

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

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

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance January 31, 2014
		Unencumbered Cash Balances	Cash Receipts		Unencumbered Cash Balances	Encumbrances and Accounts Payable	Accounts Receivable		
<b>BUDGETED FUNDS</b>									
General Fund	100	\$ 873,972.29	\$ 792,275.03	\$ 258,301.58	\$ 1,407,945.74	\$ (1,955.57)	\$ (73,523.86)	\$ 1,332,466.31	
Library	735	-	82,346.32	-	82,346.32	-	-	82,346.32	
Library Employee Benefits	736	-	23,771.55	-	23,771.55	-	-	23,771.55	
911 Wireless	245	3,608.29	-	95.90	3,512.39	-	-	3,512.39	
Industrial Development	203	4,910.25	26,327.72	-	31,237.97	-	-	31,237.97	
Special Highway	205	69,331.21	34,291.84	1,830.00	101,793.05	-	-	101,793.05	
911 PSAP	244	50,141.07	4,914.16	1,567.06	53,488.17	-	-	53,488.17	
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	125,237.05	89,144.09	293,265.96	18,000.05	(10,381.27)	300,884.74	
Airport	630	51,347.57	-	-	51,347.57	-	-	51,347.57	
Gas	650	-	2,199.67	-	2,199.67	-	(2,199.67)	-	
<b>NON-BUDGETED FUNDS</b>									
Computer Equipment Replacement	221	35.34	-	-	35.34	-	-	35.34	
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	2,386.23	-	440,406.05	-	-	440,406.05	
Fire Department Grants & Donations	250	1,268.14	-	-	1,268.14	-	-	1,268.14	
Recreation Grant and Donations	290	5,939.90	50.00	-	5,989.90	-	-	5,989.90	
Police Dept Grants & Donations	255	-	-	-	-	-	-	-	
T.I.F Project	444	1,357,287.88	-	-	1,357,287.88	-	-	1,357,287.88	
Capital Improvement Project	450	350,008.61	27,288.00	2,255.00	375,041.61	-	-	375,041.61	
Wastewater Treatment Facility	451	3,848.54	19,886.46	-	23,735.00	-	(5,063.90)	18,671.10	
Brown Grand Project	453	19,709.23	92,450.00	52,919.50	59,239.73	-	-	59,239.73	
Cafeteria Plan	725	13,333.66	-	2,496.05	10,837.61	-	-	10,837.61	
Cemetery Endowment	270	40,349.04	27.10	-	40,376.14	-	-	40,376.14	
Small Animal Trust	260	30,414.94	-	-	30,414.94	-	-	30,414.94	
Total Primary Government (Excluding Agency Funds)		<u>\$ 4,371,776.38</u>	<u>\$ 1,760,597.11</u>	<u>\$ 474,085.18</u>	<u>\$ 5,658,288.31</u>	<u>\$ 16,044.48</u>	<u>\$ (91,168.70)</u>	<u>\$ 5,583,164.09</u>	

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

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	Cash Balance January 31, 2014
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Composition of Cash:	
Cash on Hand .....	\$ 1,851.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,364,571.28
Cafeteria Account 7100652 (net of outstanding checks).....	4,367.12
CDBG Checking Account	-
Central National Bank Checking.....	33,749.30
Investments:	
Money Markets and Savings Accounts .....	1,625,024.64
Certificates of Deposit .....	1,582,061.56
KS Municipal Investment Pool .....	1,000,083.81
Total Primary Government	5,611,709.04
Agency Funds Per Cash Balance Report .....	(28,496.95)
Reconciling Items Per Bank Reconciliation.....	(48.00)
	<hr/>
Total Reporting Entity (Excluding Agency Funds)	<u>\$ 5,583,164.09</u>

**CITY OF CONCORDIA, KANSAS**  
 Summary of Revenues & Expenditures - Actual and Budget  
 (Budgeted Funds Only)  
 For the Year to Date January 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	\$ 792,275.03	\$ (3,061,363.97)
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	4,914.16	(53,585.84)
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	125,237.05	(1,212,522.95)
Gas	198,594.00	-	198,594.00	2,199.67	(196,394.33)
<b>EXPENDITURES</b>					
General Fund	\$ 4,496,147.00	\$ 21,911.60	\$ 4,518,058.60	\$ 258,301.58	\$ (4,259,757.02)
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	108.00	-	108.00	95.90	(12.10)
Industrial Development	60,000.00	-	60,000.00	-	(60,000.00)
Special Highway	220,871.00	-	220,871.00	1,830.00	(219,041.00)
911 PSAP	123,369.00	-	123,369.00	1,567.06	(121,801.94)
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	89,144.09	(1,868,329.91)
Gas	198,695.00	-	198,695.00	-	(198,695.00)

**CITY OF CONCORDIA, KANSAS**  
**GENERAL FUND - 100**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date January 31, 2014

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ 471,672.37	\$ 471,672.37	\$ 852,995.00	\$ (381,322.63)	55.30%
Delinquent Tax	-	-	-	-	
Motor Vehicle Tax	30,247.70	30,247.70	158,048.00	(127,800.30)	19.14%
Recreational Vehicle Tax	221.58	221.58	1,702.00	(1,480.42)	13.02%
16-20M Truck Tax	2,404.57	2,404.57	3,782.00	(1,377.43)	63.58%
Vehicle Rental Tax	-	-	-	-	
Sales Tax	155,927.82	155,927.82	1,696,081.00	(1,540,153.18)	9.19%
Franchise Taxes	24,932.16	24,932.16	518,082.00	(493,149.84)	4.81%
Special Assessments	2,290.31	2,290.31	6,000.00	(3,709.69)	38.17%
<b>Intergovernmental</b>					
Local Alcoholic Liquor Tax	-	-	10,692.00	(10,692.00)	0.00%
Highway Connection Links	11,141.33	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	-	-	-	-	
<b>Licenses and Permits</b>					
Rent, Licenses, Permits & Fees	3,897.50	3,897.50	36,100.00	(32,202.50)	10.80%
<b>Charges for Services</b>					
Cemetery Permits/Deeds	500.00	500.00	10,000.00	(9,500.00)	5.00%
Ambulance Service	6,523.94	6,523.94	205,000.00	(198,476.06)	3.18%
Ambulance Fees	-	-	-	-	
Inter-Local Ambulance Agreement	-	-	30,197.00	(30,197.00)	0.00%
Dispatch Inter-Local Agreement	50,000.00	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	-	2,984.34	
Fines, Forfeitures and Penalties	6,470.23	6,470.23	76,000.00	(69,529.77)	8.51%
<b>Use of Money and Property</b>					
Rental Income	-	-	4,160.00	(4,160.00)	0.00%
Interest Income	718.08	718.08	5,200.00	(4,481.92)	13.81%
Sale of Assets	210.00	210.00	3,600.00	(3,390.00)	5.83%
<b>Other Revenues</b>					
Donations	181.00	181.00	7,000.00	(6,819.00)	2.59%
Miscellaneous	40.50	40.50	2,500.00	(2,459.50)	1.62%
Reimbursed Expense	21,911.60	21,911.60	-	21,911.60	
<b>Total Cash Receipts</b>	<b>792,275.03</b>	<b>792,275.03</b>	<b>\$ 3,853,639.00</b>	<b>\$ (3,061,363.97)</b>	<b>20.56%</b>

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

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 11,727.19	\$ 11,727.19	\$ 176,860.00	\$ (165,132.81)	6.63%
Contractual Services	15,287.98	15,287.98	82,500.00	(67,212.02)	18.53%
Commodities	125.98	125.98	5,250.00	(5,124.02)	2.40%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	27,141.15	27,141.15	265,110.00	(237,968.85)	10.24%
Law/Municipal Courts					
Personal Services	2,382.63	2,382.63	34,892.00	(32,509.37)	6.83%
Contractual Services	1,991.25	1,991.25	40,500.00	(38,508.75)	4.92%
Commodities	-	-	200.00	(200.00)	0.00%
Capital Outlay	-	-	200.00	(200.00)	0.00%
TOTAL FOR DEPARTMENT	4,373.88	4,373.88	75,792.00	(71,418.12)	5.77%
Elections					
Contractual Services	-	-	3,500.00	(3,500.00)	0.00%
Special Projects					
Personal Services	2,593.24	2,593.24	18,560.00	(15,966.76)	13.97%
Contractual Services	5,836.25	5,836.25	232,400.00	(226,563.75)	2.51%
Commodities	104.60	104.60	8,100.00	(7,995.40)	1.29%
Capital Outlay	88.70	88.70	3,600.00	(3,511.30)	2.46%
Miscellaneous	-	-	401,600.00	(401,600.00)	0.00%
TOTAL FOR DEPARTMENT	8,622.79	8,622.79	664,260.00	(655,637.21)	1.30%
Law Enforcement					
Personal Services	43,242.10	43,242.10	640,995.00	(597,752.90)	6.75%
Contractual Services	934.52	934.52	24,900.00	(23,965.48)	3.75%
Commodities	(1,061.92)	(1,061.92)	54,300.00	(55,361.92)	-1.96%
Capital Outlay	-	-	3,800.00	(3,800.00)	0.00%
TOTAL FOR DEPARTMENT	43,114.70	43,114.70	723,995.00	(680,880.30)	5.96%
Police Communications/Records					
Personal Services	20,864.93	20,864.93	275,665.00	(254,800.07)	7.57%
Contractual Services	268.78	268.78	22,300.00	(22,031.22)	1.21%
Commodities	-	-	3,550.00	(3,550.00)	0.00%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	21,133.71	21,133.71	302,515.00	(281,381.29)	6.99%
Fire Department					
Personal Services	24,491.44	24,491.44	297,245.00	(272,753.56)	8.24%
Contractual Services	348.26	348.26	12,000.00	(11,651.74)	2.90%
Commodities	3.79	3.79	31,080.00	(31,076.21)	0.01%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	24,843.49	24,843.49	346,325.00	(321,481.51)	7.17%
Ambulance Service					
Personal Services	19,833.10	19,833.10	265,930.00	(246,096.90)	7.46%
Contractual Services	552.70	552.70	19,200.00	(18,647.30)	2.88%
Commodities	1,840.10	1,840.10	38,000.00	(36,159.90)	4.84%
Capital Outlay	-	-	19,500.00	(19,500.00)	0.00%
TOTAL FOR DEPARTMENT	22,225.90	22,225.90	342,630.00	(320,404.10)	6.49%
Animal Control					
Personal Services	2,897.12	2,897.12	38,855.00	(35,957.88)	7.46%
Contractual Services	55.86	55.86	7,900.00	(7,844.14)	0.71%
Commodities	-	-	5,450.00	(5,450.00)	0.00%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	2,952.98	2,952.98	52,205.00	(49,252.02)	5.66%
Community Development					
Personal Services	8,753.85	8,753.85	85,185.00	(76,431.15)	10.28%
Contractual Services	32.52	32.52	16,790.00	(16,757.48)	0.19%
Commodities	-	-	5,250.00	(5,250.00)	0.00%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	8,786.37	8,786.37	107,675.00	(98,888.63)	8.16%

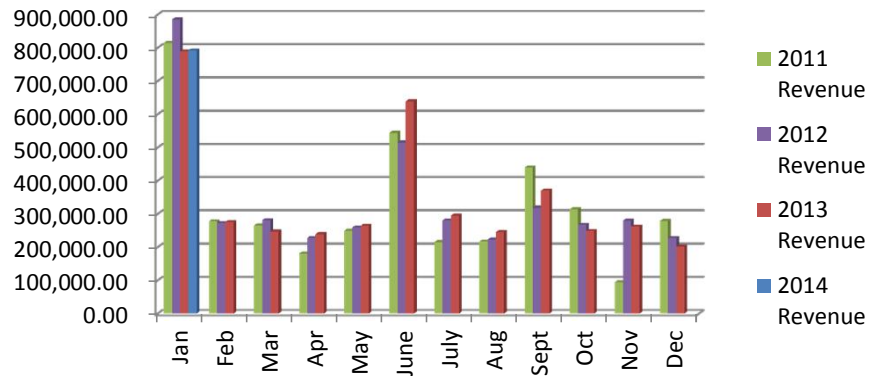
**CITY OF CONCORDIA, KANSAS  
GENERAL FUND - 100**

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

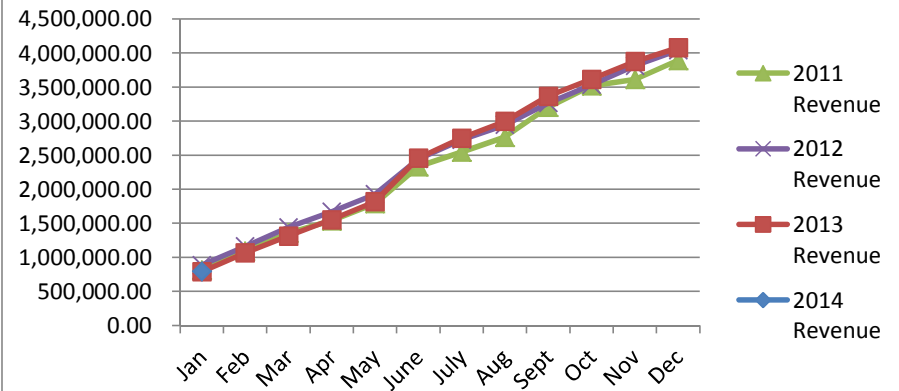
	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 33,539.02	\$ 33,539.02	\$ 355,125.00	\$ (321,585.98)	9.44%
Contractual Services	47.00	47.00	27,150.00	(27,103.00)	0.17%
Commodities	1,033.00	1,033.00	73,975.00	(72,942.00)	1.40%
TOTAL FOR DEPARTMENT	<u>34,619.02</u>	<u>34,619.02</u>	<u>456,250.00</u>	<u>(421,630.98)</u>	<u>7.59%</u>
Public Grounds-Airport					
Personal Services	346.00	346.00	4,850.00	(4,504.00)	7.13%
Contractual Services	2,741.37	2,741.37	33,630.00	(30,888.63)	8.15%
Commodities	-	-	13,790.00	(13,790.00)	0.00%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>3,087.37</u>	<u>3,087.37</u>	<u>58,270.00</u>	<u>(55,182.63)</u>	<u>5.30%</u>
Public Grounds-Parks					
Personal Services	16,367.55	16,367.55	194,465.00	(178,097.45)	8.42%
Contractual Services	193.11	193.11	15,200.00	(15,006.89)	1.27%
Commodities	198.97	198.97	40,690.00	(40,491.03)	0.49%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>16,759.63</u>	<u>16,759.63</u>	<u>250,355.00</u>	<u>(233,595.37)</u>	<u>6.69%</u>
Public Grounds-Parks-Cemetery					
Personal Services	3,387.04	3,387.04	44,510.00	(41,122.96)	7.61%
Contractual Services	18.11	18.11	4,260.00	(4,241.89)	0.43%
Commodities	193.97	193.97	19,220.00	(19,026.03)	1.01%
Capital Outlay	-	-	2,250.00	(2,250.00)	0.00%
TOTAL FOR DEPARTMENT	<u>3,599.12</u>	<u>3,599.12</u>	<u>70,240.00</u>	<u>(66,640.88)</u>	<u>5.12%</u>
Public Grounds-Pool					
Personal Services	1,180.15	1,180.15	59,355.00	(58,174.85)	1.99%
Contractual Services	18.11	18.11	21,110.00	(21,091.89)	0.09%
Commodities	626.41	626.41	39,250.00	(38,623.59)	1.60%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>1,824.67</u>	<u>1,824.67</u>	<u>119,715.00</u>	<u>(117,890.33)</u>	<u>1.52%</u>
Public Grounds-Sports Complex					
Personal Services	4,389.40	4,389.40	67,530.00	(63,140.60)	6.50%
Contractual Services	(7,037.89)	(7,037.89)	18,200.00	(25,237.89)	-38.67%
Commodities	132.62	132.62	24,700.00	(24,567.38)	0.54%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>(2,515.87)</u>	<u>(2,515.87)</u>	<u>110,430.00</u>	<u>(112,945.87)</u>	<u>-2.28%</u>
Recreation					
Personal Services	4,072.06	4,072.06	64,180.00	(60,107.94)	6.34%
Contractual Services	1,278.11	1,278.11	15,450.00	(14,171.89)	8.27%
Commodities	382.50	382.50	20,050.00	(19,667.50)	1.91%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>5,732.67</u>	<u>5,732.67</u>	<u>99,680.00</u>	<u>(93,947.33)</u>	<u>5.75%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	-
Allocation to Others	32,000.00	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	(4,237,845.42)	
Adjustments for Qualifying					
Budget Credits			21,911.60	(21,911.60)	
Total Expenditures and Transfers					
Subject to Budget	<u>258,301.58</u>	<u>258,301.58</u>	<u>\$ 4,518,058.60</u>	<u>\$ (4,259,757.02)</u>	<u>5.72%</u>
Receipts Over(Under) Expenditures		533,973.45			
Unencumbered Cash, Beginning		<u>873,972.29</u>			
Unencumbered Cash, Ending		<u>\$ 1,407,945.74</u>			

## General Fund 2010-2013

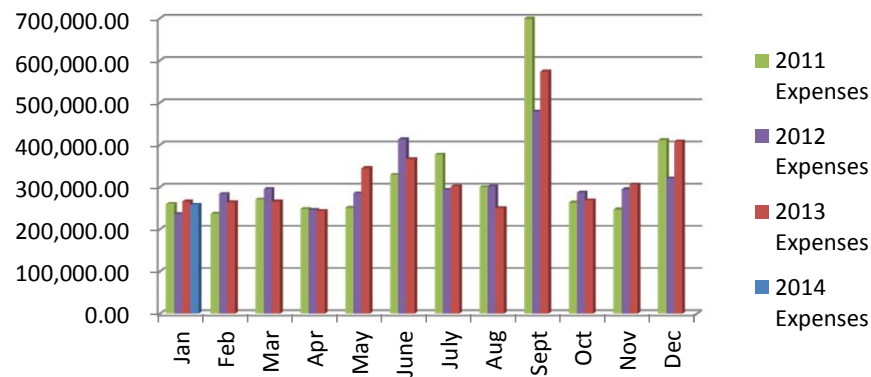
### 2011-2014 Revenue by Month



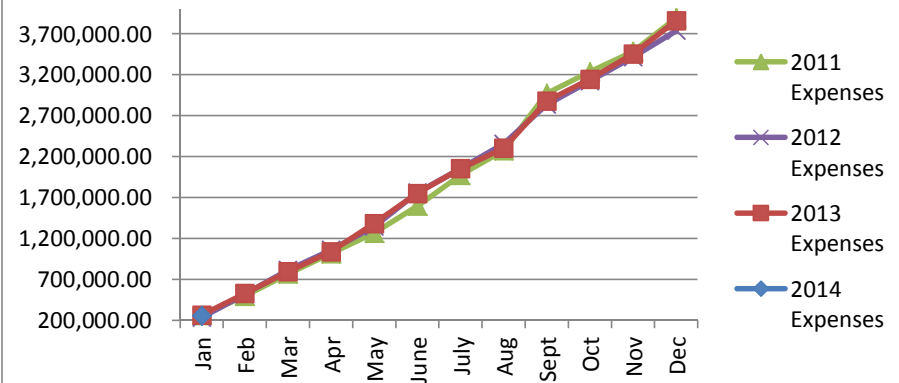
### 2011-2014 Cumulative Revenue



### 2011-2014 Expenses by Month



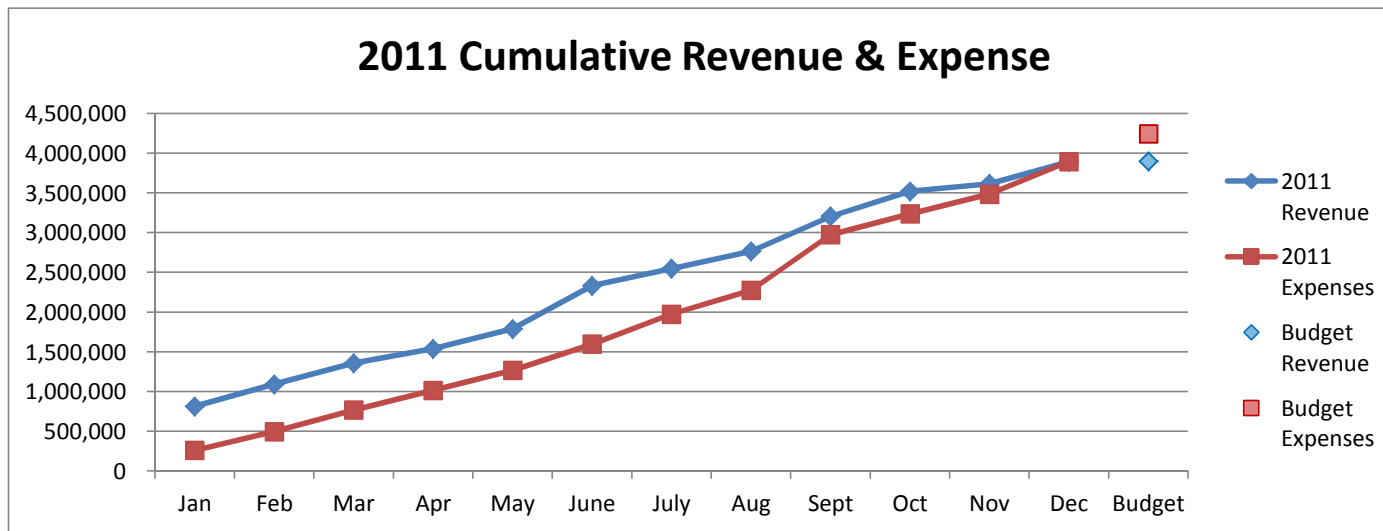
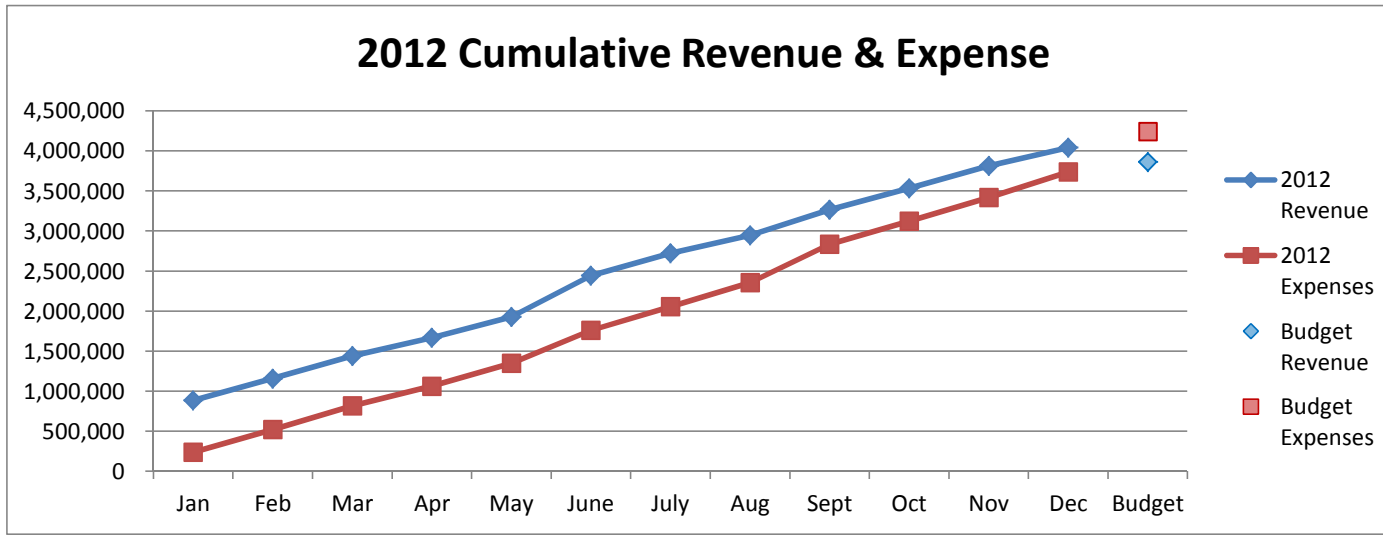
### 2011-2014 Cumulative Expenses



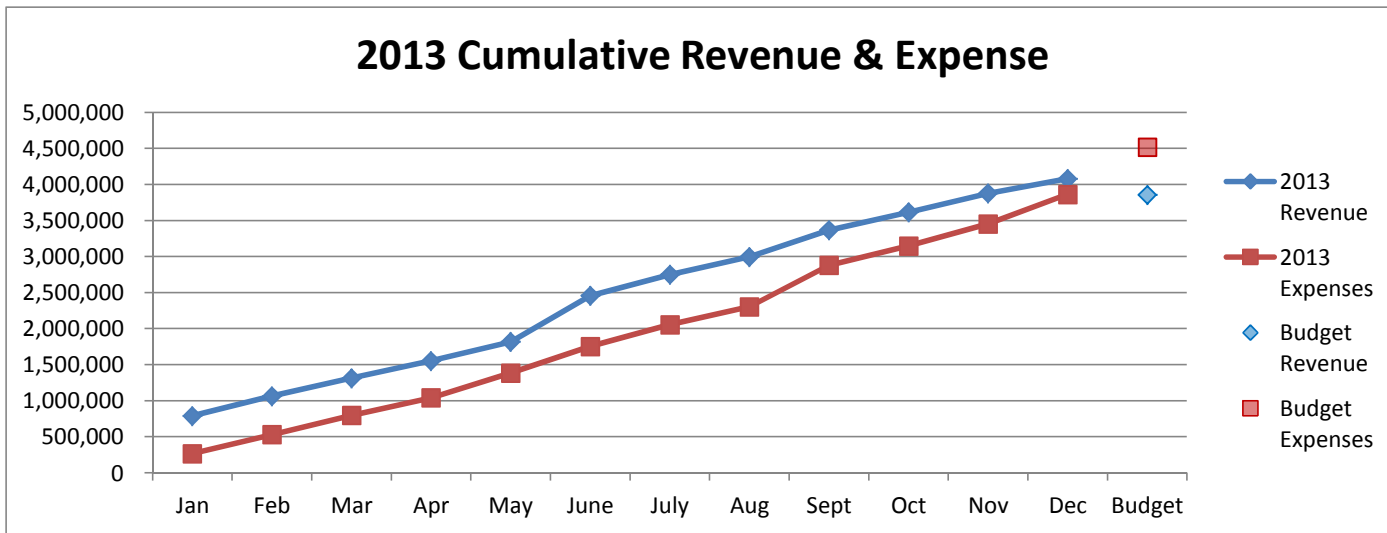
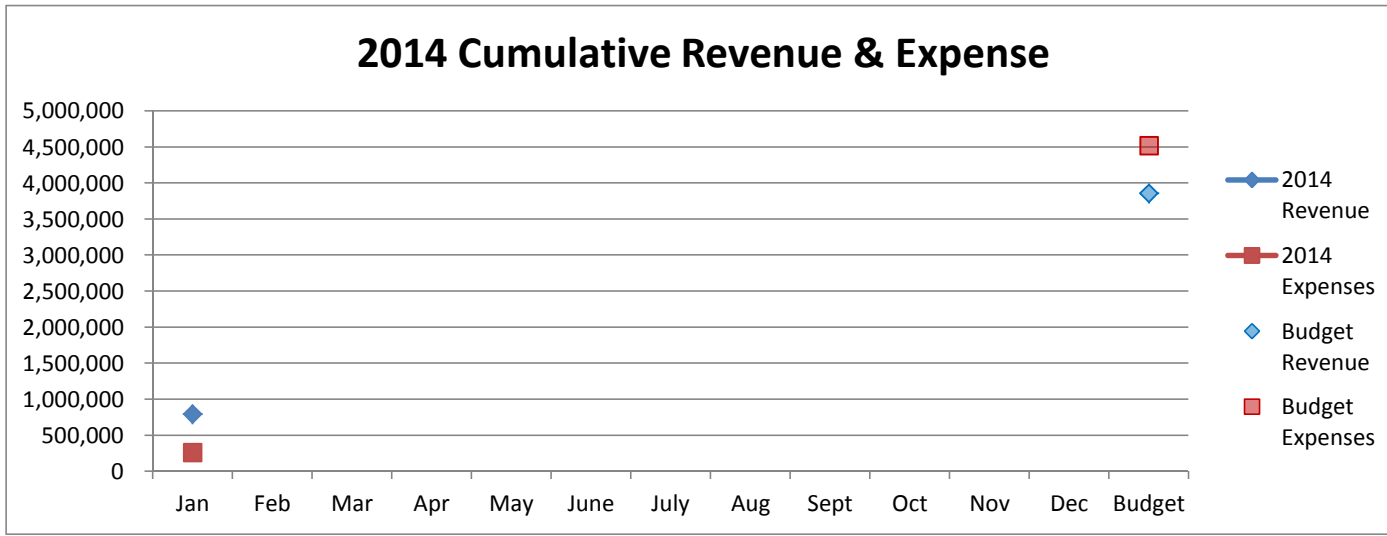
**NOTE:** Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.



## 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 January 31, 2014

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

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

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

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

**CITY OF CONCORDIA, KANSAS**

**911 WIRELESS FUND - 245**

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Wireless 911 Fees	\$ -	\$ -	\$ -	\$ -	
Use of Money and Property					
Interest Income	-	-	-	-	
<b>Total Cash Receipts</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	95.90	95.90	\$ 108.00	\$ (12.10)	88.80%
Capital Outlay	-	-	-	-	
<b>Total Expenditures and Transfers Subject to Budget</b>	<b>95.90</b>	<b>95.90</b>	<b>\$ 108.00</b>	<b>\$ (12.10)</b>	<b>88.80%</b>
Receipts Over(Under) Expenditures		(95.90)			
Unencumbered Cash, Beginning		<u>3,608.29</u>			
Unencumbered Cash, Ending		<u>\$ 3,512.39</u>			

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

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ 24,761.18	\$ 24,761.18	\$ 44,779.00	\$ (20,017.82)	55.30%
Delinquent Tax	-	-	-	-	
Motor Vehicle Tax	1,441.39	1,441.39	5,973.00	(4,531.61)	24.13%
Recreational Vehicle Tax	10.58	10.58	64.00	(53.42)	16.53%
16-20M Truck Tax	114.57	114.57	143.00	(28.43)	80.12%
Rental Vehicle Tax	-	-	16.00	(16.00)	0.00%
<b>Use of Money and Property</b>					
Interest Income	-	-	-	-	
<b>Operating Transfers from</b>					
General Fund	-	-	7,000.00	(7,000.00)	0.00%
Water and Sewer General Operating Fund	-	-	2,000.00	(2,000.00)	0.00%
<b>Total Cash Receipts</b>	<u>26,327.72</u>	<u>26,327.72</u>	<u>\$ 59,975.00</u>	<u>\$ (33,647.28)</u>	43.90%
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>General Government</b>					
Contractual Services	-	-	\$ 55,000.00	\$ (55,000.00)	0.00%
Miscellaneous	-	-	5,000.00	(5,000.00)	0.00%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>-</u>	<u>-</u>	<u>\$ 60,000.00</u>	<u>\$ (60,000.00)</u>	0.00%
Receipts Over(Under) Expenditures		26,327.72			
Unencumbered Cash, Beginning		<u>4,910.25</u>			
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 January 31, 2014

	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 34,291.84	\$ 34,291.84	\$ 138,120.00	\$ (103,828.16)	24.83%
Use of Money and Property					
Interest Income	-	-		-	
<b>Total Cash Receipts</b>	<b>34,291.84</b>	<b>34,291.84</b>	<b>\$ 138,120.00</b>	<b>\$ (103,828.16)</b>	<b>24.83%</b>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Streets and Highways</b>					
Personal Services	541.84	541.84	\$ 15,100.00	\$ (14,558.16)	3.59%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	1,288.16	1,288.16	80,000.00	(78,711.84)	1.61%
Capital Outlay	-	-	71,671.00	(71,671.00)	0.00%
<b>Operating Transfers to:</b>					
Special Equipment Reserve Fund	-	-	42,000.00	(42,000.00)	0.00%
<b>Total Expenditures and Transfers Subject to Budget</b>	<b>1,830.00</b>	<b>1,830.00</b>	<b>\$ 220,871.00</b>	<b>\$ (219,041.00)</b>	<b>0.83%</b>
Receipts Over(Under) Expenditures		32,461.84			
Unencumbered Cash, Beginning		69,331.21			
Unencumbered Cash, Ending		<u>\$ 101,793.05</u>			

**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Charges for Services					
PSAP Fees	\$ 4,914.16	\$ 4,914.16	\$ 58,500.00	\$ (53,585.84)	8.40%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
<b>Total Cash Receipts</b>	<u>4,914.16</u>	<u>4,914.16</u>	<u>\$ 58,500.00</u>	<u>\$ (53,585.84)</u>	8.40%
<b>Expenditures and Transfers</b>					
Subject to Budget					
General Government					
Contractual Services	1,567.06	1,567.06	\$ 24,100.00	\$ (22,532.94)	6.50%
Capital Outlay	-	-	99,269.00	(99,269.00)	0.00%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>1,567.06</u>	<u>1,567.06</u>	<u>\$ 123,369.00</u>	<u>\$ (121,801.94)</u>	1.27%
Receipts Over(Under) Expenditures		3,347.10			
Unencumbered Cash, Beginning		<u>50,141.07</u>			
Unencumbered Cash, Ending		<u>\$ 53,488.17</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 January 31, 2014

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ -	\$ 10,692.00	\$ (10,692.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
<b>Total Cash Receipts</b>	<u>-</u>	<u>-</u>	<u>\$ 10,692.00</u>	<u>\$ (10,692.00)</u>	0.00%
<b>Expenditures and Transfers</b>					
Subject to Budget					
Culture and Recreation					
Capital Outlay	-	-	\$ 115,742.00	\$ (115,742.00)	0.00%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>-</u>	<u>-</u>	<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 January 31, 2014

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ 114,468.55	\$ 114,468.55	\$ 207,000.00	\$ (92,531.45)	55.30%
Delinquent Tax	-	-	-	-	
Motor Vehicle Tax	1,377.88	1,377.88	15,611.00	(14,233.12)	8.83%
Recreational Vehicle Tax	10.09	10.09	168.00	(157.91)	6.01%
16-20M Truck Tax	109.54	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	57,911.35	109,000.00	(51,088.65)	53.13%
<b>Uses of Money and Property</b>					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	300.00	(300.00)	0.00%
<b>Operating Transfers from:</b>					
Water and Sewer General Operating Fund	-	-	101,705.00	(101,705.00)	0.00%
<b>Total Cash Receipts</b>	<u>173,877.41</u>	<u>173,877.41</u>	<u>\$ 434,190.00</u>	<u>\$ (260,312.59)</u>	40.05%
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Debt Services</b>					
Principal	61,200.00	61,200.00	\$ 332,400.00	\$ (271,200.00)	18.41%
Interest	4,276.00	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%
<b>Total Expenditures and Transfers Subject to Budget</b>	<u>65,476.00</u>	<u>65,476.00</u>	<u>\$ 541,574.00</u>	<u>\$ (476,098.00)</u>	12.09%
Receipts Over(Under) Expenditures		108,401.41			
Unencumbered Cash, Beginning		<u>129,078.78</u>			
Unencumbered Cash, Ending		<u>\$ 237,480.19</u>			

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

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 353,268.57	\$ 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%
<b>Total Cash Receipts</b>	<u>353,268.57</u>	<u>353,268.57</u>	<u>\$ 679,195.00</u>	<u>\$ (325,926.43)</u>	52.01%
<b>Expenditures and Transfers</b>					
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%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>-</u>	<u>-</u>	<u>\$ 813,514.00</u>	<u>\$ (813,514.00)</u>	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>			

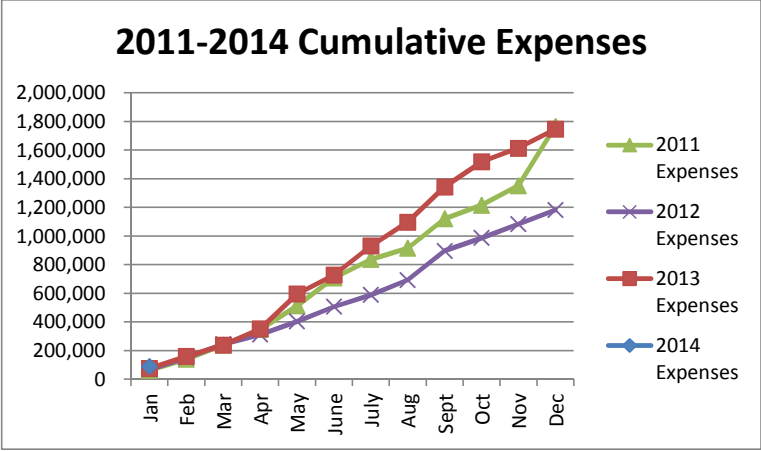
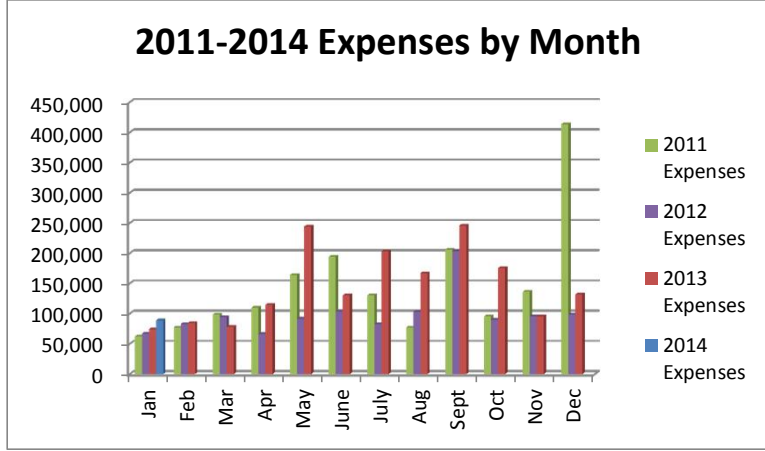
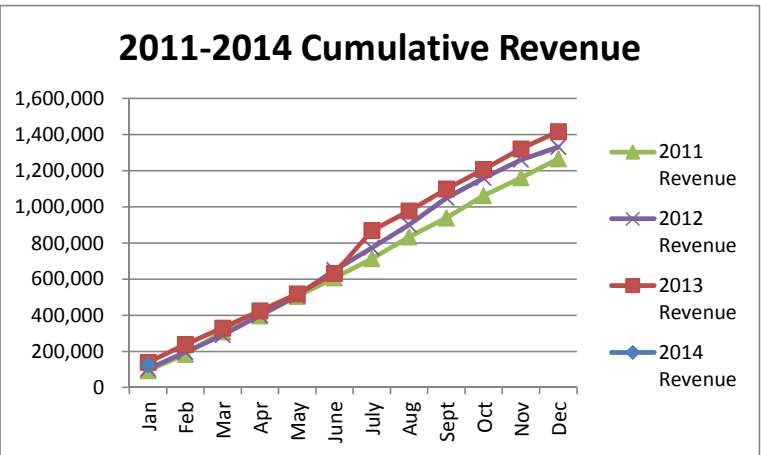
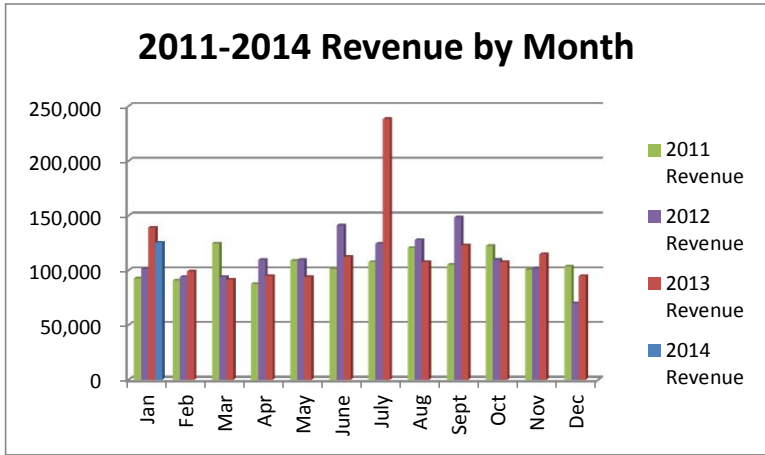
**CITY OF CONCORDIA, KANSAS**  
**WATER AND SEWER GENERAL OPERATING FUND - 601**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date January 31, 2014

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
<b>Cash Receipts</b>					
<b>Charges for Services</b>					
Water Receipts	\$ 81,915.97	\$ 81,915.97	\$ 807,000.00	\$ (725,084.03)	10.15%
Sewer Receipts	35,711.71	35,711.71	440,000.00	(404,288.29)	8.12%
Connection Fees	5,760.00	5,760.00	22,000.00	(16,240.00)	26.18%
<b>Use of Money and Property</b>					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,354.37	1,354.37	17,460.00	(16,105.63)	7.76%
Interest Income	-	-	2,700.00	(2,700.00)	0.00%
Sale of Assets	-	-	-	-	
<b>Other Revenues</b>					
Miscellaneous	-	-	-	-	
Reimbursed Expense	-	-	10,000.00	(10,000.00)	0.00%
State Sales Tax	495.00	495.00	8,600.00	(8,105.00)	5.76%
<b>Operating Transfers from:</b>					
Gas Fund	-	-	30,000.00	(30,000.00)	0.00%
<b>Total Cash Receipts</b>	<u>125,237.05</u>	<u>125,237.05</u>	<u>\$ 1,337,760.00</u>	<u>\$ (1,212,522.95)</u>	<u>9.36%</u>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Utility Administration</b>					
Personal Services	24,430.47	24,430.47	\$ 296,045.00	\$ (271,614.53)	8.25%
Contractual Services	15,051.94	15,051.94	134,750.00	(119,698.06)	11.17%
Commodities	29.89	29.89	401,033.00	(401,003.11)	0.01%
Capital Outlay	88.70	88.70	1,500.00	(1,411.30)	5.91%
<b>TOTAL FOR DEPARTMENT</b>	<u>39,601.00</u>	<u>39,601.00</u>	<u>833,328.00</u>	<u>(793,727.00)</u>	<u>4.75%</u>
<b>Utility Water Production</b>					
Personal Services	5,477.20	5,477.20	60,565.00	(55,087.80)	9.04%
Contractual Services	-	-	57,900.00	(57,900.00)	0.00%
Commodities	-	-	34,300.00	(34,300.00)	0.00%
Capital Outlay	-	-	23,000.00	(23,000.00)	0.00%
<b>TOTAL FOR DEPARTMENT</b>	<u>5,477.20</u>	<u>5,477.20</u>	<u>175,765.00</u>	<u>(170,287.80)</u>	<u>3.12%</u>
<b>Utility Water Distribution</b>					
Personal Services	9,115.08	9,115.08	92,315.00	(83,199.92)	9.87%
Contractual Services	991.09	991.09	14,500.00	(13,508.91)	6.84%
Commodities	1,326.14	1,326.14	82,700.00	(81,373.86)	1.60%
Capital Outlay	864.00	864.00	100,000.00	(99,136.00)	0.86%
<b>TOTAL FOR DEPARTMENT</b>	<u>12,296.31</u>	<u>12,296.31</u>	<u>289,515.00</u>	<u>(277,218.69)</u>	<u>4.25%</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 January 31, 2014

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 14,294.62	\$ 14,294.62	155,370.00	\$ (141,075.38)	9.20%
Contractual Services	376.11	376.11	107,500.00	(107,123.89)	0.35%
Commodities	1,344.64	1,344.64	48,600.00	(47,255.36)	2.77%
Capital Outlay	-	-	80,000.00	(80,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>16,015.37</u>	<u>16,015.37</u>	<u>391,470.00</u>	<u>(375,454.63)</u>	<u>4.09%</u>
Utility Wastewater Collection					
Personal Services	3,114.54	3,114.54	47,405.00	(44,290.46)	6.57%
Contractual Services	276.00	276.00	12,600.00	(12,324.00)	2.19%
Commodities	-	-	8,600.00	(8,600.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>3,390.54</u>	<u>3,390.54</u>	<u>68,605.00</u>	<u>(65,214.46)</u>	<u>4.94%</u>
Utility Special Projects					
Contractual Services	12,363.67	12,363.67	-	12,363.67	
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>12,363.67</u>	<u>12,363.67</u>	<u>-</u>	<u>12,363.67</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	(1,868,329.91)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	<u>89,144.09</u>	<u>89,144.09</u>	<u>\$ 1,957,474.00</u>	<u>\$ (1,868,329.91)</u>	4.55%
Receipts Over(Under) Expenditures		36,092.96			
Unencumbered Cash, Beginning		<u>257,173.00</u>			
Unencumbered Cash, Ending		<u>\$ 293,265.96</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.

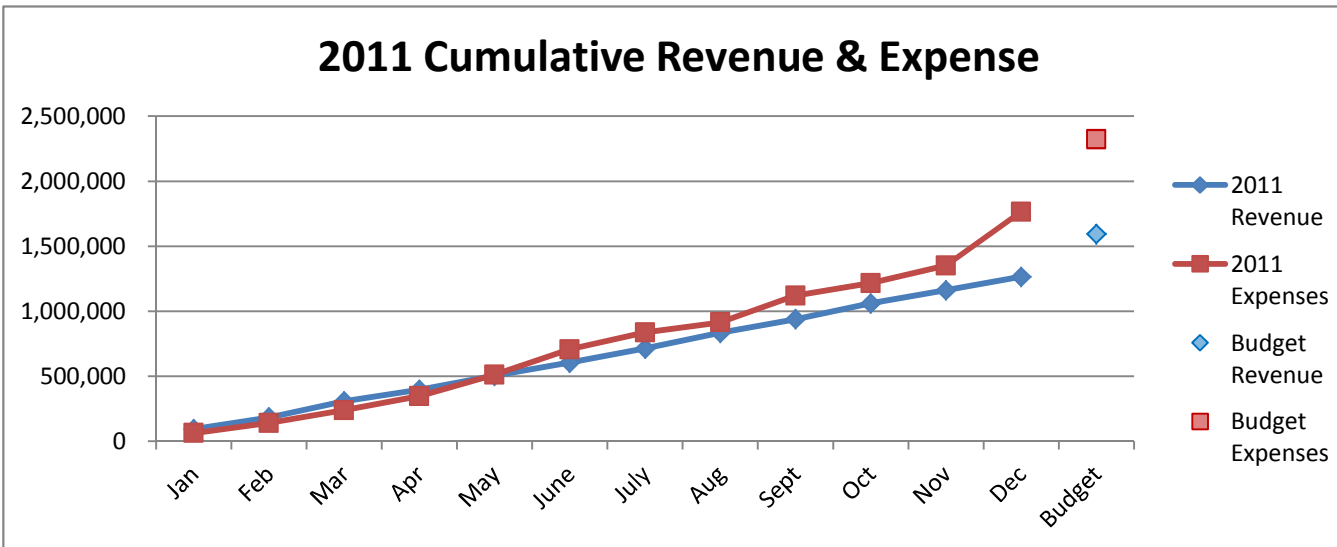
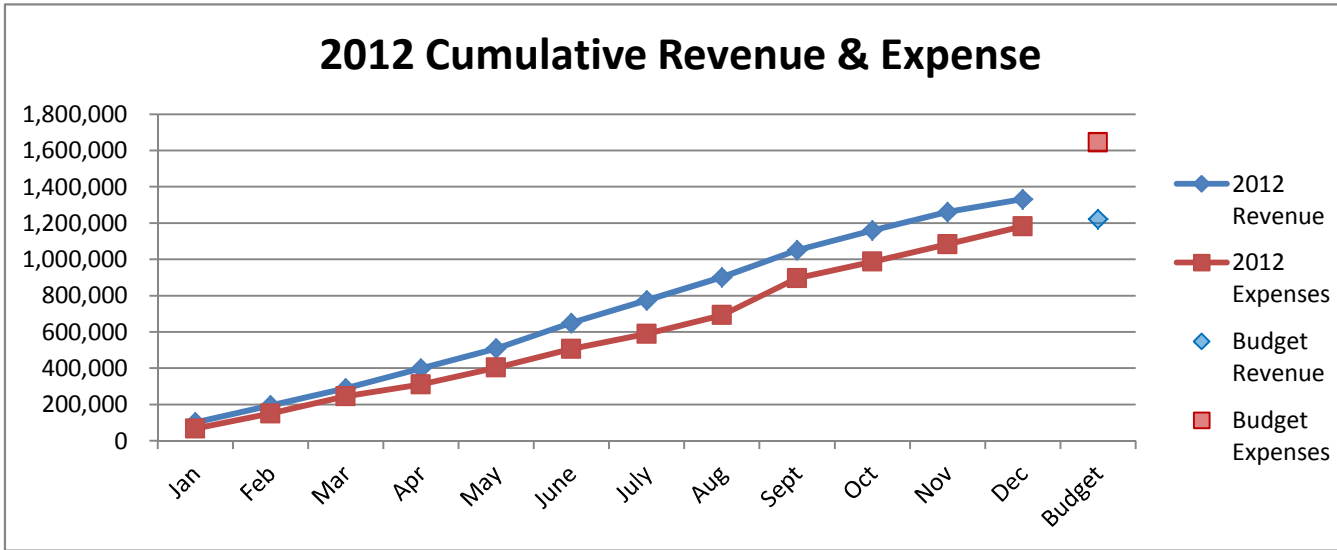
**NOTE(2):** 2012 bond & lease proceeds are excluded from these graphs for comparison purposes.

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

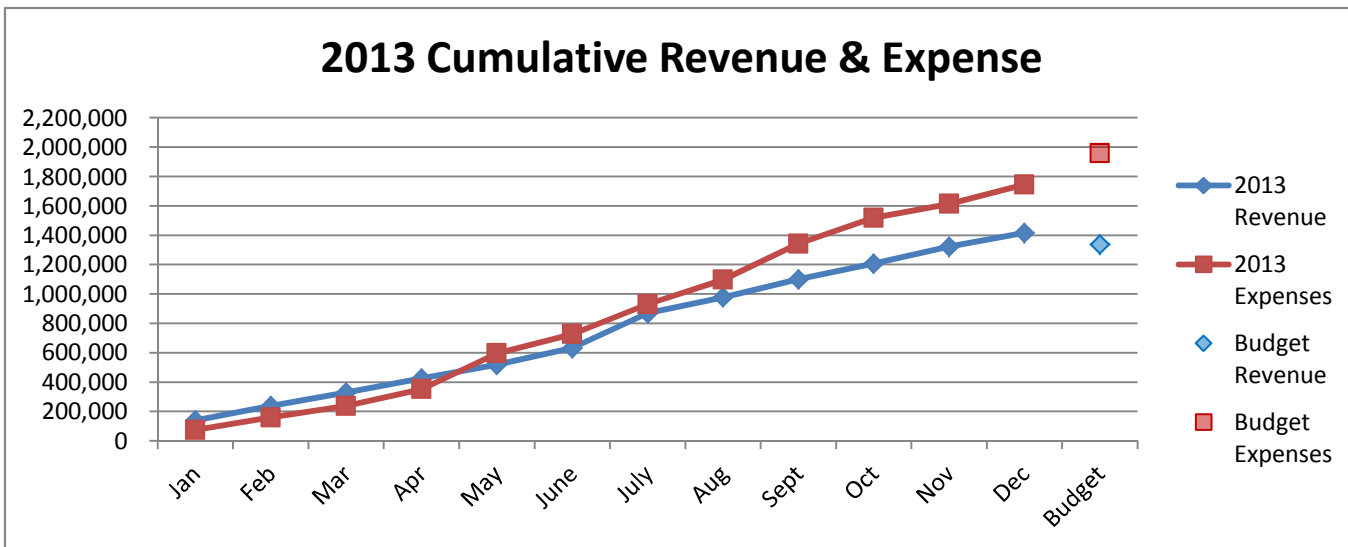
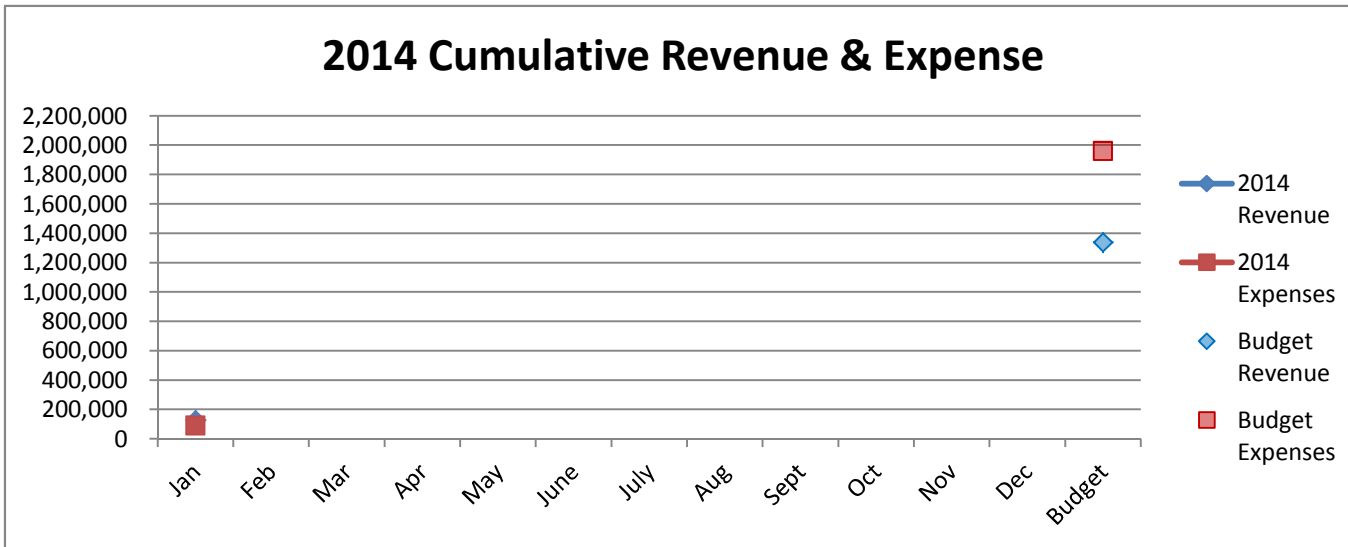
**NOTE(4):** Payment for the vac truck from 2012 lease proceeds was excluded from these graphs for comparison purposes.

**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 January 31, 2014

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Use of Money and Property Rental Income	\$ -	\$ -	\$ 10,555.00	\$ (10,555.00)	0.00%
Use of Money and Property Interest Income	-	-	-	-	
<b>Total Cash Receipts</b>	<u>-</u>	<u>-</u>	<u>\$ 10,555.00</u>	<u>\$ (10,555.00)</u>	0.00%
<b>Expenditures and Transfers</b>					
Subject to Budget					
General Government					
Contractual Services	-	-	\$ 60,942.00	\$ (60,942.00)	0.00%
Capital Outlay	-	-	-	-	
<b>Total Expenditures and Transfers</b>					
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 January 31, 2014

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Charges for Services					
Gas Receipts	\$ 1,675.08	\$ 1,675.08	\$ 186,594.00	\$ (184,918.92)	0.90%
Service Charges	474.59	474.59	-	474.59	
Connection Fees	50.00	50.00	-	50.00	
Sales Tax	-	-	12,000.00	(12,000.00)	0.00%
<b>Total Cash Receipts</b>	<b>2,199.67</b>	<b>2,199.67</b>	<b>\$ 198,594.00</b>	<b>\$ (196,394.33)</b>	<b>1.11%</b>
<b>Expenditures and Transfers</b>					
Subject to Budget					
General Government					
Contractual Services	-	-	\$ 101,695.00	\$ (101,695.00)	0.00%
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%
<b>Total Expenditures and Transfers Subject to Budget</b>	<b>-</b>	<b>-</b>	<b>\$ 198,695.00</b>	<b>\$ (198,695.00)</b>	<b>0.00%</b>
Receipts Over(Under) Expenditures		2,199.67			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		<u>\$ 2,199.67</u>			

**CITY OF CONCORDIA, KANSAS**  
**Summary of Personnel Expenses**  
**For the Year to Date January 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	-	11,727.19	11,727.19	176,860.00	6.63%
Law/Municipal Courts	-	2,382.63	2,382.63	34,892.00	6.83%
Special Projects	-	2,593.24	2,593.24	18,560.00	13.97%
Law Enforcement	-	43,242.10	43,242.10	640,995.00	6.75%
Police Communications/Records	-	20,864.93	20,864.93	275,665.00	7.57%
Fire Department	-	24,491.44	24,491.44	297,245.00	8.24%
Ambulance Service	-	19,833.10	19,833.10	265,930.00	7.46%
Animal Control	-	2,897.12	2,897.12	38,855.00	7.46%
Community Development	-	8,753.85	8,753.85	85,185.00	10.28%
Public Works-Streets	-	33,539.02	33,539.02	355,125.00	9.44%
Public Grounds-Airport	-	346.00	346.00	4,850.00	7.13%
Public Grounds-Parks	-	16,367.55	16,367.55	194,465.00	8.42%
Public Grounds-Parks-Cemetery	-	3,387.04	3,387.04	44,510.00	7.61%
Public Grounds-Pool	-	1,180.15	1,180.15	59,355.00	1.99%
Public Grounds-Sports Complex	-	4,389.40	4,389.40	67,530.00	6.50%
Recreation	-	4,072.06	4,072.06	64,180.00	6.34%
Subtotal	-	200,066.82	200,066.82	2,624,202.00	7.62%
Water & Sewer Operating					
Utility Administration	-	24,430.47	24,430.47	296,045.00	8.25%
Utility Water Production	-	5,477.20	5,477.20	60,565.00	9.04%
Utility Water Distribution	-	9,115.08	9,115.08	92,315.00	9.87%
Utility Wastewater Treatment	-	14,294.62	14,294.62	155,370.00	9.20%
Utility Wastewater Collection	-	3,114.54	3,114.54	47,405.00	6.57%
Subtotal	-	56,431.91	56,431.91	651,700.00	8.66%
Total Expenditures Subject to Budget	-	256,498.73	256,498.73	3,275,902.00	7.83%
<b>AGENCY FUND</b>					
Central Garage	-	5,560.12	5,560.12		
Total Personnel Expenditures	\$ -	\$ 262,058.85	\$ 262,058.85		

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 January 31, 2014

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	January Reimbursement	Reimbursements YTD	
<b>GENERAL FUND</b>				
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	458.94	458.94	458.94	
Reimbursement of amount overpaid	-	-	-	
Jail Infrastructure - Public Bldg Comm	-	-	-	
	<u>761.60</u>	<u>761.60</u>	<u>761.60</u>	-
Public Works Department (100-441.000-441.004 & 486.000)				
City of Glasco	100.00	100.00	100.00	
Reimbursed Nuisance Labor/Cost	21,050.00	21,050.00	21,050.00	
Canceled Reimb Nuisance Labor/Cost		-	-	
	<u>21,150.00</u>	<u>21,150.00</u>	<u>21,150.00</u>	- *
Total General Fund	<u>21,911.60</u>	<u>21,911.60</u>	<u>21,911.60</u>	-
<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	<u>-</u>	<u>-</u>	<u>-</u>	-
<b>TOTAL REIMBURSED EXPENSES</b>				
<b>(GENERAL &amp; WATER/SEWER FUNDS)</b>	<u><u>21,911.60</u></u>	<u><u>21,911.60</u></u>	<u><u>21,911.60</u></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 JANUARY  
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	983,550.96	708,147.15	1,332,466.31
Fund: 100	1,057,062.50	983,550.96	708,147.15	1,332,466.31
<b>Fund: 203 - Economic Development Fund</b>				
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
<b>Fund: 205 - Special Highway Fund</b>				
101.000 Cash	69,446.04	34,833.68	2,486.67	101,793.05
Fund: 205	69,446.04	34,833.68	2,486.67	101,793.05
<b>Fund: 206 - D.A.R.E.</b>				
101.000 Cash	3,941.08	0.00	19.99	3,921.09
Fund: 206	3,941.08	0.00	19.99	3,921.09
<b>Fund: 207 - Civil Asset Forfeiture Fund</b>				
101.000 Cash	1,643.22	0.00	0.00	1,643.22
Fund: 207	1,643.22	0.00	0.00	1,643.22
<b>Fund: 208 - Cyber-Crimes</b>				
101.000 Cash	1,976.15	0.00	0.00	1,976.15
Fund: 208	1,976.15	0.00	0.00	1,976.15
<b>Fund: 214 - Animal Shelter</b>				
101.000 Cash	9,017.89	585.00	321.73	9,281.16
Fund: 214	9,017.89	585.00	321.73	9,281.16
<b>Fund: 217 - Special Park &amp; Recreation</b>				
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
<b>Fund: 221 - Computer Equip Reserve Fund</b>				
101.000 Cash	1,030.34	0.00	995.00	35.34
Fund: 221	1,030.34	0.00	995.00	35.34
<b>Fund: 222 - Special Equipment Reserve Fund</b>				
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
<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	808.48	1,834.55	799.48
Fund: 230	1,825.55	808.48	1,834.55	799.48
<b>Fund: 244 - 911 PSAP Fund</b>				
101.000 Cash	51,656.23	4,914.16	3,082.22	53,488.17
Fund: 244	51,656.23	4,914.16	3,082.22	53,488.17
<b>Fund: 245 - 911 Wireless</b>				
101.000 Cash	3,608.29	0.00	95.90	3,512.39
Fund: 245	3,608.29	0.00	95.90	3,512.39
<b>Fund: 250 - Fire Dept Grants &amp; Donations</b>				
101.000 Cash	1,268.14	0.00	0.00	1,268.14
Fund: 250	1,268.14	0.00	0.00	1,268.14
<b>Fund: 251 - Firefighter Donations</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 251	0.00	0.00	0.00	0.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY  
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 255 - Police Dept Grants &amp; Donations</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 255	0.00	0.00	0.00	0.00
<b>Fund: 260 - Animal Trust Fund</b>				
101.000 Cash	30,414.94	0.00	0.00	30,414.94
Fund: 260	30,414.94	0.00	0.00	30,414.94
<b>Fund: 270 - Cemetery Endowment Fund</b>				
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
<b>Fund: 290 - Recreation Grants &amp; Donations</b>				
101.000 Cash	5,939.90	50.00	0.00	5,989.90
Fund: 290	5,939.90	50.00	0.00	5,989.90
<b>Fund: 301 - Bond &amp; Interest Fund</b>				
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
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>				
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
<b>Fund: 444 - T.I.F. Project Fund</b>				
101.000 Cash	1,526,959.48	1,873.92	171,545.52	1,357,287.88
Fund: 444	1,526,959.48	1,873.92	171,545.52	1,357,287.88
<b>Fund: 450 - Capital Imp Project Fund</b>				
101.000 Cash	427,801.81	27,413.00	80,173.20	375,041.61
Fund: 450	427,801.81	27,413.00	80,173.20	375,041.61
<b>Fund: 451 - Waste Water Treatment Facility</b>				
101.000 Cash	3,848.54	14,827.56	5.00	18,671.10
Fund: 451	3,848.54	14,827.56	5.00	18,671.10
<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	92,450.00	68,958.30	59,239.73
Fund: 453	35,748.03	92,450.00	68,958.30	59,239.73
<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	1,212.01	17,709.85	-7,780.14
Fund: 550	8,717.70	1,212.01	17,709.85	-7,780.14
<b>Fund: 601 - Water/Sewer Operating Fund</b>				
101.000 Cash	316,495.68	126,322.79	141,933.73	300,884.74
Fund: 601	316,495.68	126,322.79	141,933.73	300,884.74
<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 JANUARY  
City Of Concordia


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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 630 - Airport Fund</b>				
101.000 Cash	5,669.27	0.00	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
<b>Fund: 650 - Gas Operating Fund</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 650	0.00	0.00	0.00	0.00
<b>Fund: 703 - Womack Escrow Fund</b>				
101.000 Cash	10,000.00	0.00	0.00	10,000.00
Fund: 703	10,000.00	0.00	0.00	10,000.00
<b>Fund: 704 - Fraternal Order of Police</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 704	0.00	0.00	0.00	0.00
<b>Fund: 710 - Post Fire Debris Removal Fund</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 710	0.00	0.00	0.00	0.00
<b>Fund: 725 - COC Cafeteria Plan</b>				
101.000 Cash	13,333.66	0.00	2,496.05	10,837.61
Fund: 725	13,333.66	0.00	2,496.05	10,837.61
<b>Fund: 735 - Library Fund</b>				
101.000 Cash	0.00	82,346.32	0.00	82,346.32
Fund: 735	0.00	82,346.32	0.00	82,346.32
<b>Fund: 736 - Library Employee Benefit Fund</b>				
101.000 Cash	0.00	23,771.55	0.00	23,771.55
Fund: 736	0.00	23,771.55	0.00	23,771.55
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>				
101.000 Cash	421,876.10	2,311.36	0.00	424,187.46
105.000 Restricted Cash	16,143.72	74.87	0.00	16,218.59
Fund: 750	438,019.82	2,386.23	0.00	440,406.05
<b>Fund: 780 - Cloud County Landfill</b>				
101.000 Cash	31,923.40	32,470.35	54,359.02	10,034.73
Fund: 780	31,923.40	32,470.35	54,359.02	10,034.73
<b>Fund: 802 - Water Protection Fund</b>				
101.000 Cash	1,339.91	423.88	1,499.31	264.48
Fund: 802	1,339.91	423.88	1,499.31	264.48
<b>Fund: 808 - Accounts Payable</b>				
101.000 Cash	0.00	840,327.94	840,327.94	0.00
Fund: 808	0.00	840,327.94	840,327.94	0.00
Grand Totals:	4,949,059.54	2,824,068.63	2,161,467.13	5,611,661.04

Agency Funds = 0 (28,496.95)  
5,583,164.09

City of Concordia, KS  
Cash Lead  
1/31/2014

Type	Account Name	1/31/2014 Balance
Checking	Citizens National Bank - 7100091	1,517,219.87
Checking	O/S Deposits	
	Regular Deposit 1/28-1/31	42,462.46
	Credit Card Deposit 1/30-1/31	751.40
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(170,135.74)
	Accounts Payable ACH	(25,726.71)
Checking	Citizens National Bank - 7100652	4,544.72
	Surency Payment Outstanding	(177.60)
Checking	Central National Bank - 605000980	33,749.30
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	424,187.46
MM	Citizens National Bank - 5005719	559,964.20
MM	Peoples Bank - 551170	640,872.98
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 - 1701324550	500,000.00
CD	United Bank & Trust - 1701324553	500,000.00
MIP	KS MIP	1,000,083.81
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,351.33
	Reconciled Bank Balance	<u>5,611,709.04</u>
	Per cash summary report	<u>5,611,661.04</u>
	ACH online receipt not entered 1/13/14	48.00 Don't Post
		<u>5,611,709.04</u>
	Difference	<u><u>-</u></u>

Preparer Signature   
Date 2-20-14

Approval Signature   
Date 2-22-14



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

<u>Length</u>	<u>CD #</u>	<u>Rate</u>	<u>Renewal date</u>	<u>Location</u>	<u>Amount</u>	<u>Interest Received</u>	<u>Received By</u>	<u>Restrictions</u>
15 months	70575	0.35%	10/10/2014	Elk State Bank	85,000.00	Quarterly	Check	
15 months	70576	0.35%	10/10/2014	Elk State Bank	85,000.00	Quarterly	Check	
15 months	70577	0.35%	10/10/2014	Elk State Bank	80,000.00	Quarterly	Check	
12 months	70572	0.30%	10/10/2014	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70573	0.30%	10/10/2014	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70574	0.30%	10/10/2014	Elk State Bank	80,000.00	Quarterly	Check	
12 months	1701324553	0.36%	8/12/2014	United Bank & Trust	500,000.00	Maturity	Check	
6 months	1701324550	0.31%	2/10/2014	United Bank & Trust	500,000.00	Maturity	Check	
90 day		0.03%		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>2,582,145.37</u>			