

**City of Concordia, KS  
Monthly Financial Report  
August 31, 2014**

**CITY OF CONCORDIA, KANSAS**  
Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
For the Year to Date August 31, 2014

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash		Unencumbered	Encumbrances	Accounts		
		Cash Balances	Receipts		Cash Balances	and Accounts	Accounts	August 31,	
						Payable	Receivable	2014	
BUDGETED FUNDS									
General Fund	100	\$ 873,972.29	\$ 2,952,491.01	\$ 2,377,924.24	\$ 1,448,539.06	\$ 2,259.93	\$ (26,114.39)	\$ 1,424,684.60	
Library	735	-	144,511.23	144,511.23	-	-	-	-	
Library Employee Benefits	736	-	41,475.63	41,475.63	-	-	-	-	
911 Wireless	245	3,608.29	-	3,608.29	-	-	-	-	
Industrial Development	203	4,910.25	55,305.60	58,500.00	1,715.85	-	-	1,715.85	
Special Highway	205	69,331.21	101,730.69	32,602.66	138,459.24	-	-	138,459.24	
911 PSAP	244	50,141.07	46,136.37	20,430.76	75,846.68	-	-	75,846.68	
Special Park and Recreation	217	105,412.55	8,003.01	53,664.00	59,751.56	-	-	59,751.56	
Bond and Interest	301	129,078.78	313,899.70	165,104.75	277,873.73	-	-	277,873.73	
Tax Increment	303	219,089.85	646,507.79	35,900.00	829,697.64	-	-	829,697.64	
Water & Sewer Operating	601	257,173.00	874,146.24	853,721.84	277,597.40	19,720.00	(72,398.14)	224,919.26	
Airport	630	51,347.57	5,277.65	14,852.65	41,772.57	-	-	41,772.57	
Gas	650	-	12,822.17	9,938.59	2,883.58	-	-	2,883.58	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	35.34	9,500.00	3,091.41	6,443.93	-	-	6,443.93	
Special Equipment Reserve	222	345,733.50	47,500.00	180,384.62	212,848.88	-	-	212,848.88	
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	438,019.82	40,368.01	-	478,387.83	-	(1,638.00)	476,749.83	
Fire Department Grants & Donations	250	1,268.14	5,454.50	3,970.00	2,752.64	-	-	2,752.64	
Recreation Grant and Donations	290	5,939.90	8,338.50	8,030.37	6,248.03	-	(200.00)	6,048.03	
Police Dept Grants & Donations	255	-	-	-	-	-	-	-	
T.I.F Project	444	1,357,287.88	700.00	267,702.89	1,090,284.99	-	-	1,090,284.99	
Capital Improvement Project	450	350,008.61	536,851.04	643,930.13	242,929.52	-	-	242,929.52	
Wastewater Treatment Facility	451	3,848.54	102,741.46	38,150.00	68,440.00	-	(9,180.73)	59,259.27	
Brown Grand Project	453	19,709.23	103,230.00	474,251.60	(351,312.37)	-	-	(351,312.37)	
Cafeteria Plan	725	13,333.66	10,264.14	11,826.79	11,771.01	-	-	11,771.01	
Cemetery Endowment	270	40,349.04	53.75	-	40,402.79	-	-	40,402.79	
Small Animal Trust	260	30,414.94	3,562.85	-	33,977.79	-	-	33,977.79	
Total Primary Government (Excluding Agency Funds)		\$ 4,371,776.38	\$ 6,070,871.34	\$ 5,443,572.45	\$ 4,999,075.27	\$ 21,979.93	\$ (109,531.26)	\$ 4,911,523.94	

**CITY OF CONCORDIA, KANSAS**  
Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
For the Year to Date August 31, 2014

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	Cash Balance August 31, 2014
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Composition of Cash:	
Cash on Hand .....	\$ 1,851.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	643,103.99
Cafeteria Account 7100652 (net of outstanding checks).....	10,036.38
CDBG Checking Account .....	-
Central National Bank Checking.....	15,738.86
Investments:	
Money Markets and Savings Accounts .....	1,418,244.67
Certificates of Deposit .....	1,827,209.89
KS Municipal Investment Pool .....	<u>1,000,083.81</u>
Total Primary Government .....	4,916,268.93
Agency Funds Per Cash Balance Report .....	(4,446.77)
Reconciling Items Per Bank Reconciliation.....	<u>(298.22)</u>
 Total Reporting Entity (Excluding Agency Funds)	 <u><u>\$ 4,911,523.94</u></u>

**CITY OF CONCORDIA, KANSAS**

Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
For the MONTH to Date August 31, 2014

Funds		Add						
		Beginning	Cash	Expenditures	Ending	Encumbrances	Subtract	Cash Balance
		Unencumbered			Unencumbered	and Accounts	Accounts	August 31,
		Cash Balances	Receipts		Cash Balances	Payable	Receivable	2014
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 1,507,747.24	\$ 243,322.16	\$ 302,530.34	\$ 1,448,539.06	\$ 2,259.93	\$ (26,114.39)	\$ 1,424,684.60
Library	735	-	-	-	-	-	-	-
Library Employee Benefits	736	-	-	-	-	-	-	-
911 Wireless	245	-	-	-	-	-	-	-
Industrial Development	203	29,215.85	-	27,500.00	1,715.85	-	-	1,715.85
Special Highway	205	139,682.01	-	1,222.77	138,459.24	-	-	138,459.24
911 PSAP	244	73,287.57	4,738.73	2,179.62	75,846.68	-	-	75,846.68
Special Park and Recreation	217	113,415.56	-	53,664.00	59,751.56	-	-	59,751.56
Bond and Interest	301	277,873.73	-	-	277,873.73	-	-	277,873.73
Tax Increment	303	829,697.64	-	-	829,697.64	-	-	829,697.64
Water & Sewer Operating	601	279,961.38	131,973.08	134,337.06	277,597.40	19,720.00	(72,398.14)	224,919.26
Airport	630	41,772.57	-	-	41,772.57	-	-	41,772.57
Gas	650	3,501.11	1,200.92	1,818.45	2,883.58	-	-	2,883.58
<b>NON-BUDGETED FUNDS</b>								
Computer Equipment Replacement	221	6,443.93	-	-	6,443.93	-	-	6,443.93
Special Equipment Reserve	222	240,192.44	-	27,343.56	212,848.88	-	-	212,848.88
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	476,744.70	1,643.13	-	478,387.83	-	(1,638.00)	476,749.83
Fire Department Grants & Donations	250	1,025.14	1,727.50	-	2,752.64	-	-	2,752.64
Recreation Grant and Donations	290	9,619.78	200.00	3,571.75	6,248.03	-	(200.00)	6,048.03
Police Dept Grants & Donations	255	-	-	-	-	-	-	-
T.I.F Project	444	1,104,433.52	-	14,148.53	1,090,284.99	-	-	1,090,284.99
Capital Improvement Project	450	210,433.09	70,416.79	37,920.36	242,929.52	-	-	242,929.52
Wastewater Treatment Facility	451	56,640.00	11,800.00	-	68,440.00	-	(9,180.73)	59,259.27
Brown Grand Project	453	(351,312.37)	-	-	(351,312.37)	-	-	(351,312.37)
Cafeteria Plan	725	15,019.61	-	3,248.60	11,771.01	-	-	11,771.01
Cemetery Endowment	270	40,402.79	-	-	40,402.79	-	-	40,402.79
Small Animal Trust	260	33,956.61	21.18	-	33,977.79	-	-	33,977.79
Total Primary Government (Excluding Agency Funds)		\$ 5,141,516.82	\$ 467,043.49	\$ 609,485.04	\$ 4,999,075.27	\$ 21,979.93	\$ (109,531.26)	\$ 4,911,523.94

**CITY OF CONCORDIA, KANSAS**  
Summary of Revenues & Expenditures - Actual and Budget  
(Budgeted Funds Only)  
For the Year to Date August 31, 2014

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
<b>REVENUES</b>					
General Fund	\$ 3,853,639.00	\$ -	\$ 3,853,639.00	\$ 2,952,491.01	\$ (901,147.99)
Special Revenue Funds:					
Library	163,495.00	-	163,495.00	144,511.23	(18,983.77)
Library Employee Benefits	46,452.00	-	46,452.00	41,475.63	(4,976.37)
911 Wireless	-	-	-	-	-
Industrial Development	59,975.00	-	59,975.00	55,305.60	(4,669.40)
Special Highway	138,120.00	-	138,120.00	101,730.69	(36,389.31)
911 PSAP	58,500.00	-	58,500.00	46,136.37	(12,363.63)
Special Park and Recreation	10,692.00	-	10,692.00	8,003.01	(2,688.99)
Airport	10,555.00	-	10,555.00	5,277.65	
Debt Service Funds:					
Bond and Interest	434,190.00	-	434,190.00	313,899.70	(120,290.30)
Tax Increment	679,195.00	-	679,195.00	646,507.79	(32,687.21)
Enterprise Funds:					
Water & Sewer Operating	1,337,760.00	-	1,337,760.00	874,146.24	(463,613.76)
Gas	198,594.00	-	198,594.00	12,822.17	(185,771.83)
<b>EXPENDITURES</b>					
General Fund	\$ 4,496,147.00	\$ 42,383.79	\$ 4,538,530.79	\$ 2,377,924.24	\$ (2,160,606.55)
Special Revenue Funds:					
Library	156,552.00	-	156,552.00	144,511.23	(12,040.77)
Library Employee Benefits	44,433.00	-	44,433.00	41,475.63	(2,957.37)
911 Wireless	108.00	-	108.00	3,608.29	3,500.29
Industrial Development	60,000.00	-	60,000.00	58,500.00	(1,500.00)
Special Highway	220,871.00	-	220,871.00	32,602.66	(188,268.34)
911 PSAP	123,369.00	-	123,369.00	20,430.76	(102,938.24)
Special Park and Recreation	115,742.00	-	115,742.00	53,664.00	(62,078.00)
Airport	60,942.00	-	60,942.00	14,852.65	(46,089.35)
Debt Service Funds:					
Bond and Interest	541,574.00	-	541,574.00	165,104.75	(376,469.25)
Tax Increment	813,514.00	-	813,514.00	35,900.00	(777,614.00)
Enterprise Funds:					
Water & Sewer Operating	1,957,474.00	-	1,957,474.00	853,721.84	(1,103,752.16)
Gas	198,695.00	-	198,695.00	9,938.59	(188,756.41)

**CITY OF CONCORDIA, KANSAS**

**GENERAL FUND - 100**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2014

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 792,689.20	\$ 852,995.00	\$ (60,305.80)	92.93%
Delinquent Tax	-	12,272.54	-	12,272.54	
Motor Vehicle Tax	-	83,353.90	158,048.00	(74,694.10)	52.74%
Recreational Vehicle Tax	-	658.97	1,702.00	(1,043.03)	38.72%
16-20M Truck Tax	-	3,385.81	3,782.00	(396.19)	89.52%
Vehicle Rental Tax	-	-	-	-	
Sales Tax	135,153.64	1,150,806.07	1,696,081.00	(545,274.93)	67.85%
Franchise Taxes	39,421.75	362,364.17	518,082.00	(155,717.83)	69.94%
Special Assessments	-	5,653.51	6,000.00	(346.49)	94.23%
Intergovernmental					
Local Alcoholic Liquor Tax	-	8,003.01	10,692.00	(2,688.99)	74.85%
Highway Connection Links	-	33,060.69	44,000.00	(10,939.31)	75.14%
Local Grants - Royals Charities	-	-	-	-	
State Grants - SRO	-	-	-	-	
State Grants - DARE	-	-	-	-	
Federal Grants - FAA	-	-	-	-	
Federal Grants - STEP	-	221.62	-	221.62	
Licenses and Permits					
Rent, Licenses, Permits & Fees	3,612.50	29,513.47	36,100.00	(6,586.53)	81.75%
Charges for Services					
Cemetery Permits/Deeds	250.00	3,500.00	10,000.00	(6,500.00)	35.00%
Ambulance Service	36,208.21	137,623.43	205,000.00	(67,376.57)	67.13%
Ambulance Fees	-	-	-	-	
Inter-Local Ambulance Agreement	10,243.92	25,086.70	30,197.00	(5,110.30)	83.08%
Dispatch Inter-Local Agreement	-	100,000.00	120,000.00	(20,000.00)	83.33%
Pool Operations/Concession Sales	1,451.50	22,304.09	22,500.00	(195.91)	99.13%
SRO Program Fees	-	43,199.53	40,000.00	3,199.53	108.00%
Infrastructure Repair Service	172.81	3,589.15	-	3,589.15	
Fines, Forfeitures and Penalties	9,278.36	65,472.71	76,000.00	(10,527.29)	86.15%
Use of Money and Property					
Rental Income	-	1,954.69	4,160.00	(2,205.31)	46.99%
Interest Income	2,580.46	6,701.82	5,200.00	1,501.82	128.88%
Sale of Assets	-	4,038.78	3,600.00	438.78	112.19%
Other Revenues					
Donations	1,211.00	7,617.79	7,000.00	617.79	108.83%
Miscellaneous	149.35	7,257.19	2,500.00	4,757.19	290.29%
Reimbursed Expense	3,588.66	42,162.17	-	42,162.17	
Total Cash Receipts	243,322.16	2,952,491.01	\$ 3,853,639.00	\$ (901,147.99)	76.62%

**CITY OF CONCORDIA, KANSAS**

**GENERAL FUND - 100**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2014

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 15,098.85	\$ 121,809.54	\$ 176,860.00	\$ (55,050.46)	68.87%
Contractual Services	1,789.66	67,225.72	82,500.00	(15,274.28)	81.49%
Commodities	618.21	3,355.54	5,250.00	(1,894.46)	63.92%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	17,506.72	192,390.80	265,110.00	(72,719.20)	72.57%
Law/Municipal Courts					
Personal Services	2,561.79	21,277.13	34,892.00	(13,614.87)	60.98%
Contractual Services	2,197.73	20,723.91	40,500.00	(19,776.09)	51.17%
Commodities	8.72	64.66	200.00	(135.34)	32.33%
Capital Outlay	249.99	249.99	200.00	49.99	125.00%
TOTAL FOR DEPARTMENT	5,018.23	42,315.69	75,792.00	(33,476.31)	55.83%
Elections					
Contractual Services	-	3,145.77	3,500.00	(354.23)	89.88%
Special Projects					
Personal Services	1,487.66	13,007.16	18,560.00	(5,552.84)	70.08%
Contractual Services	16,442.85	139,639.95	232,400.00	(92,760.05)	60.09%
Commodities	298.61	2,006.92	8,100.00	(6,093.08)	24.78%
Capital Outlay	88.70	4,599.19	3,600.00	999.19	127.76%
Miscellaneous	-	-	401,600.00	(401,600.00)	0.00%
TOTAL FOR DEPARTMENT	18,317.82	159,253.22	664,260.00	(505,006.78)	23.97%
Law Enforcement					
Personal Services	42,903.33	374,568.92	640,995.00	(266,426.08)	58.44%
Contractual Services	1,372.51	24,815.40	24,900.00	(84.60)	99.66%
Commodities	4,989.48	50,468.54	54,300.00	(3,831.46)	92.94%
Capital Outlay	-	379.00	3,800.00	(3,421.00)	9.97%
TOTAL FOR DEPARTMENT	49,265.32	450,231.86	723,995.00	(273,763.14)	62.19%
Police Communications/Records					
Personal Services	20,299.85	177,979.41	275,665.00	(97,685.59)	64.56%
Contractual Services	1,861.02	10,539.98	22,300.00	(11,760.02)	47.26%
Commodities	550.70	1,847.63	3,550.00	(1,702.37)	52.05%
Capital Outlay	-	260.83	1,000.00	(739.17)	26.08%
TOTAL FOR DEPARTMENT	22,711.57	190,627.85	302,515.00	(111,887.15)	63.01%
Fire Department					
Personal Services	22,096.30	199,072.22	297,245.00	(98,172.78)	66.97%
Contractual Services	30.43	2,915.77	12,000.00	(9,084.23)	24.30%
Commodities	820.75	18,410.99	31,080.00	(12,669.01)	59.24%
Capital Outlay	-	484.07	6,000.00	(5,515.93)	8.07%
TOTAL FOR DEPARTMENT	22,947.48	220,883.05	346,325.00	(125,441.95)	63.78%
Ambulance Service					
Personal Services	20,907.79	187,676.92	265,930.00	(78,253.08)	70.57%
Contractual Services	335.25	11,708.16	19,200.00	(7,491.84)	60.98%
Commodities	1,901.25	15,178.34	38,000.00	(22,821.66)	39.94%
Capital Outlay	-	2,295.84	19,500.00	(17,204.16)	11.77%
TOTAL FOR DEPARTMENT	23,144.29	216,859.26	342,630.00	(125,770.74)	63.29%
Animal Control					
Personal Services	2,806.86	23,843.81	38,855.00	(15,011.19)	61.37%
Contractual Services	310.23	4,573.26	7,900.00	(3,326.74)	57.89%
Commodities	309.16	2,471.29	5,450.00	(2,978.71)	45.34%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	3,426.25	30,888.36	52,205.00	(21,316.64)	59.17%
Community Development					
Personal Services	6,340.20	55,411.12	85,185.00	(29,773.88)	65.05%
Contractual Services	163.42	2,915.56	16,790.00	(13,874.44)	17.36%
Commodities	43.50	624.59	5,250.00	(4,625.41)	11.90%
Capital Outlay	-	14.98	450.00	(435.02)	3.33%
TOTAL FOR DEPARTMENT	6,547.12	58,966.25	107,675.00	(48,708.75)	54.76%

**CITY OF CONCORDIA, KANSAS**

**GENERAL FUND - 100**

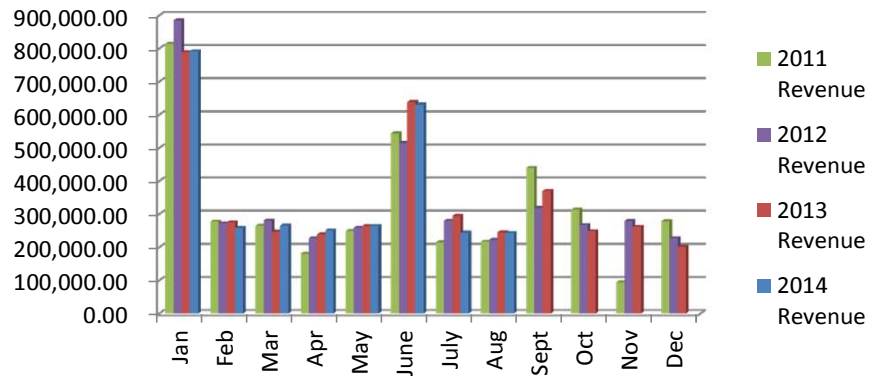
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2014

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 23,368.83	\$ 206,273.02	\$ 355,125.00	\$ (148,851.98)	58.08%
Contractual Services	1,010.58	12,209.98	27,150.00	(14,940.02)	44.97%
Commodities	31,761.39	59,659.72	73,975.00	(14,315.28)	80.65%
TOTAL FOR DEPARTMENT	56,140.80	278,142.72	456,250.00	(178,107.28)	60.96%
Public Grounds-Airport					
Personal Services	1,095.29	4,106.52	4,850.00	(743.48)	84.67%
Contractual Services	4,261.07	25,300.40	33,630.00	(8,329.60)	75.23%
Commodities	1,167.95	7,938.35	13,790.00	(5,851.65)	57.57%
Capital Outlay	6,847.10	6,847.10	6,000.00	847.10	114.12%
TOTAL FOR DEPARTMENT	13,371.41	44,192.37	58,270.00	(14,077.63)	75.84%
Public Grounds-Parks					
Personal Services	16,431.56	131,510.37	194,465.00	(62,954.63)	67.63%
Contractual Services	397.64	11,877.60	15,200.00	(3,322.40)	78.14%
Commodities	904.95	21,208.99	40,690.00	(19,481.01)	52.12%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	17,734.15	164,596.96	250,355.00	(85,758.04)	65.75%
Public Grounds-Parks-Cemetery					
Personal Services	1,377.05	19,845.01	44,510.00	(24,664.99)	44.59%
Contractual Services	1,039.59	4,516.59	4,260.00	256.59	106.02%
Commodities	363.38	11,145.62	19,220.00	(8,074.38)	57.99%
Capital Outlay	2,604.55	2,604.55	2,250.00	354.55	115.76%
TOTAL FOR DEPARTMENT	5,384.57	38,111.77	70,240.00	(32,128.23)	54.26%
Public Grounds-Pool					
Personal Services	16,534.89	57,780.13	59,355.00	(1,574.87)	97.35%
Contractual Services	5,082.22	17,742.73	21,110.00	(3,367.27)	84.05%
Commodities	1,703.00	27,244.69	39,250.00	(12,005.31)	69.41%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	23,320.11	102,767.55	119,715.00	(16,947.45)	85.84%
Public Grounds-Sports Complex					
Personal Services	5,282.41	39,399.72	67,530.00	(28,130.28)	58.34%
Contractual Services	1,083.66	6,195.33	18,200.00	(12,004.67)	34.04%
Commodities	2,037.77	22,465.46	24,700.00	(2,234.54)	90.95%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	8,403.84	68,060.51	110,430.00	(42,369.49)	61.63%
Recreation					
Personal Services	3,878.39	46,747.10	64,180.00	(17,432.90)	72.84%
Contractual Services	192.77	10,008.30	15,450.00	(5,441.70)	64.78%
Commodities	2,599.25	13,614.60	20,050.00	(6,435.40)	67.90%
Capital Outlay	2,620.25	2,620.25	-	2,620.25	-
TOTAL FOR DEPARTMENT	9,290.66	72,990.25	99,680.00	(29,310.00)	73.22%
Debt Service					
Capital Lease Payments	-	-	-	-	-
Allocation to Others	-	32,000.00	32,000.00	-	100.00%
Operating Transfers to:					
Debt Service Fund	-	-	-	-	-
Capital Improvement Fund	-	-	217,500.00	(217,500.00)	0.00%
Computer Equipment Replacement Fund	-	4,500.00	5,000.00	(500.00)	90.00%
Economic Development Fund	-	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	-	-	185,700.00	(185,700.00)	0.00%
Total Certified Budget			4,496,147.00	(2,120,843.01)	
Adjustments for Qualifying					
Budget Credits			42,383.79	(42,383.79)	
Total Expenditures and Transfers					
Subject to Budget	302,530.34	2,377,924.24	\$ 4,538,530.79	\$ (2,163,226.80)	52.39%
Receipts Over(Under) Expenditures		574,566.77			
Unencumbered Cash, Beginning		873,972.29			
Unencumbered Cash, Ending		\$ 1,448,539.06			

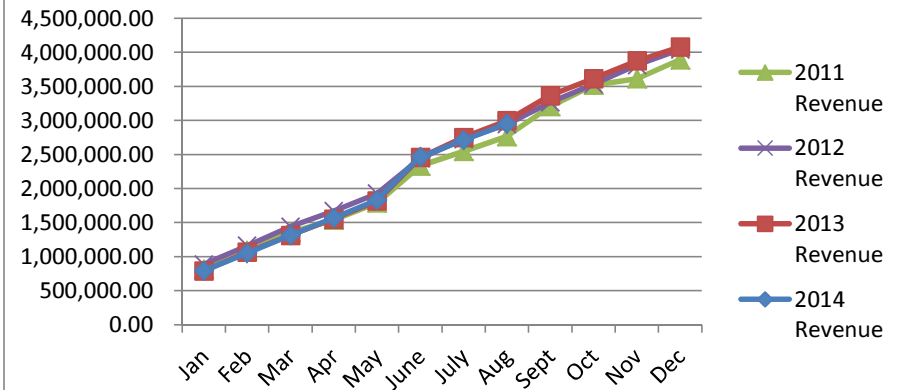


## General Fund 2011-2014

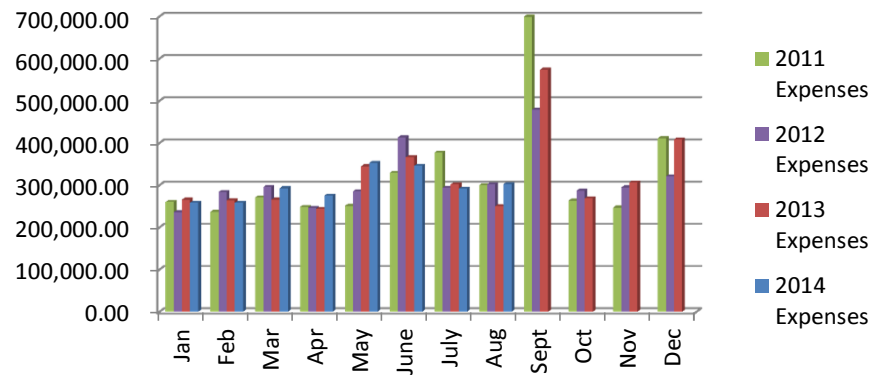
### 2011-2014 Revenue by Month



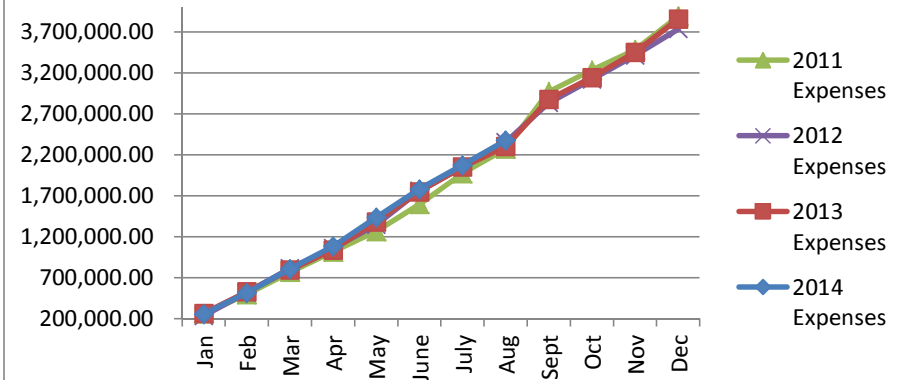
### 2011-2014 Cumulative Revenue



### 2011-2014 Expenses by Month



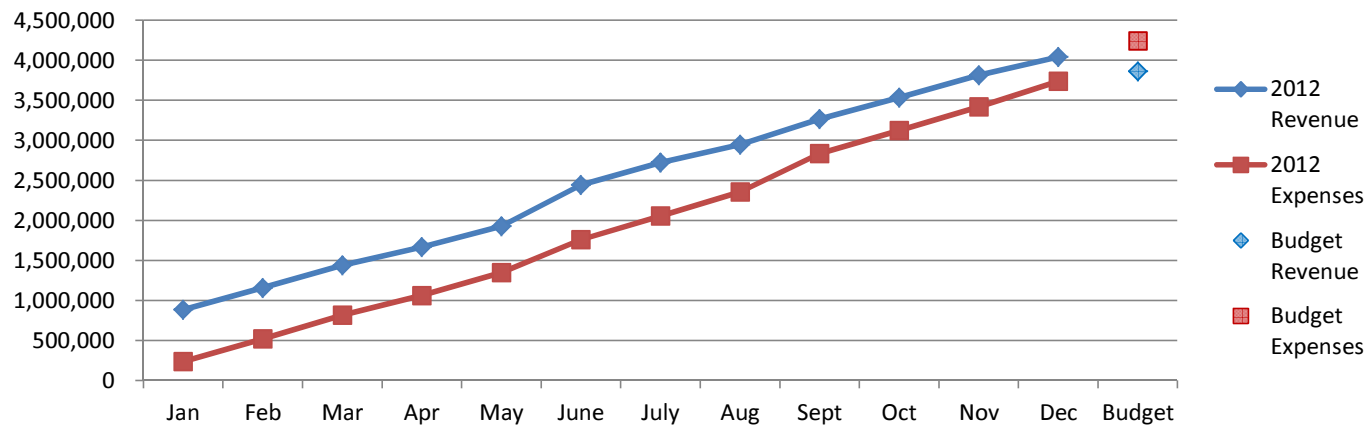
### 2011-2014 Cumulative Expenses



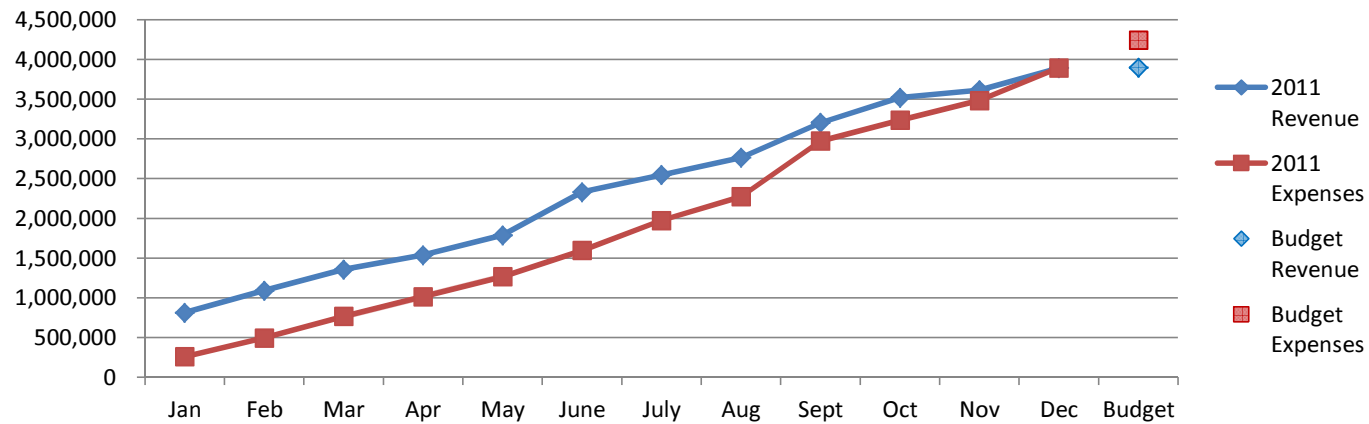
**NOTE:** Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

## General Fund 2011-2014

### 2012 Cumulative Revenue & Expense

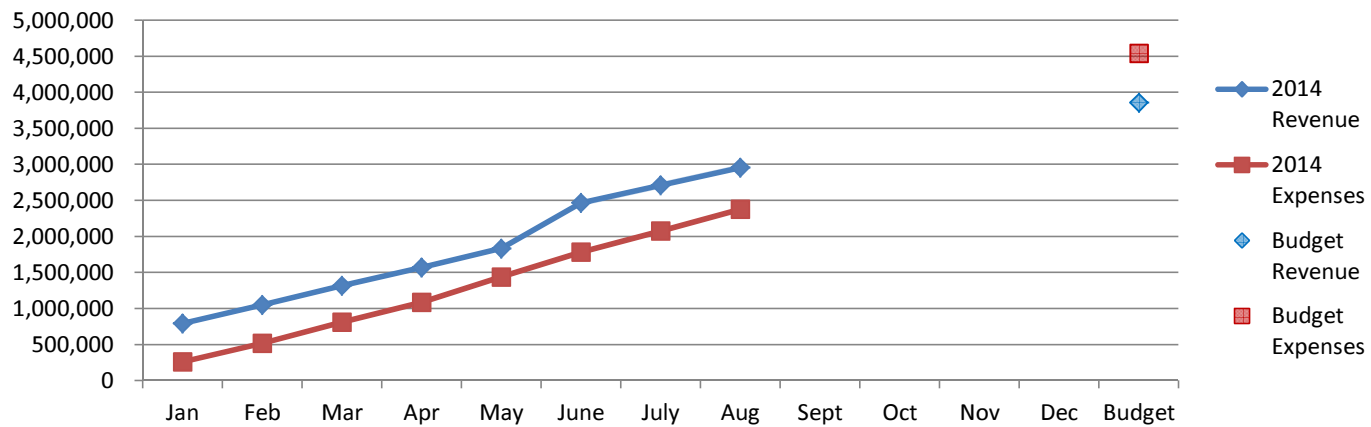


### 2011 Cumulative Revenue & Expense

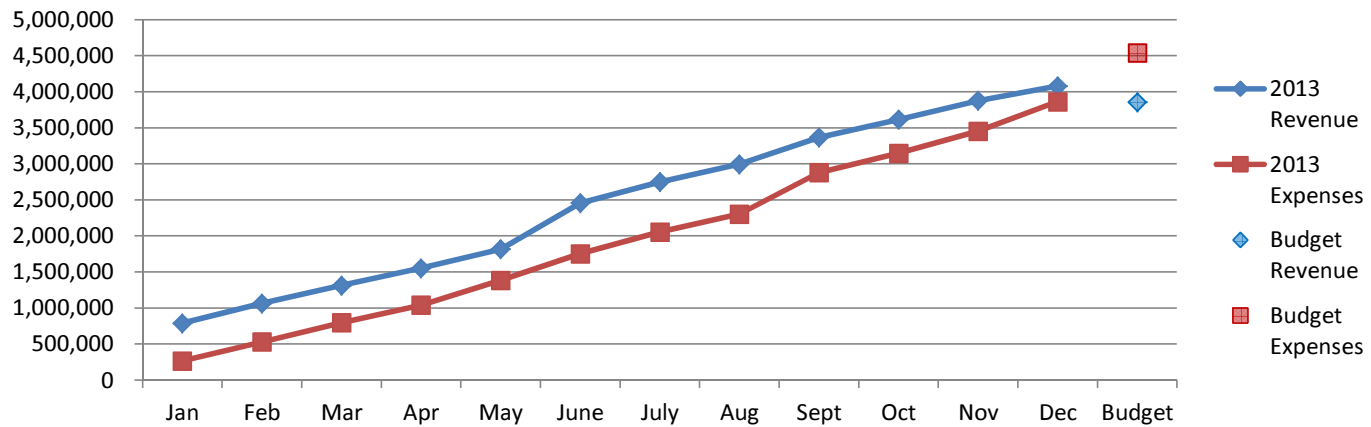


## General Fund 2011-2014

### 2014 Cumulative Revenue & Expense



### 2013 Cumulative Revenue & Expense



**CITY OF CONCORDIA, KANSAS**

**LIBRARY FUND - 735**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2014

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 130,873.03	\$ 140,831.00	\$ (9,957.97)	92.93%
Delinquent Tax	-	1,745.43	-	1,745.43	
Motor Vehicle Tax	-	11,342.35	21,883.00	(10,540.65)	51.83%
Recreational Vehicle Tax	-	89.69	236.00	(146.31)	38.00%
16-20M Truck Tax	-	460.73	524.00	(63.27)	87.93%
Rental Vehicle Tax	-	-	21.00	(21.00)	0.00%
Total Cash Receipts	-	144,511.23	<u>\$ 163,495.00</u>	<u>\$ (18,983.77)</u>	88.39%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	144,511.23	<u>\$ 156,552.00</u>	<u>\$ (12,040.77)</u>	92.31%
Total Expenditures and Transfers					
Subject to Budget	-	144,511.23	<u>\$ 156,552.00</u>	<u>\$ (12,040.77)</u>	92.31%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		<u>\$ -</u>			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2014

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 38,073.02	\$ 40,948.00	\$ (2,874.98)	92.98%
Delinquent Tax	-	432.67	-	432.67	
Motor Vehicle Tax	-	2,832.46	5,315.00	(2,482.54)	53.29%
Recreational Vehicle Tax	-	22.42	57.00	(34.58)	39.33%
16-20M Truck Tax	-	115.06	127.00	(11.94)	90.60%
Rental Vehicle Tax	-	-	5.00	(5.00)	0.00%
Total Cash Receipts	-	41,475.63	\$ 46,452.00	\$ (4,976.37)	89.29%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	41,475.63	\$ 44,433.00	\$ (2,957.37)	93.34%
Total Expenditures and Transfers					
Subject to Budget	-	41,475.63	\$ 44,433.00	\$ (2,957.37)	93.34%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ -			

**CITY OF CONCORDIA, KANSAS**

**911 WIRELESS FUND - 245**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2014

	Current Year				% Budget Used
	Actual August	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	-	3,608.29	\$ 108.00	\$ 3,500.29	3341.01%
Capital Outlay	-	-	-	-	
Total Expenditures and Transfers					
Subject to Budget	-	3,608.29	\$ 108.00	\$ 3,500.29	3341.01%
Receipts Over(Under) Expenditures		(3,608.29)			
Unencumbered Cash, Beginning		3,608.29			
Unencumbered Cash, Ending		\$ -			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2014

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 41,613.56	\$ 44,779.00	\$ (3,165.44)	92.93%
Delinquent Tax	-	527.29	-	527.29	
Motor Vehicle Tax	-	3,972.04	5,973.00	(2,000.96)	66.50%
Recreational Vehicle Tax	-	31.39	64.00	(32.61)	49.05%
16-20M Truck Tax	-	161.32	143.00	18.32	112.81%
Rental Vehicle Tax	-	-	16.00	(16.00)	0.00%
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	-	55,305.60	\$ 59,975.00	\$ (4,669.40)	92.21%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	27,500.00	58,500.00	\$ 55,000.00	\$ 3,500.00	106.36%
Miscellaneous	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	27,500.00	58,500.00	\$ 60,000.00	\$ (1,500.00)	97.50%
Receipts Over(Under) Expenditures		(3,194.40)			
Unencumbered Cash, Beginning		4,910.25			
Unencumbered Cash, Ending		\$ 1,715.85			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2014

	Current Year			Variance - Over (Under)	% Budget Used
	Actual August	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 101,730.69	\$ 138,120.00	\$ (36,389.31)	73.65%
Use of Money and Property					
Interest Income	-	-		-	
Total Cash Receipts	-	101,730.69	\$ 138,120.00	\$ (36,389.31)	73.65%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	664.28	4,412.11	\$ 15,100.00	\$ (10,687.89)	29.22%
Contractual Services	309.07	961.07	12,100.00	(11,138.93)	7.94%
Commodities	249.42	27,229.48	80,000.00	(52,770.52)	34.04%
Capital Outlay	-	-	71,671.00	(71,671.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	-	42,000.00	(42,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	1,222.77	32,602.66	\$ 220,871.00	\$ (188,268.34)	14.76%
Receipts Over(Under) Expenditures		69,128.03			
Unencumbered Cash, Beginning		69,331.21			
Unencumbered Cash, Ending		\$ 138,459.24			



**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2014

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,738.73	\$ 38,016.37	\$ 58,500.00	\$ (20,483.63)	64.99%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	8,120.00	-	8,120.00	
Total Cash Receipts	<u>4,738.73</u>	<u>46,136.37</u>	<u>\$ 58,500.00</u>	<u>\$ (12,363.63)</u>	78.87%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,695.09	19,011.23	\$ 24,100.00	\$ (5,088.77)	78.88%
Capital Outlay	<u>484.53</u>	<u>1,419.53</u>	<u>99,269.00</u>	<u>(97,849.47)</u>	1.43%
Total Expenditures and Transfers					
Subject to Budget	<u>2,179.62</u>	<u>20,430.76</u>	<u>\$ 123,369.00</u>	<u>\$ (102,938.24)</u>	16.56%
Receipts Over(Under) Expenditures		25,705.61			
Unencumbered Cash, Beginning		<u>50,141.07</u>			
Unencumbered Cash, Ending		<u>\$ 75,846.68</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 August 31, 2014

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 8,003.01	\$ 10,692.00	\$ (2,688.99)	74.85%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	8,003.01	<u>\$ 10,692.00</u>	<u>\$ (2,688.99)</u>	74.85%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Capital Outlay	<u>53,664.00</u>	<u>53,664.00</u>	<u>\$ 115,742.00</u>	<u>\$ (62,078.00)</u>	46.37%
Total Expenditures and Transfers					
Subject to Budget	<u>53,664.00</u>	<u>53,664.00</u>	<u>\$ 115,742.00</u>	<u>\$ (62,078.00)</u>	46.37%
Receipts Over(Under) Expenditures		(45,660.99)			
Unencumbered Cash, Beginning		<u>105,412.55</u>			
Unencumbered Cash, Ending		<u>\$ 59,751.56</u>			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2014

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 192,376.04	\$ 207,000.00	\$ (14,623.96)	92.94%
Delinquent Tax	-	1,463.12	-	1,463.12	
Motor Vehicle Tax	-	3,797.04	15,611.00	(11,813.96)	24.32%
Recreational Vehicle Tax	-	29.99	168.00	(138.01)	17.85%
16-20M Truck Tax	-	154.21	374.00	(219.79)	41.23%
Rental Vehicle Tax	-	-	32.00	(32.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	116,079.30	109,000.00	7,079.30	106.49%
Uses of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	300.00	(300.00)	0.00%
Operating Transfers from:					
Water and Sewer General					
Operating Fund	-	-	101,705.00	(101,705.00)	0.00%
Total Cash Receipts	-	313,899.70	\$ 434,190.00	\$ (120,290.30)	72.30%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	122,400.00	\$ 332,400.00	\$ (210,000.00)	36.82%
Interest	-	42,704.75	77,164.00	(34,459.25)	55.34%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	132,000.00	(132,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	165,104.75	\$ 541,574.00	\$ (376,469.25)	30.49%
Receipts Over(Under) Expenditures		148,794.95			
Unencumbered Cash, Beginning		129,078.78			
Unencumbered Cash, Ending		\$ 277,873.73			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2014

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 637,551.48	\$ 678,495.00	\$ (40,943.52)	93.97%
Delinquent Tax	-	8,956.31	-	8,956.31	
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	700.00	(700.00)	0.00%
Total Cash Receipts	-	646,507.79	<u>\$ 679,195.00</u>	<u>\$ (32,687.21)</u>	95.19%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 430,000.00	\$ (430,000.00)	0.00%
Interest	-	35,900.00	71,800.00	(35,900.00)	50.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	-	311,714.00	(311,714.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	35,900.00	<u>\$ 813,514.00</u>	<u>\$ (777,614.00)</u>	4.41%
Receipts Over(Under) Expenditures		610,607.79			
Unencumbered Cash, Beginning		<u>219,089.85</u>			
Unencumbered Cash, Ending		<u>\$ 829,697.64</u>			

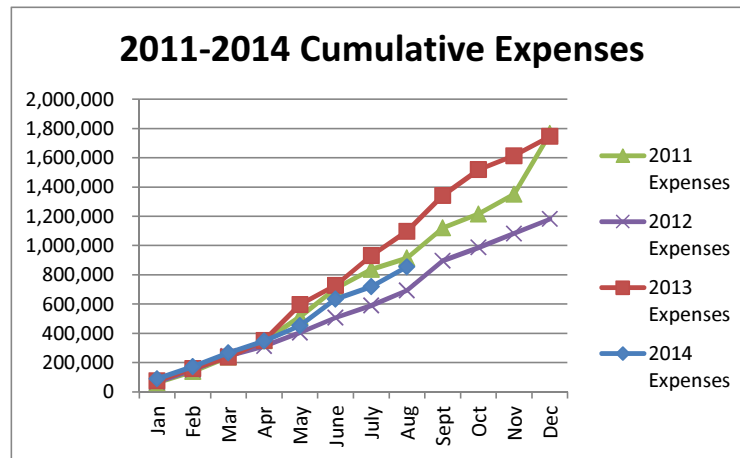
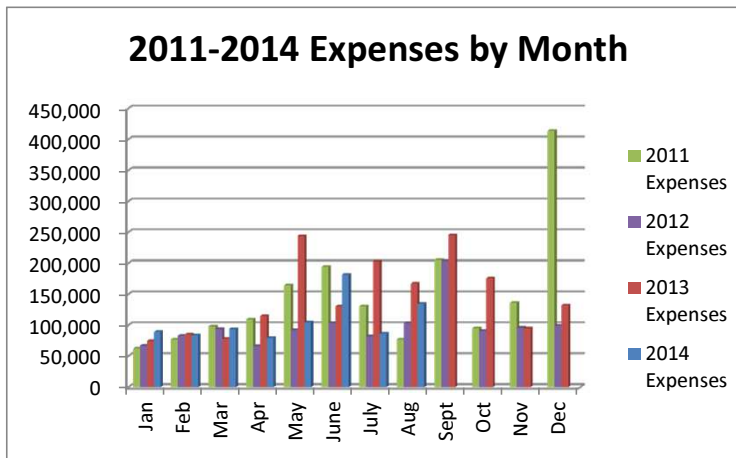
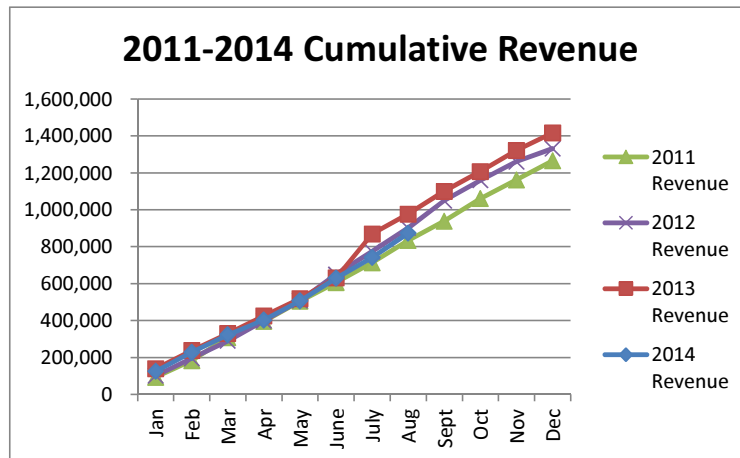
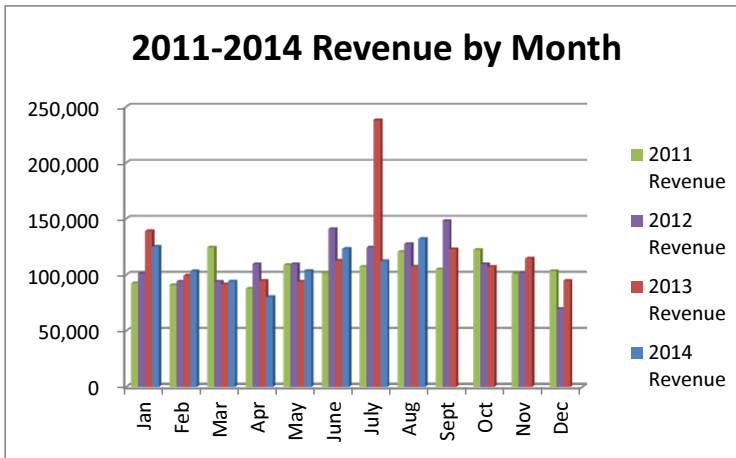
**CITY OF CONCORDIA, KANSAS**  
**WATER AND SEWER GENERAL OPERATING FUND - 601**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2014

	Current Year			Variance - Over (Under)	% Budget Used
	Actual August	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 90,351.01	\$ 542,623.64	\$ 807,000.00	\$ (264,376.36)	67.24%
Sewer Receipts	37,738.07	295,985.67	440,000.00	(144,014.33)	67.27%
Connection Fees	2,280.00	18,220.67	22,000.00	(3,779.33)	82.82%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	665.37	10,900.96	17,460.00	(6,559.04)	62.43%
Interest Income	-	-	2,700.00	(2,700.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	1,182.00	-	1,182.00	
Reimbursed Expense	-	-	10,000.00	(10,000.00)	0.00%
State Sales Tax	938.63	5,233.30	8,600.00	(3,366.70)	60.85%
Operating Transfers from:					
Gas Fund	-	-	30,000.00	(30,000.00)	0.00%
Total Cash Receipts	<u>131,973.08</u>	<u>874,146.24</u>	<u>\$ 1,337,760.00</u>	<u>\$ (463,613.76)</u>	65.34%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	24,950.77	206,491.01	\$ 296,045.00	\$ (89,553.99)	69.75%
Contractual Services	2,276.70	78,873.98	134,750.00	(55,876.02)	58.53%
Commodities	121.69	3,383.53	401,033.00	(397,649.47)	0.84%
Capital Outlay	88.70	709.60	1,500.00	(790.40)	47.31%
TOTAL FOR DEPARTMENT	<u>27,437.86</u>	<u>289,458.12</u>	<u>833,328.00</u>	<u>(543,869.88)</u>	34.74%
Utility Water Production					
Personal Services	4,169.63	39,059.55	60,565.00	(21,505.45)	64.49%
Contractual Services	4,978.46	34,757.42	57,900.00	(23,142.58)	60.03%
Commodities	740.90	4,925.97	34,300.00	(29,374.03)	14.36%
Capital Outlay	16,839.89	46,191.26	23,000.00	23,191.26	200.83%
TOTAL FOR DEPARTMENT	<u>26,728.88</u>	<u>124,934.20</u>	<u>175,765.00</u>	<u>(50,830.80)</u>	71.08%
Utility Water Distribution					
Personal Services	6,591.31	60,343.47	92,315.00	(31,971.53)	65.37%
Contractual Services	1,691.47	6,022.75	14,500.00	(8,477.25)	41.54%
Commodities	12,009.48	62,231.89	82,700.00	(20,468.11)	75.25%
Capital Outlay	36,043.33	87,454.50	100,000.00	(12,545.50)	87.45%
TOTAL FOR DEPARTMENT	<u>56,335.59</u>	<u>216,052.61</u>	<u>289,515.00</u>	<u>(73,462.39)</u>	74.63%

**CITY OF CONCORDIA, KANSAS**  
**WATER AND SEWER GENERAL OPERATING FUND**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2014

	Current Year			Variance - Over (Under)	% Budget Used
	Actual August	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 11,728.09	\$ 96,271.66	155,370.00	\$ (59,098.34)	61.96%
Contractual Services	7,813.07	57,363.63	107,500.00	(50,136.37)	53.36%
Commodities	1,304.60	23,785.58	48,600.00	(24,814.42)	48.94%
Capital Outlay	-	629.44	80,000.00	(79,370.56)	0.79%
TOTAL FOR DEPARTMENT	<u>20,845.76</u>	<u>178,050.31</u>	<u>391,470.00</u>	<u>(213,419.69)</u>	<u>45.48%</u>
Utility Wastewater Collection					
Personal Services	2,894.26	24,251.99	47,405.00	(23,153.01)	51.16%
Contractual Services	-	422.16	12,600.00	(12,177.84)	3.35%
Commodities	-	563.48	8,600.00	(8,036.52)	6.55%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>2,894.26</u>	<u>25,237.63</u>	<u>68,605.00</u>	<u>(43,367.37)</u>	<u>36.79%</u>
Utility Special Projects					
Contractual Services	94.71	12,988.97	-	12,988.97	
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>94.71</u>	<u>12,988.97</u>	<u>-</u>	<u>12,988.97</u>	
Debt Service					
Principal	-	-	75,311.00	(75,311.00)	0.00%
Interest	-	-	4,775.00	(4,775.00)	0.00%
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	-	-	
Debt Service Fund	-	-	101,705.00	(101,705.00)	
Special Equipment Reserve Fund	-	-	10,000.00	(10,000.00)	0.00%
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			1,957,474.00	(1,103,752.16)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	<u>134,337.06</u>	<u>853,721.84</u>	<u>\$ 1,957,474.00</u>	<u>\$ (1,103,752.16)</u>	43.61%
Receipts Over(Under) Expenditures		20,424.40			
Unencumbered Cash, Beginning		<u>257,173.00</u>			
Unencumbered Cash, Ending		<u>\$ 277,597.40</u>			

## Water & Sewer Operating Fund 2011-2014



**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.

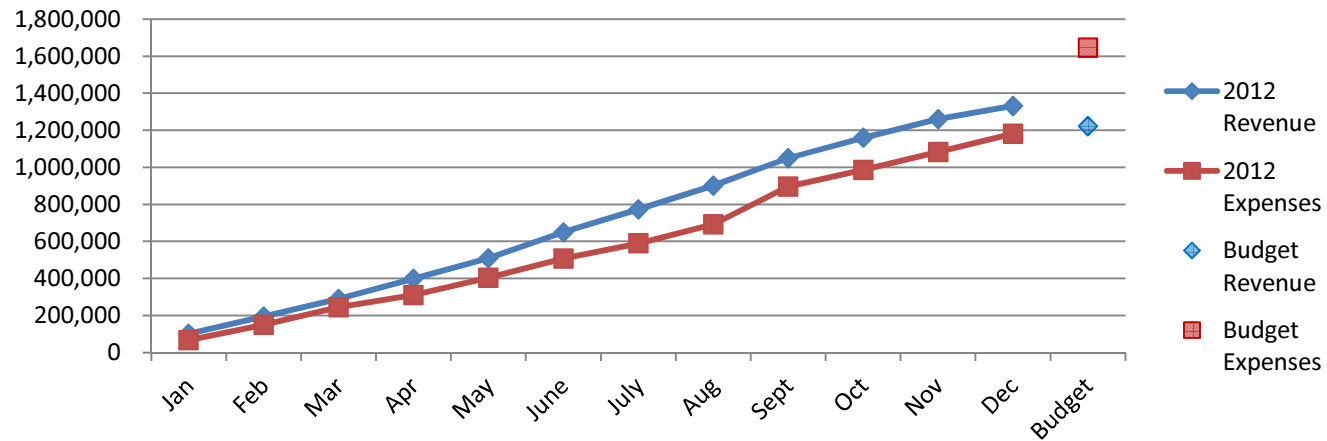
**NOTE(3):** A large reimbursed expense in April 2012 of \$67,238.90 is excluded from revenue for comparison purposes.

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

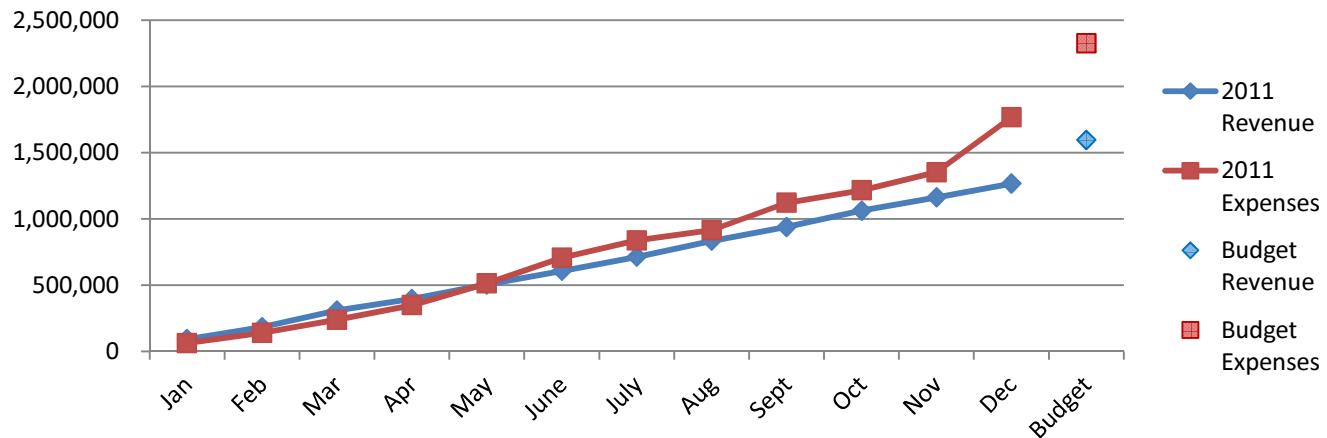
**NOTE(5):** July 2013 includes \$125,000 reimbursement from County for gas line expense.

## Water & Sewer Operating Fund 2011 vs 2010

### 2012 Cumulative Revenue & Expense



### 2011 Cumulative Revenue & Expense

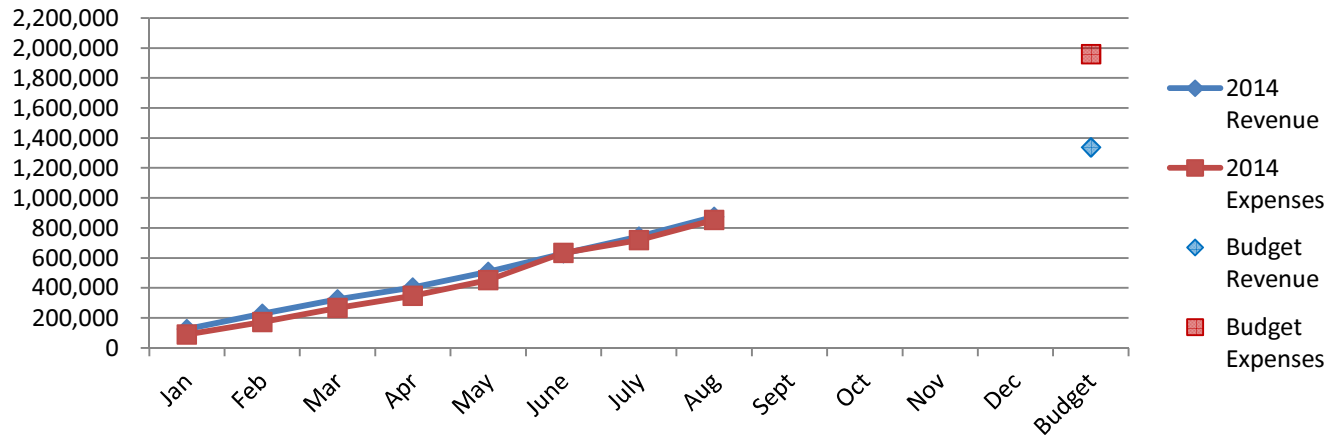




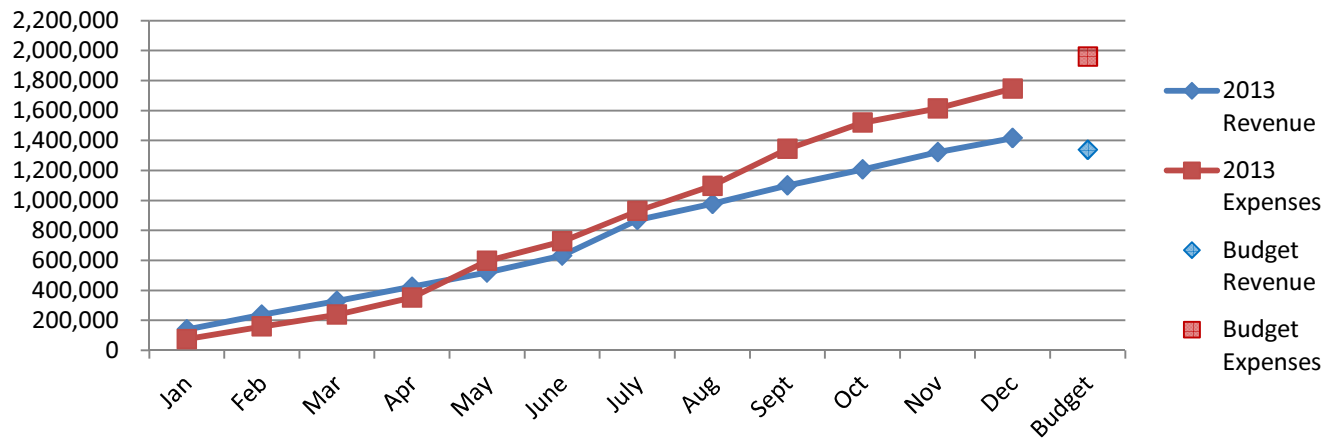
# Water & Sewer Operating Fund

## 2014 vs 2013

### 2014 Cumulative Revenue & Expense



### 2013 Cumulative Revenue & Expense



**CITY OF CONCORDIA, KANSAS**  
Statement of Reimbursed Expenses (Budgeted Funds)  
For the Year to Date August 31, 2014

	Current Year			
	Expense for Reimbursement	August Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
<b>GENERAL FUND</b>				
Special Projects (100-410.000-486.000)				
Reimburse Double Payment NCRPC	\$ -	\$ -	\$ -	
1/2 ALCO Building Cost to County	9,779.62	1,697.14	9,779.62	
UMB Bank Purchasing Card Rebate	-	-	-	
Fuel Tax Refund	1,687.90	462.02	1,687.90	
Reimbursement of amount overpaid	-	-	-	
Jail Infrastructure - Public Bldg Comm	-	-	-	
	<u>11,467.52</u>	<u>2,159.16</u>	<u>11,467.52</u>	-
Police Department (100-421.000-486.000)				
Car Insurance Reimb	2,999.16	-	2,999.16	
Impound Fees	-	-	-	
Pmt for ammo & guns from personnel trsfr	-	-	-	
1/2 Cost Share Sheriff's Dept Invoice	-	-	-	
Restitution on District Court Case	29.50	29.50	29.50	
	<u>3,028.66</u>	<u>29.50</u>	<u>3,028.66</u>	-
Planning & Zoning Department (100-428.000-486.000)				
Mileage Reimbursement HOA	198.69	-	198.69	
	<u>198.69</u>	<u>-</u>	<u>198.69</u>	-
Public Works Department (100-441.000-441.004 & 486.000)				
City of Glasco	100.00	-	100.00	
Reimbursed Nuisance Labor/Cost	24,100.00	1,400.00	24,100.00	
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	<u>24,200.00</u>	<u>1,400.00</u>	<u>24,200.00</u>	- *
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	2,943.86	-	2,943.86	
	<u>2,943.86</u>	<u>-</u>	<u>2,943.86</u>	-
Total General Fund	41,838.73	3,588.66	41,838.73	-
<b>WATER/SEWER FUND</b>				
601-000.000-486.000				
Atrazine Settlement	-	-	-	
1/2 EMC Insurance Dividend 4/12-4/13	-	-	-	
Adapter with Screen Reimbursement	-	-	-	
Employee Jury Duty Pay	-	-	-	
Gas Line Payment From County	-	-	-	
Total Water/Sewer Fund	-	-	-	-
<b>TOTAL REIMBURSED EXPENSES</b>				
<b>(GENERAL &amp; WATER/SEWER FUNDS)</b>	<u>41,838.73</u>	<u>3,588.66</u>	<u>41,838.73</u>	-

\* These costs are in Accounts Receivable so they are not actually collected yet and may be reversed at year end.

**CITY OF CONCORDIA, KANSAS**

**AIRPORT FUND - 630**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2014

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Use of Money and Property					
Rental Income	\$ -	\$ 5,277.65	\$ 10,555.00	\$ (5,277.35)	50.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	5,277.65	<u>\$ 10,555.00</u>	<u>\$ (5,277.35)</u>	50.00%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	-	\$ 60,942.00	\$ (60,942.00)	0.00%
Capital Outlay	-	14,852.65	-	14,852.65	
Total Expenditures and Transfers					
Subject to Budget	-	14,852.65	<u>\$ 60,942.00</u>	<u>\$ (46,089.35)</u>	24.37%
Receipts Over(Under) Expenditures		(9,575.00)			
Unencumbered Cash, Beginning		<u>51,347.57</u>			
Unencumbered Cash, Ending		<u>\$ 41,772.57</u>			

**CITY OF CONCORDIA, KANSAS**

**GAS FUND - 650**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date August 31, 2014

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 715.92	\$ 8,902.58	\$ 186,594.00	\$ (177,691.42)	4.77%
Service Charges	485.00	3,869.59	-	3,869.59	
Connection Fees	-	50.00	-	50.00	
Sales Tax	-	-	12,000.00	(12,000.00)	0.00%
Total Cash Receipts	<u>1,200.92</u>	<u>12,822.17</u>	<u>\$ 198,594.00</u>	<u>\$ (185,771.83)</u>	6.46%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,818.45	9,938.59	\$ 101,695.00	\$ (91,756.41)	9.77%
Commodities	-	-	37,000.00	(37,000.00)	0.00%
Capital Outlay	-	-	-	-	
Allocation to Others	-	-	30,000.00	(30,000.00)	0.00%
Operating Transfers to:					
Debt Service Fund	-	-	30,000.00	(30,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>1,818.45</u>	<u>9,938.59</u>	<u>\$ 198,695.00</u>	<u>\$ (188,756.41)</u>	5.00%
Receipts Over(Under) Expenditures		2,883.58			
Unencumbered Cash, Beginning		<u>-</u>			
Unencumbered Cash, Ending		<u>\$ 2,883.58</u>			

**CITY OF CONCORDIA, KANSAS**  
**Summary of Personnel Expenses**  
**For the Year to Date August 31, 2014**

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
<b>BUDGETED FUNDS</b>					
General Fund					
General Administrative Services	106,710.69	15,098.85	121,809.54	176,860.00	68.87%
Law/Municipal Courts	18,715.34	2,561.79	21,277.13	34,892.00	60.98%
Special Projects	11,519.50	1,487.66	13,007.16	18,560.00	70.08%
Law Enforcement	331,665.59	42,903.33	374,568.92	640,995.00	58.44%
Police Communications/Records	157,679.56	20,299.85	177,979.41	275,665.00	64.56%
Fire Department	176,975.92	22,096.30	199,072.22	297,245.00	66.97%
Ambulance Service	166,769.13	20,907.79	187,676.92	265,930.00	70.57%
Animal Control	21,036.95	2,806.86	23,843.81	38,855.00	61.37%
Community Development	49,070.92	6,340.20	55,411.12	85,185.00	65.05%
Public Works-Streets	182,904.19	23,368.83	206,273.02	355,125.00	58.08%
Public Grounds-Airport	3,011.23	1,095.29	4,106.52	4,850.00	84.67%
Public Grounds-Parks	115,078.81	16,431.56	131,510.37	194,465.00	67.63%
Public Grounds-Parks-Cemetery	18,467.96	1,377.05	19,845.01	44,510.00	44.59%
Public Grounds-Pool	41,245.24	16,534.89	57,780.13	59,355.00	97.35%
Public Grounds-Sports Complex	34,117.31	5,282.41	39,399.72	67,530.00	58.34%
Recreation	42,868.71	3,878.39	46,747.10	64,180.00	72.84%
Subtotal	1,477,837.05	202,471.05	1,680,308.10	2,624,202.00	64.03%
Water & Sewer Operating					
Utility Administration	181,540.24	24,950.77	206,491.01	296,045.00	69.75%
Utility Water Production	34,889.92	4,169.63	39,059.55	60,565.00	64.49%
Utility Water Distribution	53,752.16	6,591.31	60,343.47	92,315.00	65.37%
Utility Wastewater Treatment	84,543.57	11,728.09	96,271.66	155,370.00	61.96%
Utility Wastewater Collection	21,357.73	2,894.26	24,251.99	47,405.00	51.16%
Subtotal	376,083.62	50,334.06	426,417.68	651,700.00	65.43%
Total Expenditures Subject to Budget	1,853,920.67	252,805.11	2,106,725.78	3,275,902.00	64.31%
<b>AGENCY FUND</b>					
Central Garage	28,183.47	3,478.07	31,661.54		
Total Personnel Expenditures	<u>\$ 1,882,104.14</u>	<u>\$ 256,283.18</u>	<u>\$ 2,138,387.32</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.

## CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST  
City Of Concordia

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9/18/2014  
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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 100 - General Fund</b>				
101.000 Cash	1,057,062.50	5,340,421.02	4,972,798.92	1,424,684.60
Fund: 100	1,057,062.50	5,340,421.02	4,972,798.92	1,424,684.60
<b>Fund: 203 - Economic Development Fund</b>				
101.000 Cash	4,910.25	55,305.60	58,500.00	1,715.85
Fund: 203	4,910.25	55,305.60	58,500.00	1,715.85
<b>Fund: 205 - Special Highway Fund</b>				
101.000 Cash	69,446.04	102,272.53	33,259.33	138,459.24
Fund: 205	69,446.04	102,272.53	33,259.33	138,459.24
<b>Fund: 206 - D.A.R.E.</b>				
101.000 Cash	3,941.08	0.00	19.99	3,921.09
Fund: 206	3,941.08	0.00	19.99	3,921.09
<b>Fund: 207 - Civil Asset Forfeiture Fund</b>				
101.000 Cash	1,643.22	0.00	0.00	1,643.22
Fund: 207	1,643.22	0.00	0.00	1,643.22
<b>Fund: 208 - Cyber-Crimes</b>				
101.000 Cash	1,976.15	0.00	0.00	1,976.15
Fund: 208	1,976.15	0.00	0.00	1,976.15
<b>Fund: 214 - Animal Shelter</b>				
101.000 Cash	9,017.89	5,535.00	5,292.90	9,259.99
Fund: 214	9,017.89	5,535.00	5,292.90	9,259.99
<b>Fund: 217 - Special Park &amp; Recreation</b>				
101.000 Cash	105,412.55	8,003.01	53,664.00	59,751.56
Fund: 217	105,412.55	8,003.01	53,664.00	59,751.56
<b>Fund: 221 - Computer Equip Reserve Fund</b>				
101.000 Cash	1,030.34	9,500.00	4,086.41	6,443.93
Fund: 221	1,030.34	9,500.00	4,086.41	6,443.93
<b>Fund: 222 - Special Equipment Reserve Fund</b>				
101.000 Cash	345,733.50	47,500.00	180,384.62	212,848.88
Fund: 222	345,733.50	47,500.00	180,384.62	212,848.88
<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	1,825.55	7,219.31	7,116.97	1,927.89
Fund: 230	1,825.55	7,219.31	7,116.97	1,927.89
<b>Fund: 244 - 911 PSAP Fund</b>				
101.000 Cash	51,656.23	54,256.37	30,065.92	75,846.68
Fund: 244	51,656.23	54,256.37	30,065.92	75,846.68
<b>Fund: 245 - 911 Wireless</b>				
101.000 Cash	3,608.29	95.90	3,704.19	0.00
Fund: 245	3,608.29	95.90	3,704.19	0.00
<b>Fund: 250 - Fire Dept Grants &amp; Donations</b>				
101.000 Cash	1,268.14	52,954.50	51,470.00	2,752.64
Fund: 250	1,268.14	52,954.50	51,470.00	2,752.64
<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 AUGUST  
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 255 - Police Dept Grants &amp; Donations</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 255	0.00	0.00	0.00	0.00
<b>Fund: 260 - Animal Trust Fund</b>				
101.000 Cash	30,414.94	3,562.85	0.00	33,977.79
Fund: 260	30,414.94	3,562.85	0.00	33,977.79
<b>Fund: 270 - Cemetery Endowment Fund</b>				
101.000 Cash	40,349.04	53.75	0.00	40,402.79
Fund: 270	40,349.04	53.75	0.00	40,402.79
<b>Fund: 290 - Recreation Grants &amp; Donations</b>				
101.000 Cash	5,939.90	8,258.50	8,150.37	6,048.03
Fund: 290	5,939.90	8,258.50	8,150.37	6,048.03
<b>Fund: 301 - Bond &amp; Interest Fund</b>				
101.000 Cash	129,078.78	313,899.70	165,104.75	277,873.73
Fund: 301	129,078.78	313,899.70	165,104.75	277,873.73
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>				
101.000 Cash	219,089.85	646,507.79	35,900.00	829,697.64
Fund: 303	219,089.85	646,507.79	35,900.00	829,697.64
<b>Fund: 444 - T.I.F. Project Fund</b>				
101.000 Cash	1,526,959.48	2,643.92	439,318.41	1,090,284.99
Fund: 444	1,526,959.48	2,643.92	439,318.41	1,090,284.99
<b>Fund: 450 - Capital Imp Project Fund</b>				
101.000 Cash	427,801.81	538,976.04	723,848.33	242,929.52
Fund: 450	427,801.81	538,976.04	723,848.33	242,929.52
<b>Fund: 451 - Waste Water Treatment Facility</b>				
101.000 Cash	3,848.54	93,660.73	38,250.00	59,259.27
Fund: 451	3,848.54	93,660.73	38,250.00	59,259.27
<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	35,748.03	103,540.37	490,600.77	-351,312.37
Fund: 453	35,748.03	103,540.37	490,600.77	-351,312.37
<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	8,717.70	79,134.58	116,298.65	-28,446.37
Fund: 550	8,717.70	79,134.58	116,298.65	-28,446.37
<b>Fund: 601 - Water/Sewer Operating Fund</b>				
101.000 Cash	316,495.68	842,337.65	933,914.07	224,919.26
Fund: 601	316,495.68	842,337.65	933,914.07	224,919.26
<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	0.00	0.00	0.00	0.00
Fund: 608	0.00	0.00	0.00	0.00

## CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST  
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 630 - Airport Fund</b>				
101.000 Cash	5,669.27	0.00	14,852.65	-9,183.38
105.000 Restricted Cash	45,678.30	5,277.65	0.00	50,955.95
Fund: 630	51,347.57	5,277.65	14,852.65	41,772.57
<b>Fund: 650 - Gas Operating Fund</b>				
101.000 Cash	0.00	12,822.17	9,938.59	2,883.58
Fund: 650	0.00	12,822.17	9,938.59	2,883.58
<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	7,500.00	7,500.00	0.00
Fund: 710	0.00	7,500.00	7,500.00	0.00
<b>Fund: 725 - COC Cafeteria Plan</b>				
101.000 Cash	13,333.66	10,300.89	11,863.54	11,771.01
Fund: 725	13,333.66	10,300.89	11,863.54	11,771.01
<b>Fund: 735 - Library Fund</b>				
101.000 Cash	0.00	144,511.23	144,511.23	0.00
Fund: 735	0.00	144,511.23	144,511.23	0.00
<b>Fund: 736 - Library Employee Benefit Fund</b>				
101.000 Cash	0.00	41,475.63	41,475.63	0.00
Fund: 736	0.00	41,475.63	41,475.63	0.00
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>				
101.000 Cash	421,876.10	38,506.81	245,000.00	215,382.91
105.000 Restricted Cash	16,143.72	245,223.20	0.00	261,366.92
Fund: 750	438,019.82	283,730.01	245,000.00	476,749.83
<b>Fund: 780 - Cloud County Landfill</b>				
101.000 Cash	31,923.40	198,574.83	225,476.19	5,022.04
Fund: 780	31,923.40	198,574.83	225,476.19	5,022.04
<b>Fund: 802 - Water Protection Fund</b>				
101.000 Cash	1,339.91	3,584.02	4,137.95	785.98
Fund: 802	1,339.91	3,584.02	4,137.95	785.98
<b>Fund: 808 - Accounts Payable</b>				
101.000 Cash	0.00	4,977,198.71	4,977,198.71	0.00
Fund: 808	0.00	4,977,198.71	4,977,198.71	0.00
Grand Totals:	4,949,059.54	14,000,614.26	14,033,703.09	4,915,970.71

Agency Funds  $\leq 0$

(4,440.77)  
+ 4,911,523.94

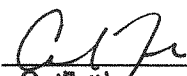


City of Concordia, KS  
Cash Lead  
8/31/2014

Type	Account Name	8/31/2014 Balance
Checking	Citizens National Bank - 7100091	817,408.33
Checking	O/S Deposits	
	Regular Deposit 8/27, 8/28 & 8/29	25,958.86
	Credit Card Deposit 8/27 & 8/28	83.92
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(185,319.76)
	Accounts Payable ACH	(15,027.36)
Checking	Citizens National Bank - 7100652	10,224.45
	Surency Outstanding Items	(188.07)
Checking	Central National Bank - 605000980	15,738.86
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	215,382.91
MM	Citizens National Bank - 5005719	560,125.30
MM	Peoples Bank - 551170	642,736.46
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Buy the Book") - 6969315	16,366.92
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 - 1701324553	500,000.00
CD	Elk State Bank - 70607	167,000.00
CD	Elk State Bank - 70608	167,000.00
CD	Elk State Bank - 70609	166,000.00
CD	Peoples Exchange Bank -	245,000.00
MIP	KS MIP	1,000,083.81
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,351.33
	Reconciled Bank Balance	<u>4,916,268.93</u>
	Per cash summary report	<u>4,915,970.71</u>
	Palmetto Ambulance Payment Direct Deposited, not yet receipted	385.93 Don't Post
	Returned deposited item not yet posted	(87.71) Don't Post
		<u>4,916,268.93</u>
	Difference	<u>-</u>

Preparer Signature

Date

  
9-17-14

Approval Signature

Date

\_\_\_\_\_

City of Concordia, Kansas  
CD Renewal Data  
For month ended August 31, 2014

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	205856	0.28%	8/13/2015	Citizens National Bank	500,000.00	Quarterly	Credited to CD	
6 months	70629	0.22%	2/10/2015	Elk State Bank	167,000.00	Maturity	Check	
6 months	70630	0.22%	2/10/2015	Elk State Bank	167,000.00	Maturity	Check	
6 months	70631	0.22%	2/10/2015	Elk State Bank	166,000.00	Maturity	Check	
90 day		0.03%		KS Municipal Invest Pool	1,000,083.81	Maturity	Credited to CD	
12 months	370362350	0.28%	7/8/2015	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	1.05%	11/13/2015	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	6969315	1.84%	10/9/2014	Central National Bank	16,366.92	Quarterly	Credited to CD	"Buy the Book" Revolving Loan
12 months	30060028	0.50%	5/28/2015	Peoples Exchange Bank	245,000.00	Annually	Check	"Geisler Roofing" Revolving Loan
					<u>2,827,293.70</u>			