

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

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

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash		Unencumbered	Encumbrances	Accounts		
		Cash Balances	Receipts		Cash Balances	and Accounts Payable	Receivable		
<b>BUDGETED FUNDS</b>									
General Fund	100	\$ 873,972.29	\$ 4,115,376.48	\$ 3,997,389.24	\$ 991,959.53	\$ 181,820.30	\$ -	\$ 1,173,779.83	
Library	735	-	163,466.63	156,552.00	6,914.63	-	-	6,914.63	
Library Employee Benefits	736	-	46,424.43	44,433.00	1,991.43	-	-	1,991.43	
911 Wireless	245	3,608.29	-	3,608.29	-	-	-	-	
Industrial Development	203	4,910.25	61,696.33	58,500.00	8,106.58	-	-	8,106.58	
Special Highway	205	69,331.21	136,925.28	109,185.53	97,070.96	1,416.22	-	98,487.18	
911 PSAP	244	50,141.07	64,956.14	35,188.07	79,909.14	253.00	-	80,162.14	
Special Park and Recreation	217	105,412.55	14,388.03	63,775.97	56,024.61	9,029.47	-	65,054.08	
Bond and Interest	301	129,078.78	473,611.46	430,309.04	172,381.20	20,605.54	-	192,986.74	
Tax Increment	303	219,089.85	759,647.84	501,800.00	476,937.69	-	-	476,937.69	
Water & Sewer Operating	601	257,173.00	1,518,884.45	1,444,335.11	331,722.34	65,159.56	-	396,881.90	
Airport	630	51,347.57	10,555.30	14,852.65	47,050.22	-	-	47,050.22	
Gas	650	-	17,479.72	17,276.10	203.62	3,205.17	-	3,408.79	
<b>NON-BUDGETED FUNDS</b>									
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	303,191.90	218,918.90	430,006.50	-	-	430,006.50	
B.A.T. Equipment Reserve	223	119.70	-	-	119.70	-	-	119.70	
Civil Asset Forfeiture	207	1,643.22	2,600.00	1,350.00	2,893.22	1,350.00	-	4,243.22	
Continuing Economic Development Grant	750	438,019.82	45,380.22	-	483,400.04	-	-	483,400.04	
Fire Department Grants & Donations	250	1,268.14	5,645.50	4,153.97	2,759.67	-	-	2,759.67	
Recreation Grant and Donations	290	5,939.90	11,688.50	14,908.40	2,720.00	4,770.53	-	7,490.53	
Police Dept Grants & Donations	255	-	2,674.08	2,674.08	-	665.00	-	665.00	
T.I.F Project	444	1,357,287.88	171,258.59	509,643.12	1,018,903.35	21,583.98	-	1,040,487.33	
Capital Improvement Project	450	350,008.61	1,839,918.90	1,103,820.30	1,086,107.21	90,534.07	-	1,176,641.28	
Wastewater Treatment Facility	451	3,848.54	145,021.90	54,500.00	94,370.44	-	-	94,370.44	
Brown Grand Project	453	19,709.23	454,542.37	474,251.60	-	-	-	-	
Cafeteria Plan	725	13,333.66	20,911.29	18,613.11	15,631.84	-	-	15,631.84	
Cemetery Endowment	270	40,349.04	53.75	-	40,402.79	-	-	40,402.79	
Small Animal Trust	260	30,414.94	3,584.03	3,500.00	30,498.97	-	-	30,498.97	
Total Primary Government (Excluding Agency Funds)		\$ 4,371,776.38	\$ 10,399,383.12	\$ 9,286,629.89	\$ 5,484,529.61	\$ 400,392.84	\$ -	\$ 5,884,922.45	

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

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	Cash Balance December 31, 2014
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Composition of Cash:	
Cash on Hand .....	\$ 1,931.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	734,017.95
Cafeteria Account 7100652 (net of outstanding checks).....	10,250.06
CDBG Checking Account .....	-
Central National Bank Checking.....	15,910.93
Investments:	
Money Markets and Savings Accounts .....	2,370,386.00
Certificates of Deposit .....	1,827,638.67
KS Municipal Investment Pool .....	<u>1,000,170.03</u>
Total Primary Government	5,960,304.97
Agency Funds Per Cash Balance Report .....	(75,382.52)
Reconciling Items Per Bank Reconciliation.....	<u>-</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 5,884,922.45</u></u>

**CITY OF CONCORDIA, KANSAS**

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

Funds		Add						
		Beginning	Cash	Expenditures	Ending	Encumbrances	Subtract	Cash Balance
		Unencumbered			Unencumbered	and Accounts	Accounts	December 31,
		Cash Balances	Receipts		Cash Balances	Payable	Receivable	2014
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 1,207,142.18	\$ 195,281.84	\$ 410,464.49	\$ 991,959.53	\$ 181,820.30	\$ -	\$ 1,173,779.83
Library	735	6,914.63	-	-	6,914.63	-	-	6,914.63
Library Employee Benefits	736	1,991.43	-	-	1,991.43	-	-	1,991.43
911 Wireless	245	-	-	-	-	-	-	-
Industrial Development	203	8,106.58	-	-	8,106.58	-	-	8,106.58
Special Highway	205	108,475.13	-	11,404.17	97,070.96	1,416.22	-	98,487.18
911 PSAP	244	76,822.32	4,704.81	1,617.99	79,909.14	253.00	-	80,162.14
Special Park and Recreation	217	61,702.16	3,351.92	9,029.47	56,024.61	9,029.47	-	65,054.08
Bond and Interest	301	147,958.05	45,168.69	20,745.54	172,381.20	20,605.54	-	192,986.74
Tax Increment	303	475,969.02	968.67	-	476,937.69	-	-	476,937.69
Water & Sewer Operating	601	110,112.18	332,474.26	110,864.10	331,722.34	65,159.56	-	396,881.90
Airport	630	47,050.22	-	-	47,050.22	-	-	47,050.22
Gas	650	746.31	2,506.13	3,048.82	203.62	3,205.17	-	3,408.79
<b>NON-BUDGETED FUNDS</b>								
Computer Equipment Replacement	221	6,443.93	-	-	6,443.93	-	-	6,443.93
Special Equipment Reserve	222	430,006.50	-	-	430,006.50	-	-	430,006.50
B.A.T. Equipment Reserve	223	119.70	-	-	119.70	-	-	119.70
Civil Asset Forfeiture	207	2,893.22	-	-	2,893.22	1,350.00	-	4,243.22
Continuing Economic Development Grant	750	483,394.04	6.00	-	483,400.04	-	-	483,400.04
Fire Department Grants & Donations	250	2,759.67	-	-	2,759.67	-	-	2,759.67
Recreation Grant and Donations	290	4,740.53	2,750.00	4,770.53	2,720.00	4,770.53	-	7,490.53
Police Dept Grants & Donations	255	-	-	-	-	665.00	-	665.00
T.I.F Project	444	1,031,628.97	-	12,725.62	1,018,903.35	21,583.98	-	1,040,487.33
Capital Improvement Project	450	270,977.04	1,026,929.65	211,799.48	1,086,107.21	90,534.07	-	1,176,641.28
Wastewater Treatment Facility	451	87,440.00	6,930.44	-	94,370.44	-	-	94,370.44
Brown Grand Project	453	(256,731.10)	256,731.10	-	-	-	-	-
Cafeteria Plan	725	12,118.48	5,515.08	2,001.72	15,631.84	-	-	15,631.84
Cemetery Endowment	270	40,402.79	-	-	40,402.79	-	-	40,402.79
Small Animal Trust	260	30,498.97	-	-	30,498.97	-	-	30,498.97
Total Primary Government (Excluding								
Agency Funds)		\$ 4,399,682.95	\$ 1,883,318.59	\$ 798,471.93	\$ 5,484,529.61	\$ 400,392.84	\$ -	\$ 5,884,922.45

**CITY OF CONCORDIA, KANSAS**  
Summary of Revenues & Expenditures - Actual and Budget  
(Budgeted Funds Only)  
For the Year to Date December 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	\$ 4,115,376.48	\$ 261,737.48
Special Revenue Funds:					
Library	163,495.00	-	163,495.00	163,466.63	(28.37)
Library Employee Benefits	46,452.00	-	46,452.00	46,424.43	(27.57)
911 Wireless	-	-	-	-	-
Industrial Development	59,975.00	-	59,975.00	61,696.33	1,721.33
Special Highway	138,120.00	-	138,120.00	136,925.28	(1,194.72)
911 PSAP	58,500.00	-	58,500.00	64,956.14	6,456.14
Special Park and Recreation	10,692.00	-	10,692.00	14,388.03	3,696.03
Airport	10,555.00	-	10,555.00	10,555.30	
Debt Service Funds:					
Bond and Interest	434,190.00	-	434,190.00	473,611.46	39,421.46
Tax Increment	679,195.00	-	679,195.00	759,647.84	80,452.84
Enterprise Funds:					
Water & Sewer Operating	1,337,760.00	-	1,337,760.00	1,518,884.45	181,124.45
Gas	198,594.00	-	198,594.00	17,479.72	(181,114.28)
<b>EXPENDITURES</b>					
General Fund	\$ 4,496,147.00	\$ 20,296.68	\$ 4,516,443.68	\$ 3,997,389.24	\$ (519,054.44)
Special Revenue Funds:					
Library	156,552.00	-	156,552.00	156,552.00	-
Library Employee Benefits	44,433.00	-	44,433.00	44,433.00	-
911 Wireless	3,608.00	-	3,608.00	3,608.29	0.29
Industrial Development	60,000.00	-	60,000.00	58,500.00	(1,500.00)
Special Highway	220,871.00	-	220,871.00	109,185.53	(111,685.47)
911 PSAP	123,369.00	-	123,369.00	35,188.07	(88,180.93)
Special Park and Recreation	115,742.00	-	115,742.00	63,775.97	(51,966.03)
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	430,309.04	(111,264.96)
Tax Increment	813,514.00	-	813,514.00	501,800.00	(311,714.00)
Enterprise Funds:					
Water & Sewer Operating	1,957,474.00	-	1,957,474.00	1,444,335.11	(513,138.89)
Gas	198,695.00	-	198,695.00	17,276.10	(181,418.90)

**CITY OF CONCORDIA, KANSAS**

**GENERAL FUND - 100**

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

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 823,386.24	\$ 852,995.00	\$ (29,608.76)	96.53%
Delinquent Tax	-	24,803.95	-	24,803.95	
Motor Vehicle Tax	(182.06)	160,024.84	158,048.00	1,976.84	101.25%
Recreational Vehicle Tax	-	1,724.52	1,702.00	22.52	101.32%
16-20M Truck Tax	-	3,698.50	3,782.00	(83.50)	97.79%
Vehicle Rental Tax	182.06	432.48	-	432.48	
Commercial Vehicle Fees	-	7,508.11	-	7,508.11	
IRP Vehicle Fees	-	2,979.87	-	2,979.87	
Sales Tax	139,799.51	1,720,675.08	1,696,081.00	24,594.08	101.45%
Franchise Taxes	14,619.96	515,598.13	518,082.00	(2,483.87)	99.52%
Special Assessments	-	11,598.82	6,000.00	5,598.82	193.31%
Intergovernmental					
Local Alcoholic Liquor Tax	3,351.93	14,388.04	10,692.00	3,696.04	134.57%
Highway Connection Links	-	44,202.02	44,000.00	202.02	100.46%
Local Grants - Royals Charities	-	-	-	-	
State Grants - SRO	-	-	-	-	
State Grants - DARE	-	-	-	-	
Federal Grants - FAA	-	-	-	-	
Federal Grants - STEP	-	367.70	-	367.70	
Licenses and Permits					
Rent, Licenses, Permits & Fees	4,266.50	40,224.47	36,100.00	4,124.47	111.43%
Charges for Services					
Cemetery Permits/Deeds	1,050.00	9,300.00	10,000.00	(700.00)	93.00%
Ambulance Service	51,757.01	310,002.26	205,000.00	105,002.26	151.22%
Ambulance Fees	-	-	-	-	
Inter-Local Ambulance Agreement	1,166.83	31,998.61	30,197.00	1,801.61	105.97%
Dispatch Inter-Local Agreement	-	170,000.00	120,000.00	50,000.00	141.67%
Pool Operations/Concession Sales	-	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	-	6,185.33	-	6,185.33	
Fines, Forfeitures and Penalties	8,867.23	95,894.10	76,000.00	19,894.10	126.18%
Use of Money and Property					
Rental Income	112.40	5,059.38	4,160.00	899.38	121.62%
Interest Income	(3,072.58)	5,258.84	5,200.00	58.84	101.13%
Sale of Assets	1,000.00	5,838.78	3,600.00	2,238.78	162.19%
Other Revenues					
Donations	352.00	10,502.79	7,000.00	3,502.79	150.04%
Miscellaneous	397.45	8,291.02	2,500.00	5,791.02	331.64%
Reimbursed Expense	(28,386.40)	19,928.98	-	19,928.98	
Total Cash Receipts	195,281.84	4,115,376.48	\$ 3,853,639.00	\$ 261,737.48	106.79%

**CITY OF CONCORDIA, KANSAS**

**GENERAL FUND - 100**

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

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 19,660.86	\$ 194,886.64	\$ 176,860.00	\$ 18,026.64	110.19%
Contractual Services	4,923.35	78,086.85	82,500.00	(4,413.15)	94.65%
Commodities	1,043.07	5,834.02	5,250.00	584.02	111.12%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	<u>25,627.28</u>	<u>278,807.51</u>	<u>265,110.00</u>	<u>13,697.51</u>	<u>105.17%</u>
Law/Municipal Courts					
Personal Services	3,076.03	33,556.33	34,892.00	(1,335.67)	96.17%
Contractual Services	6,105.92	35,414.63	40,500.00	(5,085.37)	87.44%
Commodities	-	64.66	200.00	(135.34)	32.33%
Capital Outlay	-	249.99	200.00	49.99	125.00%
TOTAL FOR DEPARTMENT	<u>9,181.95</u>	<u>69,285.61</u>	<u>75,792.00</u>	<u>(6,506.39)</u>	<u>91.42%</u>
Elections					
Contractual Services	-	3,145.77	3,500.00	(354.23)	89.88%
Special Projects					
Personal Services	482.66	17,318.00	18,560.00	(1,242.00)	93.31%
Contractual Services	33,244.63	228,281.12	232,400.00	(4,118.88)	98.23%
Commodities	4,095.04	7,291.24	8,100.00	(808.76)	90.02%
Capital Outlay	1,589.64	6,454.93	3,600.00	2,854.93	179.30%
Miscellaneous	-	-	401,600.00	(401,600.00)	0.00%
TOTAL FOR DEPARTMENT	<u>39,411.97</u>	<u>259,345.29</u>	<u>664,260.00</u>	<u>(404,914.71)</u>	<u>39.04%</u>
Law Enforcement					
Personal Services	54,934.02	578,773.67	640,995.00	(62,221.33)	90.29%
Contractual Services	12,230.24	40,151.71	24,900.00	15,251.71	161.25%
Commodities	12,447.65	78,292.84	54,300.00	23,992.84	144.19%
Capital Outlay	10,429.22	10,808.22	3,800.00	7,008.22	284.43%
TOTAL FOR DEPARTMENT	<u>90,041.13</u>	<u>708,026.44</u>	<u>723,995.00</u>	<u>(15,968.56)</u>	<u>97.79%</u>
Police Communications/Records					
Personal Services	26,723.26	269,126.44	275,665.00	(6,538.56)	97.63%
Contractual Services	1,840.83	16,573.97	22,300.00	(5,726.03)	74.32%
Commodities	415.69	2,653.14	3,550.00	(896.86)	74.74%
Capital Outlay	-	370.82	1,000.00	(629.18)	37.08%
TOTAL FOR DEPARTMENT	<u>28,979.78</u>	<u>288,724.37</u>	<u>302,515.00</u>	<u>(13,790.63)</u>	<u>95.44%</u>
Fire Department					
Personal Services	34,924.96	303,879.97	297,245.00	6,634.97	102.23%
Contractual Services	120.40	3,632.93	12,000.00	(8,367.07)	30.27%
Commodities	9,828.33	39,950.74	31,080.00	8,870.74	128.54%
Capital Outlay	1,113.00	1,895.81	6,000.00	(4,104.19)	31.60%
TOTAL FOR DEPARTMENT	<u>45,986.69</u>	<u>349,359.45</u>	<u>346,325.00</u>	<u>3,034.45</u>	<u>100.88%</u>
Ambulance Service					
Personal Services	42,582.17	295,801.17	265,930.00	29,871.17	111.23%
Contractual Services	1,199.98	19,316.88	19,200.00	116.88	100.61%
Commodities	2,421.17	27,860.69	38,000.00	(10,139.31)	73.32%
Capital Outlay	-	2,948.63	19,500.00	(16,551.37)	15.12%
TOTAL FOR DEPARTMENT	<u>46,203.32</u>	<u>345,927.37</u>	<u>342,630.00</u>	<u>3,297.37</u>	<u>100.96%</u>
Animal Control					
Personal Services	3,662.73	37,599.39	38,855.00	(1,255.61)	96.77%
Contractual Services	364.35	5,663.49	7,900.00	(2,236.51)	71.69%
Commodities	2,094.30	5,554.82	5,450.00	104.82	101.92%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>6,121.38</u>	<u>48,817.70</u>	<u>52,205.00</u>	<u>(3,387.30)</u>	<u>93.51%</u>
Community Development					
Personal Services	7,667.58	84,410.63	85,185.00	(774.37)	99.09%
Contractual Services	992.69	4,730.35	16,790.00	(12,059.65)	28.17%
Commodities	444.36	1,265.66	5,250.00	(3,984.34)	24.11%
Capital Outlay	-	14.98	450.00	(435.02)	3.33%
TOTAL FOR DEPARTMENT	<u>9,104.63</u>	<u>90,421.62</u>	<u>107,675.00</u>	<u>(17,253.38)</u>	<u>83.98%</u>

**CITY OF CONCORDIA, KANSAS**

**GENERAL FUND - 100**

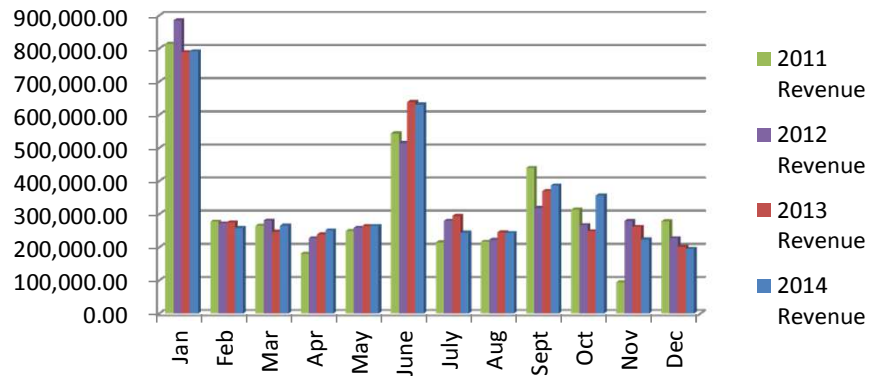
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date December 31, 2014

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 28,385.83	\$ 318,427.89	\$ 355,125.00	\$ (36,697.11)	89.67%
Contractual Services	5,040.48	20,470.28	27,150.00	(6,679.72)	75.40%
Commodities	8,042.44	75,120.31	73,975.00	1,145.31	101.55%
TOTAL FOR DEPARTMENT	41,468.75	414,018.48	456,250.00	(42,231.52)	90.74%
Public Grounds-Airport					
Personal Services	-	4,106.52	4,850.00	(743.48)	84.67%
Contractual Services	3,691.41	34,326.08	33,630.00	696.08	102.07%
Commodities	2,683.05	14,725.24	13,790.00	935.24	106.78%
Capital Outlay	-	6,847.10	6,000.00	847.10	114.12%
TOTAL FOR DEPARTMENT	6,374.46	60,004.94	58,270.00	1,734.94	102.98%
Public Grounds-Parks					
Personal Services	16,361.27	196,729.63	194,465.00	2,264.63	101.16%
Contractual Services	2,488.71	17,056.76	15,200.00	1,856.76	112.22%
Commodities	7,157.88	45,918.03	40,690.00	5,228.03	112.85%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	26,007.86	259,704.42	250,355.00	9,349.42	103.73%
Public Grounds-Parks-Cemetery					
Personal Services	3,199.51	32,521.70	44,510.00	(11,988.30)	73.07%
Contractual Services	352.76	5,185.58	4,260.00	925.58	121.73%
Commodities	5,574.66	18,682.63	19,220.00	(537.37)	97.20%
Capital Outlay	-	2,604.55	2,250.00	354.55	115.76%
TOTAL FOR DEPARTMENT	9,126.93	58,994.46	70,240.00	(11,245.54)	83.99%
Public Grounds-Pool					
Personal Services	-	57,780.13	59,355.00	(1,574.87)	97.35%
Contractual Services	1,206.94	20,322.08	21,110.00	(787.92)	96.27%
Commodities	1,529.15	34,324.93	39,250.00	(4,925.07)	87.45%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	2,736.09	112,427.14	119,715.00	(7,287.86)	93.91%
Public Grounds-Sports Complex					
Personal Services	3,911.83	56,665.85	67,530.00	(10,864.15)	83.91%
Contractual Services	4,457.87	12,425.00	18,200.00	(5,775.00)	68.27%
Commodities	6,164.09	30,720.45	24,700.00	6,020.45	124.37%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	14,533.79	99,811.30	110,430.00	(10,618.70)	90.38%
Recreation					
Personal Services	4,987.04	64,943.63	64,180.00	763.63	101.19%
Contractual Services	297.55	12,489.41	15,450.00	(2,960.59)	80.84%
Commodities	4,273.89	18,899.08	20,050.00	(1,150.92)	94.26%
Capital Outlay	-	2,620.25	-	2,620.25	-
TOTAL FOR DEPARTMENT	9,558.48	98,952.37	99,680.00	(3,347.88)	99.27%
Debt Service					
Capital Lease Payments	-	-	-	-	-
Allocation to Others	-	36,915.00	32,000.00	4,915.00	115.36%
Operating Transfers to:					
Debt Service Fund	-	-	-	-	-
Capital Improvement Fund	-	217,500.00	217,500.00	-	100.00%
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	-	100.00%
Total Certified Budget			4,496,147.00	(501,378.01)	
Adjustments for Qualifying					
Budget Credits			20,296.68	(20,296.68)	
Total Expenditures and Transfers					
Subject to Budget	410,464.49	3,997,389.24	\$ 4,516,443.68	\$ (521,674.69)	88.51%
Receipts Over(Under) Expenditures		117,987.24			
Unencumbered Cash, Beginning		873,972.29			
Unencumbered Cash, Ending		\$ 991,959.53			

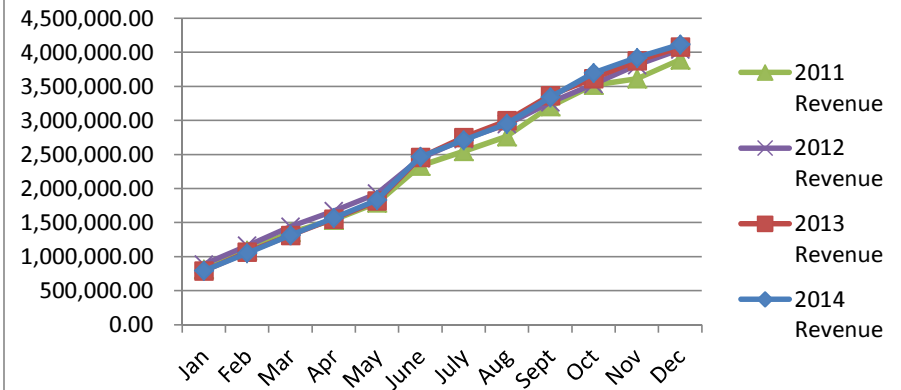


## General Fund 2011-2014

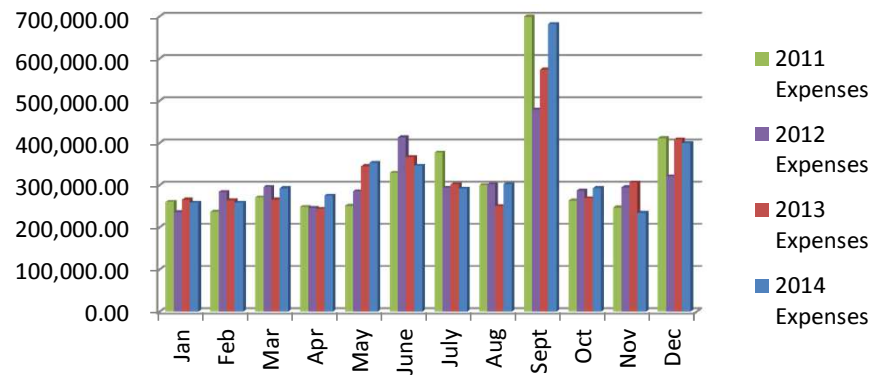
### 2011-2014 Revenue by Month



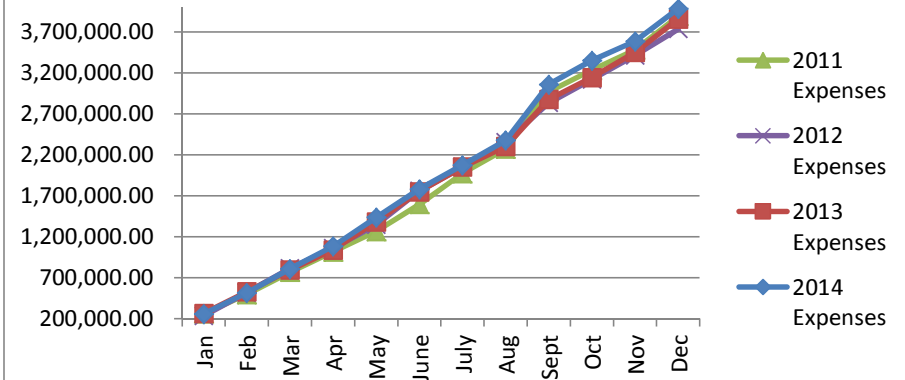
### 2011-2014 Cumulative Revenue



### 2011-2014 Expenses by Month



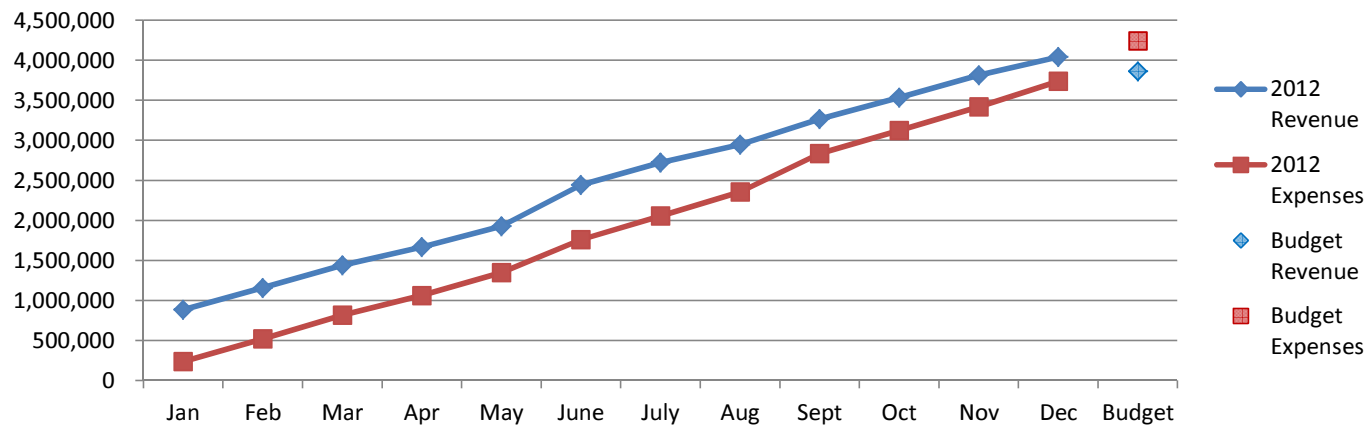
### 2011-2014 Cumulative Expenses



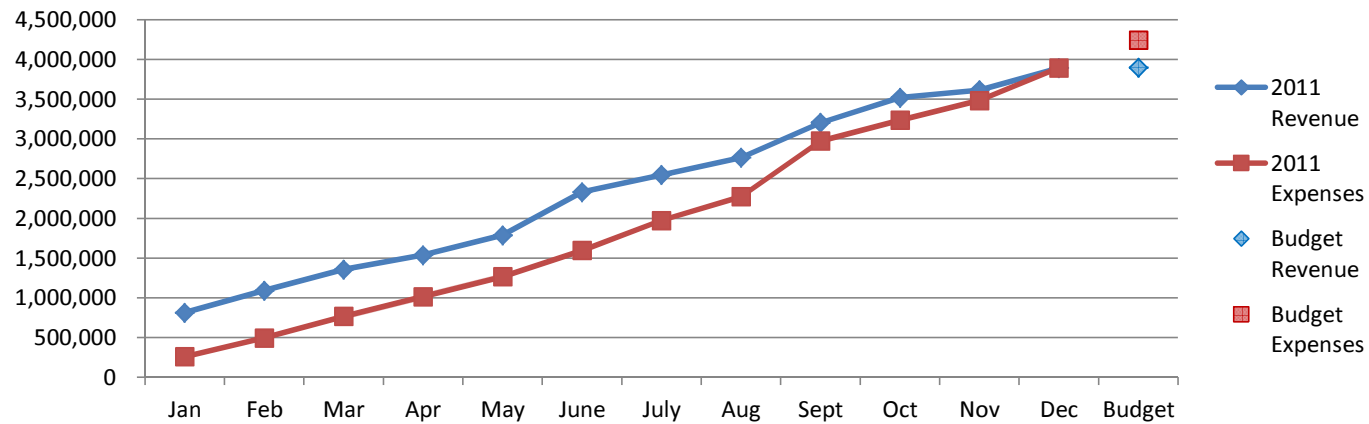
**NOTE:** Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

## General Fund 2011-2014

### 2012 Cumulative Revenue & Expense

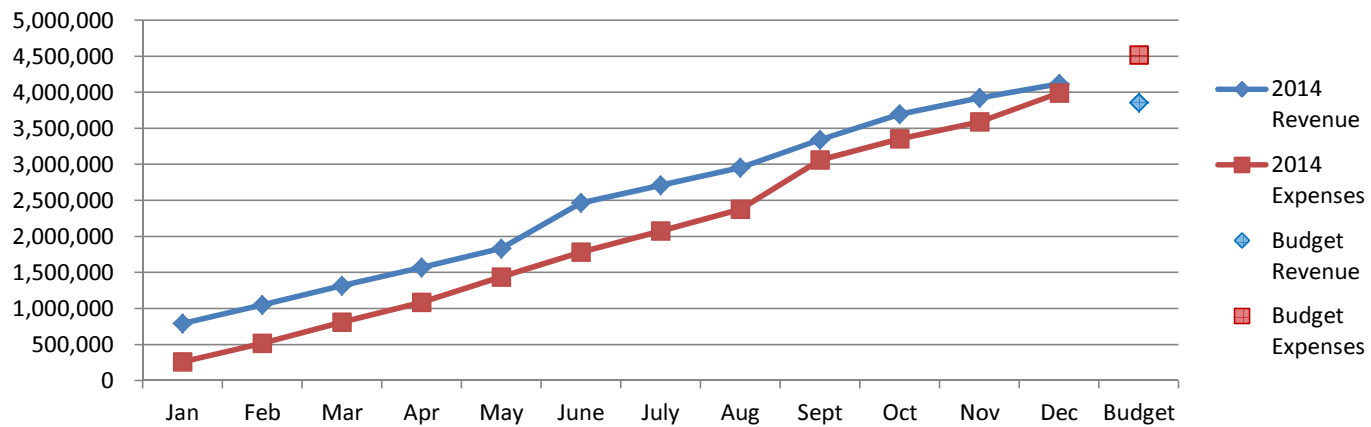


### 2011 Cumulative Revenue & Expense

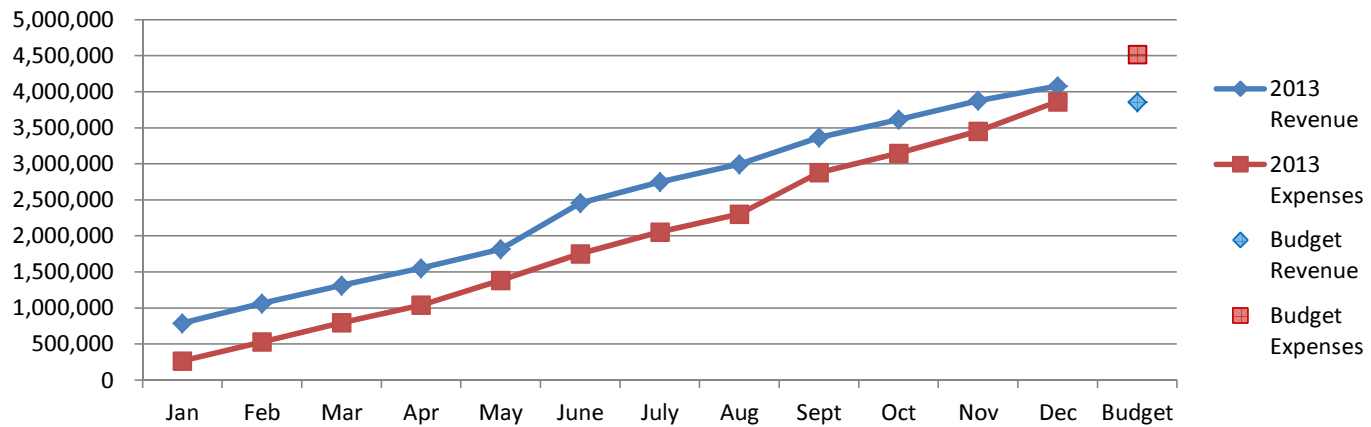


## General Fund 2011-2014

### 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 December 31, 2014

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 135,941.10	\$ 140,831.00	\$ (4,889.90)	96.53%
Delinquent Tax	-	3,526.33	-	3,526.33	
Motor Vehicle Tax	(24.77)	21,775.26	21,883.00	(107.74)	99.51%
Recreational Vehicle Tax	-	234.70	236.00	(1.30)	99.45%
16-20M Truck Tax	-	503.28	524.00	(20.72)	96.05%
Rental Vehicle Tax	24.77	58.84	21.00	37.84	280.19%
Commercial Vehicle Fees	-	1,021.64	-	1,021.64	
IRP Vehicle Fees	-	405.48	-	405.48	
Total Cash Receipts	-	163,466.63	<u>\$ 163,495.00</u>	<u>\$ (28.37)</u>	99.98%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	156,552.00	<u>\$ 156,552.00</u>	<u>\$ -</u>	100.00%
Total Expenditures and Transfers					
Subject to Budget	-	156,552.00	<u>\$ 156,552.00</u>	<u>\$ -</u>	100.00%
Receipts Over(Under) Expenditures		6,914.63			
Unencumbered Cash, Beginning		<u>-</u>			
Unencumbered Cash, Ending		<u>\$ 6,914.63</u>			

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

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

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 39,547.32	\$ 40,948.00	\$ (1,400.68)	96.58%
Delinquent Tax	-	883.77	-	883.77	
Motor Vehicle Tax	(6.19)	5,437.93	5,315.00	122.93	102.31%
Recreational Vehicle Tax	-	58.60	57.00	1.60	102.81%
16-20M Truck Tax	-	125.69	127.00	(1.31)	98.97%
Rental Vehicle Tax	6.19	14.70	5.00	9.70	294.00%
Commercial Vehicle Fees	-	255.16	-	255.16	
IRP Vehicle Fees	-	101.26	-	101.26	
Total Cash Receipts	-	46,424.43	<u>\$ 46,452.00</u>	<u>\$ (27.57)</u>	99.94%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	44,433.00	<u>\$ 44,433.00</u>	<u>\$ 0.00</u>	100.00%
Total Expenditures and Transfers					
Subject to Budget	-	44,433.00	<u>\$ 44,433.00</u>	<u>\$ 0.00</u>	100.00%
Receipts Over(Under) Expenditures		1,991.43			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		<u>\$ 1,991.43</u>			

**CITY OF CONCORDIA, KANSAS**

**911 WIRELESS FUND - 245**

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

	Current Year				% Budget Used
	Actual December	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	\$ 3,608.00	\$ 0.29	100.01%
Capital Outlay	-	-	-	-	
Total Expenditures and Transfers					
Subject to Budget	-	3,608.29	\$ 3,608.00	\$ 0.29	100.01%
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 December 31, 2014

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 43,225.04	\$ 44,779.00	\$ (1,553.96)	96.53%
Delinquent Tax	-	1,066.88	-	1,066.88	
Motor Vehicle Tax	(8.68)	7,625.60	5,973.00	1,652.60	127.67%
Recreational Vehicle Tax	-	82.18	64.00	18.18	128.41%
16-20M Truck Tax	-	176.22	143.00	33.22	123.23%
Rental Vehicle Tax	8.68	20.62	16.00	4.62	128.88%
Commercial Vehicle Fees	-	357.79	-	357.79	
IRP Vehicle Fees	-	142.00	-	142.00	
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	-	61,696.33	\$ 59,975.00	\$ 1,721.33	102.87%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	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	-	58,500.00	\$ 60,000.00	\$ (1,500.00)	97.50%
Receipts Over(Under) Expenditures		3,196.33			
Unencumbered Cash, Beginning		4,910.25			
Unencumbered Cash, Ending		\$ 8,106.58			

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

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

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 136,925.28	\$ 138,120.00	\$ (1,194.72)	99.14%
Use of Money and Property					
Interest Income	-	-		-	
Total Cash Receipts	-	136,925.28	\$ 138,120.00	\$ (1,194.72)	99.14%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	4,412.11	\$ 15,100.00	\$ (10,687.89)	29.22%
Contractual Services	800.52	2,323.29	12,100.00	(9,776.71)	19.20%
Commodities	10,603.65	60,450.13	80,000.00	(19,549.87)	75.56%
Capital Outlay	-	-	71,671.00	(71,671.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	11,404.17	109,185.53	\$ 220,871.00	\$ (111,685.47)	49.43%
Receipts Over(Under) Expenditures		27,739.75			
Unencumbered Cash, Beginning		69,331.21			
Unencumbered Cash, Ending		\$ 97,070.96			



**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

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

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,704.81	\$ 56,836.14	\$ 58,500.00	\$ (1,663.86)	97.16%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	8,120.00	-	8,120.00	
Total Cash Receipts	<u>4,704.81</u>	<u>64,956.14</u>	<u>\$ 58,500.00</u>	<u>\$ 6,456.14</u>	111.04%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,617.99	33,689.81	\$ 24,100.00	\$ 9,589.81	139.79%
Capital Outlay	-	1,498.26	99,269.00	(97,770.74)	1.51%
Total Expenditures and Transfers					
Subject to Budget	<u>1,617.99</u>	<u>35,188.07</u>	<u>\$ 123,369.00</u>	<u>\$ (88,180.93)</u>	28.52%
Receipts Over(Under) Expenditures		29,768.07			
Unencumbered Cash, Beginning		<u>50,141.07</u>			
Unencumbered Cash, Ending		<u>\$ 79,909.14</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 December 31, 2014

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 3,351.92	\$ 14,388.03	\$ 10,692.00	\$ 3,696.03	134.57%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>3,351.92</u>	<u>14,388.03</u>	<u>\$ 10,692.00</u>	<u>\$ 3,696.03</u>	134.57%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	-	1,082.50	\$ -	\$ 1,082.50	
Commodities	9,029.47	9,029.47	-	9,029.47	
Capital Outlay	-	53,664.00	115,742.00	(62,078.00)	46.37%
Total Expenditures and Transfers					
Subject to Budget	<u>9,029.47</u>	<u>63,775.97</u>	<u>\$ 115,742.00</u>	<u>\$ (51,966.03)</u>	55.10%
Receipts Over(Under) Expenditures		(49,387.94)			
Unencumbered Cash, Beginning		<u>105,412.55</u>			
Unencumbered Cash, Ending		<u>\$ 56,024.61</u>			

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

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

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 199,825.81	\$ 207,000.00	\$ (7,174.19)	96.53%
Delinquent Tax	-	2,773.08	-	2,773.08	
Motor Vehicle Tax	(8.29)	7,289.65	15,611.00	(8,321.35)	46.70%
Recreational Vehicle Tax	-	78.53	168.00	(89.47)	46.74%
16-20M Truck Tax	-	168.45	374.00	(205.55)	45.04%
Rental Vehicle Tax	8.29	19.70	32.00	(12.30)	61.56%
Commercial Vehicle Fees	-	342.01	-	342.01	
IRP Vehicle Fees	-	135.75	-	135.75	
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	116,104.79	109,000.00	7,104.79	106.52%
Uses of Money and Property					
Proceeds from Long Term Debt	44,621.66	44,621.66	-	44,621.66	
Interest Income	547.03	547.03	300.00	247.03	182.34%
Operating Transfers from:					
Water and Sewer General					
Operating Fund	-	101,705.00	101,705.00	-	100.00%
Total Cash Receipts	45,168.69	473,611.46	\$ 434,190.00	\$ 39,421.46	109.08%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	332,400.00	\$ 332,400.00	\$ -	100.00%
Interest	-	77,163.50	77,164.00	(0.50)	100.00%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	20,745.54	20,745.54	-	20,745.54	
Miscellaneous	-	-	132,000.00	(132,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	20,745.54	430,309.04	\$ 541,574.00	\$ (111,264.96)	79.46%
Receipts Over(Under) Expenditures		43,302.42			
Unencumbered Cash, Beginning		129,078.78			
Unencumbered Cash, Ending		\$ 172,381.20			

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

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

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 659,159.18	\$ 678,495.00	\$ (19,335.82)	97.15%
Delinquent Tax	-	99,519.99	-	99,519.99	
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	968.67	968.67	700.00	268.67	138.38%
Total Cash Receipts	968.67	759,647.84	\$ 679,195.00	\$ 80,452.84	111.85%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	430,000.00	\$ 430,000.00	\$ -	100.00%
Interest	-	71,800.00	71,800.00	-	100.00%
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	-	501,800.00	\$ 813,514.00	\$ (311,714.00)	61.68%
Receipts Over(Under) Expenditures		257,847.84			
Unencumbered Cash, Beginning		219,089.85			
Unencumbered Cash, Ending		\$ 476,937.69			

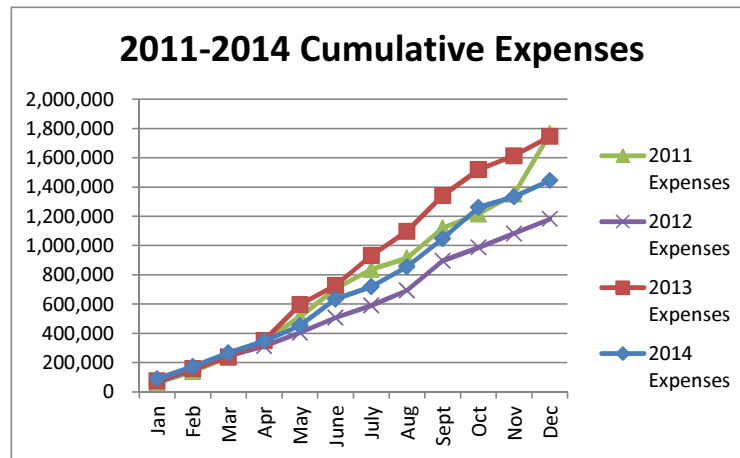
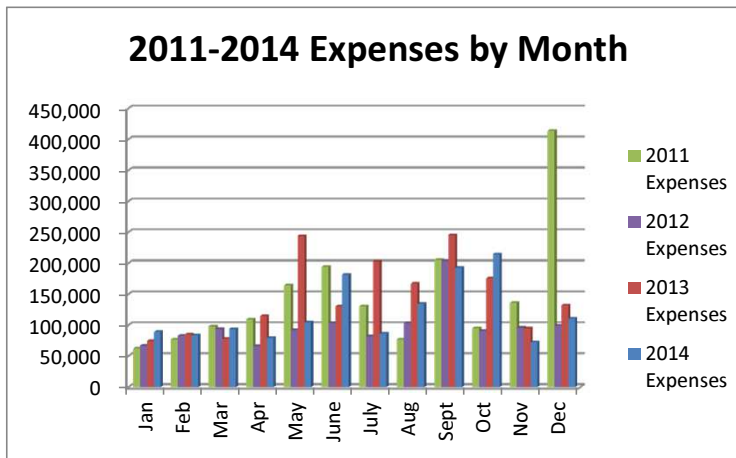
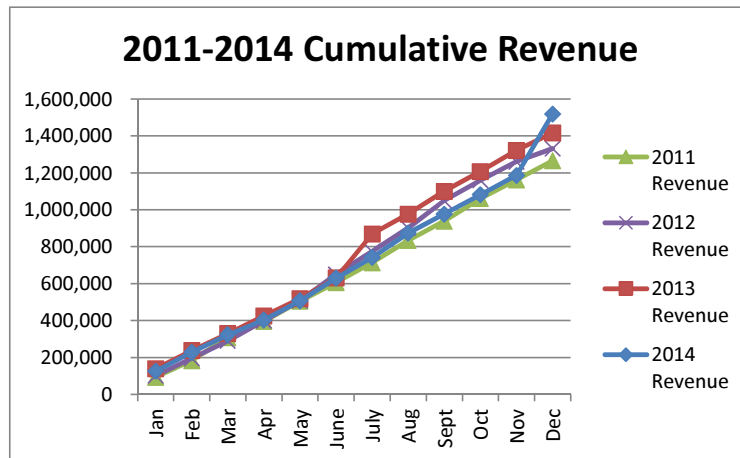
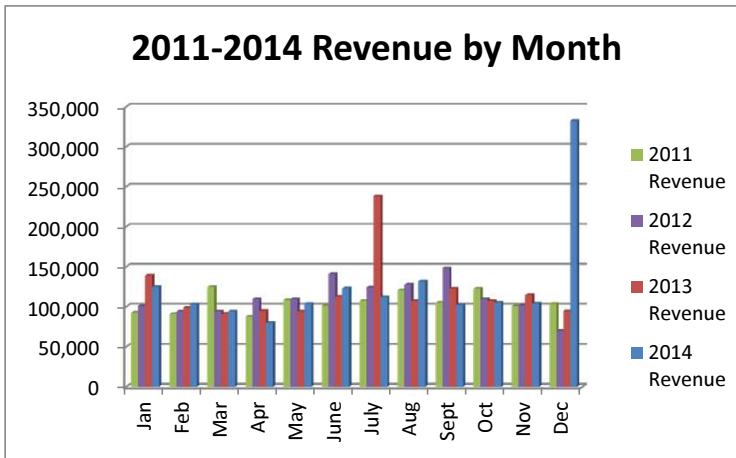
**CITY OF CONCORDIA, KANSAS**  
**WATER AND SEWER GENERAL OPERATING FUND - 601**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date December 31, 2014

	Current Year			Variance - Over (Under)	% Budget Used
	Actual December	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 18,825.15	\$ 747,860.79	\$ 807,000.00	\$ (59,139.21)	92.67%
Sewer Receipts	36,957.83	444,909.78	440,000.00	4,909.78	101.12%
Connection Fees	2,440.00	29,205.67	22,000.00	7,205.67	132.75%
Use of Money and Property					
Proceeds from Long Term Debt	269,000.00	269,000.00	-	269,000.00	
Proceeds from Lease	-	-	-	-	
Rental Income	2,731.74	16,763.44	17,460.00	(696.56)	96.01%
Interest Income	1,936.81	1,936.81	2,700.00	(763.19)	71.73%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	(0.10)	1,311.90	-	1,311.90	
Reimbursed Expense	-	-	10,000.00	(10,000.00)	0.00%
State Sales Tax	582.83	7,896.06	8,600.00	(703.94)	91.81%
Operating Transfers from:					
Gas Fund	-	-	30,000.00	(30,000.00)	0.00%
Total Cash Receipts	332,474.26	1,518,884.45	\$ 1,337,760.00	\$ 181,124.45	113.54%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	28,819.89	318,292.85	\$ 296,045.00	\$ 22,247.85	107.52%
Contractual Services	7,322.09	99,547.53	134,750.00	(35,202.47)	73.88%
Commodities	1,991.80	7,412.34	401,033.00	(393,620.66)	1.85%
Capital Outlay	88.70	1,064.40	1,500.00	(435.60)	70.96%
TOTAL FOR DEPARTMENT	38,222.48	426,317.12	833,328.00	(407,010.88)	51.16%
Utility Water Production					
Personal Services	5,969.73	59,667.37	60,565.00	(897.63)	98.52%
Contractual Services	12,669.14	60,743.22	57,900.00	2,843.22	104.91%
Commodities	218.88	12,654.66	34,300.00	(21,645.34)	36.89%
Capital Outlay	-	46,191.26	23,000.00	23,191.26	200.83%
TOTAL FOR DEPARTMENT	18,857.75	179,256.51	175,765.00	3,491.51	101.99%
Utility Water Distribution					
Personal Services	8,246.46	91,945.68	92,315.00	(369.32)	99.60%
Contractual Services	504.59	9,074.28	14,500.00	(5,425.72)	62.58%
Commodities	3,634.33	90,903.19	82,700.00	8,203.19	109.92%
Capital Outlay	-	116,874.27	100,000.00	16,874.27	116.87%
TOTAL FOR DEPARTMENT	12,385.38	308,797.42	289,515.00	19,282.42	106.66%

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual December	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,433.91	\$ 146,193.71	155,370.00	\$ (9,176.29)	94.09%
Contractual Services	16,493.13	94,624.17	107,500.00	(12,875.83)	88.02%
Commodities	7,496.36	35,912.58	48,600.00	(12,687.42)	73.89%
Capital Outlay	-	629.44	80,000.00	(79,370.56)	0.79%
TOTAL FOR DEPARTMENT	36,423.40	277,359.90	391,470.00	(114,110.10)	70.85%
Utility Wastewater Collection					
Personal Services	3,593.81	37,975.85	47,405.00	(9,429.15)	80.11%
Contractual Services	-	422.16	12,600.00	(12,177.84)	3.35%
Commodities	143.12	1,005.26	8,600.00	(7,594.74)	11.69%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	3,736.93	39,403.27	68,605.00	(29,201.73)	57.43%
Utility Special Projects					
Contractual Services	-	13,172.12	-	13,172.12	
Commodities	-	-	-	-	
Capital Outlay	1,238.16	1,238.16	-	1,238.16	
TOTAL FOR DEPARTMENT	1,238.16	14,410.28	-	14,410.28	
Debt Service					
Principal	-	76,870.24	76,870.00	0.24	100.00%
Interest	-	3,215.37	3,216.00	(0.63)	99.98%
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	-	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			1,957,474.00	(513,138.89)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	110,864.10	1,444,335.11	\$ 1,957,474.00	\$ (513,138.89)	73.79%
Receipts Over(Under) Expenditures		74,549.34			
Unencumbered Cash, Beginning		257,173.00			
Unencumbered Cash, Ending		\$ 331,722.34			

## 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.

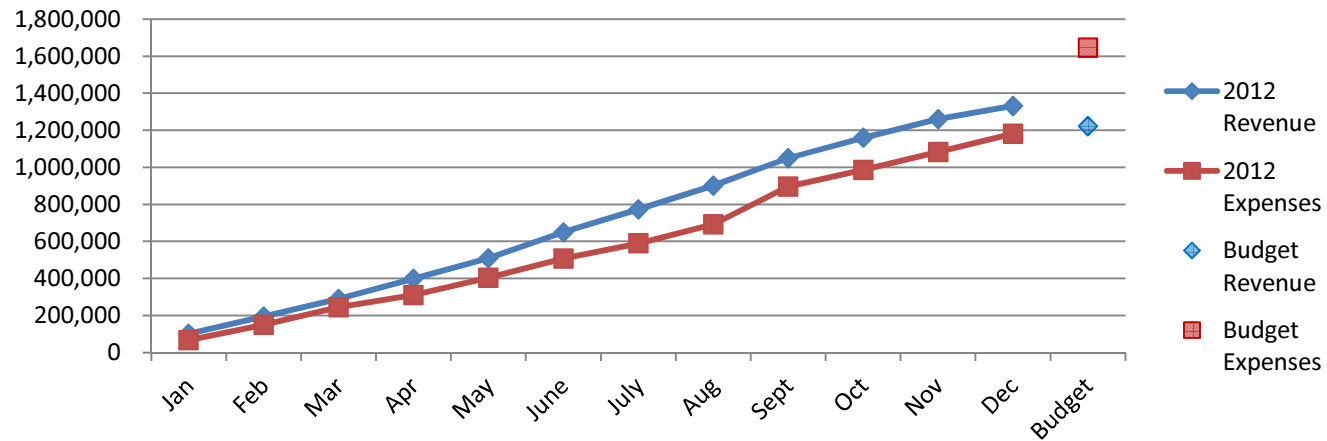
**NOTE(3):** A large reimbursed expense in April 2012 of \$67,238.90 is excluded from revenue for comparison purposes.

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

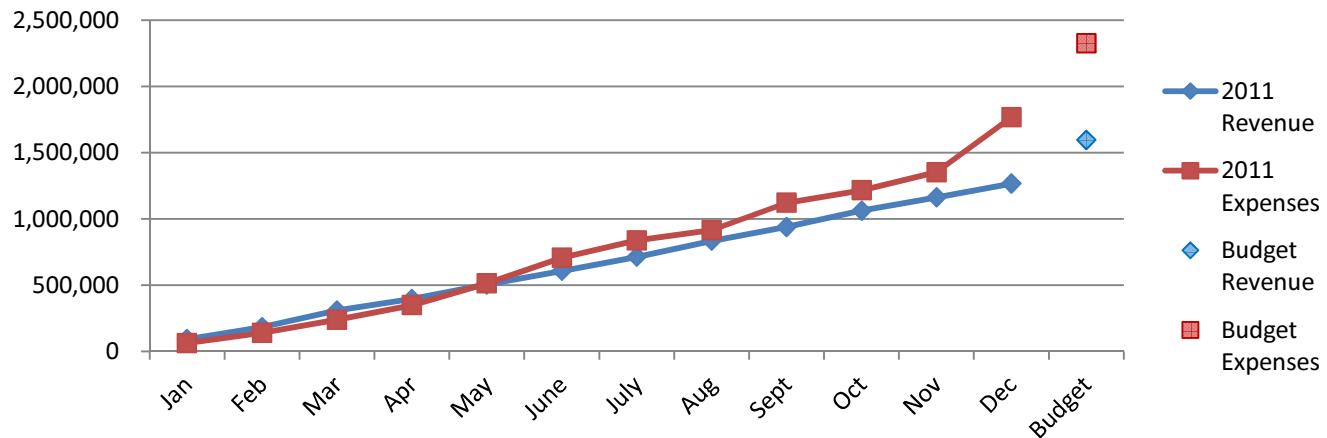
**NOTE(5):** July 2013 includes \$125,000 reimbursement from County for gas line expense.

## Water & Sewer Operating Fund 2011 vs 2010

### 2012 Cumulative Revenue & Expense



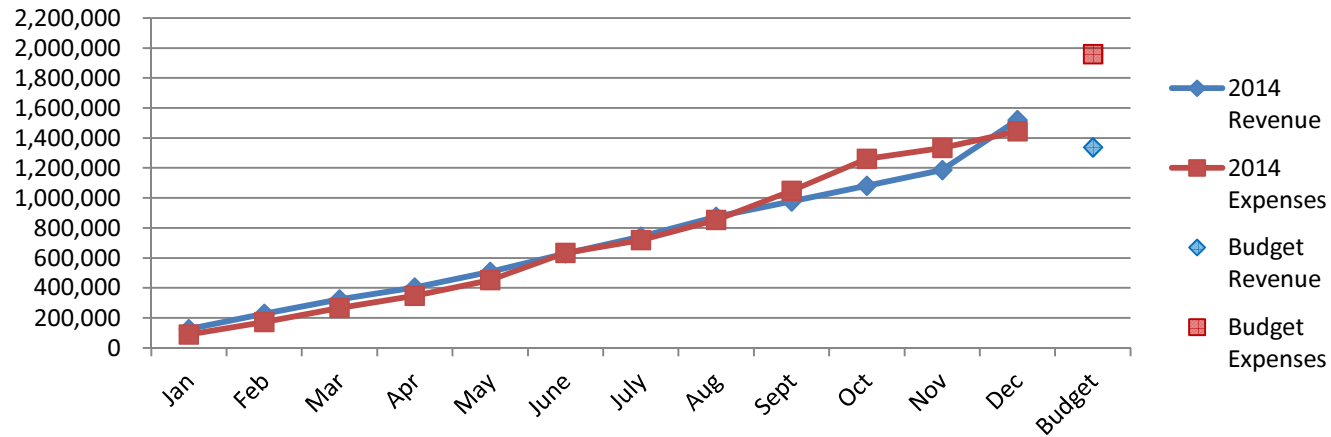
### 2011 Cumulative Revenue & Expense



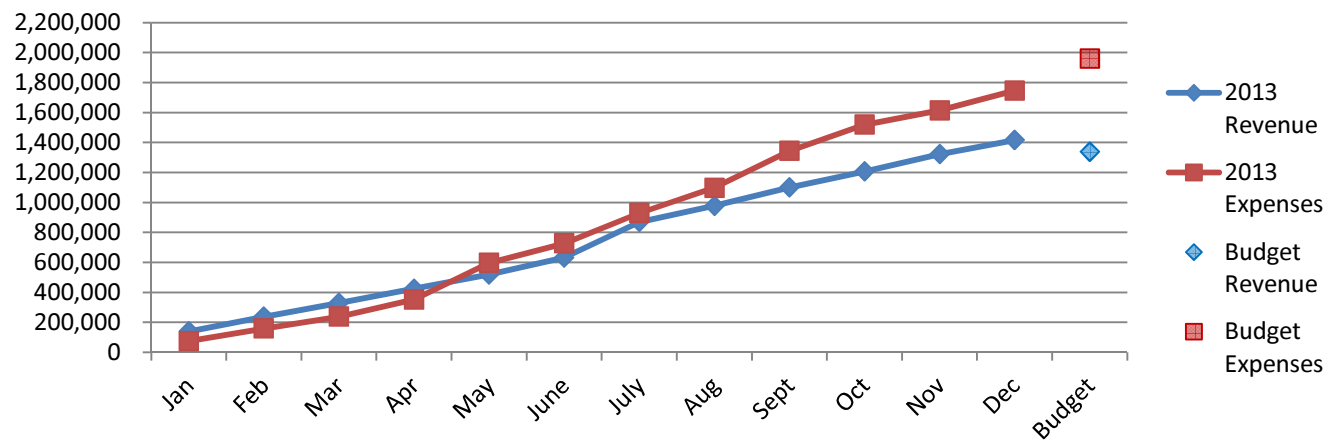


## Water & Sewer Operating Fund 2014 vs 2013

### 2014 Cumulative Revenue & Expense



### 2013 Cumulative Revenue & Expense



**CITY OF CONCORDIA, KANSAS**

**AIRPORT FUND - 630**

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

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Use of Money and Property					
Rental Income	\$ -	\$ 10,555.30	\$ 10,555.00	\$ 0.30	100.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	10,555.30	<u>\$ 10,555.00</u>	<u>\$ 0.30</u>	100.00%
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		(4,297.35)			
Unencumbered Cash, Beginning		<u>51,347.57</u>			
Unencumbered Cash, Ending		<u>\$ 47,050.22</u>			

**CITY OF CONCORDIA, KANSAS**

**GAS FUND - 650**

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

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 2,021.13	\$ 11,620.13	\$ 186,594.00	\$ (174,973.87)	6.23%
Service Charges	485.00	5,809.59	-	5,809.59	
Connection Fees	-	50.00	-	50.00	
Sales Tax	-	-	12,000.00	(12,000.00)	0.00%
Total Cash Receipts	<u>2,506.13</u>	<u>17,479.72</u>	<u>\$ 198,594.00</u>	<u>\$ (181,114.28)</u>	8.80%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	4,286.98	16,037.95	\$ 101,695.00	\$ (85,657.05)	15.77%
Commodities	-	-	37,000.00	(37,000.00)	0.00%
Capital Outlay	(1,238.16)	1,238.15	-	1,238.15	
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>3,048.82</u>	<u>17,276.10</u>	<u>\$ 198,695.00</u>	<u>\$ (181,418.90)</u>	8.69%
Receipts Over(Under) Expenditures		203.62			
Unencumbered Cash, Beginning		<u>-</u>			
Unencumbered Cash, Ending		<u>\$ 203.62</u>			

**CITY OF CONCORDIA, KANSAS**  
**Summary of Personnel Expenses**  
**For the Year to Date December 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	175,225.78	19,660.86	194,886.64	176,860.00	110.19%
Law/Municipal Courts	30,480.30	3,076.03	33,556.33	34,892.00	96.17%
Special Projects	16,835.34	482.66	17,318.00	18,560.00	93.31%
Law Enforcement	523,839.65	54,934.02	578,773.67	640,995.00	90.29%
Police Communications/Records	242,403.18	26,723.26	269,126.44	275,665.00	97.63%
Fire Department	268,955.01	34,924.96	303,879.97	297,245.00	102.23%
Ambulance Service	253,219.00	42,582.17	295,801.17	265,930.00	111.23%
Animal Control	33,936.66	3,662.73	37,599.39	38,855.00	96.77%
Community Development	76,743.05	7,667.58	84,410.63	85,185.00	99.09%
Public Works-Streets	290,042.06	28,385.83	318,427.89	355,125.00	89.67%
Public Grounds-Airport	4,106.52	-	4,106.52	4,850.00	84.67%
Public Grounds-Parks	180,368.36	16,361.27	196,729.63	194,465.00	101.16%
Public Grounds-Parks-Cemetery	29,322.19	3,199.51	32,521.70	44,510.00	73.07%
Public Grounds-Pool	57,780.13	-	57,780.13	59,355.00	97.35%
Public Grounds-Sports Complex	52,754.02	3,911.83	56,665.85	67,530.00	83.91%
Recreation	59,956.59	4,987.04	64,943.63	64,180.00	101.19%
Subtotal	2,295,967.84	250,559.75	2,546,527.59	2,624,202.00	97.04%
Water & Sewer Operating					
Utility Administration	289,472.96	28,819.89	318,292.85	296,045.00	107.52%
Utility Water Production	53,697.64	5,969.73	59,667.37	60,565.00	98.52%
Utility Water Distribution	83,699.22	8,246.46	91,945.68	92,315.00	99.60%
Utility Wastewater Treatment	133,759.80	12,433.91	146,193.71	155,370.00	94.09%
Utility Wastewater Collection	34,382.04	3,593.81	37,975.85	47,405.00	80.11%
Subtotal	595,011.66	59,063.80	654,075.46	651,700.00	100.36%
Total Expenditures Subject to Budget	2,890,979.50	309,623.55	3,200,603.05	3,275,902.00	97.70%
<b>AGENCY FUND</b>					
Central Garage	43,198.61	2,758.28	45,956.89		
Total Personnel Expenditures	<u>\$ 2,934,178.11</u>	<u>\$ 312,381.83</u>	<u>\$ 3,246,559.94</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 December 31, 2014

	Current Year			
	Expense for Reimbursement	December 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	10,549.25	719.55	10,549.25	
UMB Bank Purchasing Card Rebate	-	-	-	
Fuel Tax Refund	1,687.90	-	1,687.90	
Reimbursement of amount overpaid	6.43	6.43	6.43	
Jail Infrastructure - Public Bldg Comm	-	-	-	
	<u>12,243.58</u>	<u>725.98</u>	<u>12,243.58</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	-	-	-	
Record deposit back to PD investigations	80.00	80.00	80.00	
Restitution on District Court Case	29.50	-	29.50	
	<u>3,108.66</u>	<u>80.00</u>	<u>3,108.66</u>	-
Ambulance Department (100-425.000-486.000)				
Tax Return on Receipt	0.12	0.12	0.12	
	<u>0.12</u>	<u>0.12</u>	<u>0.12</u>	-
Planning & Zoning Department (100-428.000-486.000)				
Mileage Reimbursement HOA	622.76	170.94	622.76	
	<u>622.76</u>	<u>170.94</u>	<u>622.76</u>	-
Public Works Department (100-441.000-441.004 & 486.000)				
City of Glasco	100.00	-	100.00	
Reimbursed Nuisance Labor/Cost	31,550.00	1,600.00	31,550.00	
Canceled Reimb Nuisance Labor/Cost	(30,963.44)	(30,963.44)	(30,963.44)	
	<u>686.56</u>	<u>(29,363.44)</u>	<u>686.56</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	19,605.54	(28,386.40)	19,605.54	-
<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>19,605.54</u>	<u>(28,386.40)</u>	<u>19,605.54</u>	-

\* 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 DECEMBER  
City Of Concordia

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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	7,595,934.13	7,479,216.80	1,173,779.83
Fund: 100	1,057,062.50	7,595,934.13	7,479,216.80	1,173,779.83
<b>Fund: 203 - Economic Development Fund</b>				
101.000 Cash	4,910.25	61,696.33	58,500.00	8,106.58
Fund: 203	4,910.25	61,696.33	58,500.00	8,106.58
<b>Fund: 205 - Special Highway Fund</b>				
101.000 Cash	69,446.04	140,199.00	111,157.86	98,487.18
Fund: 205	69,446.04	140,199.00	111,157.86	98,487.18
<b>Fund: 206 - D.A.R.E.</b>				
101.000 Cash	3,941.08	500.00	805.61	3,635.47
Fund: 206	3,941.08	500.00	805.61	3,635.47
<b>Fund: 207 - Civil Asset Forfeiture Fund</b>				
101.000 Cash	1,643.22	3,950.00	1,350.00	4,243.22
Fund: 207	1,643.22	3,950.00	1,350.00	4,243.22
<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	12,312.30	7,913.85	13,416.34
Fund: 214	9,017.89	12,312.30	7,913.85	13,416.34
<b>Fund: 217 - Special Park &amp; Recreation</b>				
101.000 Cash	105,412.55	14,388.03	54,746.50	65,054.08
Fund: 217	105,412.55	14,388.03	54,746.50	65,054.08
<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	303,191.90	218,918.90	430,006.50
Fund: 222	345,733.50	303,191.90	218,918.90	430,006.50
<b>Fund: 223 - B.A.T. Fund</b>				
101.000 Cash	119.70	0.00	0.00	119.70
Fund: 223	119.70	0.00	0.00	119.70
<b>Fund: 230 - Judge's training Fund</b>				
101.000 Cash	1,825.55	11,220.85	9,962.90	3,083.50
Fund: 230	1,825.55	11,220.85	9,962.90	3,083.50
<b>Fund: 244 - 911 PSAP Fund</b>				
101.000 Cash	51,656.23	73,076.14	44,570.23	80,162.14
Fund: 244	51,656.23	73,076.14	44,570.23	80,162.14
<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	53,145.50	51,653.97	2,759.67
Fund: 250	1,268.14	53,145.50	51,653.97	2,759.67
<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 DECEMBER  
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	3,339.08	2,674.08	665.00
Fund: 255	0.00	3,339.08	2,674.08	665.00
<b>Fund: 260 - Animal Trust Fund</b>				
101.000 Cash	30,414.94	3,584.03	3,500.00	30,498.97
Fund: 260	30,414.94	3,584.03	3,500.00	30,498.97
<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	11,808.50	10,257.87	7,490.53
Fund: 290	5,939.90	11,808.50	10,257.87	7,490.53
<b>Fund: 301 - Bond &amp; Interest Fund</b>				
101.000 Cash	129,078.78	473,611.46	409,703.50	192,986.74
Fund: 301	129,078.78	473,611.46	409,703.50	192,986.74
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>				
101.000 Cash	219,089.85	759,647.84	501,800.00	476,937.69
Fund: 303	219,089.85	759,647.84	501,800.00	476,937.69
<b>Fund: 444 - T.I.F. Project Fund</b>				
101.000 Cash	1,526,959.48	202,853.16	689,325.31	1,040,487.33
Fund: 444	1,526,959.48	202,853.16	689,325.31	1,040,487.33
<b>Fund: 450 - Capital Imp Project Fund</b>				
101.000 Cash	427,801.81	1,842,043.90	1,093,204.43	1,176,641.28
Fund: 450	427,801.81	1,842,043.90	1,093,204.43	1,176,641.28
<b>Fund: 451 - Waste Water Treatment Facility</b>				
101.000 Cash	3,848.54	145,210.90	54,689.00	94,370.44
Fund: 451	3,848.54	145,210.90	54,689.00	94,370.44
<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	454,852.74	490,600.77	0.00
Fund: 453	35,748.03	454,852.74	490,600.77	0.00
<b>Fund: 526 - Employee Health Care Fund</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 526	0.00	0.00	0.00	0.00
<b>Fund: 550 - Central Garage Fund</b>				
101.000 Cash	8,717.70	166,809.38	166,367.08	9,160.00
Fund: 550	8,717.70	166,809.38	166,367.08	9,160.00
<b>Fund: 601 - Water/Sewer Operating Fund</b>				
101.000 Cash	316,495.68	1,570,038.59	1,489,652.37	396,881.90
Fund: 601	316,495.68	1,570,038.59	1,489,652.37	396,881.90
<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 DECEMBER  
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	56,233.60	14,852.65	47,050.22
105.000 Restricted Cash	45,678.30	10,555.30	56,233.60	0.00
Fund: 630	51,347.57	66,788.90	71,086.25	47,050.22
<b>Fund: 650 - Gas Operating Fund</b>				
101.000 Cash	0.00	19,953.87	16,545.08	3,408.79
Fund: 650	0.00	19,953.87	16,545.08	3,408.79
<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	20,948.04	18,649.86	15,631.84
Fund: 725	13,333.66	20,948.04	18,649.86	15,631.84
<b>Fund: 735 - Library Fund</b>				
101.000 Cash	0.00	163,466.63	156,552.00	6,914.63
Fund: 735	0.00	163,466.63	156,552.00	6,914.63
<b>Fund: 736 - Library Employee Benefit Fund</b>				
101.000 Cash	0.00	46,424.43	44,433.00	1,991.43
Fund: 736	0.00	46,424.43	44,433.00	1,991.43
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>				
101.000 Cash	421,876.10	45,081.12	245,000.00	221,957.22
105.000 Restricted Cash	16,143.72	245,299.10	0.00	261,442.82
Fund: 750	438,019.82	290,380.22	245,000.00	483,400.04
<b>Fund: 780 - Cloud County Landfill</b>				
101.000 Cash	31,923.40	301,404.52	300,951.43	32,376.49
Fund: 780	31,923.40	301,404.52	300,951.43	32,376.49
<b>Fund: 802 - Water Protection Fund</b>				
101.000 Cash	1,339.91	5,706.33	5,311.67	1,734.57
Fund: 802	1,339.91	5,706.33	5,311.67	1,734.57
<b>Fund: 808 - Accounts Payable</b>				
101.000 Cash	0.00	6,745,238.19	6,745,238.19	0.00
Fund: 808	0.00	6,745,238.19	6,745,238.19	0.00
Grand Totals:	4,949,059.54	21,580,874.54	20,569,629.11	5,960,304.97

Agency Funds = 0 (75382.52)  
\$ 5,884,922.45



City of Concordia, KS  
Cash Lead  
12/31/2014

Type	Account Name	12/31/2014 Balance
Checking	Citizens National Bank - 7100091	672,310.09
Checking	O/S Deposits	
	Regular Deposit 12/31	78,356.09
	Credit Card Deposit 12/30 & 12/31	344.43
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(16,408.66)
	Accounts Payable ACH	-
	4th Quarter SUTA	(584.00)
Checking	Citizens National Bank - 7100652	10,250.06
Checking	Central National Bank - 605000980	15,910.93
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	221,957.22
MM	Citizens National Bank - 5005719	1,504,617.49
MM	Peoples Bank - 551170	643,811.29
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Buy the Book") - 6969315	16,442.82
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 - 70633	125,000.00
CD	Elk State Bank - 70634	125,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Citizens National Bank - 103612	500,352.88
CD	Elk State Bank - 70629	167,000.00
CD	Elk State Bank - 70630	167,000.00
CD	Elk State Bank - 70631	166,000.00
CD	Peoples Exchange Bank - 30060028	245,000.00
MIP	KS MIP	1,000,170.03
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	1,431.33
	Reconciled Bank Balance	<u>5,960,304.97</u>
	Per cash summary report	<u>5,960,304.97</u>
	Difference	<u>-</u>

Preparer Signature

Date

  
2-24-15

Approval Signature

Date

  
2-24-15

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

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
15 months	70575	0.35%	1/10/2015	Elk State Bank	85,000.00	Quarterly	Check	
15 months	70576	0.35%	1/10/2015	Elk State Bank	85,000.00	Quarterly	Check	
15 months	70577	0.35%	1/10/2015	Elk State Bank	80,000.00	Quarterly	Check	
12 months	70633	0.30%	10/10/2015	Elk State Bank	125,000.00	Quarterly	Check	
12 months	70634	0.30%	10/10/2015	Elk State Bank	125,000.00	Quarterly	Check	
12 months	103612	0.28%	8/13/2015	Citizens National Bank	500,352.88	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	1,000,170.03	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	1.60%	10/9/2019	Central National Bank	16,442.82	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>2,827,808.70</u>			