

**City of Concordia, KS
Monthly Financial Report
February 28, 2014**

CITY OF CONCORDIA, KANSAS
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash
 For the Year to Date February 28, 2014

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add		Cash Balance February 28, 2014	
					Encumbrances and Accounts Payable	Subtract Accounts Receivable		
BUDGETED FUNDS								
General Fund	100	\$ 873,972.29	\$ 1,050,739.06	\$ 516,408.57	\$ 1,408,302.78	\$ 2,294.17	\$ (21,071.00)	\$ 1,389,525.95
Library	735	-	82,346.32	82,346.32	-	-	-	-
Library Employee Benefits	736	-	23,771.55	23,771.55	-	-	-	-
911 Wireless	245	3,608.29	-	3,704.19	(95.90)	-	-	(95.90)
Industrial Development	203	4,910.25	26,327.72	-	31,237.97	-	-	31,237.97
Special Highway	205	69,331.21	34,291.84	2,257.59	101,365.46	-	-	101,365.46
911 PSAP	244	50,141.07	9,305.74	8,653.03	50,793.78	-	-	50,793.78
Special Park and Recreation	217	105,412.55	-	-	105,412.55	-	-	105,412.55
Bond and Interest	301	129,078.78	173,877.41	65,476.00	237,480.19	-	-	237,480.19
Tax Increment	303	219,089.85	353,268.57	-	572,358.42	-	-	572,358.42
Water & Sewer Operating	601	257,173.00	228,391.26	172,547.26	313,017.00	18,700.05	(40,966.73)	290,750.32
Airport	630	51,347.57	-	-	51,347.57	-	-	51,347.57
Gas	650	-	4,088.67	1,014.38	3,074.29	-	-	3,074.29
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	35.34	-	1,043.61	(1,008.27)	-	-	(1,008.27)
Special Equipment Reserve	222	345,733.50	-	-	345,733.50	-	-	345,733.50
B.A.T. Equipment Reserve	223	119.70	-	-	119.70	-	-	119.70
Civil Asset Forfeiture	207	1,643.22	-	-	1,643.22	-	-	1,643.22
Continuing Economic Development Grant	750	438,019.82	30,335.07	-	468,354.89	-	-	468,354.89
Fire Department Grants & Donations	250	1,268.14	-	3,970.00	(2,701.86)	-	-	(2,701.86)
Recreation Grant and Donations	290	5,939.90	50.00	480.00	5,509.90	-	-	5,509.90
Police Dept Grants & Donations	255	-	-	-	-	-	-	-
T.I.F Project	444	1,357,287.88	-	27,390.70	1,329,897.18	-	-	1,329,897.18
Capital Improvement Project	450	350,008.61	77,295.34	59,311.82	367,992.13	-	-	367,992.13
Wastewater Treatment Facility	451	3,848.54	31,756.46	-	35,605.00	-	(8,423.56)	27,181.44
Brown Grand Project	453	19,709.23	92,450.00	248,228.84	(136,069.61)	-	-	(136,069.61)
Cafeteria Plan	725	13,333.66	-	4,092.42	9,241.24	-	-	9,241.24
Cemetery Endowment	270	40,349.04	27.10	-	40,376.14	-	-	40,376.14
Small Animal Trust	260	30,414.94	21.18	-	30,436.12	-	-	30,436.12
Total Primary Government (Excluding Agency Funds)		<u>\$ 4,371,776.38</u>	<u>\$ 2,218,343.29</u>	<u>\$ 1,220,696.28</u>	<u>\$ 5,369,423.39</u>	<u>\$ 20,994.22</u>	<u>\$ (70,461.29)</u>	<u>\$ 5,319,956.32</u>

CITY OF CONCORDIA, KANSAS
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash
 For the Year to Date February 28, 2014

	Cash Balance February 28, <u>2014</u>
Composition of Cash:	
Cash on Hand	\$ 1,851.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,082,708.52
Cafeteria Account 7100652 (net of outstanding checks).....	2,770.75
CDBG Checking Account	17,444.00
Central National Bank Checking.....	15,749.30
Investments:	
Money Markets and Savings Accounts	1,627,601.96
Certificates of Deposit	1,582,061.56
KS Municipal Investment Pool	<u>1,000,083.81</u>
Total Primary Government	5,330,271.23
Agency Funds Per Cash Balance Report	(7,643.21)
Reconciling Items Per Bank Reconciliation.....	<u>(2,671.70)</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 5,319,956.32</u></u>

CITY OF CONCORDIA, KANSAS
 Summary of Revenues & Expenditures - Actual and Budget
 (Budgeted Funds Only)
 For the Year to Date February 28, 2014

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
REVENUES					
General Fund	\$ 3,853,639.00	\$ -	\$ 3,853,639.00	\$ 1,050,739.06	\$ (2,802,899.94)
Special Revenue Funds:					
Library	163,495.00	-	163,495.00	82,346.32	(81,148.68)
Library Employee Benefits	46,452.00	-	46,452.00	23,771.55	(22,680.45)
911 Wireless	-	-	-	-	-
Industrial Development	59,975.00	-	59,975.00	26,327.72	(33,647.28)
Special Highway	138,120.00	-	138,120.00	34,291.84	(103,828.16)
911 PSAP	58,500.00	-	58,500.00	9,305.74	(49,194.26)
Special Park and Recreation	10,692.00	-	10,692.00	-	(10,692.00)
Airport	10,555.00	-	10,555.00	-	
Debt Service Funds:					
Bond and Interest	434,190.00	-	434,190.00	173,877.41	(260,312.59)
Tax Increment	679,195.00	-	679,195.00	353,268.57	(325,926.43)
Enterprise Funds:					
Water & Sewer Operating	1,337,760.00	-	1,337,760.00	228,391.26	(1,109,368.74)
Gas	198,594.00	-	198,594.00	4,088.67	(194,505.33)
EXPENDITURES					
General Fund	\$ 4,496,147.00	\$ 25,294.06	\$ 4,521,441.06	\$ 516,408.57	\$ (4,005,032.49)
Special Revenue Funds:					
Library	156,552.00	-	156,552.00	82,346.32	(74,205.68)
Library Employee Benefits	44,433.00	-	44,433.00	23,771.55	(20,661.45)
911 Wireless	108.00	-	108.00	3,704.19	3,596.19
Industrial Development	60,000.00	-	60,000.00	-	(60,000.00)
Special Highway	220,871.00	-	220,871.00	2,257.59	(218,613.41)
911 PSAP	123,369.00	-	123,369.00	8,653.03	(114,715.97)
Special Park and Recreation	115,742.00	-	115,742.00	-	(115,742.00)
Airport	60,942.00	-	60,942.00	-	(60,942.00)
Debt Service Funds:					
Bond and Interest	541,574.00	-	541,574.00	65,476.00	(476,098.00)
Tax Increment	813,514.00	-	813,514.00	-	(813,514.00)
Enterprise Funds:					
Water & Sewer Operating	1,957,474.00	-	1,957,474.00	172,547.26	(1,784,926.74)
Gas	198,695.00	-	198,695.00	1,014.38	(197,680.62)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2014

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 471,672.37	\$ 852,995.00	\$ (381,322.63)	55.30%
Delinquent Tax	-	-	-	-	
Motor Vehicle Tax	-	30,247.70	158,048.00	(127,800.30)	19.14%
Recreational Vehicle Tax	-	221.58	1,702.00	(1,480.42)	13.02%
16-20M Truck Tax	-	2,404.57	3,782.00	(1,377.43)	63.58%
Vehicle Rental Tax	-	-	-	-	
Sales Tax	154,773.64	310,701.46	1,696,081.00	(1,385,379.54)	18.32%
Franchise Taxes	53,784.70	78,716.86	518,082.00	(439,365.14)	15.19%
Special Assessments	-	2,290.31	6,000.00	(3,709.69)	38.17%
Intergovernmental					
Local Alcoholic Liquor Tax	-	-	10,692.00	(10,692.00)	0.00%
Highway Connection Links	-	11,141.33	44,000.00	(32,858.67)	25.32%
Local Grants - Royals Charities	-	-	-	-	
State Grants - SRO	-	-	-	-	
State Grants - DARE	-	-	-	-	
Federal Grants - FAA	-	-	-	-	
Federal Grants - STEP	-	-	-	-	
Licenses and Permits					
Rent, Licenses, Permits & Fees	1,328.00	5,225.50	36,100.00	(30,874.50)	14.48%
Charges for Services					
Cemetery Permits/Deeds	-	500.00	10,000.00	(9,500.00)	5.00%
Ambulance Service	17,990.11	24,514.05	205,000.00	(180,485.95)	11.96%
Ambulance Fees	-	-	-	-	
Inter-Local Ambulance Agreement	14,842.78	14,842.78	30,197.00	(15,354.22)	49.15%
Dispatch Inter-Local Agreement	-	50,000.00	120,000.00	(70,000.00)	41.67%
Pool Operations/Concession Sales	-	-	22,500.00	(22,500.00)	0.00%
SRO Program Fees	-	-	40,000.00	(40,000.00)	0.00%
Infrastructure Repair Service	-	2,984.34	-	2,984.34	
Fines, Forfeitures and Penalties	11,159.40	17,629.63	76,000.00	(58,370.37)	23.20%
Use of Money and Property					
Rental Income	-	-	4,160.00	(4,160.00)	0.00%
Interest Income	1,059.88	1,777.96	5,200.00	(3,422.04)	34.19%
Sale of Assets	-	210.00	3,600.00	(3,390.00)	5.83%
Other Revenues					
Donations	91.00	272.00	7,000.00	(6,728.00)	3.89%
Miscellaneous	52.06	92.56	2,500.00	(2,407.44)	3.70%
Reimbursed Expense	3,382.46	25,294.06	-	25,294.06	
Total Cash Receipts	258,464.03	1,050,739.06	\$ 3,853,639.00	\$ (2,802,899.94)	27.27%

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2014

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 14,438.91	\$ 26,166.10	\$ 176,860.00	\$ (150,693.90)	14.79%
Contractual Services	2,582.05	17,870.03	82,500.00	(64,629.97)	21.66%
Commodities	385.27	511.25	5,250.00	(4,738.75)	9.74%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	17,406.23	44,547.38	265,110.00	(220,562.62)	16.80%
Law/Municipal Courts					
Personal Services	2,462.34	4,844.97	34,892.00	(30,047.03)	13.89%
Contractual Services	2,131.02	4,122.27	40,500.00	(36,377.73)	10.18%
Commodities	55.94	55.94	200.00	(144.06)	27.97%
Capital Outlay	-	-	200.00	(200.00)	0.00%
TOTAL FOR DEPARTMENT	4,649.30	9,023.18	75,792.00	(66,768.82)	11.91%
Elections					
Contractual Services	-	-	3,500.00	(3,500.00)	0.00%
Special Projects					
Personal Services	1,487.66	4,080.90	18,560.00	(14,479.10)	21.99%
Contractual Services	20,137.35	25,973.60	232,400.00	(206,426.40)	11.18%
Commodities	91.32	195.92	8,100.00	(7,904.08)	2.42%
Capital Outlay	88.70	177.40	3,600.00	(3,422.60)	4.93%
Miscellaneous	-	-	401,600.00	(401,600.00)	0.00%
TOTAL FOR DEPARTMENT	21,805.03	30,427.82	664,260.00	(633,832.18)	4.58%
Law Enforcement					
Personal Services	40,957.05	84,199.15	640,995.00	(556,795.85)	13.14%
Contractual Services	3,511.09	4,445.61	24,900.00	(20,454.39)	17.85%
Commodities	10,716.29	9,654.37	54,300.00	(44,645.63)	17.78%
Capital Outlay	-	-	3,800.00	(3,800.00)	0.00%
TOTAL FOR DEPARTMENT	55,184.43	98,299.13	723,995.00	(625,695.87)	13.58%
Police Communications/Records					
Personal Services	20,737.14	41,602.07	275,665.00	(234,062.93)	15.09%
Contractual Services	1,289.14	1,557.92	22,300.00	(20,742.08)	6.99%
Commodities	113.92	113.92	3,550.00	(3,436.08)	3.21%
Capital Outlay	260.83	260.83	1,000.00	(739.17)	26.08%
TOTAL FOR DEPARTMENT	22,401.03	43,534.74	302,515.00	(258,980.26)	14.39%
Fire Department					
Personal Services	21,606.24	46,097.68	297,245.00	(251,147.32)	15.51%
Contractual Services	248.12	596.38	12,000.00	(11,403.62)	4.97%
Commodities	2,791.61	2,795.40	31,080.00	(28,284.60)	8.99%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	24,645.97	49,489.46	346,325.00	(296,835.54)	14.29%
Ambulance Service					
Personal Services	22,378.65	42,211.75	265,930.00	(223,718.25)	15.87%
Contractual Services	855.77	1,408.47	19,200.00	(17,791.53)	7.34%
Commodities	822.85	2,662.95	38,000.00	(35,337.05)	7.01%
Capital Outlay	1,243.42	1,243.42	19,500.00	(18,256.58)	6.38%
TOTAL FOR DEPARTMENT	25,300.69	47,526.59	342,630.00	(295,103.41)	13.87%
Animal Control					
Personal Services	2,704.37	5,601.49	38,855.00	(33,253.51)	14.42%
Contractual Services	1,399.13	1,454.99	7,900.00	(6,445.01)	18.42%
Commodities	408.89	408.89	5,450.00	(5,041.11)	7.50%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,512.39	7,465.37	52,205.00	(44,739.63)	14.30%
Community Development					
Personal Services	6,340.20	15,094.05	85,185.00	(70,090.95)	17.72%
Contractual Services	255.10	287.62	16,790.00	(16,502.38)	1.71%
Commodities	139.99	139.99	5,250.00	(5,110.01)	2.67%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	6,735.29	15,521.66	107,675.00	(92,153.34)	14.42%

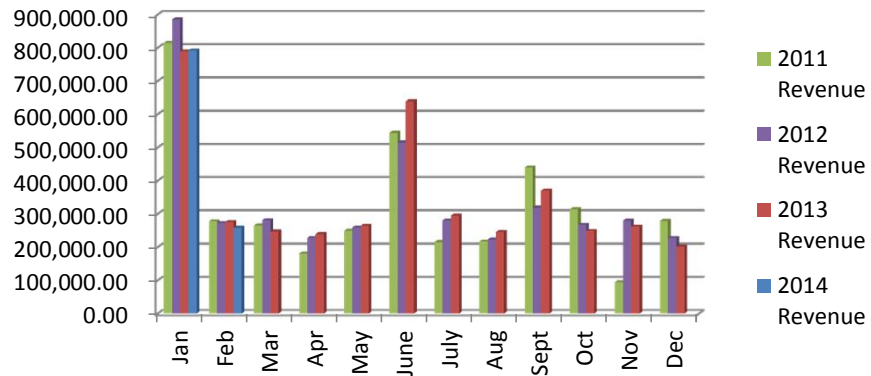
**CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100**

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2014

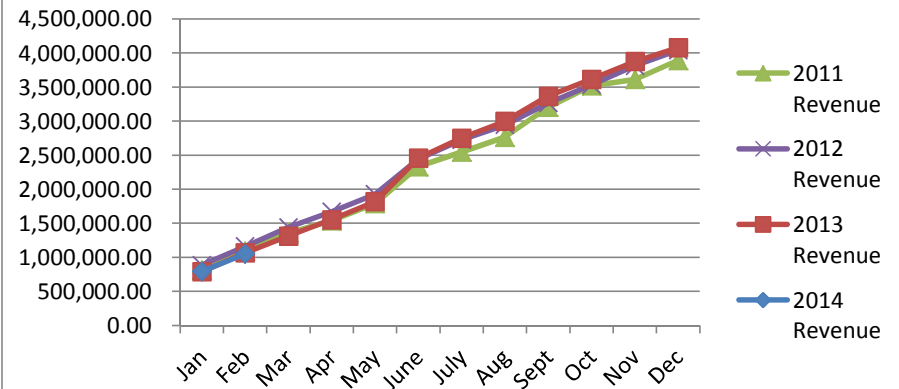
	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 27,265.19	\$ 60,804.21	\$ 355,125.00	\$ (294,320.79)	17.12%
Contractual Services	3,521.72	3,568.72	27,150.00	(23,581.28)	13.14%
Commodities	3,577.80	4,610.80	73,975.00	(69,364.20)	6.23%
TOTAL FOR DEPARTMENT	<u>34,364.71</u>	<u>68,983.73</u>	<u>456,250.00</u>	<u>(387,266.27)</u>	<u>15.12%</u>
Public Grounds-Airport					
Personal Services	-	346.00	4,850.00	(4,504.00)	7.13%
Contractual Services	2,571.01	5,312.38	33,630.00	(28,317.62)	15.80%
Commodities	406.22	406.22	13,790.00	(13,383.78)	2.95%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>2,977.23</u>	<u>6,064.60</u>	<u>58,270.00</u>	<u>(52,205.40)</u>	<u>10.41%</u>
Public Grounds-Parks					
Personal Services	14,963.47	31,331.02	194,465.00	(163,133.98)	16.11%
Contractual Services	3,712.01	3,905.12	15,200.00	(11,294.88)	25.69%
Commodities	285.41	484.38	40,690.00	(40,205.62)	1.19%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>18,960.89</u>	<u>35,720.52</u>	<u>250,355.00</u>	<u>(214,634.48)</u>	<u>14.27%</u>
Public Grounds-Parks-Cemetery					
Personal Services	3,165.84	6,552.88	44,510.00	(37,957.12)	14.72%
Contractual Services	310.49	328.60	4,260.00	(3,931.40)	7.71%
Commodities	572.74	766.71	19,220.00	(18,453.29)	3.99%
Capital Outlay	-	-	2,250.00	(2,250.00)	0.00%
TOTAL FOR DEPARTMENT	<u>4,049.07</u>	<u>7,648.19</u>	<u>70,240.00</u>	<u>(62,591.81)</u>	<u>10.89%</u>
Public Grounds-Pool					
Personal Services	-	1,180.15	59,355.00	(58,174.85)	1.99%
Contractual Services	2,288.59	2,306.70	21,110.00	(18,803.30)	10.93%
Commodities	2,559.31	3,185.72	39,250.00	(36,064.28)	8.12%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>4,847.90</u>	<u>6,672.57</u>	<u>119,715.00</u>	<u>(113,042.43)</u>	<u>5.57%</u>
Public Grounds-Sports Complex					
Personal Services	3,489.78	7,879.18	67,530.00	(59,650.82)	11.67%
Contractual Services	458.00	(6,579.89)	18,200.00	(24,779.89)	-36.15%
Commodities	929.37	1,061.99	24,700.00	(23,638.01)	4.30%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>4,877.15</u>	<u>2,361.28</u>	<u>110,430.00</u>	<u>(108,068.72)</u>	<u>2.14%</u>
Recreation					
Personal Services	3,835.19	7,907.25	64,180.00	(56,272.75)	12.32%
Contractual Services	1,149.15	2,427.26	15,450.00	(13,022.74)	15.71%
Commodities	405.34	787.84	20,050.00	(19,262.16)	3.93%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>5,389.68</u>	<u>11,122.35</u>	<u>99,680.00</u>	<u>(88,557.65)</u>	<u>11.16%</u>
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	-	-	5,000.00	(5,000.00)	0.00%
Economic Development Fund	-	-	7,000.00	(7,000.00)	0.00%
Special Equipment Reserve Fund	-	-	185,700.00	(185,700.00)	0.00%
Total Certified Budget			4,496,147.00	(3,979,738.43)	
Adjustments for Qualifying					
Budget Credits			25,294.06	(25,294.06)	
Total Expenditures and Transfers					
Subject to Budget	<u>258,106.99</u>	<u>516,408.57</u>	<u>\$ 4,521,441.06</u>	<u>\$ (4,005,032.49)</u>	<u>11.42%</u>
Receipts Over(Under) Expenditures		534,330.49			
Unencumbered Cash, Beginning		<u>873,972.29</u>			
Unencumbered Cash, Ending		<u>\$ 1,408,302.78</u>			

General Fund 2010-2013

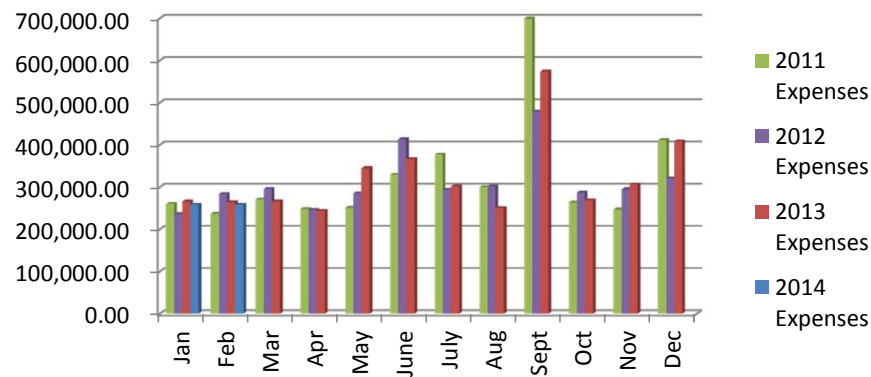
2011-2014 Revenue by Month



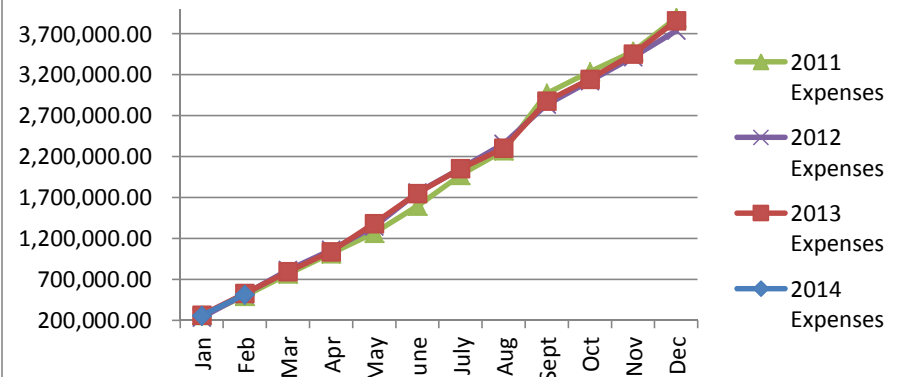
2011-2014 Cumulative Revenue



2011-2014 Expenses by Month

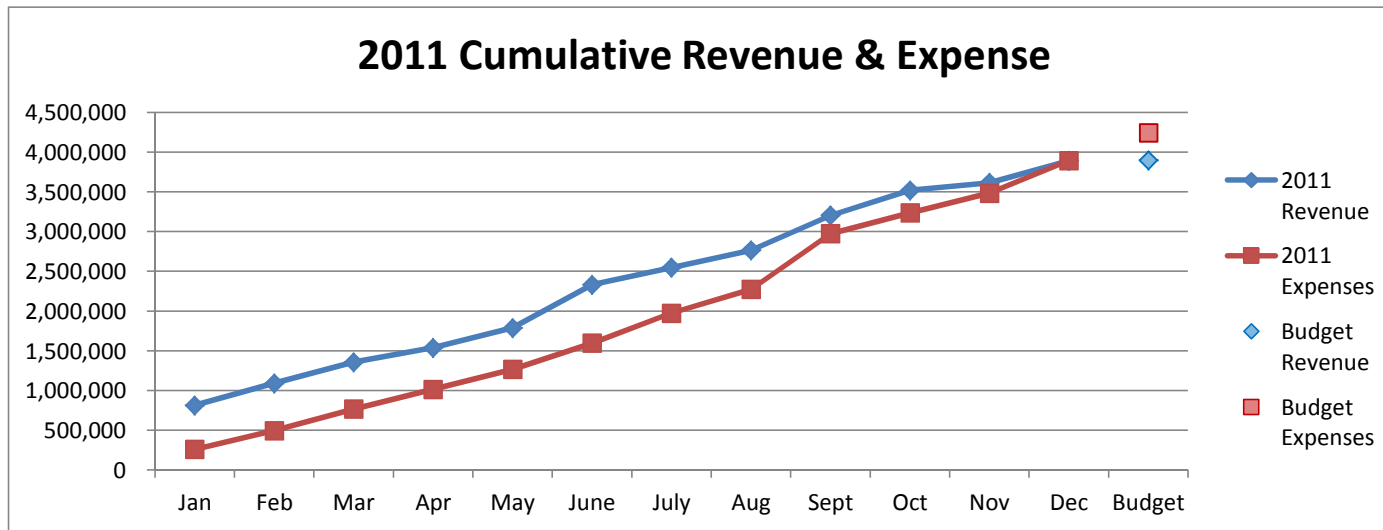
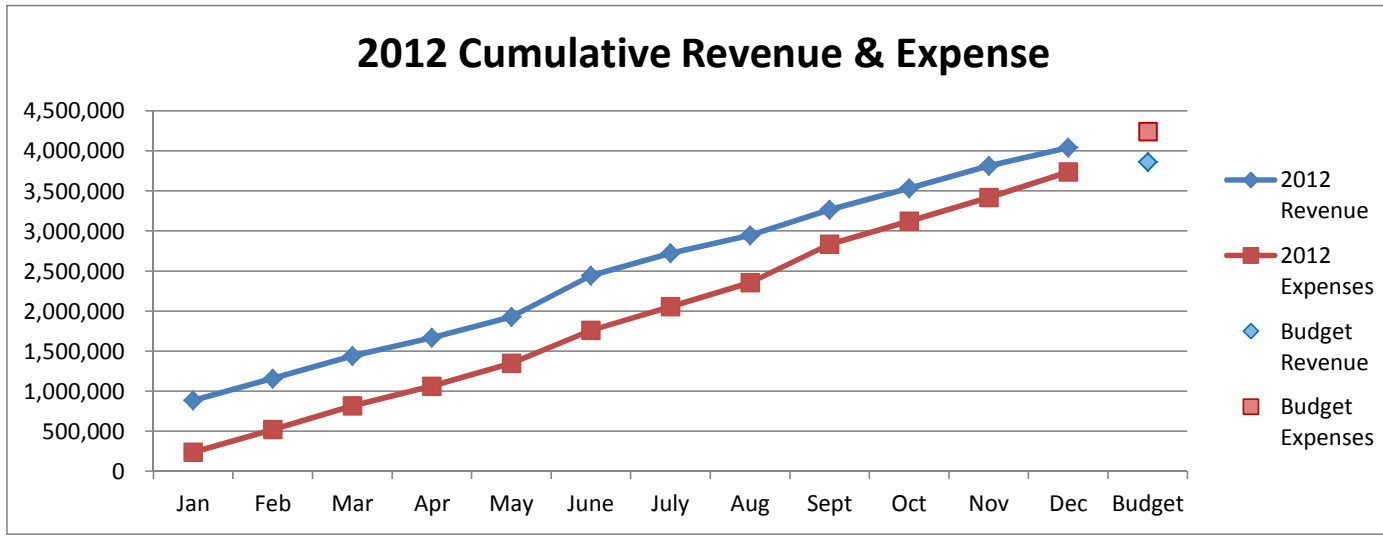


2011-2014 Cumulative Expenses

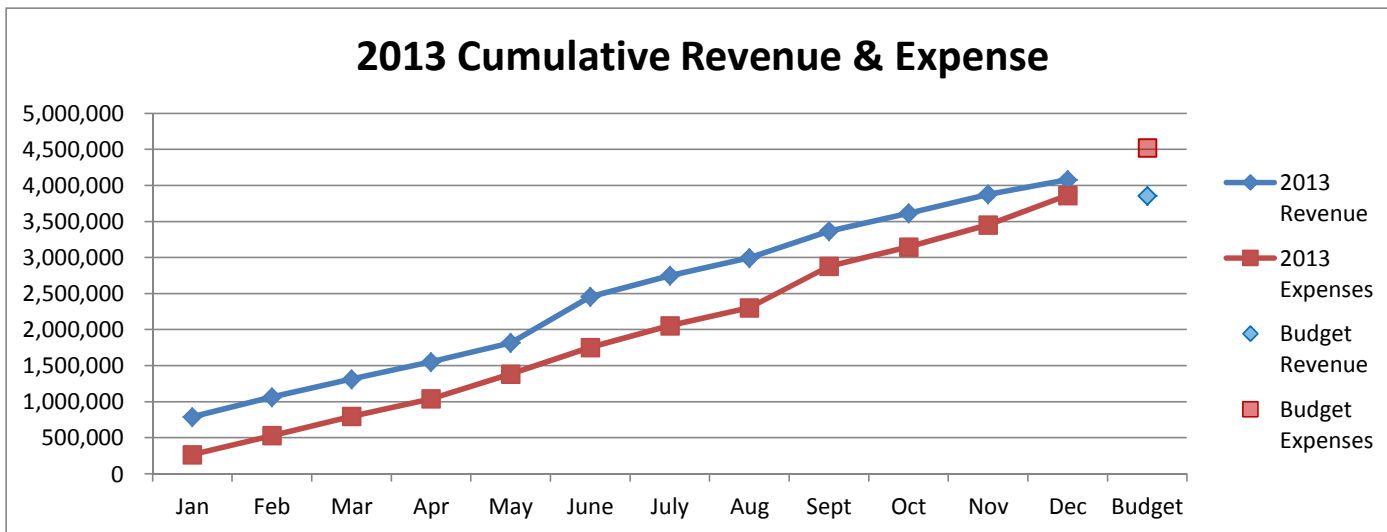
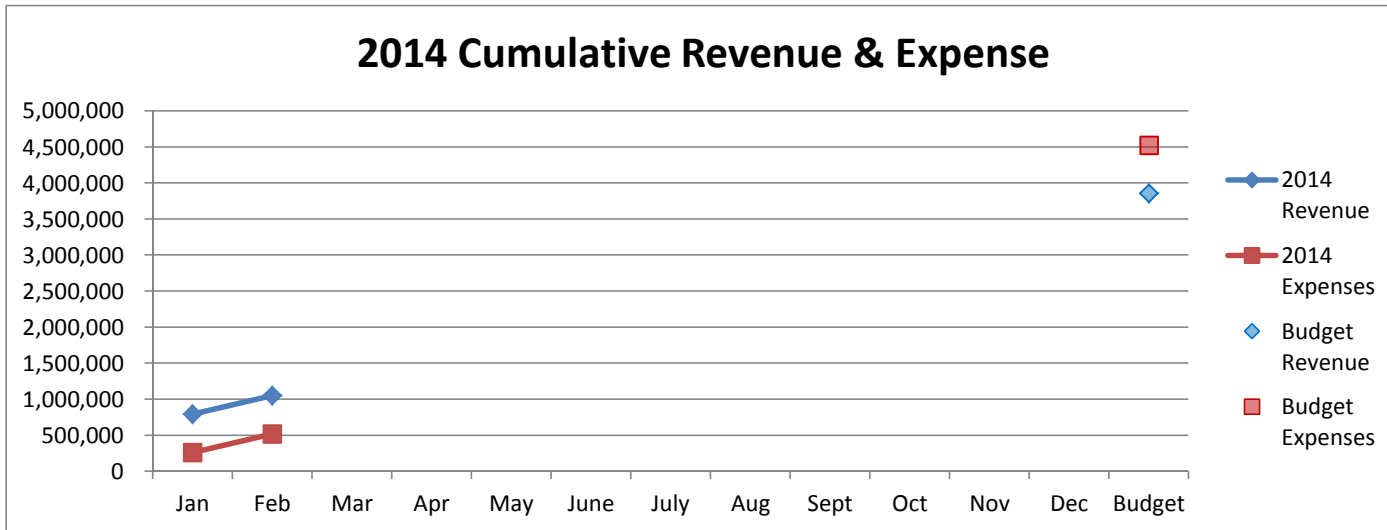


NOTE: Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

General Fund 2012 vs 2011



General Fund 2014 vs 2013



CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2014

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 77,873.00	\$ 140,831.00	\$ (62,958.00)	55.30%
Delinquent Tax	-	-	-	-	
Motor Vehicle Tax	-	4,115.96	21,883.00	(17,767.04)	18.81%
Recreational Vehicle Tax	-	30.15	236.00	(205.85)	12.78%
16-20M Truck Tax	-	327.21	524.00	(196.79)	62.44%
Rental Vehicle Tax	-	-	21.00	(21.00)	0.00%
Total Cash Receipts	-	82,346.32	\$ 163,495.00	\$ (81,148.68)	50.37%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	82,346.32	82,346.32	\$ 156,552.00	\$ (74,205.68)	52.60%
Total Expenditures and Transfers					
Subject to Budget	82,346.32	82,346.32	\$ 156,552.00	\$ (74,205.68)	52.60%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ -			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2014

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 22,654.45	\$ 40,948.00	\$ (18,293.55)	55.32%
Delinquent Tax	-	-	-	-	
Motor Vehicle Tax	-	1,027.85	5,315.00	(4,287.15)	19.34%
Recreational Vehicle Tax	-	7.53	57.00	(49.47)	13.21%
16-20M Truck Tax	-	81.72	127.00	(45.28)	64.35%
Rental Vehicle Tax	-	-	5.00	(5.00)	0.00%
Total Cash Receipts	-	23,771.55	\$ 46,452.00	\$ (22,680.45)	51.17%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	23,771.55	23,771.55	\$ 44,433.00	\$ (20,661.45)	53.50%
Total Expenditures and Transfers					
Subject to Budget	23,771.55	23,771.55	\$ 44,433.00	\$ (20,661.45)	53.50%
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 February 28, 2014

	Current Year				% Budget Used
	Actual February	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	3,704.19	\$ 108.00	\$ 3,596.19	3429.81%
Capital Outlay	-	-	-	-	
Total Expenditures and Transfers					
Subject to Budget	<u>3,608.29</u>	<u>3,704.19</u>	<u>\$ 108.00</u>	<u>\$ 3,596.19</u>	3429.81%
Receipts Over(Under) Expenditures		(3,704.19)			
Unencumbered Cash, Beginning		<u>3,608.29</u>			
Unencumbered Cash, Ending		<u>\$ (95.90)</u>			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2014

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 24,761.18	\$ 44,779.00	\$ (20,017.82)	55.30%
Delinquent Tax	-	-	-	-	
Motor Vehicle Tax	-	1,441.39	5,973.00	(4,531.61)	24.13%
Recreational Vehicle Tax	-	10.58	64.00	(53.42)	16.53%
16-20M Truck Tax	-	114.57	143.00	(28.43)	80.12%
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)	0.00%
Water and Sewer General Operating Fund	-	-	2,000.00	(2,000.00)	0.00%
Total Cash Receipts	-	26,327.72	\$ 59,975.00	\$ (33,647.28)	43.90%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	-	\$ 55,000.00	\$ (55,000.00)	0.00%
Miscellaneous	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers	-	-	\$ 60,000.00	\$ (60,000.00)	0.00%
Subject to Budget					
Receipts Over(Under) Expenditures		26,327.72			
Unencumbered Cash, Beginning		4,910.25			
Unencumbered Cash, Ending		<u>\$ 31,237.97</u>			

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2014

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 34,291.84	\$ 138,120.00	\$ (103,828.16)	24.83%
Use of Money and Property					
Interest Income	-	-		-	
Total Cash Receipts	-	34,291.84	\$ 138,120.00	\$ (103,828.16)	24.83%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	541.84	\$ 15,100.00	\$ (14,558.16)	3.59%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	427.59	1,715.75	80,000.00	(78,284.25)	2.14%
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	427.59	2,257.59	\$ 220,871.00	\$ (218,613.41)	1.02%
Receipts Over(Under) Expenditures		32,034.25			
Unencumbered Cash, Beginning		69,331.21			
Unencumbered Cash, Ending		<u>\$ 101,365.46</u>			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2014

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,391.58	\$ 9,305.74	\$ 58,500.00	\$ (49,194.26)	15.91%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	4,391.58	9,305.74	\$ 58,500.00	\$ (49,194.26)	15.91%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	7,085.97	8,653.03	\$ 24,100.00	\$ (15,446.97)	35.90%
Capital Outlay	-	-	99,269.00	(99,269.00)	0.00%
Total Expenditures and Transfers Subject to Budget	7,085.97	8,653.03	\$ 123,369.00	\$ (114,715.97)	7.01%
Receipts Over(Under) Expenditures		652.71			
Unencumbered Cash, Beginning		50,141.07			
Unencumbered Cash, Ending		<u>\$ 50,793.78</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 February 28, 2014

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ -	\$ 10,692.00	\$ (10,692.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	-	<u>\$ 10,692.00</u>	<u>\$ (10,692.00)</u>	0.00%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Capital Outlay	-	-	\$ 115,742.00	\$ (115,742.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	<u>\$ 115,742.00</u>	<u>\$ (115,742.00)</u>	0.00%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		<u>105,412.55</u>			
Unencumbered Cash, Ending		<u>\$ 105,412.55</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2014

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 114,468.55	\$ 207,000.00	\$ (92,531.45)	55.30%
Delinquent Tax	-	-	-	-	
Motor Vehicle Tax	-	1,377.88	15,611.00	(14,233.12)	8.83%
Recreational Vehicle Tax	-	10.09	168.00	(157.91)	6.01%
16-20M Truck Tax	-	109.54	374.00	(264.46)	29.29%
Rental Vehicle Tax	-	-	32.00	(32.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	57,911.35	109,000.00	(51,088.65)	53.13%
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	-	173,877.41	\$ 434,190.00	\$ (260,312.59)	40.05%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	61,200.00	\$ 332,400.00	\$ (271,200.00)	18.41%
Interest	-	4,276.00	77,164.00	(72,888.00)	5.54%
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	-	65,476.00	\$ 541,574.00	\$ (476,098.00)	12.09%
Receipts Over(Under) Expenditures		108,401.41			
Unencumbered Cash, Beginning		129,078.78			
Unencumbered Cash, Ending		\$ 237,480.19			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2014

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 353,268.57	\$ 678,495.00	\$ (325,226.43)	52.07%
Delinquent Tax	-	-	-	-	
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	-	353,268.57	\$ 679,195.00	\$ (325,926.43)	52.01%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 430,000.00	\$ (430,000.00)	0.00%
Interest	-	-	71,800.00	(71,800.00)	0.00%
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	-	-	\$ 813,514.00	\$ (813,514.00)	0.00%
Receipts Over(Under) Expenditures		353,268.57			
Unencumbered Cash, Beginning		<u>219,089.85</u>			
Unencumbered Cash, Ending		<u>\$ 572,358.42</u>			

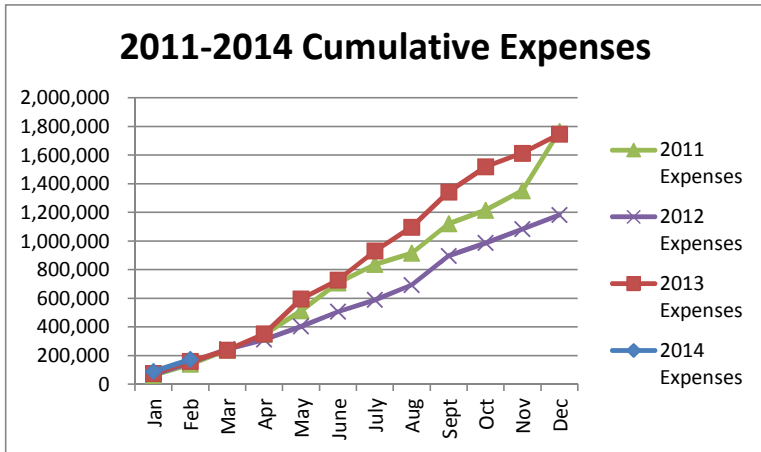
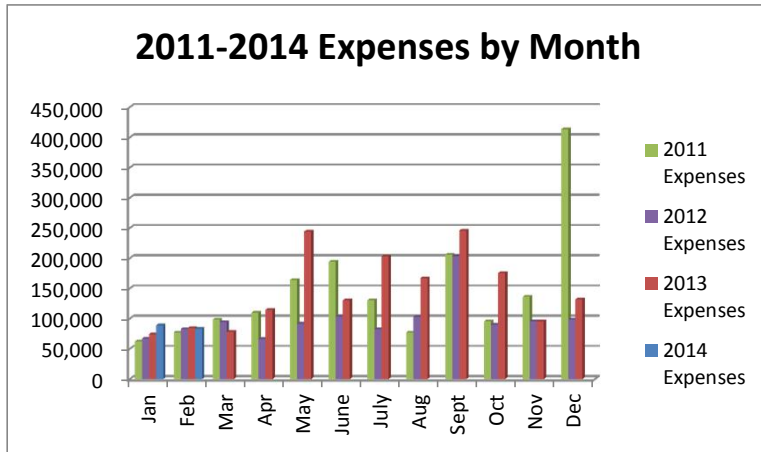
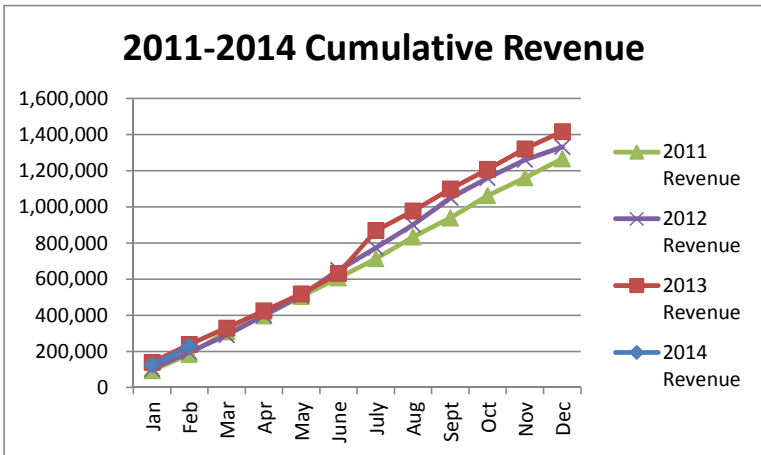
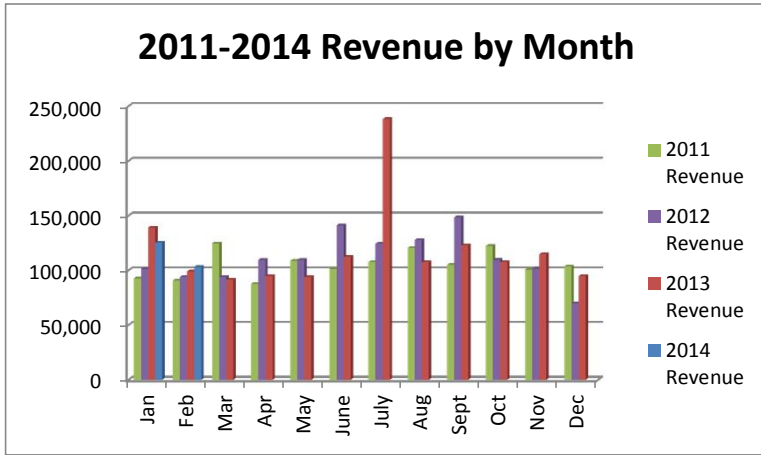
CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND - 601
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2014

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 59,336.01	\$ 141,251.98	\$ 807,000.00	\$ (665,748.02)	17.50%
Sewer Receipts	35,654.81	71,366.52	440,000.00	(368,633.48)	16.22%
Connection Fees	6,370.00	12,130.00	22,000.00	(9,870.00)	55.14%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,265.37	2,619.74	17,460.00	(14,840.26)	15.00%
Interest Income	-	-	2,700.00	(2,700.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	-	-	-	
Reimbursed Expense	-	-	10,000.00	(10,000.00)	0.00%
State Sales Tax	528.02	1,023.02	8,600.00	(7,576.98)	11.90%
Operating Transfers from:					
Gas Fund	-	-	30,000.00	(30,000.00)	0.00%
Total Cash Receipts	<u>103,154.21</u>	<u>228,391.26</u>	<u>\$ 1,337,760.00</u>	<u>\$ (1,109,368.74)</u>	<u>17.07%</u>
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	24,652.29	49,082.76	\$ 296,045.00	\$ (246,962.24)	16.58%
Contractual Services	3,741.50	18,793.44	134,750.00	(115,956.56)	13.95%
Commodities	222.11	252.00	401,033.00	(400,781.00)	0.06%
Capital Outlay	88.70	177.40	1,500.00	(1,322.60)	11.83%
TOTAL FOR DEPARTMENT	<u>28,704.60</u>	<u>68,305.60</u>	<u>833,328.00</u>	<u>(765,022.40)</u>	<u>8.20%</u>
Utility Water Production					
Personal Services	4,642.83	10,120.03	60,565.00	(50,444.97)	16.71%
Contractual Services	4,500.59	4,500.59	57,900.00	(53,399.41)	7.77%
Commodities	211.50	211.50	34,300.00	(34,088.50)	0.62%
Capital Outlay	-	-	23,000.00	(23,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>9,354.92</u>	<u>14,832.12</u>	<u>175,765.00</u>	<u>(160,932.88)</u>	<u>8.44%</u>
Utility Water Distribution					
Personal Services	6,964.31	16,079.39	92,315.00	(76,235.61)	17.42%
Contractual Services	775.20	1,766.29	14,500.00	(12,733.71)	12.18%
Commodities	11,450.06	12,776.20	82,700.00	(69,923.80)	15.45%
Capital Outlay	-	864.00	100,000.00	(99,136.00)	0.86%
TOTAL FOR DEPARTMENT	<u>19,189.57</u>	<u>31,485.88</u>	<u>289,515.00</u>	<u>(258,029.12)</u>	<u>10.88%</u>

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2014

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 10,482.94	\$ 24,777.56	155,370.00	\$ (130,592.44)	15.95%
Contractual Services	8,687.33	9,063.44	107,500.00	(98,436.56)	8.43%
Commodities	3,965.89	5,310.53	48,600.00	(43,289.47)	10.93%
Capital Outlay	-	-	80,000.00	(80,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>23,136.16</u>	<u>39,151.53</u>	<u>391,470.00</u>	<u>(352,318.47)</u>	<u>10.00%</u>
Utility Wastewater Collection					
Personal Services	2,780.58	5,895.12	47,405.00	(41,509.88)	12.44%
Contractual Services	-	276.00	12,600.00	(12,324.00)	2.19%
Commodities	150.48	150.48	8,600.00	(8,449.52)	1.75%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>2,931.06</u>	<u>6,321.60</u>	<u>68,605.00</u>	<u>(62,283.40)</u>	<u>9.21%</u>
Utility Special Projects					
Contractual Services	86.86	12,450.53	-	12,450.53	
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>86.86</u>	<u>12,450.53</u>	<u>-</u>	<u>12,450.53</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)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Certified Budget			1,957,474.00	(1,784,926.74)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	<u>83,403.17</u>	<u>172,547.26</u>	<u>\$ 1,957,474.00</u>	<u>\$ (1,784,926.74)</u>	8.81%
Receipts Over(Under) Expenditures		55,844.00			
Unencumbered Cash, Beginning		<u>257,173.00</u>			
Unencumbered Cash, Ending		<u>\$ 313,017.00</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.

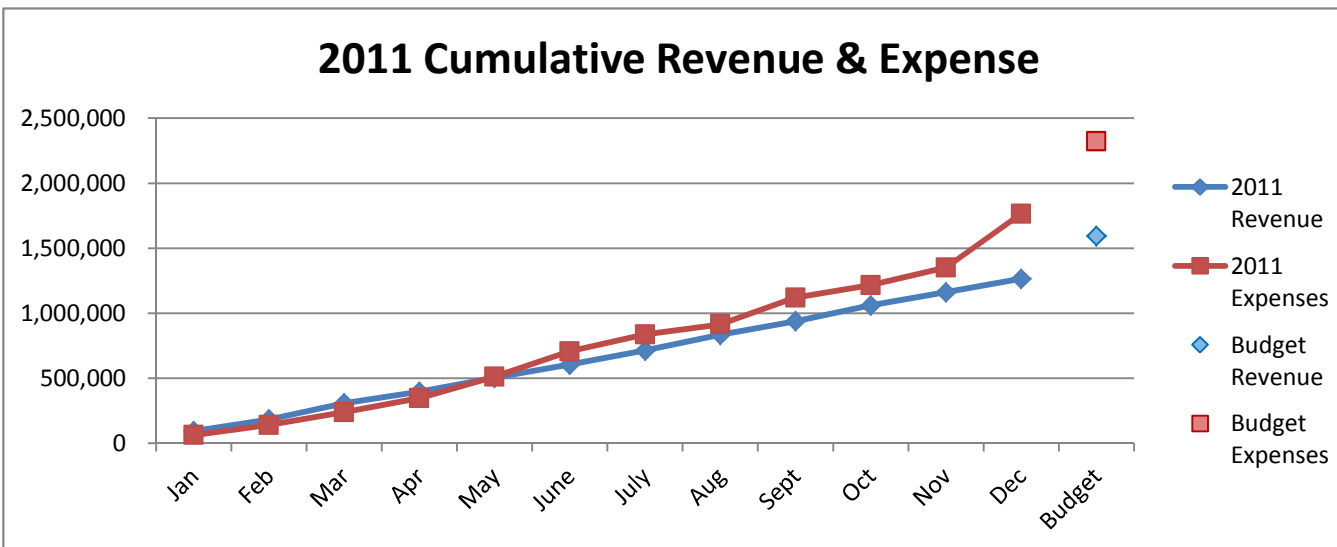
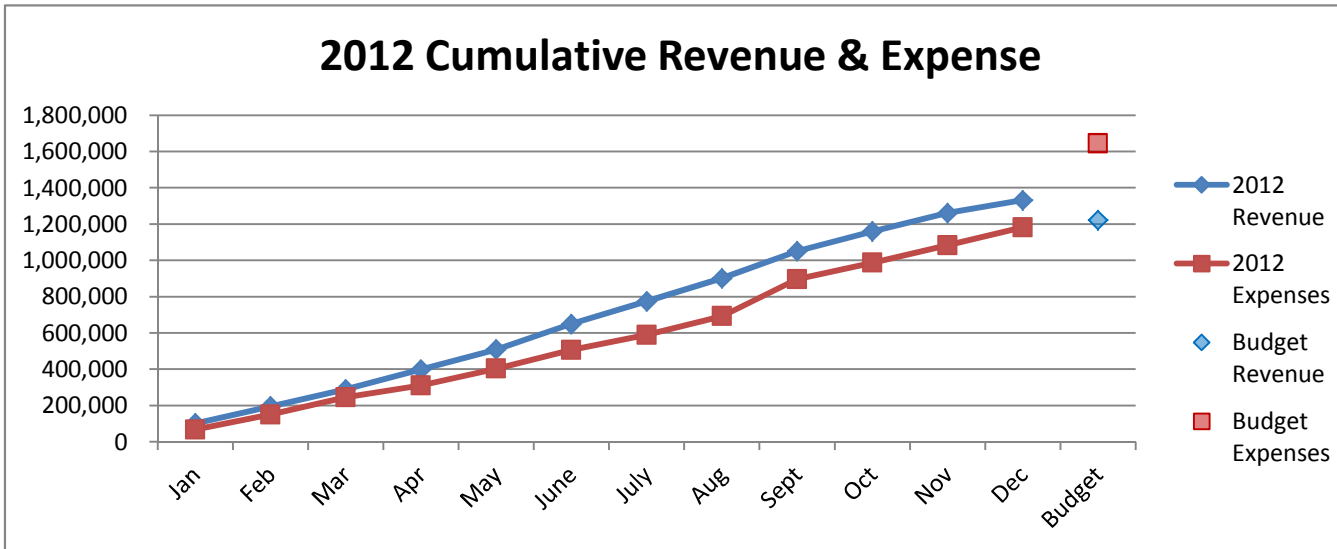
NOTE(2): 2012 bond & lease proceeds are excluded from these graphs for comparison purposes.

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

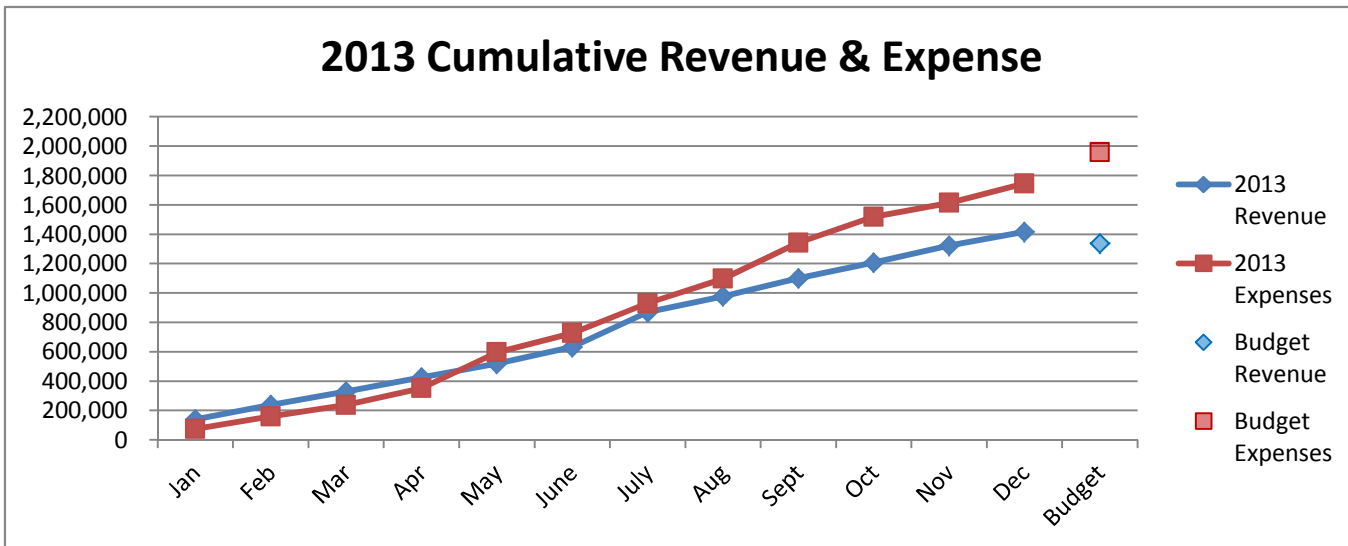
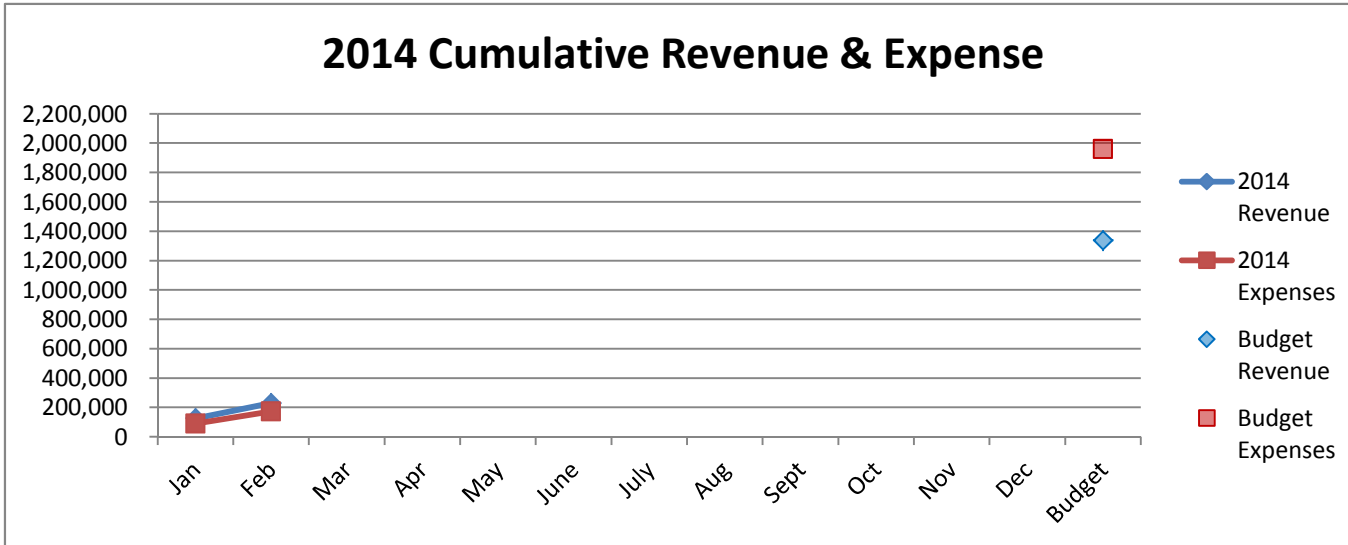
NOTE(4): Payment for the vac truck from 2012 lease proceeds was excluded from these graphs for comparison purposes.

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

Water & Sewer Operating Fund 2011 vs 2010



Water & Sewer Operating Fund 2014 vs 2013



CITY OF CONCORDIA, KANSAS
AIRPORT FUND - 630

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2014

	Current Year			Variance - Over (Under)	% Budget Used
	Actual February	Actual YTD	Budget		
Cash Receipts					
Use of Money and Property Rental Income	\$ -	\$ -	\$ 10,555.00	\$ (10,555.00)	0.00%
Use of Money and Property Interest Income	-	-	-	-	
Total Cash Receipts	<u>-</u>	<u>-</u>	<u>\$ 10,555.00</u>	<u>\$ (10,555.00)</u>	0.00%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	-	\$ 60,942.00	\$ (60,942.00)	0.00%
Capital Outlay	-	-	-	-	
Total Expenditures and Transfers Subject to Budget	<u>-</u>	<u>-</u>	<u>\$ 60,942.00</u>	<u>\$ (60,942.00)</u>	0.00%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		<u>51,347.57</u>			
Unencumbered Cash, Ending		<u>\$ 51,347.57</u>			

CITY OF CONCORDIA, KANSAS

GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 28, 2014

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 1,404.00	\$ 3,079.08	\$ 186,594.00	\$ (183,514.92)	1.65%
Service Charges	485.00	959.59	-	959.59	
Connection Fees	-	50.00	-	50.00	
Sales Tax	-	-	12,000.00	(12,000.00)	0.00%
Total Cash Receipts	1,889.00	4,088.67	\$ 198,594.00	\$ (194,505.33)	2.06%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,014.38	1,014.38	\$ 101,695.00	\$ (100,680.62)	1.00%
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	1,014.38	1,014.38	\$ 198,695.00	\$ (197,680.62)	0.51%
Receipts Over(Under) Expenditures		3,074.29			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		<u>\$ 3,074.29</u>			

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date February 28, 2014

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	11,727.19	14,438.91	26,166.10	176,860.00	14.79%
Law/Municipal Courts	2,382.63	2,462.34	4,844.97	34,892.00	13.89%
Special Projects	2,593.24	1,487.66	4,080.90	18,560.00	21.99%
Law Enforcement	43,242.10	40,957.05	84,199.15	640,995.00	13.14%
Police Communications/Records	20,864.93	20,737.14	41,602.07	275,665.00	15.09%
Fire Department	24,491.44	21,606.24	46,097.68	297,245.00	15.51%
Ambulance Service	19,833.10	22,378.65	42,211.75	265,930.00	15.87%
Animal Control	2,897.12	2,704.37	5,601.49	38,855.00	14.42%
Community Development	8,753.85	6,340.20	15,094.05	85,185.00	17.72%
Public Works-Streets	33,539.02	27,265.19	60,804.21	355,125.00	17.12%
Public Grounds-Airport	346.00	-	346.00	4,850.00	7.13%
Public Grounds-Parks	16,367.55	14,963.47	31,331.02	194,465.00	16.11%
Public Grounds-Parks-Cemetery	3,387.04	3,165.84	6,552.88	44,510.00	14.72%
Public Grounds-Pool	1,180.15	-	1,180.15	59,355.00	1.99%
Public Grounds-Sports Complex Recreation	4,389.40 4,072.06	3,489.78 3,835.19	7,879.18 7,907.25	67,530.00 64,180.00	11.67% 12.32%
Subtotal	200,066.82	185,832.03	385,898.85	2,624,202.00	14.71%
Water & Sewer Operating					
Utility Administration	24,430.47	24,652.29	49,082.76	296,045.00	16.58%
Utility Water Production	5,477.20	4,642.83	10,120.03	60,565.00	16.71%
Utility Water Distribution	9,115.08	6,964.31	16,079.39	92,315.00	17.42%
Utility Wastewater Treatment	14,294.62	10,482.94	24,777.56	155,370.00	15.95%
Utility Wastewater Collection	3,114.54	2,780.58	5,895.12	47,405.00	12.44%
Subtotal	56,431.91	49,522.95	105,954.86	651,700.00	16.26%
Total Expenditures Subject to Budget	256,498.73	235,354.98	491,853.71	3,275,902.00	15.01%
AGENCY FUND					
Central Garage	5,560.12	3,542.28	9,102.40		
Total Personnel Expenditures	<u>\$ 262,058.85</u>	<u>\$ 238,897.26</u>	<u>\$ 500,956.11</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 February 28, 2014

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	February Reimbursement	Reimbursements YTD	
GENERAL FUND				
Special Projects (100-410.000-486.000)				
Reimburse Double Payment NCRPC	\$ -	\$ -	\$ -	
1/2 ALCO Building Cost to County	302.66	-	302.66	
UMB Bank Purchasing Card Rebate	-	-	-	
Fuel Tax Refund	842.24	383.30	842.24	
Reimbursement of amount overpaid	-	-	-	
Jail Infrastructure - Public Bldg Comm	-	-	-	
	<u>1,144.90</u>	<u>383.30</u>	<u>1,144.90</u>	-
Police Department (100-421.000-486.000)				
Car Insurance Reimb	2,999.16	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	-	-	-	
	<u>2,999.16</u>	<u>2,999.16</u>	<u>2,999.16</u>	-
Public Works Department (100-441.000-441.004 & 486.000)				
City of Glasco	100.00	-	100.00	
Reimbursed Nuisance Labor/Cost	21,050.00	-	21,050.00	
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	<u>21,150.00</u>	<u>-</u>	<u>21,150.00</u>	- *
Total General Fund	25,294.06	3,382.46	25,294.06	-
WATER/SEWER FUND				
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	-	-	-	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	<u>25,294.06</u>	<u>3,382.46</u>	<u>25,294.06</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 FEBRUARY
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
101.000 Cash	1,057,062.50	1,997,643.69	1,665,180.24	1,389,525.95
Fund: 100	1,057,062.50	1,997,643.69	1,665,180.24	1,389,525.95
Fund: 203 - Economic Development Fund				
101.000 Cash	4,910.25	26,327.72	0.00	31,237.97
Fund: 203	4,910.25	26,327.72	0.00	31,237.97
Fund: 205 - Special Highway Fund				
101.000 Cash	69,446.04	34,833.68	2,914.26	101,365.46
Fund: 205	69,446.04	34,833.68	2,914.26	101,365.46
Fund: 206 - D.A.R.E.				
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
Fund: 207 - Civil Asset Forfeiture Fund				
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
Fund: 208 - Cyber-Crimes				
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
Fund: 214 - Animal Shelter				
101.000 Cash	9,017.89	600.00	1,040.73	8,577.16
Fund: 214	9,017.89	600.00	1,040.73	8,577.16
Fund: 217 - Special Park & Recreation				
101.000 Cash	105,412.55	0.00	0.00	105,412.55
Fund: 217	105,412.55	0.00	0.00	105,412.55
Fund: 221 - Computer Equip Reserve Fund				
101.000 Cash	1,030.34	0.00	2,038.61	-1,008.27
Fund: 221	1,030.34	0.00	2,038.61	-1,008.27
Fund: 222 - Special Equipment Reserve Fund				
101.000 Cash	345,733.50	0.00	0.00	345,733.50
Fund: 222	345,733.50	0.00	0.00	345,733.50
Fund: 223 - B.A.T. Fund				
101.000 Cash	119.70	0.00	0.00	119.70
Fund: 223	119.70	0.00	0.00	119.70
Fund: 230 - Judge's training Fund				
101.000 Cash	1,825.55	2,196.98	1,855.05	2,167.48
Fund: 230	1,825.55	2,196.98	1,855.05	2,167.48
Fund: 244 - 911 PSAP Fund				
101.000 Cash	51,656.23	9,305.74	10,168.19	50,793.78
Fund: 244	51,656.23	9,305.74	10,168.19	50,793.78
Fund: 245 - 911 Wireless				
101.000 Cash	3,608.29	0.00	3,704.19	-95.90
Fund: 245	3,608.29	0.00	3,704.19	-95.90
Fund: 250 - Fire Dept Grants & Donations				
101.000 Cash	1,268.14	0.00	3,970.00	-2,701.86
Fund: 250	1,268.14	0.00	3,970.00	-2,701.86
Fund: 251 - Firefighter Donations				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 251	0.00	0.00	0.00	0.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY
 City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 255 - Police Dept Grants & Donations				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 255	0.00	0.00	0.00	0.00
Fund: 260 - Animal Trust Fund				
101.000 Cash	30,414.94	21.18	0.00	30,436.12
Fund: 260	30,414.94	21.18	0.00	30,436.12
Fund: 270 - Cemetery Endowment Fund				
101.000 Cash	40,349.04	27.10	0.00	40,376.14
Fund: 270	40,349.04	27.10	0.00	40,376.14
Fund: 290 - Recreation Grants & Donations				
101.000 Cash	5,939.90	50.00	480.00	5,509.90
Fund: 290	5,939.90	50.00	480.00	5,509.90
Fund: 301 - Bond & Interest Fund				
101.000 Cash	129,078.78	173,877.41	65,476.00	237,480.19
Fund: 301	129,078.78	173,877.41	65,476.00	237,480.19
Fund: 303 - Tax Increment Fin Bond Fund				
101.000 Cash	219,089.85	353,268.57	0.00	572,358.42
Fund: 303	219,089.85	353,268.57	0.00	572,358.42
Fund: 444 - T.I.F. Project Fund				
101.000 Cash	1,526,959.48	1,873.92	198,936.22	1,329,897.18
Fund: 444	1,526,959.48	1,873.92	198,936.22	1,329,897.18
Fund: 450 - Capital Imp Project Fund				
101.000 Cash	427,801.81	77,420.34	137,230.02	367,992.13
Fund: 450	427,801.81	77,420.34	137,230.02	367,992.13
Fund: 451 - Waste Water Treatment Facility				
101.000 Cash	3,848.54	23,337.90	5.00	27,181.44
Fund: 451	3,848.54	23,337.90	5.00	27,181.44
Fund: 452 - North Develop & Sewer Infra				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 452	0.00	0.00	0.00	0.00
Fund: 453 - Brown Grand Project				
101.000 Cash	35,748.03	92,450.00	264,267.64	-136,069.61
Fund: 453	35,748.03	92,450.00	264,267.64	-136,069.61
Fund: 526 - Employee Health Care Fund				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 526	0.00	0.00	0.00	0.00
Fund: 550 - Central Garage Fund				
101.000 Cash	8,717.70	1,212.01	32,884.94	-22,955.23
Fund: 550	8,717.70	1,212.01	32,884.94	-22,955.23
Fund: 601 - Water/Sewer Operating Fund				
101.000 Cash	316,495.68	200,700.10	226,445.46	290,750.32
Fund: 601	316,495.68	200,700.10	226,445.46	290,750.32
Fund: 607 - WT/SW Projects				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 607	0.00	0.00	0.00	0.00
Fund: 608 - Water/Sewer Bond & Interest				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 608	0.00	0.00	0.00	0.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY
City Of Concordia

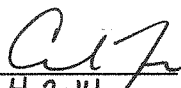
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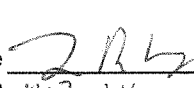
Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 630 - Airport Fund				
101.000 Cash	5,669.27	0.00	0.00	5,669.27
105.000 Restricted Cash	45,678.30	0.00	0.00	45,678.30
Fund: 630	51,347.57	0.00	0.00	51,347.57
Fund: 650 - Gas Operating Fund				
101.000 Cash	0.00	4,088.67	1,014.38	3,074.29
Fund: 650	0.00	4,088.67	1,014.38	3,074.29
Fund: 703 - Womack Escrow Fund				
101.000 Cash	10,000.00	0.00	0.00	10,000.00
Fund: 703	10,000.00	0.00	0.00	10,000.00
Fund: 704 - Fraternal Order of Police				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 704	0.00	0.00	0.00	0.00
Fund: 710 - Post Fire Debris Removal Fund				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 710	0.00	0.00	0.00	0.00
Fund: 725 - COC Cafeteria Plan				
101.000 Cash	13,333.66	0.00	4,092.42	9,241.24
Fund: 725	13,333.66	0.00	4,092.42	9,241.24
Fund: 735 - Library Fund				
101.000 Cash	0.00	82,346.32	82,346.32	0.00
Fund: 735	0.00	82,346.32	82,346.32	0.00
Fund: 736 - Library Employee Benefit Fund				
101.000 Cash	0.00	23,771.55	23,771.55	0.00
Fund: 736	0.00	23,771.55	23,771.55	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
101.000 Cash	421,876.10	30,260.20	0.00	452,136.30
105.000 Restricted Cash	16,143.72	74.87	0.00	16,218.59
Fund: 750	438,019.82	30,335.07	0.00	468,354.89
Fund: 780 - Cloud County Landfill				
101.000 Cash	31,923.40	49,471.04	77,971.86	3,422.58
Fund: 780	31,923.40	49,471.04	77,971.86	3,422.58
Fund: 802 - Water Protection Fund				
101.000 Cash	1,339.91	693.38	1,499.31	533.98
Fund: 802	1,339.91	693.38	1,499.31	533.98
Fund: 808 - Accounts Payable				
101.000 Cash	0.00	1,934,252.78	1,934,252.78	0.00
Fund: 808	0.00	1,934,252.78	1,934,252.78	0.00
Grand Totals:	4,949,059.54	5,120,105.15	4,741,565.16	5,327,599.53

Agency Funds (1) (7,643.21)
\$ 5,319,956.32

City of Concordia, KS
Cash Lead
2/28/2014

Type	Account Name	2/28/2014 Balance
Checking	Citizens National Bank - 7100091	1,196,175.17
Checking	O/S Deposits	
	Regular Deposit 2/26 - 2/28	73,780.58
	Credit Card Deposit 2/26 & 2/28	1,441.25
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(141,849.88)
	Accounts Payable ACH	(46,838.60)
Checking	Citizens National Bank - 7100652	2,795.75
	Surency Payment Outstanding	(25.00)
Checking	Central National Bank - 605000980	15,749.30
Checking	Citizens National Bank - CDBG Grant - 7438044	17,444.00
MM	Citizens National Bank - Econ Dev Grant - 5003425	426,497.49
MM	Citizens National Bank - 5005719	559,985.68
MM	Peoples Bank - 551170	641,118.79
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Buy the Book") - 6969315	16,218.59
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
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	5,330,271.23
	Per cash summary report	5,327,599.53
	Setoff payment direct deposited, not yet receipted	96.73 Don't Post
	Medicare payment hit the bank in Feb, receipted in Mar	2,541.63 Don't Post
	ACH UB receipt direct deposited, not yet receipted	33.34 Don't Post
		5,330,271.23
	Difference	-

Preparer Signature 
Date 4-2-14

Approval Signature 
Date 4-2-14

City of Concordia, Kansas
 CD Renewal Data
 For month ended February 28, 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	1701324553	0.36%	8/12/2014	United Bank & Trust	500,000.00	Maturity	Check	
6 months	70607	0.19%	8/10/2014	Elk State Bank	167,000.00	Maturity	Check	
6 months	70608	0.19%	8/10/2014	Elk State Bank	167,000.00	Maturity	Check	
6 months	70609	0.19%	8/10/2014	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%	7/8/2014	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	1.05%	8/13/2014	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	6969315	1.84%	10/9/2014	Central National Bank	16,218.59	Quarterly	Credited to CD	"Buy the Book" Revolving Loan
					<u><u>2,582,145.37</u></u>			