 | 8,901.60 | 10,000.00 | 17,115.26 | 1,786.34 | - | - | 1,786.34 | | |
| Special Equipment Reserve | 222 | 402,907.42 | 134,500.00 | 182,207.92 | 355,199.50 | - | - | 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 | 21,267.49 | 75.00 | 430,962.07 | - | - | 430,962.07 | | |
| Fire Department Grants & Donations | 250 | 946.41 | 3,130.00 | 3,843.27 | 233.14 | - | - | 233.14 | | |
| Recreation Grant and Donations | 290 | 1,389.21 | 18,746.75 | 5,184.87 | 14,951.09 | - | - | 14,951.09 | | |
| Police Dept Grants & Donations | 255 | - | - | - | - | - | - | - | | |
| T.I.F Project | 444 | 1,921,085.43 | - | 200,089.30 | 1,720,996.13 | - | - | 1,720,996.13 | | |
| Capital Improvement Project | 450 | 465,846.04 | 480,129.30 | 417,089.81 | 528,885.53 | - | - | 528,885.53 | | |
| Brown Grand Project | 453 | - | 90,800.00 | 1,704.22 | 89,095.78 | - | - | 89,095.78 | | |
| Cafeteria Plan | 725 | 14,226.32 | 13,624.26 | 15,234.93 | 12,615.65 | - | - | 12,615.65 | | |
| 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>\$ 6,968,528.36</u> | <u>\$ 7,134,668.00</u> | <u>\$ 5,286,914.75</u> | <u>\$ 23,742.67</u> | <u>\$ (63,110.15)</u> | <u>\$ 5,247,547.27</u> | | |

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date September 30, 2013

| | Cash Balance September 30, 2013 |
|----------------------------------------------------------------|---------------------------------------|
| | <hr/> |
| Composition of Cash: | |
| Cash on Hand | \$ 1,701.33 |
| Checking Accounts: | |
| Now Checking Account (net of outstanding checks/deposits)..... | 561,495.38 |
| Cafeteria Account 7100652 (net of outstanding checks)..... | 5,277.23 |
| CDBG Checking Account | - |
| Central National Bank Checking..... | 15,087.35 |
| Investments: | |
| Money Markets and Savings Accounts | 2,114,480.95 |
| Certificates of Deposit | 1,581,912.17 |
| KS Money Investment Pool | <u>1,000,000.00</u> |
| Total Primary Government | 5,279,954.41 |
| Agency Funds Per Cash Balance Report | (31,434.98) |
| Reconciling Items Per Bank Reconciliation..... | <u>(972.16)</u> |
| Total Reporting Entity (Excluding Agency Funds) | <u><u>\$ 5,247,547.27</u></u> |

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date September 30, 2013

| Funds | | Beginning Unencumbered Cash Balances | Cash Receipts | Expenditures | Ending Unencumbered Cash Balances | Add Encumbrances and Accounts Payable | Subtract Accounts Receivable | Cash Balance September 30, 2013 |
|------------------------------------------------------|-----|--------------------------------------------|------------------------|------------------------|-----------------------------------------|------------------------------------------------|------------------------------------|---------------------------------------|
| BUDGETED FUNDS | | | | | | | | |
| General Fund | 100 | \$ 1,349,335.60 | \$ 370,356.62 | \$ 573,859.73 | \$ 1,145,832.49 | \$ 6,042.67 | \$ (20,506.78) | \$ 1,131,368.38 |
| Library | 735 | - | 13,007.37 | 13,007.37 | (0.00) | - | - | (0.00) |
| Library Employee Benefits | 736 | - | 3,218.00 | 3,218.00 | - | - | - | - |
| 911 Wireless | 245 | 3,991.89 | - | 95.90 | 3,895.99 | - | - | 3,895.99 |
| Industrial Development | 203 | 2,051.25 | 4,210.31 | 3,500.00 | 2,761.56 | - | - | 2,761.56 |
| Special Highway | 205 | 114,627.30 | - | 56,307.17 | 58,320.13 | - | - | 58,320.13 |
| 911 PSAP | 244 | 49,046.29 | 4,424.44 | 2,266.94 | 51,203.79 | - | - | 51,203.79 |
| Special Park and Recreation | 217 | 99,501.45 | 2,851.26 | - | 102,352.71 | - | - | 102,352.71 |
| Bond and Interest | 301 | 127,562.01 | 200,351.04 | 211,133.75 | 116,779.30 | - | - | 116,779.30 |
| Tax Increment | 303 | 648,719.70 | 6,084.63 | 465,750.00 | 189,054.33 | - | - | 189,054.33 |
| Water & Sewer Operating | 601 | 466,300.89 | 122,867.10 | 245,754.41 | 343,413.58 | 17,700.00 | (42,603.37) | 318,510.21 |
| Water/Sewer Bond & Interest | 608 | 90,446.39 | 50,953.61 | 141,400.00 | - | - | - | - |
| Airport | 630 | 46,069.92 | - | - | 46,069.92 | - | - | 46,069.92 |
| NON-BUDGETED FUNDS | | | | | | | | |
| Computer Equipment Replacement | 221 | 3,640.60 | - | 1,854.26 | 1,786.34 | - | - | 1,786.34 |
| Special Equipment Reserve | 222 | 226,009.68 | 132,000.00 | 2,810.18 | 355,199.50 | - | - | 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 | 428,651.04 | 2,311.03 | - | 430,962.07 | - | - | 430,962.07 |
| Fire Department Grants & Donations | 250 | 457.29 | 395.00 | 619.15 | 233.14 | - | - | 233.14 |
| Recreation Grant and Donations | 290 | 15,171.75 | - | 220.66 | 14,951.09 | - | - | 14,951.09 |
| Police Dept Grants & Donations | 255 | - | - | - | - | - | - | - |
| T.I.F Project | 444 | 1,731,592.39 | - | 10,596.26 | 1,720,996.13 | - | - | 1,720,996.13 |
| Capital Improvement Project | 450 | 354,465.11 | 182,139.00 | 7,718.58 | 528,885.53 | - | - | 528,885.53 |
| Brown Grand Project | 453 | 48,500.00 | 40,800.00 | 204.22 | 89,095.78 | - | - | 89,095.78 |
| Cafeteria Plan | 725 | 10,730.40 | 4,766.42 | 2,881.17 | 12,615.65 | - | - | 12,615.65 |
| 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>\$ 5,889,376.67</u> | <u>\$ 1,140,735.83</u> | <u>\$ 1,743,197.75</u> | <u>\$ 5,286,914.75</u> | <u>\$ 23,742.67</u> | <u>\$ (63,110.15)</u> | <u>\$ 5,247,547.27</u> |

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date September 30, 2013

| Funds | Certified Budget | Adjustments for Qualifying Budget Credits | Total Budget for Comparison | Current Year Actual | Variance - Over (Under) |
|-----------------------------|---------------------|-------------------------------------------------|-----------------------------------|------------------------|-------------------------------|
| REVENUES | | | | | |
| General Fund | \$ 3,938,301.00 | \$ - | \$ 3,938,301.00 | \$ 3,638,832.91 | \$ (299,468.09) |
| Special Revenue Funds: | | | | | |
| Library | 158,832.00 | - | 158,832.00 | 149,519.75 | (9,312.25) |
| Library Employee Benefits | 38,732.00 | - | 38,732.00 | 36,373.02 | (2,358.98) |
| 911 Wireless | - | - | - | - | - |
| Industrial Development | 54,120.00 | - | 54,120.00 | 50,691.41 | (3,428.59) |
| Special Highway | 140,410.00 | - | 140,410.00 | 97,267.79 | (43,142.21) |
| 911 PSAP | 72,000.00 | - | 72,000.00 | 50,048.19 | (21,951.81) |
| 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 | 405,537.98 | 94,924.98 |
| Tax Increment | 620,526.00 | - | 620,526.00 | 597,822.95 | (22,703.05) |
| Enterprise Funds: | | | | | |
| Water & Sewer Operating | 1,280,560.00 | - | 1,280,560.00 | 1,099,812.61 | (180,747.39) |
| Water/Sewer Bond & Interest | 50,968.00 | - | 50,968.00 | 50,953.61 | (14.39) |
| EXPENDITURES | | | | | |
| General Fund | \$ 4,355,410.00 | \$ 326,100.34 | \$ 4,681,510.34 | \$ 3,152,570.46 | \$ (1,528,939.88) |
| Special Revenue Funds: | | | | | |
| Library | 153,728.00 | - | 153,728.00 | 149,519.75 | (4,208.25) |
| Library Employee Benefits | 37,492.00 | - | 37,492.00 | 36,373.02 | (1,118.98) |
| 911 Wireless | 4,759.00 | - | 4,759.00 | 863.10 | (3,895.90) |
| Industrial Development | 60,000.00 | - | 60,000.00 | 55,000.00 | (5,000.00) |
| Special Highway | 216,434.00 | - | 216,434.00 | 127,858.88 | (88,575.12) |
| 911 PSAP | 114,100.00 | - | 114,100.00 | 28,612.95 | (85,487.05) |
| 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 | 1,735,022.00 | 133,601.65 | 1,868,623.65 | 1,679,488.34 | (189,135.31) |
| 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 September 30, 2013

| | Current Year | | | | |
|----------------------------------|---------------------|---------------|-----------------|-------------------------------|------------------|
| | Actual September | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ 31,677.31 | \$ 933,109.08 | \$ 982,114.00 | \$ (49,004.92) | 95.01% |
| Delinquent Tax | - | (886.07) | - | (886.07) | |
| Motor Vehicle Tax | 61,940.24 | 139,650.78 | 162,408.00 | (22,757.22) | 85.99% |
| Recreational Vehicle Tax | 811.66 | 1,336.70 | 1,823.00 | (486.30) | 73.32% |
| 16-20M Truck Tax | 282.84 | 3,480.08 | 3,569.00 | (88.92) | 97.51% |
| Vehicle Rental Tax | 275.84 | 527.27 | 399.00 | 128.27 | 132.15% |
| Sales Tax | 146,704.95 | 1,323,752.18 | 1,690,214.00 | (366,461.82) | 78.32% |
| Franchise Taxes | 78,324.09 | 406,225.45 | 509,400.00 | (103,174.55) | 79.75% |
| In Lieu of Taxes | - | - | - | - | |
| Special Assessments | 450.00 | 6,968.92 | 5,300.00 | 1,668.92 | 131.49% |
| Intergovernmental | | | | | |
| Local Alcoholic Liquor Tax | 2,851.25 | 9,092.77 | 11,790.00 | (2,697.23) | 77.12% |
| Highway Connection Links | - | 33,030.24 | 44,000.00 | (10,969.76) | 75.07% |
| State Grants - SRO | - | - | - | - | |
| State Grants - DARE | - | - | - | - | |
| Federal Grants - FAA | - | 3,514.00 | - | 3,514.00 | |
| Federal Grants - STEP | - | 964.24 | - | 964.24 | |
| Licenses and Permits | | | | | |
| Rent, Licenses, Permits & Fees | 5,491.50 | 31,109.10 | 32,200.00 | (1,090.90) | 96.61% |
| Charges for Services | | | | | |
| Cemetery Permits/Deeds | 1,000.00 | 6,250.00 | 11,000.00 | (4,750.00) | 56.82% |
| Ambulance Service | 22,294.61 | 162,541.69 | 205,000.00 | (42,458.31) | 79.29% |
| Ambulance Fees | - | 682.50 | - | 682.50 | |
| Inter-Local Ambulance Agreement | 3,888.69 | 40,162.64 | 44,034.00 | (3,871.36) | 91.21% |
| 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 | 5,532.86 | 70,813.73 | 59,400.00 | 11,413.73 | 119.22% |
| Use of Money and Property | | | | | |
| Rental Income | - | 1,954.69 | 250.00 | 1,704.69 | 781.88% |
| Interest Income | 338.70 | 6,846.77 | 6,600.00 | 246.77 | 103.74% |
| Sale of Assets | 600.00 | 8,652.50 | 3,000.00 | 5,652.50 | 288.42% |
| Other Revenues | | | | | |
| Donations | 1,164.00 | 5,987.50 | 8,000.00 | (2,012.50) | 74.84% |
| Miscellaneous | 139.84 | 4,766.72 | 2,500.00 | 2,266.72 | 190.67% |
| Reimbursed Expense | 6,588.24 | 321,622.10 | - | 321,622.10 | |
| Total Cash Receipts | 370,356.62 | 3,638,832.91 | \$ 3,938,301.00 | \$ (299,468.09) | 92.40% |

CITY OF CONCORDIA, KANSAS

GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2013

| | Current Year | | | | |
|---------------------------------|---------------------|---------------|---------------|-------------------------------|------------------|
| | Actual September | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| General Administrative Services | | | | | |
| Personal Services | \$ 12,544.77 | \$ 110,244.63 | \$ 172,670.00 | \$ (62,425.37) | 63.85% |
| Contractual Services | 2,358.80 | 53,062.68 | 84,400.00 | (31,337.32) | 62.87% |
| Commodities | 54.00 | 1,666.40 | 4,400.00 | (2,733.60) | 37.87% |
| Capital Outlay | - | - | 400.00 | (400.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 14,957.57 | 164,973.71 | 261,870.00 | (96,896.29) | 63.00% |
| Law/Municipal Courts | | | | | |
| Personal Services | 1,959.25 | 23,424.07 | 34,242.00 | (10,817.93) | 68.41% |
| Contractual Services | 7,311.12 | 33,365.36 | 33,900.00 | (534.64) | 98.42% |
| Commodities | - | - | 200.00 | (200.00) | 0.00% |
| Capital Outlay | - | - | 400.00 | (400.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 9,270.37 | 56,789.43 | 68,742.00 | (11,952.57) | 82.61% |
| Elections | | | | | |
| Contractual Services | - | - | - | - | |
| Special Projects | | | | | |
| Personal Services | 259.21 | 13,970.54 | 17,000.00 | (3,029.46) | 82.18% |
| Contractual Services | 13,677.43 | 436,056.40 | 226,300.00 | 209,756.40 | 192.69% |
| Commodities | 317.94 | 2,328.64 | 7,450.00 | (5,121.36) | 31.26% |
| Capital Outlay | 2,335.88 | 4,144.33 | 3,700.00 | 444.33 | 112.01% |
| Miscellaneous | - | - | 387,003.00 | (387,003.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 16,590.46 | 456,499.91 | 641,453.00 | (184,953.09) | 71.17% |
| Law Enforcement | | | | | |
| Personal Services | 35,697.48 | 425,244.91 | 651,475.00 | (226,230.09) | 65.27% |
| Contractual Services | 1,706.95 | 25,336.87 | 24,500.00 | 836.87 | 103.42% |
| Commodities | 9,350.46 | 39,721.54 | 54,300.00 | (14,578.46) | 73.15% |
| Capital Outlay | - | 14,375.50 | 3,800.00 | 10,575.50 | 378.30% |
| TOTAL FOR DEPARTMENT | 46,754.89 | 504,678.82 | 734,075.00 | (229,396.18) | 68.75% |
| Police Communications/Records | | | | | |
| Personal Services | 17,015.67 | 191,206.72 | 268,695.00 | (77,488.28) | 71.16% |
| Contractual Services | 1,140.33 | 11,436.14 | 21,900.00 | (10,463.86) | 52.22% |
| Commodities | 189.37 | 2,193.57 | 3,450.00 | (1,256.43) | 63.58% |
| Capital Outlay | - | 239.67 | 1,000.00 | (760.33) | 23.97% |
| TOTAL FOR DEPARTMENT | 18,345.37 | 205,076.10 | 295,045.00 | (89,968.90) | 69.51% |
| Fire Department | | | | | |
| Personal Services | 21,039.75 | 211,728.20 | 279,670.00 | (67,941.80) | 75.71% |
| Contractual Services | 150.17 | 2,325.64 | 12,040.00 | (9,714.36) | 19.32% |
| Commodities | 8,433.72 | 25,743.38 | 30,000.00 | (4,256.62) | 85.81% |
| Capital Outlay | - | - | 6,000.00 | (6,000.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 29,623.64 | 239,797.22 | 327,710.00 | (87,912.78) | 73.17% |
| Ambulance Service | | | | | |
| Personal Services | 16,894.42 | 204,276.18 | 257,545.00 | (53,268.82) | 79.32% |
| Contractual Services | 853.52 | 9,985.87 | 19,200.00 | (9,214.13) | 52.01% |
| Commodities | 1,039.62 | 16,671.37 | 38,500.00 | (21,828.63) | 43.30% |
| Capital Outlay | - | 1,739.18 | 17,500.00 | (15,760.82) | 9.94% |
| TOTAL FOR DEPARTMENT | 18,787.56 | 232,672.60 | 332,745.00 | (100,072.40) | 69.93% |
| Animal Control | | | | | |
| Personal Services | 2,385.26 | 26,172.58 | 36,920.00 | (10,747.42) | 70.89% |
| Contractual Services | 306.73 | 3,873.34 | 6,500.00 | (2,626.66) | 59.59% |
| Commodities | 2,248.38 | 4,743.26 | 6,400.00 | (1,656.74) | 74.11% |
| Capital Outlay | - | 964.64 | - | 964.64 | |
| TOTAL FOR DEPARTMENT | 4,940.37 | 35,753.82 | 49,820.00 | (14,066.18) | 71.77% |
| Community Development | | | | | |
| Personal Services | 5,120.20 | 58,850.71 | 81,590.00 | (22,739.29) | 72.13% |
| Contractual Services | 277.83 | 4,556.82 | 17,850.00 | (13,293.18) | 25.53% |
| Commodities | 475.00 | 1,149.81 | 5,290.00 | (4,140.19) | 21.74% |
| Capital Outlay | - | - | 450.00 | (450.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 5,873.03 | 64,557.34 | 105,180.00 | (40,622.66) | 61.38% |

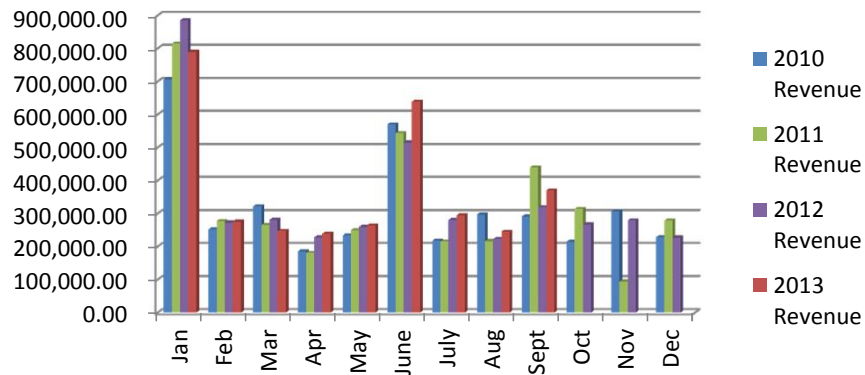
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2013

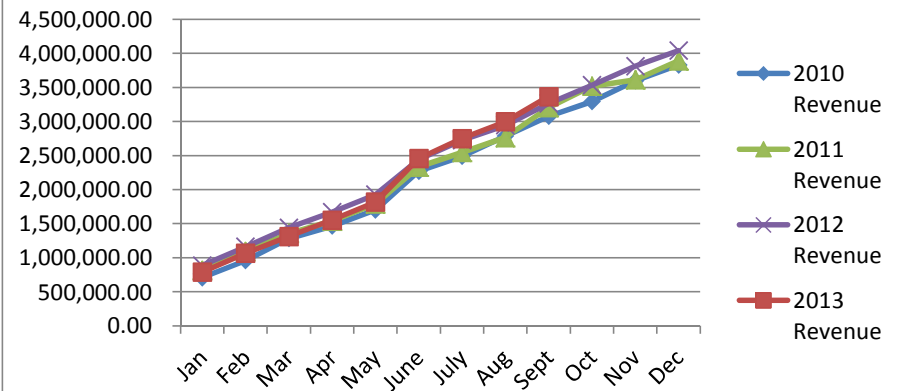
| | Current Year | | | | |
|-------------------------------------|---------------------|-----------------|-----------------|-------------------------------|------------------|
| | Actual September | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Expenditures and Transfers | | | | | |
| Subject to Budget (Continued) | | | | | |
| Public Works-Streets | | | | | |
| Personal Services | \$ 19,194.93 | \$ 228,535.16 | \$ 361,075.00 | \$ (132,539.84) | 63.29% |
| Contractual Services | 977.05 | 14,392.66 | 27,170.00 | (12,777.34) | 52.97% |
| Commodities | 6,384.94 | 68,721.91 | 72,225.00 | (3,503.09) | 95.15% |
| TOTAL FOR DEPARTMENT | 26,556.92 | 311,649.73 | 460,470.00 | (148,820.27) | 67.68% |
| Public Grounds-Airport | | | | | |
| Personal Services | - | 3,682.98 | 4,850.00 | (1,167.02) | 75.94% |
| Contractual Services | 1,536.71 | 21,048.62 | 33,630.00 | (12,581.38) | 62.59% |
| Commodities | 968.75 | 10,558.40 | 12,840.00 | (2,281.60) | 82.23% |
| Capital Outlay | - | 4,675.00 | 6,000.00 | (1,325.00) | 77.92% |
| TOTAL FOR DEPARTMENT | 2,505.46 | 39,965.00 | 57,320.00 | (17,355.00) | 69.72% |
| Public Grounds-Parks | | | | | |
| Personal Services | 11,384.63 | 135,800.10 | 189,890.00 | (54,089.90) | 71.52% |
| Contractual Services | 3,572.60 | 10,629.77 | 15,200.00 | (4,570.23) | 69.93% |
| Commodities | 8,983.90 | 25,206.48 | 39,690.00 | (14,483.52) | 63.51% |
| Capital Outlay | - | - | - | - | - |
| TOTAL FOR DEPARTMENT | 23,941.13 | 171,636.35 | 244,780.00 | (73,143.65) | 70.12% |
| Public Grounds-Parks-Cemetery | | | | | |
| Personal Services | 2,335.64 | 29,166.23 | 43,915.00 | (14,748.77) | 66.42% |
| Contractual Services | 82.58 | 1,295.75 | 4,260.00 | (2,964.25) | 30.42% |
| Commodities | 2,191.46 | 12,638.19 | 18,720.00 | (6,081.81) | 67.51% |
| Capital Outlay | - | 4,375.00 | 2,250.00 | 2,125.00 | 194.44% |
| TOTAL FOR DEPARTMENT | 4,609.68 | 47,475.17 | 69,145.00 | (21,669.83) | 68.66% |
| Public Grounds-Pool | | | | | |
| Personal Services | - | 49,261.00 | 58,255.00 | (8,994.00) | 84.56% |
| Contractual Services | 1,074.05 | 19,309.75 | 19,860.00 | (550.25) | 97.23% |
| Commodities | 453.76 | 25,682.35 | 39,500.00 | (13,817.65) | 65.02% |
| Capital Outlay | - | - | - | - | - |
| TOTAL FOR DEPARTMENT | 1,527.81 | 94,253.10 | 117,615.00 | (23,361.90) | 80.14% |
| Public Grounds-Sports Complex | | | | | |
| Personal Services | 4,064.01 | 46,810.97 | 66,010.00 | (19,199.03) | 70.91% |
| Contractual Services | 527.55 | 12,659.83 | 18,200.00 | (5,540.17) | 69.56% |
| Commodities | 3,186.25 | 21,024.50 | 23,950.00 | (2,925.50) | 87.78% |
| Capital Outlay | - | - | - | - | - |
| TOTAL FOR DEPARTMENT | 7,777.81 | 80,495.30 | 108,160.00 | (27,664.70) | 74.42% |
| Recreation | | | | | |
| Personal Services | 3,387.56 | 47,604.70 | 62,430.00 | (14,825.30) | 76.25% |
| Contractual Services | 216.02 | 3,865.18 | 19,950.00 | (16,084.82) | 19.37% |
| Commodities | 2,644.08 | 13,675.79 | 19,350.00 | (5,674.21) | 70.68% |
| Capital Outlay | - | 1,601.19 | - | 1,601.19 | - |
| TOTAL FOR DEPARTMENT | 6,247.66 | 66,746.86 | 101,730.00 | (36,584.33) | 65.61% |
| 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 | 105,550.00 | - | 100.00% |
| Capital Improvement Fund | 150,000.00 | 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 | 80,000.00 | - | 100.00% |
| Total Certified Budget | | | 4,355,410.00 | (1,204,440.73) | |
| Adjustments for Qualifying | | | | | |
| Budget Credits | | | 326,100.34 | (326,100.34) | |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | 573,859.73 | 3,152,570.46 | \$ 4,681,510.34 | \$ (1,530,541.07) | 67.34% |
| Receipts Over(Under) Expenditures | | 486,262.45 | | | |
| Unencumbered Cash, Beginning | | 659,570.04 | | | |
| Unencumbered Cash, Ending | | \$ 1,145,832.49 | | | |

General Fund 2010-2013

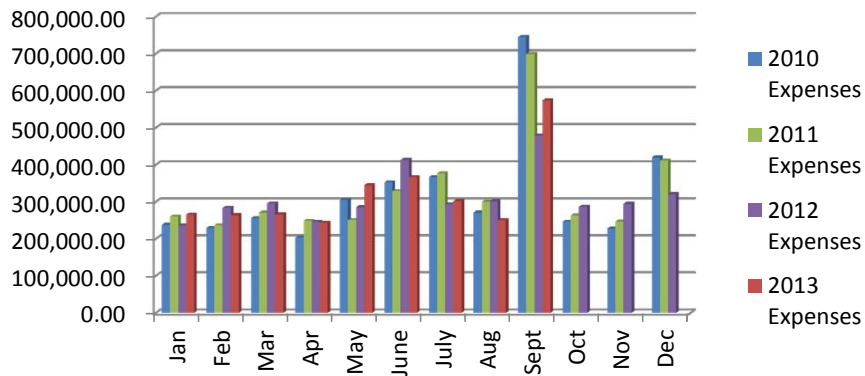
2010-2013 Revenue by Month



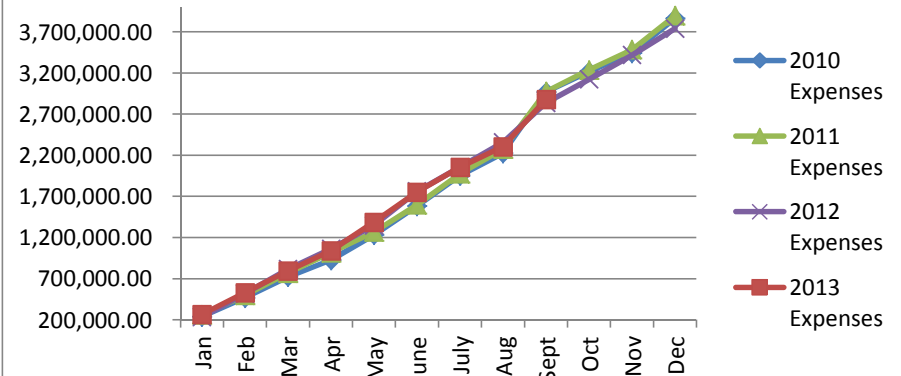
2010-2013 Cumulative Revenue



2010-2013 Expenses by Month

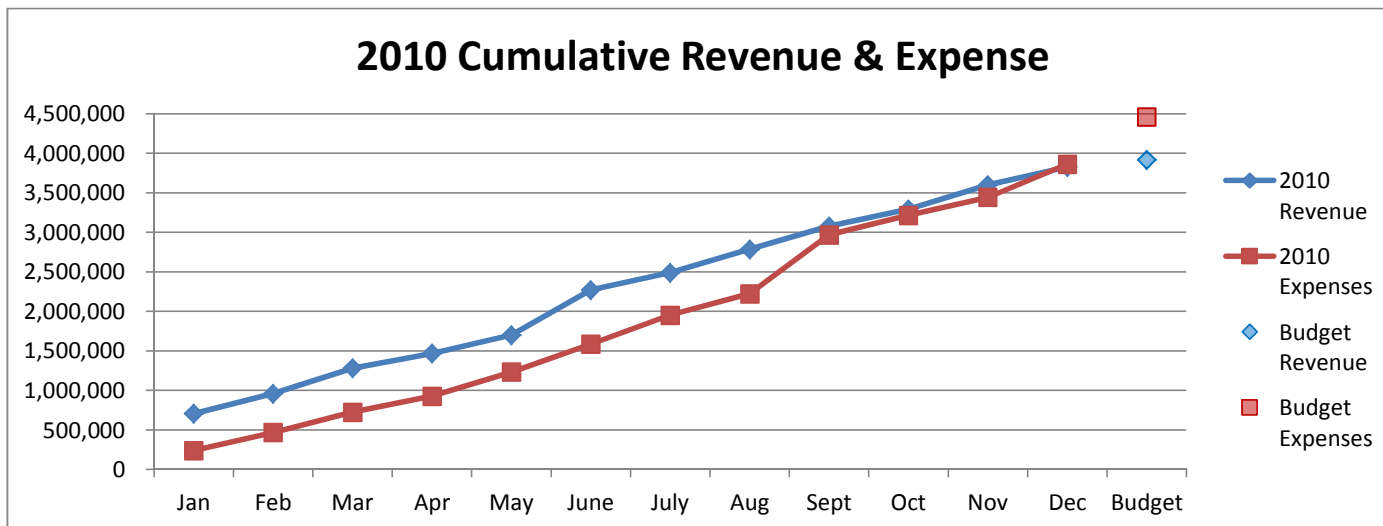
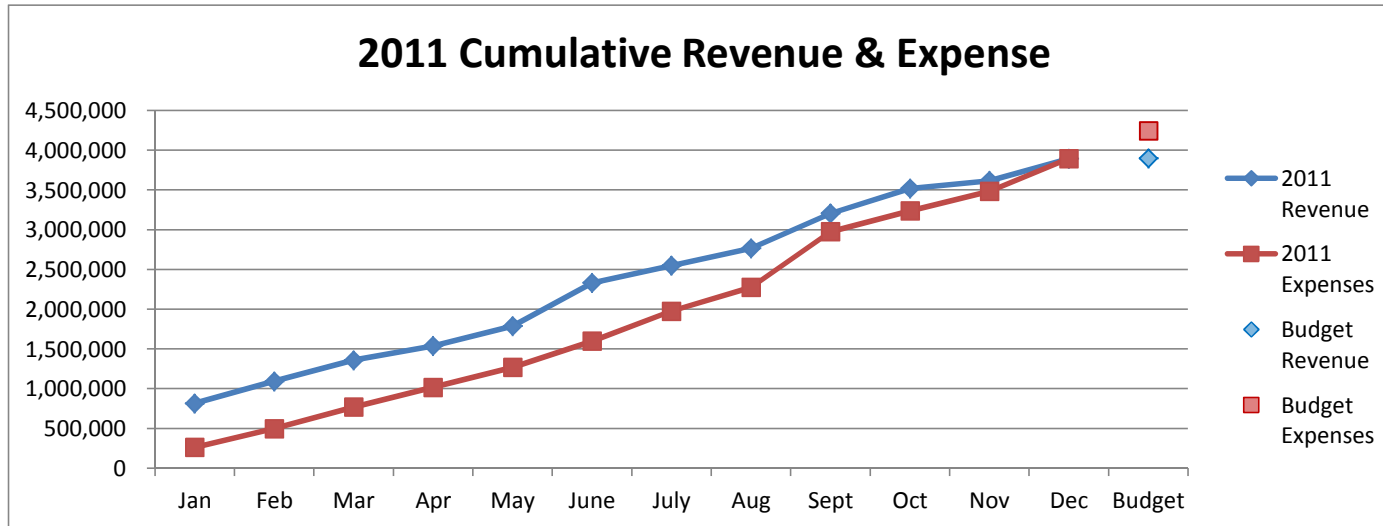


2010-2013 Cumulative Expenses

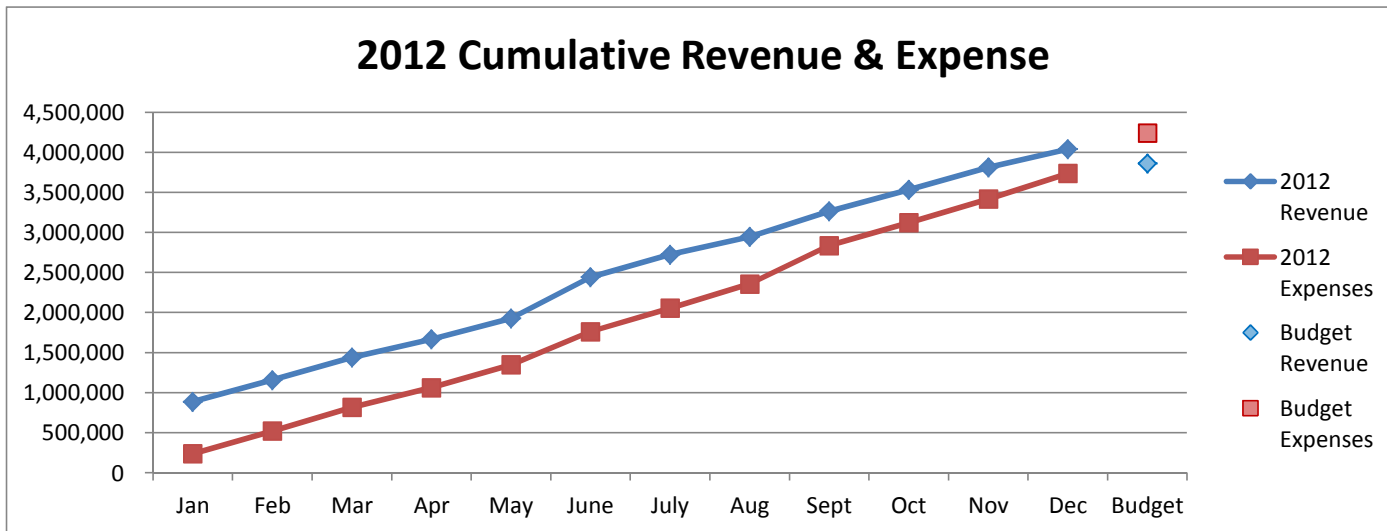
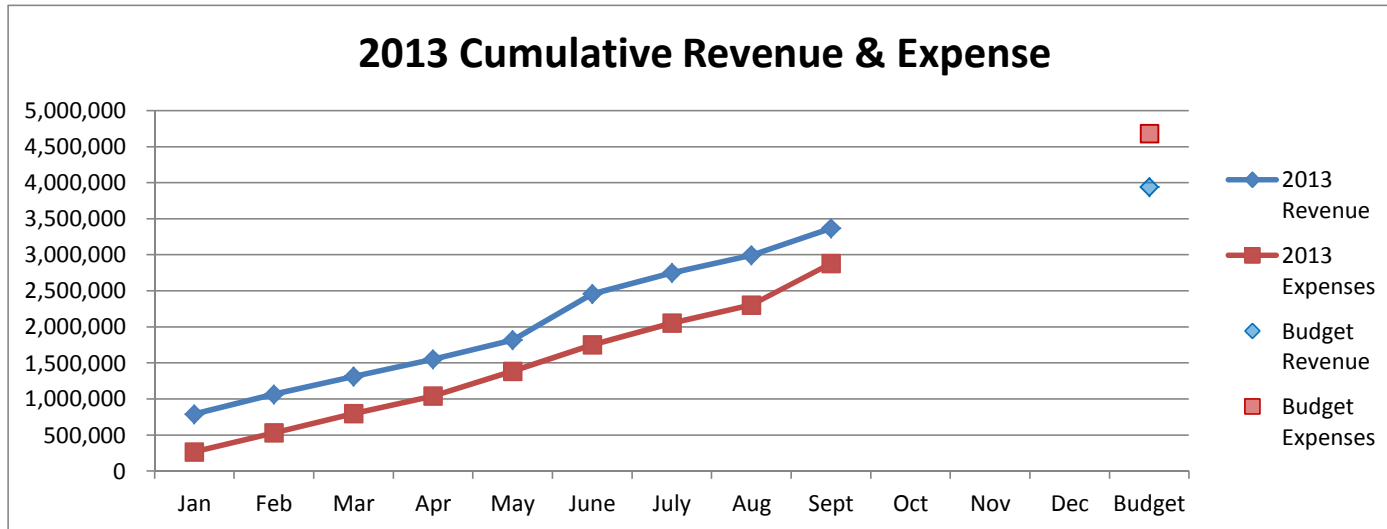


NOTE: Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

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 September 30, 2013

| | Current Year | | | | |
|-----------------------------------|---------------------|-------------------|----------------------|-------------------------------|------------------|
| | Actual September | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ 4,386.61 | \$ 129,211.83 | \$ 135,979.00 | \$ (6,767.17) | 95.02% |
| Delinquent Tax | - | (87.51) | - | (87.51) | |
| Motor Vehicle Tax | 8,428.43 | 19,586.86 | 22,098.00 | (2,511.14) | 88.64% |
| Recreational Vehicle Tax | 110.46 | 186.08 | 248.00 | (61.92) | 75.03% |
| 16-20M Truck Tax | 44.34 | 545.54 | 486.00 | 59.54 | 112.25% |
| Rental Vehicle Tax | 37.53 | 76.95 | 21.00 | 55.95 | 366.43% |
| In Lieu of Taxes | - | - | - | - | |
| Total Cash Receipts | <u>13,007.37</u> | <u>149,519.75</u> | <u>\$ 158,832.00</u> | <u>\$ (9,312.25)</u> | 94.14% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Culture and Recreation | | | | | |
| Appropriations | <u>13,007.37</u> | <u>149,519.75</u> | <u>\$ 153,728.00</u> | <u>\$ (4,208.25)</u> | 97.26% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | <u>13,007.37</u> | <u>149,519.75</u> | <u>\$ 153,728.00</u> | <u>\$ (4,208.25)</u> | 97.26% |
| 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 September 30, 2013

| | Current Year | | | | % Budget Used |
|-----------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------|
| | Actual September | Actual YTD | Budget | Variance - Over (Under) | |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ 1,065.96 | \$ 31,399.82 | \$ 33,028.00 | \$ (1,628.18) | 95.07% |
| Delinquent Tax | - | (22.94) | - | (22.94) | |
| Motor Vehicle Tax | 2,104.87 | 4,806.10 | 5,516.00 | (709.90) | 87.13% |
| Recreational Vehicle Tax | 27.58 | 45.85 | 62.00 | (16.15) | 73.95% |
| 16-20M Truck Tax | 10.22 | 125.74 | 121.00 | 4.74 | 103.92% |
| Rental Vehicle Tax | 9.37 | 18.45 | 5.00 | 13.45 | 369.00% |
| In Lieu of Taxes | - | - | - | - | |
| Total Cash Receipts | <u>3,218.00</u> | <u>36,373.02</u> | <u>\$ 38,732.00</u> | <u>\$ (2,358.98)</u> | 93.91% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Culture and Recreation | | | | | |
| Appropriations | <u>3,218.00</u> | <u>36,373.02</u> | <u>\$ 37,492.00</u> | <u>\$ (1,118.98)</u> | 97.02% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | <u>3,218.00</u> | <u>36,373.02</u> | <u>\$ 37,492.00</u> | <u>\$ (1,118.98)</u> | 97.02% |
| 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 September 30, 2013

| | Current Year | | | | % Budget Used |
|-----------------------------------|---------------------|---------------|-------------|-------------------------------|------------------|
| | Actual September | 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 | 863.10 | \$ 4,651.00 | \$ (3,787.90) | 18.56% |
| Capital Outlay | - | - | 108.00 | (108.00) | 0.00% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | 95.90 | 863.10 | \$ 4,759.00 | \$ (3,895.90) | 18.14% |
| Receipts Over(Under) Expenditures | | (863.10) | | | |
| Unencumbered Cash, Beginning | | 4,759.09 | | | |
| Unencumbered Cash, Ending | | \$ 3,895.99 | | | |

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2013

| | Current Year | | | | |
|----------------------------------------|---------------------|--------------------|---------------------|-------------------------------|------------------|
| | Actual September | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ 1,197.71 | \$ 35,279.97 | \$ 37,117.00 | \$ (1,837.03) | 95.05% |
| Delinquent Tax | - | (6.84) | - | (6.84) | |
| Motor Vehicle Tax | 2,951.63 | 6,223.70 | 7,738.00 | (1,514.30) | 80.43% |
| Recreational Vehicle Tax | 38.67 | 60.61 | 87.00 | (26.39) | 69.67% |
| 16-20M Truck Tax | 9.15 | 112.68 | 170.00 | (57.32) | 66.28% |
| Rental Vehicle Tax | 13.15 | 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% |
| Total Cash Receipts | <u>4,210.31</u> | <u>50,691.41</u> | <u>\$ 54,120.00</u> | <u>\$ (3,428.59)</u> | 93.66% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| General Government | | | | | |
| Contractual Services | 3,500.00 | 55,000.00 | \$ 55,000.00 | \$ - | 100.00% |
| Miscellaneous | - | - | 5,000.00 | (5,000.00) | 0.00% |
| Total Expenditures and Transfers | <u>3,500.00</u> | <u>55,000.00</u> | <u>\$ 60,000.00</u> | <u>\$ (5,000.00)</u> | 91.67% |
| Subject to Budget | | | | | |
| Receipts Over(Under) Expenditures | | (4,308.59) | | | |
| Unencumbered Cash, Beginning | | <u>7,070.15</u> | | | |
| Unencumbered Cash, Ending | | <u>\$ 2,761.56</u> | | | |

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2013

| | Current Year | | | | % Budget Used |
|-----------------------------------|---------------------|---------------|---------------|-------------------------------|------------------|
| | Actual September | Actual YTD | Budget | Variance - Over (Under) | |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Highway Gas Tax | \$ - | \$ 97,267.79 | \$ 140,410.00 | \$ (43,142.21) | 69.27% |
| Use of Money and Property | | | | | |
| Interest Income | - | - | | - | |
| Total Cash Receipts | - | 97,267.79 | \$ 140,410.00 | \$ (43,142.21) | 69.27% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Streets and Highways | | | | | |
| Personal Services | - | 7,274.14 | \$ 15,165.00 | \$ (7,890.86) | 47.97% |
| Contractual Services | - | 4,568.85 | 13,200.00 | (8,631.15) | 34.61% |
| Commodities | 14,307.17 | 74,015.89 | 80,000.00 | (5,984.11) | 92.52% |
| Capital Outlay | - | - | 66,069.00 | (66,069.00) | 0.00% |
| Operating Transfers to: | | | | | |
| Special Equipment Reserve Fund | 42,000.00 | 42,000.00 | 42,000.00 | - | 100.00% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | 56,307.17 | 127,858.88 | \$ 216,434.00 | \$ (88,575.12) | 59.08% |
| Receipts Over(Under) Expenditures | | (30,591.09) | | | |
| Unencumbered Cash, Beginning | | 88,911.22 | | | |
| Unencumbered Cash, Ending | | \$ 58,320.13 | | | |

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2013

| | Current Year | | | | % Budget Used |
|-----------------------------------|---------------------|---------------|---------------|-------------------------------|------------------|
| | Actual September | Actual YTD | Budget | Variance - Over (Under) | |
| Cash Receipts | | | | | |
| Charges for Services | | | | | |
| PSAP Fees | \$ 4,424.44 | \$ 43,048.19 | \$ 72,000.00 | \$ (28,951.81) | 59.79% |
| Use of Money and Property | | | | | |
| Interest Income | - | - | - | - | |
| Other Revenues | | | | | |
| Reimbursed Expense | - | 7,000.00 | - | 7,000.00 | |
| Total Cash Receipts | 4,424.44 | 50,048.19 | \$ 72,000.00 | \$ (21,951.81) | 69.51% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| General Government | | | | | |
| Contractual Services | 2,266.94 | 26,436.65 | \$ 24,000.00 | \$ 2,436.65 | 110.15% |
| Capital Outlay | - | 2,176.30 | 90,100.00 | (87,923.70) | 2.42% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | 2,266.94 | 28,612.95 | \$ 114,100.00 | \$ (85,487.05) | 25.08% |
| Receipts Over(Under) Expenditures | | 21,435.24 | | | |
| Unencumbered Cash, Beginning | | 29,768.55 | | | |
| Unencumbered Cash, Ending | | \$ 51,203.79 | | | |

CITY OF CONCORDIA, KANSAS
SPECIAL PARK AND RECREATION FUND - 217

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2013

| | Current Year | | | | % Budget Used |
|-----------------------------------|---------------------|----------------------|----------------------|-------------------------------|------------------|
| | Actual September | Actual YTD | Budget | Variance - Over (Under) | |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Local Alcoholic Liquor Tax | \$ 2,851.26 | \$ 9,092.77 | \$ 11,790.00 | \$ (2,697.23) | 77.12% |
| Use of Money and Property | | | | | |
| Interest Income | - | - | - | - | |
| Total Cash Receipts | <u>2,851.26</u> | <u>9,092.77</u> | <u>\$ 11,790.00</u> | <u>\$ (2,697.23)</u> | 77.12% |
| 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 | | 9,092.77 | | | |
| Unencumbered Cash, Beginning | | <u>93,259.94</u> | | | |
| Unencumbered Cash, Ending | | <u>\$ 102,352.71</u> | | | |

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2013

| | Current Year | | | | |
|-----------------------------------|---------------------|---------------|---------------|-------------------------------|------------------|
| | Actual September | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ 3,129.05 | \$ 92,175.12 | \$ 97,005.00 | \$ (4,829.88) | 95.02% |
| Delinquent Tax | - | (119.57) | 900.00 | (1,019.57) | -13.29% |
| Motor Vehicle Tax | 2,821.59 | 8,644.09 | 7,395.00 | 1,249.09 | 116.89% |
| Recreational Vehicle Tax | 36.97 | 77.12 | 83.00 | (5.88) | 92.92% |
| 16-20M Truck Tax | 35.76 | 440.03 | 163.00 | 277.03 | 269.96% |
| Rental Vehicle Tax | 12.57 | 44.36 | 32.00 | 12.36 | 138.63% |
| In Lieu of Taxes | - | - | - | - | |
| Special Assessments | 130.10 | 110,091.83 | 116,000.00 | (5,908.17) | 94.91% |
| 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 | 194,185.00 | 88,635.00 | 105,550.00 | 219.08% |
| Total Cash Receipts | 200,351.04 | 405,537.98 | \$ 310,613.00 | \$ 94,924.98 | 130.56% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Debt Services | | | | | |
| Principal | 175,000.00 | 297,400.00 | \$ 297,400.00 | \$ - | 100.00% |
| Interest | 36,133.75 | 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% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | 211,133.75 | 399,877.08 | \$ 419,888.00 | \$ (20,010.92) | 95.23% |
| Receipts Over(Under) Expenditures | | 5,660.90 | | | |
| Unencumbered Cash, Beginning | | 111,118.40 | | | |
| Unencumbered Cash, Ending | | \$ 116,779.30 | | | |

CITY OF CONCORDIA, KANSAS

TAX INCREMENT FUND - 303

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2013

| | Current Year | | | | |
|-----------------------------------|---------------------|----------------------|----------------------|-------------------------------|------------------|
| | Actual September | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ 6,084.63 | \$ 594,504.65 | \$ 609,726.00 | \$ (15,221.35) | 97.50% |
| Delinquent Tax | - | 3,318.30 | 10,000.00 | (6,681.70) | 33.18% |
| Proceeds of Indebtedness - GO | - | - | - | - | |
| Use of Money and Property | | | | | |
| Proceeds from Long Term Debt | - | - | - | - | |
| Interest Income | - | - | 800.00 | (800.00) | 0.00% |
| Total Cash Receipts | <u>6,084.63</u> | <u>597,822.95</u> | <u>\$ 620,526.00</u> | <u>\$ (22,703.05)</u> | 96.34% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Debt Services | | | | | |
| Principal | 425,000.00 | 425,000.00 | \$ 425,000.00 | \$ - | 100.00% |
| Interest | 40,750.00 | 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% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | <u>465,750.00</u> | <u>506,500.00</u> | <u>\$ 768,002.00</u> | <u>\$ (261,502.00)</u> | 65.95% |
| Receipts Over(Under) Expenditures | | 91,322.95 | | | |
| Unencumbered Cash, Beginning | | <u>97,731.38</u> | | | |
| Unencumbered Cash, Ending | | <u>\$ 189,054.33</u> | | | |

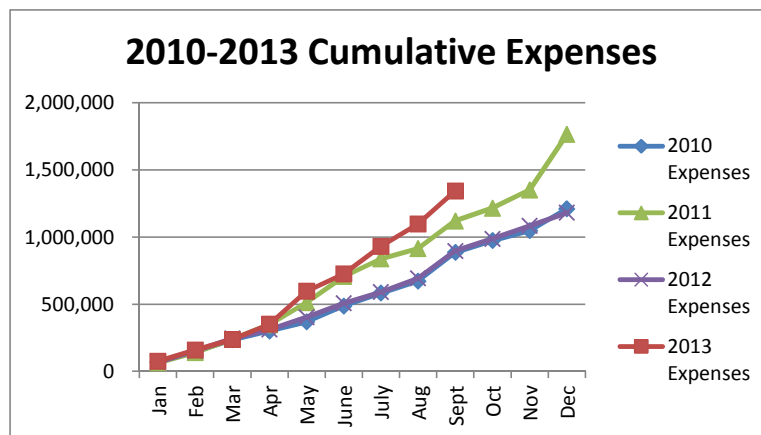
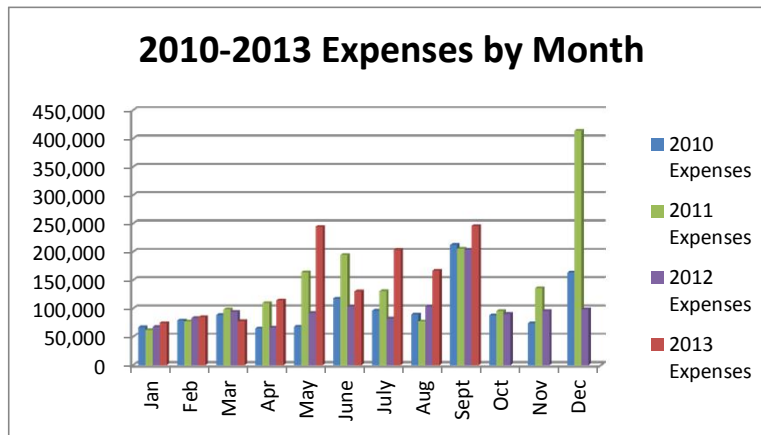
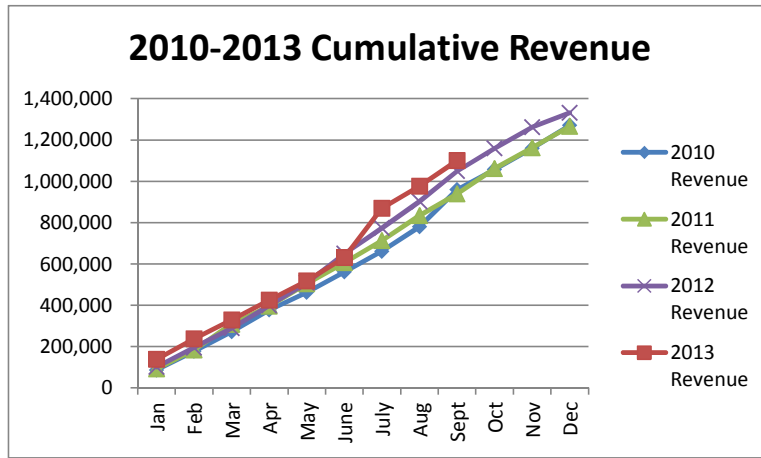
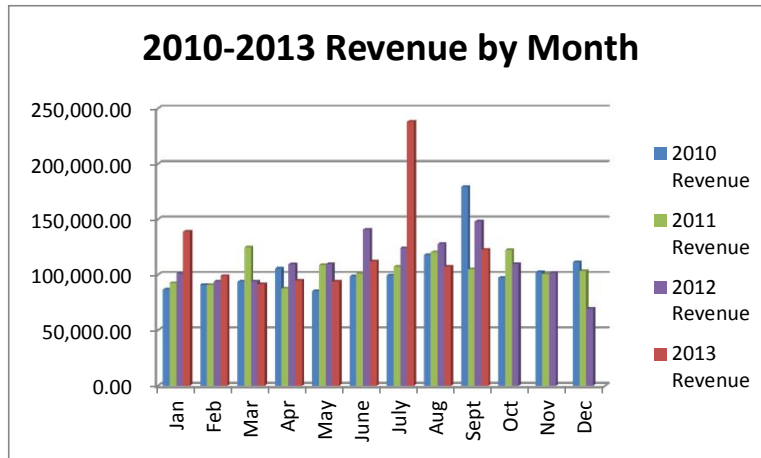
CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND - 601
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2013

| | Current Year | | | | |
|------------------------------|---------------------|---------------------|------------------------|-------------------------------|------------------|
| | Actual September | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Charges for Services | | | | | |
| Water Receipts | \$ 82,399.29 | \$ 602,158.59 | \$ 786,300.00 | \$ (184,141.41) | 76.58% |
| Sewer Receipts | 36,692.46 | 325,661.31 | 440,000.00 | (114,338.69) | 74.01% |
| Connection Fees | 1,528.91 | 18,775.30 | 26,500.00 | (7,724.70) | 70.85% |
| Use of Money and Property | | | | | |
| Proceeds from Long Term Debt | - | - | - | - | |
| Proceeds from Lease | - | - | - | - | |
| Rental Income | 1,354.37 | 13,389.33 | 17,460.00 | (4,070.67) | 76.69% |
| Interest Income | - | - | 2,200.00 | (2,200.00) | 0.00% |
| Sale of Assets | 48.75 | 48.75 | - | 48.75 | |
| Other Revenues | | | | | |
| Miscellaneous | - | 384.72 | 100.00 | 284.72 | 384.72% |
| Reimbursed Expense | - | 133,601.65 | - | 133,601.65 | |
| State Sales Tax | 843.32 | 5,792.96 | 8,000.00 | (2,207.04) | 72.41% |
| Operating Transfers from: | | | | | |
| Water and Sewer Project Fund | - | - | - | - | |
| Total Cash Receipts | <u>122,867.10</u> | <u>1,099,812.61</u> | <u>\$ 1,280,560.00</u> | <u>\$ (180,747.39)</u> | 85.89% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Utility Administration | | | | | |
| Personal Services | 19,140.89 | 195,812.04 | \$ 299,490.00 | \$ (103,677.96) | 65.38% |
| Contractual Services | 4,201.14 | 78,517.09 | 138,000.00 | (59,482.91) | 56.90% |
| Commodities | 1,811.53 | 5,379.55 | 239,092.00 | (233,712.45) | 2.25% |
| Capital Outlay | <u>88.70</u> | <u>798.30</u> | <u>3,000.00</u> | <u>(2,201.70)</u> | <u>26.61%</u> |
| TOTAL FOR DEPARTMENT | <u>25,242.26</u> | <u>280,506.98</u> | <u>679,582.00</u> | <u>(399,075.02)</u> | <u>41.28%</u> |
| Utility Water Production | | | | | |
| Personal Services | 3,392.23 | 41,348.18 | 59,070.00 | (17,721.82) | 70.00% |
| Contractual Services | 3,805.99 | 32,596.09 | 59,900.00 | (27,303.91) | 54.42% |
| Commodities | 6,916.82 | 16,176.23 | 36,450.00 | (20,273.77) | 44.38% |
| Capital Outlay | <u>-</u> | <u>-</u> | <u>22,000.00</u> | <u>(22,000.00)</u> | <u>0.00%</u> |
| TOTAL FOR DEPARTMENT | <u>14,115.04</u> | <u>90,120.50</u> | <u>177,420.00</u> | <u>(87,299.50)</u> | <u>50.80%</u> |
| Utility Water Distribution | | | | | |
| Personal Services | 5,448.80 | 64,893.07 | 95,470.00 | (30,576.93) | 67.97% |
| Contractual Services | 181.29 | 9,810.75 | 12,000.00 | (2,189.25) | 81.76% |
| Commodities | 2,956.58 | 51,711.02 | 82,700.00 | (30,988.98) | 62.53% |
| Capital Outlay | <u>-</u> | <u>42,308.90</u> | <u>100,000.00</u> | <u>(57,691.10)</u> | <u>42.31%</u> |
| TOTAL FOR DEPARTMENT | <u>8,586.67</u> | <u>168,723.74</u> | <u>290,170.00</u> | <u>(121,446.26)</u> | <u>58.15%</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 September 30, 2013

| | Current Year | | | | |
|-------------------------------------|---------------------|----------------------|------------------------|-------------------------------|------------------|
| | Actual September | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Expenditures and Transfers | | | | | |
| Subject to Budget (Continued) | | | | | |
| Utility Wastewater Treatment | | | | | |
| Personal Services | \$ 8,140.14 | \$ 107,154.37 | \$ 138,437.00 | \$ (31,282.63) | 77.40% |
| Contractual Services | 13,185.01 | 67,859.01 | 105,000.00 | (37,140.99) | 64.63% |
| Commodities | 5,169.11 | 36,102.55 | 42,500.00 | (6,397.45) | 84.95% |
| Capital Outlay | - | 312,418.45 | 80,000.00 | 232,418.45 | 390.52% |
| TOTAL FOR DEPARTMENT | <u>26,494.26</u> | <u>523,534.38</u> | <u>365,937.00</u> | <u>157,597.38</u> | <u>143.07%</u> |
| Utility Wastewater Collection | | | | | |
| Personal Services | 980.39 | 27,978.76 | 46,210.00 | (18,231.24) | 60.55% |
| Contractual Services | 466.90 | 1,109.77 | 12,550.00 | (11,440.23) | 8.84% |
| Commodities | 1,540.02 | 2,451.04 | 6,550.00 | (4,098.96) | 37.42% |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | <u>2,987.31</u> | <u>31,539.57</u> | <u>65,310.00</u> | <u>(33,770.43)</u> | <u>48.29%</u> |
| Utility Special Projects | | | | | |
| Contractual Services | 14,076.42 | 327,093.80 | - | 327,093.80 | |
| Commodities | 4,663.84 | 100,380.76 | - | 100,380.76 | |
| Capital Outlay | - | 1,000.00 | - | 1,000.00 | |
| Debt Service | | | | | |
| Principal | - | - | - | - | |
| Interest | - | - | - | - | |
| Commissions and Postage | - | - | - | - | |
| Operating Transfers to: | | | | | |
| Water/Sewer Bond & Interest Fund | 50,953.61 | 50,953.61 | 50,968.00 | (14.39) | |
| Debt Service Fund | 88,635.00 | 88,635.00 | 88,635.00 | - | |
| Special Equipment Reserve Fund | 10,000.00 | 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 | | | 1,735,022.00 | (55,533.66) | |
| Adjustments for Qualifying | | | | | |
| Budget Credits | | | 133,601.65 | (133,601.65) | |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | <u>245,754.41</u> | <u>1,679,488.34</u> | <u>\$ 1,868,623.65</u> | <u>\$ (189,135.31)</u> | 89.88% |
| Receipts Over(Under) Expenditures | | (579,675.73) | | | |
| Unencumbered Cash, Beginning | | <u>923,089.31</u> | | | |
| Unencumbered Cash, Ending | | <u>\$ 343,413.58</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.

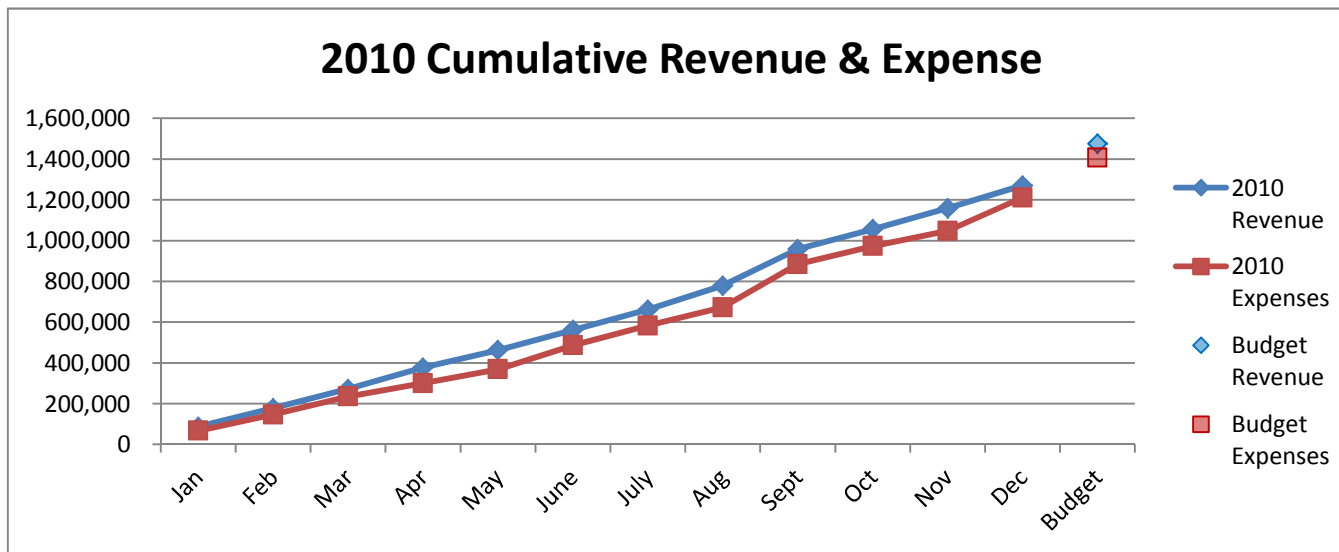
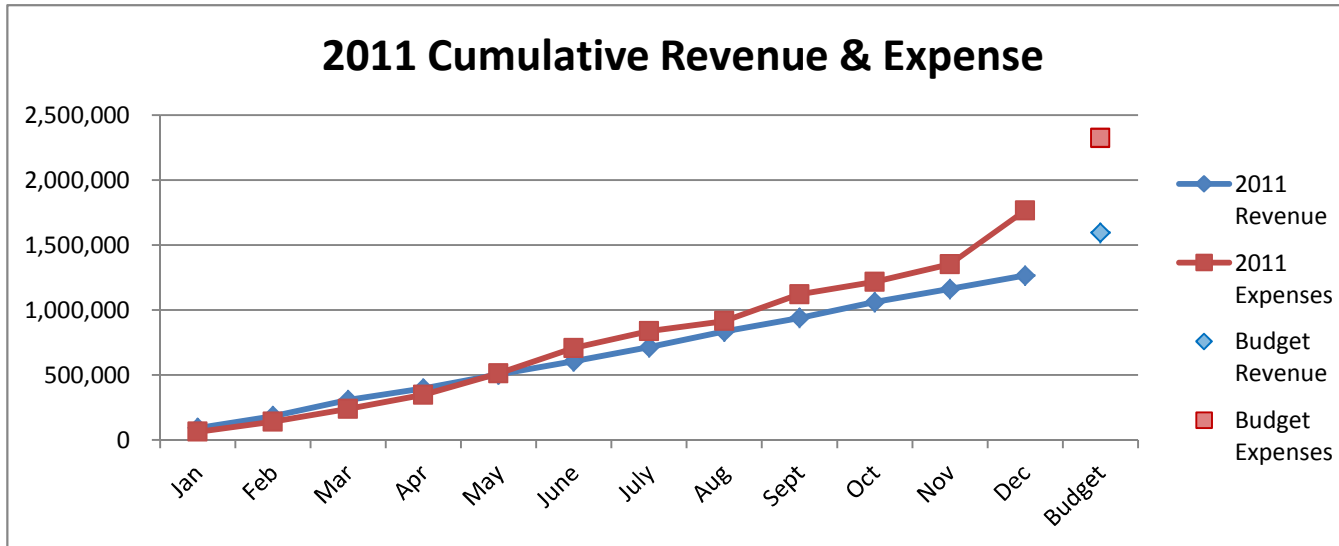
NOTE(2): 2012 bond & lease proceeds are excluded from these graphs for comparison purposes.

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.

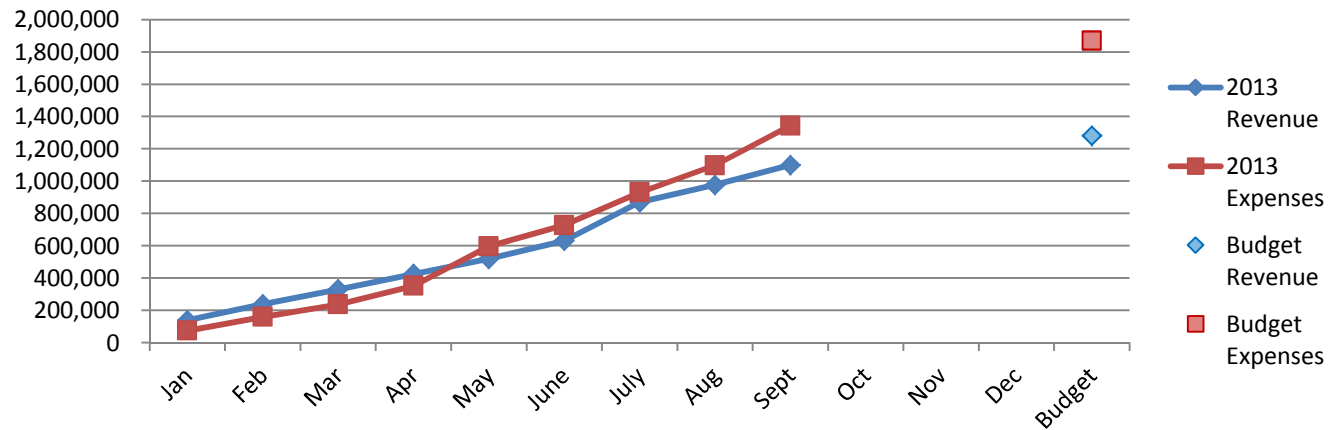
NOTE(5): July 2013 includes \$125,000 reimbursement from County for gas line expense.

Water & Sewer Operating Fund 2011 vs 2010

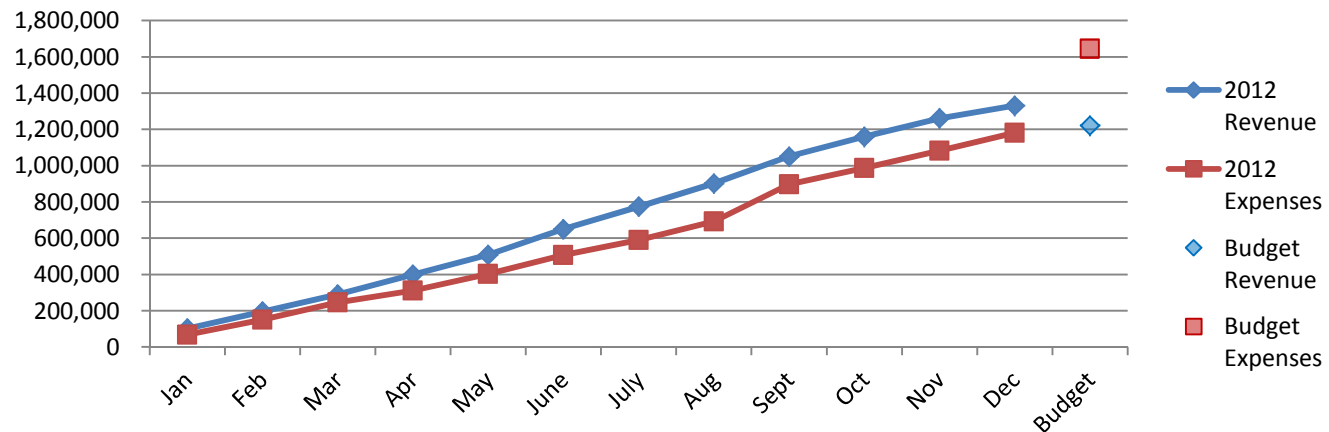


Water & Sewer Operating Fund 2013 vs 2012

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 September 30, 2013

| | Current Year | | | | |
|-----------------------------------|---------------------|---------------|---------------|-------------------------------|------------------|
| | Actual September | 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 | 50,953.61 | 50,953.61 | 50,968.00 | (14.39) | 99.97% |
| Total Cash Receipts | 50,953.61 | 50,953.61 | \$ 50,968.00 | \$ (14.39) | 99.97% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Debt Services | | | | | |
| Principal | 140,000.00 | 140,000.00 | \$ 140,000.00 | \$ - | 100.00% |
| Interest | 1,400.00 | 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 | 141,400.00 | 145,133.34 | \$ 145,148.00 | \$ (14.66) | 99.99% |
| Receipts Over(Under) Expenditures | | (94,179.73) | | | |
| Unencumbered Cash, Beginning | | 94,179.73 | | | |
| Unencumbered Cash, Ending | | \$ - | | | |

CITY OF CONCORDIA, KANSAS

AIRPORT FUND - 630

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2013

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

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date September 30, 2013

| | Beginning Personnel Expenditures | Current Month Expenditures | Ending Personnel Expenditures | Budgeted Personnel Expenditures | % Budget Used |
|--------------------------------------|----------------------------------------|----------------------------------|-------------------------------------|---------------------------------------|------------------|
| BUDGETED FUNDS | | | | | |
| General Fund | | | | | |
| General Administrative Services | 97,699.86 | 12,544.77 | 110,244.63 | 172,670.00 | 63.85% |
| Law/Municipal Courts | 21,464.82 | 1,959.25 | 23,424.07 | 34,242.00 | 68.41% |
| Special Projects | 13,711.33 | 259.21 | 13,970.54 | 17,000.00 | 82.18% |
| Law Enforcement | 389,547.43 | 35,697.48 | 425,244.91 | 651,475.00 | 65.27% |
| Police Communications/Records | 174,191.05 | 17,015.67 | 191,206.72 | 268,695.00 | 71.16% |
| Fire Department | 190,688.45 | 21,039.75 | 211,728.20 | 279,670.00 | 75.71% |
| Ambulance Service | 187,381.76 | 16,894.42 | 204,276.18 | 257,545.00 | 79.32% |
| Animal Control | 23,787.32 | 2,385.26 | 26,172.58 | 36,920.00 | 70.89% |
| Community Development | 53,730.51 | 5,120.20 | 58,850.71 | 81,590.00 | 72.13% |
| Public Works-Streets | 209,340.23 | 19,194.93 | 228,535.16 | 361,075.00 | 63.29% |
| Public Grounds-Airport | 3,682.98 | - | 3,682.98 | 4,850.00 | 75.94% |
| Public Grounds-Parks | 124,415.47 | 11,384.63 | 135,800.10 | 189,890.00 | 71.52% |
| Public Grounds-Parks-Cemetery | 26,830.59 | 2,335.64 | 29,166.23 | 43,915.00 | 66.42% |
| Public Grounds-Pool | 49,261.00 | - | 49,261.00 | 58,255.00 | 84.56% |
| Public Grounds-Sports Complex | 42,746.96 | 4,064.01 | 46,810.97 | 66,010.00 | 70.91% |
| Recreation | 44,217.14 | 3,387.56 | 47,604.70 | 62,430.00 | 76.25% |
| Subtotal | 1,652,696.90 | 153,282.78 | 1,805,979.68 | 2,586,232.00 | 69.83% |
| Water & Sewer Operating | | | | | |
| Utility Administration | 176,671.15 | 19,140.89 | 195,812.04 | 299,490.00 | 65.38% |
| Utility Water Production | 37,955.95 | 3,392.23 | 41,348.18 | 59,070.00 | 70.00% |
| Utility Water Distribution | 59,444.27 | 5,448.80 | 64,893.07 | 95,470.00 | 67.97% |
| Utility Wastewater Treatment | 99,014.23 | 8,140.14 | 107,154.37 | 138,437.00 | 77.40% |
| Utility Wastewater Collection | 26,998.37 | 980.39 | 27,978.76 | 46,210.00 | 60.55% |
| Subtotal | 400,083.97 | 37,102.45 | 437,186.42 | 638,677.00 | 68.45% |
| Total Expenditures Subject to Budget | 2,052,780.87 | 190,385.23 | 2,243,166.10 | 3,224,909.00 | 69.56% |
| AGENCY FUND | | | | | |
| Central Garage | 30,982.06 | 2,668.88 | 33,650.94 | | |
| Total Personnel Expenditures | <u>\$ 2,083,762.93</u> | <u>\$ 193,054.11</u> | <u>\$ 2,276,817.04</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 September 30, 2013

| | Current Year | | | |
|-----------------------------------------------------------|------------------------------|----------------------------|-----------------------|------------------------------|
| | Expense for Reimbursement | September Reimbursement | Reimbursements YTD | Exp vs. Reimb Gain/(Loss) |
| GENERAL FUND | | | | |
| Special Projects (100-410.000-486.000) | | | | |
| Reimburse Double Payment NCRPC | \$ 15.00 | \$ - | \$ 15.00 | |
| 1/2 ALCO Building Cost to County | 2,586.16 | - | | |
| 1/2 ALCO Building Cost to County | 1,606.09 | - | 1,606.09 | * |
| UMB Bank Purchasing Card Rebate | 168.82 | - | 168.82 | |
| Fuel Tax Refund | 815.86 | - | 815.86 | |
| Reimburse Double Oct Payment AFLAC | 105.00 | - | 105.00 | |
| Returned Check Fee Reimb | 45.00 | - | | |
| 1/2 EMC Insurance Dividend 4/12-4/13 | 3,221.27 | - | 3,221.27 | |
| County Public Building Commission | 273,162.20 | - | 273,162.20 | |
| Reimbursement of amount overpaid | 87.31 | 87.31 | 87.31 | |
| Jail Infrastructure - Public Bldg Comm | 2,451.85 | - | 2,451.85 | |
| Total A/C 100-410.000-486.000 | 284,264.56 | 87.31 | 284,264.56 | - |
| Police Department (100-421.000-486.000) | | | | |
| Impala Insurance Reimb | 3,245.74 | - | 3,245.74 | |
| Impound Fees | 560.00 | 80.00 | 560.00 | |
| Pmt for ammo & guns from personnel trsfr | 1,778.75 | - | 1,778.75 | |
| Restitution on District Court Case | 474.00 | - | 474.00 | |
| Total A/C 100-425.000-486.000 | 6,058.49 | 80.00 | 6,058.49 | - |
| Ambulance/Fire Department (100-425.000 & 424.000-486.000) | | | | |
| Reimburse Training Paid Twice | 70.00 | - | | |
| Reimburse Incorrect Charge (Cot Inspect) | 629.20 | - | 629.20 | |
| Reimburse KPERS overpmt May '12 | 19.70 | - | 19.70 | |
| Restitution from 2011 District Court Case | 918.00 | - | 918.00 | |
| Reimbursement of Class Paid Twice | 150.00 | - | 150.00 | |
| Total A/C 100-425.000-486.000 | 1,786.90 | - | 1,786.90 | - |
| Planning & Zoning Department (100-428.000-486.000) | | | | |
| McDonald's Plat Reimbursement | | - | - | |
| Mileage Reimbursement HOA | 316.41 | - | 316.41 | |
| | 316.41 | - | 316.41 | - |
| Public Works Department (100-441.000-441.004 & 486.000) | | | | |
| Highway 81 Accident Fence Repair Reimb | 1,292.14 | - | 1,292.14 | |
| Impound Fee | 1,495.00 | - | 1,495.00 | |
| Reimbursed Nuisance Labor/Cost | 22,160.00 | 2,600.00 | 22,160.00 | |
| Total A/C 100-441.000-441.004 & 486.000 | 24,947.14 | 2,600.00 | 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 | 3,375.00 | |
| MPR Insurance - Dump Truck Damage | 445.93 | 445.93 | 445.93 | |
| Urn Reimbursement | 295.00 | - | 295.00 | |
| | 4,115.93 | 3,820.93 | 4,115.93 | - |
| Total General Fund | 317,791.17 | 6,588.24 | 317,791.17 | - |
| WATER/SEWER FUND | | | | |
| 601-000.000-486.000 | | | | |
| Atrazine Settlement | 5,161.37 | - | 5,161.37 | |
| 1/2 EMC Insurance Dividend 4/12-4/13 | 3,221.26 | - | 3,221.26 | |
| Adapter with Screen Reimbursement | 199.02 | - | 199.02 | |
| Employee Jury Duty Pay | 20.00 | - | 20.00 | |
| Gas Line Payment From County | 125,000.00 | - | 125,000.00 | |
| Total Water/Sewer Fund | 133,601.65 | - | 133,601.65 | - |
| TOTAL REIMBURSED EXPENSES | | | | |
| (GENERAL & WATER/SEWER FUNDS) | 451,392.82 | 6,588.24 | 451,392.82 | - |

* 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 SEPTEMBER
City Of Concordia

Page: 1
10/24/2013
2:17 pm

| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|-----------------------------------------------------|-------------------|--------------|--------------|----------------|
| Fund: 100 - General Fund | | | | |
| 101.000 Cash | 802,045.87 | 5,646,021.10 | 5,316,698.59 | 1,131,368.38 |
| Fund: 100 | 802,045.87 | 5,646,021.10 | 5,316,698.59 | 1,131,368.38 |
| Fund: 203 - Economic Development Fund | | | | |
| 101.000 Cash | 7,070.15 | 50,884.57 | 55,193.16 | 2,761.56 |
| Fund: 203 | 7,070.15 | 50,884.57 | 55,193.16 | 2,761.56 |
| Fund: 205 - Special Highway Fund | | | | |
| 101.000 Cash | 89,642.71 | 97,312.29 | 128,634.87 | 58,320.13 |
| Fund: 205 | 89,642.71 | 97,312.29 | 128,634.87 | 58,320.13 |
| Fund: 206 - D.A.R.E. | | | | |
| 101.000 Cash | 364.88 | 4,570.58 | 1,993.87 | 2,941.59 |
| Fund: 206 | 364.88 | 4,570.58 | 1,993.87 | 2,941.59 |
| Fund: 207 - Civil Asset Forfeiture Fund | | | | |
| 101.000 Cash | 874.42 | 768.80 | 0.00 | 1,643.22 |
| Fund: 207 | 874.42 | 768.80 | 0.00 | 1,643.22 |
| Fund: 208 - Cyber-Crimes | | | | |
| 101.000 Cash | 2,000.91 | 0.00 | 24.76 | 1,976.15 |
| Fund: 208 | 2,000.91 | 0.00 | 24.76 | 1,976.15 |
| Fund: 214 - Animal Shelter | | | | |
| 101.000 Cash | 5,105.55 | 12,520.65 | 10,356.59 | 7,269.61 |
| Fund: 214 | 5,105.55 | 12,520.65 | 10,356.59 | 7,269.61 |
| Fund: 217 - Special Park & Recreation | | | | |
| 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 |
| Fund: 221 - Computer Equip Reserve Fund | | | | |
| 101.000 Cash | 8,901.60 | 10,000.00 | 17,115.26 | 1,786.34 |
| Fund: 221 | 8,901.60 | 10,000.00 | 17,115.26 | 1,786.34 |
| Fund: 222 - Special Equipment Reserve Fund | | | | |
| 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 |
| Fund: 223 - B.A.T. Fund | | | | |
| 101.000 Cash | 119.70 | 0.00 | 0.00 | 119.70 |
| Fund: 223 | 119.70 | 0.00 | 0.00 | 119.70 |
| Fund: 230 - Judge's training Fund | | | | |
| 101.000 Cash | 1,385.12 | 9,863.70 | 8,958.57 | 2,290.25 |
| Fund: 230 | 1,385.12 | 9,863.70 | 8,958.57 | 2,290.25 |
| Fund: 244 - 911 PSAP Fund | | | | |
| 101.000 Cash | 34,822.21 | 50,048.19 | 33,666.61 | 51,203.79 |
| Fund: 244 | 34,822.21 | 50,048.19 | 33,666.61 | 51,203.79 |
| Fund: 245 - 911 Wireless | | | | |
| 101.000 Cash | 8,259.09 | 0.00 | 4,363.10 | 3,895.99 |
| Fund: 245 | 8,259.09 | 0.00 | 4,363.10 | 3,895.99 |
| Fund: 250 - Fire Dept Grants & Donations | | | | |
| 101.000 Cash | 946.41 | 3,130.00 | 3,843.27 | 233.14 |
| Fund: 250 | 946.41 | 3,130.00 | 3,843.27 | 233.14 |
| Fund: 251 - Firefighter Donations | | | | |
| 101.000 Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 251 | 0.00 | 0.00 | 0.00 | 0.00 |

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
City Of Concordia

Page: 2
10/24/2013
2:17 pm

| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|-------------------------------------------------------|-------------------|--------------|--------------|----------------|
| Fund: 255 - Police Dept Grants & Donations | | | | |
| 101.000 Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 255 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 260 - Animal Trust Fund | | | | |
| 101.000 Cash | 36,090.72 | 3,303.04 | 9,000.00 | 30,393.76 |
| Fund: 260 | 36,090.72 | 3,303.04 | 9,000.00 | 30,393.76 |
| Fund: 270 - Cemetery Endowment Fund | | | | |
| 101.000 Cash | 40,280.96 | 101.84 | 33.76 | 40,349.04 |
| Fund: 270 | 40,280.96 | 101.84 | 33.76 | 40,349.04 |
| Fund: 290 - Recreation Grants & Donations | | | | |
| 101.000 Cash | 4,628.20 | 18,818.50 | 8,495.61 | 14,951.09 |
| Fund: 290 | 4,628.20 | 18,818.50 | 8,495.61 | 14,951.09 |
| Fund: 301 - Bond & Interest Fund | | | | |
| 101.000 Cash | 111,118.40 | 406,042.63 | 400,381.73 | 116,779.30 |
| Fund: 301 | 111,118.40 | 406,042.63 | 400,381.73 | 116,779.30 |
| Fund: 303 - Tax Increment Fin Bond Fund | | | | |
| 101.000 Cash | 97,731.38 | 597,822.95 | 506,500.00 | 189,054.33 |
| Fund: 303 | 97,731.38 | 597,822.95 | 506,500.00 | 189,054.33 |
| Fund: 444 - T.I.F. Project Fund | | | | |
| 101.000 Cash | 1,947,025.71 | 193.80 | 226,223.38 | 1,720,996.13 |
| Fund: 444 | 1,947,025.71 | 193.80 | 226,223.38 | 1,720,996.13 |
| Fund: 450 - Capital Imp Project Fund | | | | |
| 101.000 Cash | 465,955.19 | 498,129.30 | 435,198.96 | 528,885.53 |
| Fund: 450 | 465,955.19 | 498,129.30 | 435,198.96 | 528,885.53 |
| Fund: 452 - North Develop & Sewer Infra | | | | |
| 101.000 Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 452 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 453 - Brown Grand Project | | | | |
| 101.000 Cash | 0.00 | 90,800.00 | 1,704.22 | 89,095.78 |
| Fund: 453 | 0.00 | 90,800.00 | 1,704.22 | 89,095.78 |
| Fund: 526 - Employee Health Care Fund | | | | |
| 101.000 Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 526 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 550 - Central Garage Fund | | | | |
| 101.000 Cash | 3,428.46 | 119,155.89 | 122,525.95 | 58.40 |
| Fund: 550 | 3,428.46 | 119,155.89 | 122,525.95 | 58.40 |
| Fund: 601 - Water/Sewer Operating Fund | | | | |
| 101.000 Cash | 976,557.78 | 1,107,649.09 | 1,765,696.66 | 318,510.21 |
| Fund: 601 | 976,557.78 | 1,107,649.09 | 1,765,696.66 | 318,510.21 |
| Fund: 607 - WT/SW Projects | | | | |
| 101.000 Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 607 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 608 - Water/Sewer Bond & Interest | | | | |
| 101.000 Cash | 94,179.73 | 50,953.61 | 145,133.34 | 0.00 |
| Fund: 608 | 94,179.73 | 50,953.61 | 145,133.34 | 0.00 |
| Fund: 630 - Airport Fund | | | | |
| 101.000 Cash | 5,669.27 | 1,326.50 | 1,326.50 | 5,669.27 |
| 105.000 Restricted Cash | 35,489.50 | 6,237.65 | 1,326.50 | 40,400.65 |
| Fund: 630 | 41,158.77 | 7,564.15 | 2,653.00 | 46,069.92 |

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
City Of Concordia


Page: 3
10/24/2013
2:17 pm

| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|--------------------------------------------------|-------------------|---------------|---------------|----------------|
| Fund: 650 - Gas Operating Fund | | | | |
| 101.000 Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 650 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 703 - Womack Escrow Fund | | | | |
| 101.000 Cash | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Fund: 703 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Fund: 704 - Fraternal Order of Police | | | | |
| 101.000 Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 704 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 710 - Post Fire Debris Removal Fund | | | | |
| 101.000 Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 725 - COC Cafeteria Plan | | | | |
| 101.000 Cash | 14,226.32 | 13,624.26 | 15,234.93 | 12,615.65 |
| Fund: 725 | 14,226.32 | 13,624.26 | 15,234.93 | 12,615.65 |
| Fund: 735 - Library Fund | | | | |
| 101.000 Cash | 0.00 | 150,227.21 | 150,227.21 | 0.00 |
| Fund: 735 | 0.00 | 150,227.21 | 150,227.21 | 0.00 |
| Fund: 736 - Library Employee Benefit Fund | | | | |
| 101.000 Cash | 0.00 | 36,544.94 | 36,544.94 | 0.00 |
| Fund: 736 | 0.00 | 36,544.94 | 36,544.94 | 0.00 |
| Fund: 750 - Cont Econ Dev/Rev Loan Fund | | | | |
| 101.000 Cash | 393,919.52 | 21,404.52 | 431.17 | 414,892.87 |
| 105.000 Restricted Cash | 15,850.06 | 219.14 | 0.00 | 16,069.20 |
| Fund: 750 | 409,769.58 | 21,623.66 | 431.17 | 430,962.07 |
| Fund: 780 - Cloud County Landfill | | | | |
| 101.000 Cash | 21,583.87 | 234,454.15 | 250,648.40 | 5,389.62 |
| Fund: 780 | 21,583.87 | 234,454.15 | 250,648.40 | 5,389.62 |
| Fund: 802 - Water Protection Fund | | | | |
| 101.000 Cash | 1,294.26 | 4,278.72 | 4,063.62 | 1,509.36 |
| Fund: 802 | 1,294.26 | 4,278.72 | 4,063.62 | 1,509.36 |
| Fund: 808 - Accounts Payable | | | | |
| 101.000 Cash | 0.00 | 5,303,593.52 | 5,303,593.52 | 0.00 |
| Fund: 808 | 0.00 | 5,303,593.52 | 5,303,593.52 | 0.00 |
| Grand Totals: | 5,734,262.70 | 14,738,612.91 | 15,193,893.36 | 5,278,982.25 |

Agency Funds = 0 (31,434.98)
5,247,547.27

City of Concordia, KS
Cash Lead
9/30/2013

| Type | Account Name | 9/30/2013 Balance |
|--------------|-------------------------------------------------------------|----------------------|
| Checking | Citizens National Bank - 7100091 | 1,365,381.38 |
| Checking | O/S Deposits | |
| | Regular Deposit 9/27 & 9/30 | 80,663.87 |
| | Credit Card Deposit 9/27 & 9/30 | 728.25 |
| Checking | O/S Checks | |
| | Payroll | - |
| | Accounts Payable | (873,167.61) |
| | Accounts Payable ACH | (12,110.51) |
| Checking | Citizens National Bank - 7100652 | 5,277.23 |
| Checking | Central National Bank - 605000980 | 15,087.35 |
| Checking | Citizens National Bank - CDBG Grant - 7438044 | - |
| MM | Citizens National Bank - Econ Dev Grant - 5003425 | 414,892.87 |
| MM | Citizens National Bank - 5005719 | 1,059,793.79 |
| MM | Peoples Bank - 551170 | 639,794.29 |
| CD | Central National Bank (Cemetery Endow) - 370362350 | 35,831.00 |
| CD | Central National Bank (Rev Loan - "Buy the Book") - 6969315 | 16,069.20 |
| CD | Elk State Bank - 70516 | 85,000.00 |
| CD | Elk State Bank - 70517 | 85,000.00 |
| CD | Elk State Bank - 70518 | 85,000.00 |
| CD | Elk State Bank - 70519 | 85,000.00 |
| CD | Elk State Bank - 70520 | 85,000.00 |
| CD | Elk State Bank - 70521 | 75,000.00 |
| CD | Citizens National Bank (Small Animal Trust) - C0000101960 | 30,011.97 |
| CD | United Bank & Trust - 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 | <u>5,279,954.41</u> |
| | Per cash summary report | <u>5,278,982.25</u> |
| | Change in Investigation Money | (337.00) Don't Post |
| | 3rd Quarter SUTA posted to September, hits bank in October | 1,309.16 Don't Post |
| | | <u>5,279,954.41</u> |
| | Difference | <u>-</u> |

Preparer Signature 
Date 10-24-13

Approval Signature 
Date 10-24-13

City of Concordia, Kansas
CD Renewal Data
For month ended September 30, 2013

| Length | CD # | Rate | Renewal date | Location | Amount | Interest Received | Received By | Restrictions |
|-----------|------------|-------|--------------|--------------------------|---------------------|-------------------|----------------|-------------------------------|
| 12 months | 70516 | 0.25% | 10/10/2013 | Elk State Bank | 85,000.00 | Quarterly | Check | |
| 12 months | 70517 | 0.25% | 10/10/2013 | Elk State Bank | 85,000.00 | Quarterly | Check | |
| 12 months | 70518 | 0.25% | 10/10/2013 | Elk State Bank | 85,000.00 | Quarterly | Check | |
| 12 months | 70519 | 0.25% | 10/10/2013 | Elk State Bank | 85,000.00 | Quarterly | Check | |
| 12 months | 70520 | 0.25% | 10/10/2013 | Elk State Bank | 85,000.00 | Quarterly | Check | |
| 12 months | 70521 | 0.25% | 10/10/2013 | Elk State Bank | 75,000.00 | Quarterly | Check | |
| 12 months | 1701324553 | 0.36% | 8/12/2014 | United Bank & Trust | 500,000.00 | Maturity | Check | |
| 6 months | 1701324550 | 0.31% | 2/10/2014 | United Bank & Trust | 500,000.00 | Maturity | Check | |
| 90 day | | 0.03% | 11/14/2013 | KS Municipal Invest Pool | 1,000,000.00 | Maturity | Credited to CD | |
| | | | | | | | | |
| 12 months | 370362350 | 0.28% | 7/8/2013 | Central National Bank | 35,831.00 | 6 months | Check | Cemetery Endowment |
| 15 months | 101960 | 1.05% | 8/13/2014 | Citizens National Bank | 30,011.97 | Quarterly | Check | Small Animal Trust |
| 5 years | 6969315 | 1.84% | 10/9/2014 | Central National Bank | 16,069.20 | Quarterly | Credited to CD | "Buy the Book" Revolving Loan |
| | | | | | <u>2,581,912.17</u> | | | |