

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

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

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash		Unencumbered	Cash	Encumbrances	Accounts	
		Cash Balances	Receipts		Cash Balances		and Accounts Payable	Receivable	October 31, 2014
BUDGETED FUNDS									
General Fund	100	\$ 873,972.29	\$ 3,696,184.79	\$ 3,352,687.56	\$ 1,217,469.52	\$ (1,440.14)	\$ (102,458.62)	\$	1,113,570.76
Library	735	-	163,466.63	156,552.00	6,914.63	-	-	-	6,914.63
Library Employee Benefits	736	-	46,424.43	44,433.00	1,991.43	-	-	-	1,991.43
911 Wireless	245	3,608.29	-	3,608.29	-	-	-	-	-
Industrial Development	203	4,910.25	61,696.33	58,500.00	8,106.58	-	-	-	8,106.58
Special Highway	205	69,331.21	136,925.28	93,853.79	112,402.70	-	-	-	112,402.70
911 PSAP	244	50,141.07	55,588.92	31,844.16	73,885.83	-	-	-	73,885.83
Special Park and Recreation	217	105,412.55	11,036.11	54,746.50	61,702.16	-	-	-	61,702.16
Bond and Interest	301	129,078.78	428,442.77	409,563.50	147,958.05	-	-	-	147,958.05
Tax Increment	303	219,089.85	758,679.17	501,800.00	475,969.02	-	-	-	475,969.02
Water & Sewer Operating	601	257,173.00	1,082,112.09	1,261,001.77	78,283.32	19,920.00	(11,792.52)	-	86,410.80
Airport	630	51,347.57	5,277.65	14,852.65	41,772.57	-	-	-	41,772.57
Gas	650	-	13,882.71	11,042.59	2,840.12	-	-	-	2,840.12
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	35.34	9,500.00	3,091.41	6,443.93	-	-	-	6,443.93
Special Equipment Reserve	222	345,733.50	293,700.00	193,289.62	446,143.88	-	-	-	446,143.88
B.A.T. Equipment Reserve	223	119.70	-	-	119.70	-	-	-	119.70
Civil Asset Forfeiture	207	1,643.22	2,600.00	-	4,243.22	-	-	-	4,243.22
Continuing Economic Development Grant	750	438,019.82	43,655.26	-	481,675.08	-	(1,638.00)	-	480,037.08
Fire Department Grants & Donations	250	1,268.14	5,645.50	4,153.97	2,759.67	-	-	-	2,759.67
Recreation Grant and Donations	290	5,939.90	8,438.50	8,030.37	6,348.03	-	-	-	6,348.03
Police Dept Grants & Donations	255	-	2,009.08	2,009.08	-	-	-	-	-
T.I.F Project	444	1,357,287.88	171,258.59	475,822.92	1,052,723.55	-	-	-	1,052,723.55
Capital Improvement Project	450	350,008.61	785,751.45	869,261.21	266,498.85	-	-	-	266,498.85
Wastewater Treatment Facility	451	3,848.54	126,331.46	54,500.00	75,680.00	-	(5,405.66)	-	70,274.34
Brown Grand Project	453	19,709.23	197,811.27	474,251.60	(256,731.10)	-	-	-	(256,731.10)
Cafeteria Plan	725	13,333.66	15,396.21	15,851.80	12,878.07	-	-	-	12,878.07
Cemetery Endowment	270	40,349.04	53.75	-	40,402.79	-	-	-	40,402.79
Small Animal Trust	260	30,414.94	3,562.85	3,500.00	30,477.79	-	-	-	30,477.79
Total Primary Government (Excluding Agency Funds)		<u>\$ 4,371,776.38</u>	<u>\$ 8,125,430.80</u>	<u>\$ 8,098,247.79</u>	<u>\$ 4,398,959.39</u>	<u>\$ 18,479.86</u>	<u>\$ (121,294.80)</u>		<u>\$ 4,296,144.45</u>

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

	Cash Balance October 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).....	321,741.73
Cafeteria Account 7100652 (net of outstanding checks).....	6,011.37
CDBG Checking Account	-
Central National Bank Checking.....	39,194.43
Investments:	
Money Markets and Savings Accounts	1,122,099.61
Certificates of Deposit	1,827,209.89
KS Municipal Investment Pool	<u>1,000,083.81</u>
Total Primary Government	4,318,192.17
Agency Funds Per Cash Balance Report	(22,052.35)
Reconciling Items Per Bank Reconciliation.....	<u>4.63</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 4,296,144.45</u></u>

CITY OF CONCORDIA, KANSAS

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

Funds		Add						
		Beginning			Ending	Encumbrances	Subtract	Cash Balance
		Unencumbered	Cash	Expenditures	Unencumbered	and Accounts	Accounts	October 31,
		Cash Balances	Receipts		Cash Balances	Payable	Receivable	2014
BUDGETED FUNDS								
General Fund	100	\$ 1,153,694.12	\$ 356,713.84	\$ 292,938.44	\$ 1,217,469.52	\$ (1,440.14)	\$ (102,458.62)	\$ 1,113,570.76
Library	735	14,934.25	4,021.15	12,040.77	6,914.63	-	-	6,914.63
Library Employee Benefits	736	3,938.21	1,010.59	2,957.37	1,991.43	-	-	1,991.43
911 Wireless	245	-	-	-	-	-	-	-
Industrial Development	203	6,782.44	1,324.14	-	8,106.58	-	-	8,106.58
Special Highway	205	86,054.27	35,194.59	8,846.16	112,402.70	-	-	112,402.70
911 PSAP	244	78,937.66	4,712.76	9,764.59	73,885.83	-	-	73,885.83
Special Park and Recreation	217	61,702.16	-	-	61,702.16	-	-	61,702.16
Bond and Interest	301	145,878.76	2,079.29	-	147,958.05	-	-	147,958.05
Tax Increment	303	385,405.34	90,563.68	-	475,969.02	-	-	475,969.02
Water & Sewer Operating	601	187,486.25	105,436.56	214,639.49	78,283.32	19,920.00	(11,792.52)	86,410.80
Airport	630	41,772.57	-	-	41,772.57	-	-	41,772.57
Gas	650	4,474.11	54.56	1,688.55	2,840.12	-	-	2,840.12
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	6,443.93	-	-	6,443.93	-	-	6,443.93
Special Equipment Reserve	222	446,143.88	-	-	446,143.88	-	-	446,143.88
B.A.T. Equipment Reserve	223	119.70	-	-	119.70	-	-	119.70
Civil Asset Forfeiture	207	4,243.22	-	-	4,243.22	-	-	4,243.22
Continuing Economic Development Grant	750	480,031.52	1,643.56	-	481,675.08	-	(1,638.00)	480,037.08
Fire Department Grants & Donations	250	2,759.67	-	-	2,759.67	-	-	2,759.67
Recreation Grant and Donations	290	6,248.03	100.00	-	6,348.03	-	-	6,348.03
Police Dept Grants & Donations	255	-	2,009.08	2,009.08	-	-	-	-
T.I.F Project	444	914,612.65	170,558.59	32,447.69	1,052,723.55	-	-	1,052,723.55
Capital Improvement Project	450	446,194.99	4,031.10	183,727.24	266,498.85	-	-	266,498.85
Wastewater Treatment Facility	451	69,345.00	11,785.00	5,450.00	75,680.00	-	(5,405.66)	70,274.34
Brown Grand Project	453	(256,731.10)	-	-	(256,731.10)	-	-	(256,731.10)
Cafeteria Plan	725	15,525.71	-	2,647.64	12,878.07	-	-	12,878.07
Cemetery Endowment	270	40,402.79	-	-	40,402.79	-	-	40,402.79
Small Animal Trust	260	30,477.79	-	-	30,477.79	-	-	30,477.79
Total Primary Government (Excluding Agency Funds)		\$ 4,376,877.92	\$ 791,238.49	\$ 769,157.02	\$ 4,398,959.39	\$ 18,479.86	\$ (121,294.80)	\$ 4,296,144.45

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date October 31, 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	\$ 3,696,184.79	\$ (157,454.21)
Special Revenue Funds:					
Library	163,495.00	-	163,495.00	163,466.63	(28.37)
Library Employee Benefits	46,452.00	-	46,452.00	46,424.43	(27.57)
911 Wireless	-	-	-	-	-
Industrial Development	59,975.00	-	59,975.00	61,696.33	1,721.33
Special Highway	138,120.00	-	138,120.00	136,925.28	(1,194.72)
911 PSAP	58,500.00	-	58,500.00	55,588.92	(2,911.08)
Special Park and Recreation	10,692.00	-	10,692.00	11,036.11	344.11
Airport	10,555.00	-	10,555.00	5,277.65	
Debt Service Funds:					
Bond and Interest	434,190.00	-	434,190.00	428,442.77	(5,747.23)
Tax Increment	679,195.00	-	679,195.00	758,679.17	79,484.17
Enterprise Funds:					
Water & Sewer Operating	1,337,760.00	-	1,337,760.00	1,082,112.09	(255,647.91)
Gas	198,594.00	-	198,594.00	13,882.71	(184,711.29)
EXPENDITURES					
General Fund	\$ 4,496,147.00	\$ 48,633.00	\$ 4,544,780.00	\$ 3,352,687.56	\$ (1,192,092.44)
Special Revenue Funds:					
Library	156,552.00	-	156,552.00	156,552.00	-
Library Employee Benefits	44,433.00	-	44,433.00	44,433.00	-
911 Wireless	108.00	-	108.00	3,608.29	3,500.29
Industrial Development	60,000.00	-	60,000.00	58,500.00	(1,500.00)
Special Highway	220,871.00	-	220,871.00	93,853.79	(127,017.21)
911 PSAP	123,369.00	-	123,369.00	31,844.16	(91,524.84)
Special Park and Recreation	115,742.00	-	115,742.00	54,746.50	(60,995.50)
Airport	60,942.00	-	60,942.00	14,852.65	(46,089.35)
Debt Service Funds:					
Bond and Interest	541,574.00	-	541,574.00	409,563.50	(132,010.50)
Tax Increment	813,514.00	-	813,514.00	501,800.00	(311,714.00)
Enterprise Funds:					
Water & Sewer Operating	1,957,474.00	-	1,957,474.00	1,261,001.77	(696,472.23)
Gas	198,695.00	-	198,695.00	11,042.59	(187,652.41)

CITY OF CONCORDIA, KANSAS

GENERAL FUND - 100

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 823,386.24	\$ 852,995.00	\$ (29,608.76)	96.53%
Delinquent Tax	12,531.41	24,803.95	-	24,803.95	
Motor Vehicle Tax	16,017.60	160,206.90	158,048.00	2,158.90	101.37%
Recreational Vehicle Tax	336.29	1,724.52	1,702.00	22.52	101.32%
16-20M Truck Tax	-	3,698.50	3,782.00	(83.50)	97.79%
Vehicle Rental Tax	-	250.42	-	250.42	
Commercial Vehicle Fees	109.69	7,508.11	-	7,508.11	
IRP Vehicle Fees	-	2,979.87	-	2,979.87	
Sales Tax	142,869.68	1,443,798.82	1,696,081.00	(252,282.18)	85.13%
Franchise Taxes	48,911.85	456,948.89	518,082.00	(61,133.11)	88.20%
Special Assessments	2,718.61	8,944.47	6,000.00	2,944.47	149.07%
Intergovernmental					
Local Alcoholic Liquor Tax	-	11,036.11	10,692.00	344.11	103.22%
Highway Connection Links	11,141.33	44,202.02	44,000.00	202.02	100.46%
Local Grants - Royals Charities	-	-	-	-	
State Grants - SRO	-	-	-	-	
State Grants - DARE	-	-	-	-	
Federal Grants - FAA	-	-	-	-	
Federal Grants - STEP	-	367.70	-	367.70	
Licenses and Permits					
Rent, Licenses, Permits & Fees	2,128.50	34,167.97	36,100.00	(1,932.03)	94.65%
Charges for Services					
Cemetery Permits/Deeds	3,150.00	8,250.00	10,000.00	(1,750.00)	82.50%
Ambulance Service	36,043.56	232,408.40	205,000.00	27,408.40	113.37%
Ambulance Fees	-	-	-	-	
Inter-Local Ambulance Agreement	-	30,831.78	30,197.00	634.78	102.10%
Dispatch Inter-Local Agreement	70,000.00	170,000.00	120,000.00	50,000.00	141.67%
Pool Operations/Concession Sales	-	22,304.09	22,500.00	(195.91)	99.13%
SRO Program Fees	-	43,199.53	40,000.00	3,199.53	108.00%
Infrastructure Repair Service	438.58	6,185.33	-	6,185.33	
Fines, Forfeitures and Penalties	7,840.26	78,612.50	76,000.00	2,612.50	103.44%
Use of Money and Property					
Rental Income	837.60	2,792.29	4,160.00	(1,367.71)	67.12%
Interest Income	699.43	7,700.00	5,200.00	2,500.00	148.08%
Sale of Assets	200.00	4,438.78	3,600.00	838.78	123.30%
Other Revenues					
Donations	1,088.00	9,656.79	7,000.00	2,656.79	137.95%
Miscellaneous	98.32	7,515.51	2,500.00	5,015.51	300.62%
Reimbursed Expense	(446.87)	48,265.30	-	48,265.30	
Total Cash Receipts	356,713.84	3,696,184.79	\$ 3,853,639.00	\$ (157,454.21)	95.91%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 22,359.81	\$ 159,707.12	\$ 176,860.00	\$ (17,152.88)	90.30%
Contractual Services	2,184.03	71,403.85	82,500.00	(11,096.15)	86.55%
Commodities	867.47	4,521.83	5,250.00	(728.17)	86.13%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	25,411.31	235,632.80	265,110.00	(29,477.20)	88.88%
Law/Municipal Courts					
Personal Services	3,902.26	27,898.20	34,892.00	(6,993.80)	79.96%
Contractual Services	1,848.42	27,111.82	40,500.00	(13,388.18)	66.94%
Commodities	-	64.66	200.00	(135.34)	32.33%
Capital Outlay	-	249.99	200.00	49.99	125.00%
TOTAL FOR DEPARTMENT	5,750.68	55,324.67	75,792.00	(20,467.33)	73.00%
Elections					
Contractual Services	-	3,145.77	3,500.00	(354.23)	89.88%
Special Projects					
Personal Services	1,219.70	15,531.94	18,560.00	(3,028.06)	83.69%
Contractual Services	13,676.56	172,252.27	232,400.00	(60,147.73)	74.12%
Commodities	99.20	2,454.00	8,100.00	(5,646.00)	30.30%
Capital Outlay	88.70	4,776.59	3,600.00	1,176.59	132.68%
Miscellaneous	-	-	401,600.00	(401,600.00)	0.00%
TOTAL FOR DEPARTMENT	15,084.16	195,014.80	664,260.00	(469,245.20)	29.36%
Law Enforcement					
Personal Services	59,389.85	479,345.06	640,995.00	(161,649.94)	74.78%
Contractual Services	985.31	27,156.06	24,900.00	2,256.06	109.06%
Commodities	5,365.41	65,192.83	54,300.00	10,892.83	120.06%
Capital Outlay	-	379.00	3,800.00	(3,421.00)	9.97%
TOTAL FOR DEPARTMENT	65,740.57	572,072.95	723,995.00	(151,922.05)	79.02%
Police Communications/Records					
Personal Services	24,963.27	222,543.25	275,665.00	(53,121.75)	80.73%
Contractual Services	1,297.17	13,047.16	22,300.00	(9,252.84)	58.51%
Commodities	12.15	1,933.76	3,550.00	(1,616.24)	54.47%
Capital Outlay	109.99	370.82	1,000.00	(629.18)	37.08%
TOTAL FOR DEPARTMENT	26,382.58	237,894.99	302,515.00	(64,620.01)	78.64%
Fire Department					
Personal Services	24,843.44	247,550.89	297,245.00	(49,694.11)	83.28%
Contractual Services	34.67	3,252.90	12,000.00	(8,747.10)	27.11%
Commodities	1,628.80	28,228.94	31,080.00	(2,851.06)	90.83%
Capital Outlay	-	484.07	6,000.00	(5,515.93)	8.07%
TOTAL FOR DEPARTMENT	26,506.91	279,516.80	346,325.00	(66,808.20)	80.71%
Ambulance Service					
Personal Services	20,841.25	231,104.18	265,930.00	(34,825.82)	86.90%
Contractual Services	3,391.59	16,637.94	19,200.00	(2,562.06)	86.66%
Commodities	2,819.19	21,458.93	38,000.00	(16,541.07)	56.47%
Capital Outlay	-	2,295.84	19,500.00	(17,204.16)	11.77%
TOTAL FOR DEPARTMENT	27,052.03	271,496.89	342,630.00	(71,133.11)	79.24%
Animal Control					
Personal Services	4,269.37	30,859.30	38,855.00	(7,995.70)	79.42%
Contractual Services	242.20	5,177.01	7,900.00	(2,722.99)	65.53%
Commodities	337.45	3,301.42	5,450.00	(2,148.58)	60.58%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	4,849.02	39,337.73	52,205.00	(12,867.27)	75.35%
Community Development					
Personal Services	8,922.45	70,506.98	85,185.00	(14,678.02)	82.77%
Contractual Services	356.81	3,363.64	16,790.00	(13,426.36)	20.03%
Commodities	-	796.59	5,250.00	(4,453.41)	15.17%
Capital Outlay	-	14.98	450.00	(435.02)	3.33%
TOTAL FOR DEPARTMENT	9,279.26	74,682.19	107,675.00	(32,992.81)	69.36%

CITY OF CONCORDIA, KANSAS

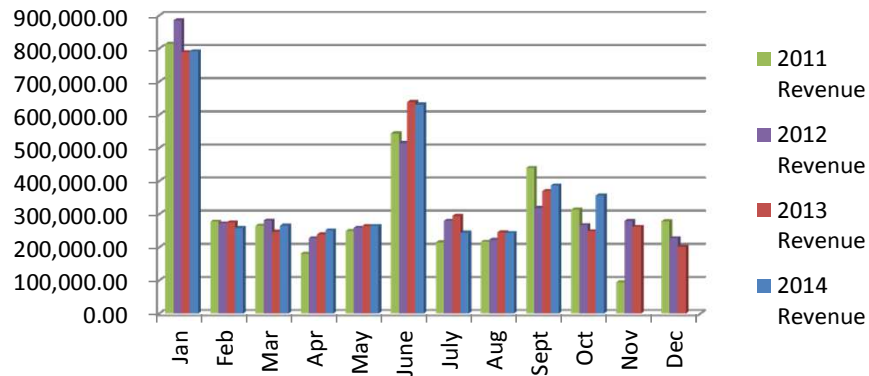
GENERAL FUND - 100

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

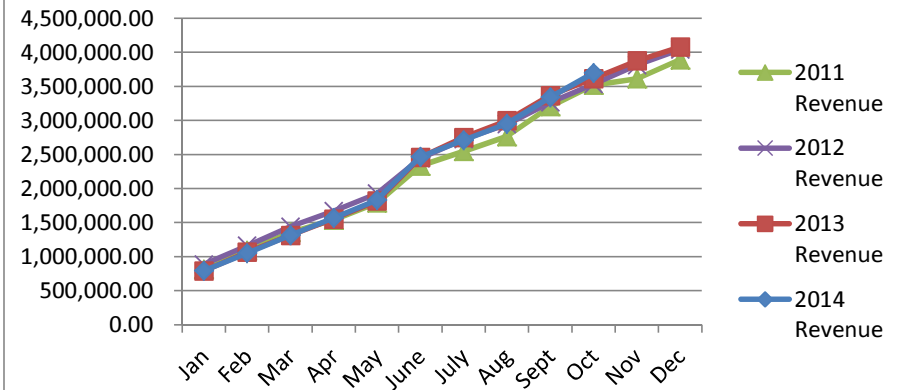
	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 34,895.77	\$ 266,054.48	\$ 355,125.00	\$ (89,070.52)	74.92%
Contractual Services	1,000.51	14,329.40	27,150.00	(12,820.60)	52.78%
Commodities	1,416.15	67,036.53	73,975.00	(6,938.47)	90.62%
TOTAL FOR DEPARTMENT	37,312.43	347,420.41	456,250.00	(108,829.59)	76.15%
Public Grounds-Airport					
Personal Services	-	4,106.52	4,850.00	(743.48)	84.67%
Contractual Services	1,635.77	29,173.93	33,630.00	(4,456.07)	86.75%
Commodities	315.76	11,684.27	13,790.00	(2,105.73)	84.73%
Capital Outlay	-	6,847.10	6,000.00	847.10	114.12%
TOTAL FOR DEPARTMENT	1,951.53	51,811.82	58,270.00	(6,458.18)	88.92%
Public Grounds-Parks					
Personal Services	20,110.47	166,133.42	194,465.00	(28,331.58)	85.43%
Contractual Services	744.41	14,063.36	15,200.00	(1,136.64)	92.52%
Commodities	2,724.08	35,150.86	40,690.00	(5,539.14)	86.39%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	23,578.96	215,347.64	250,355.00	(35,007.36)	86.02%
Public Grounds-Parks-Cemetery					
Personal Services	4,535.74	26,715.65	44,510.00	(17,794.35)	60.02%
Contractual Services	114.06	4,733.74	4,260.00	473.74	111.12%
Commodities	12.52	12,941.19	19,220.00	(6,278.81)	67.33%
Capital Outlay	-	2,604.55	2,250.00	354.55	115.76%
TOTAL FOR DEPARTMENT	4,662.32	46,995.13	70,240.00	(23,244.87)	66.91%
Public Grounds-Pool					
Personal Services	-	57,780.13	59,355.00	(1,574.87)	97.35%
Contractual Services	362.08	18,749.64	21,110.00	(2,360.36)	88.82%
Commodities	863.08	32,746.96	39,250.00	(6,503.04)	83.43%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	1,225.16	109,276.73	119,715.00	(10,438.27)	91.28%
Public Grounds-Sports Complex					
Personal Services	5,615.33	49,254.28	67,530.00	(18,275.72)	72.94%
Contractual Services	693.78	7,536.75	18,200.00	(10,663.25)	41.41%
Commodities	100.47	24,552.89	24,700.00	(147.11)	99.40%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	6,409.58	81,343.92	110,430.00	(29,086.08)	73.66%
Recreation					
Personal Services	5,574.43	56,139.06	64,180.00	(8,040.94)	87.47%
Contractual Services	924.92	11,440.66	15,450.00	(4,009.34)	74.05%
Commodities	327.59	14,557.35	20,050.00	(5,492.65)	72.61%
Capital Outlay	-	2,620.25	-	2,620.25	-
TOTAL FOR DEPARTMENT	6,826.94	84,757.32	99,680.00	(17,542.93)	85.03%
Debt Service					
Capital Lease Payments	-	-	-	-	-
Allocation to Others	4,915.00	36,915.00	32,000.00	4,915.00	115.36%
Operating Transfers to:					
Debt Service Fund	-	-	-	-	-
Capital Improvement Fund	-	217,500.00	217,500.00	-	100.00%
Computer Equipment Replacement Fund	-	4,500.00	5,000.00	(500.00)	90.00%
Economic Development Fund	-	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	-	185,700.00	185,700.00	-	100.00%
Total Certified Budget			4,496,147.00	(1,146,079.69)	
Adjustments for Qualifying					
Budget Credits			48,633.00	(48,633.00)	
Total Expenditures and Transfers					
Subject to Budget	292,938.44	3,352,687.56	\$ 4,544,780.00	\$ (1,194,712.69)	73.77%
Receipts Over(Under) Expenditures		343,497.23			
Unencumbered Cash, Beginning		873,972.29			
Unencumbered Cash, Ending		\$ 1,217,469.52			

General Fund 2011-2014

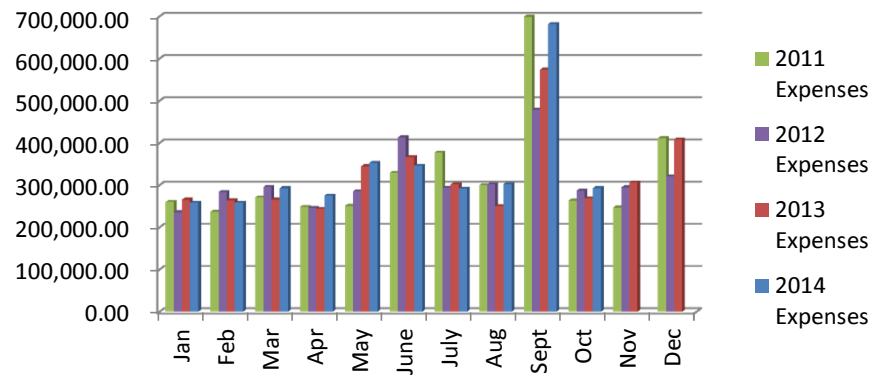
2011-2014 Revenue by Month



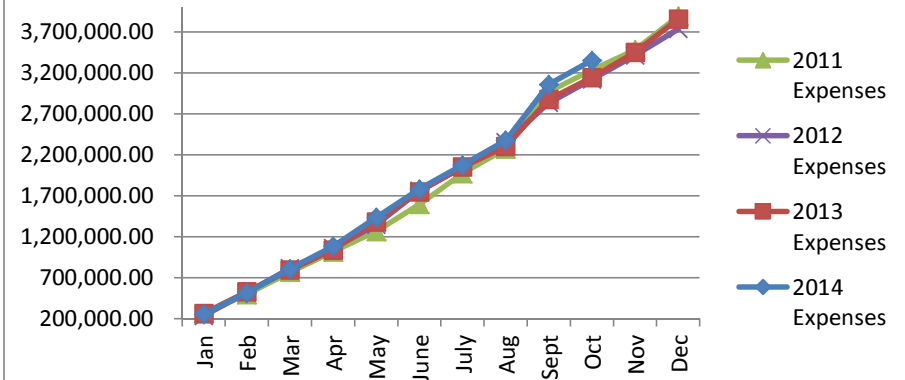
2011-2014 Cumulative Revenue



2011-2014 Expenses by Month



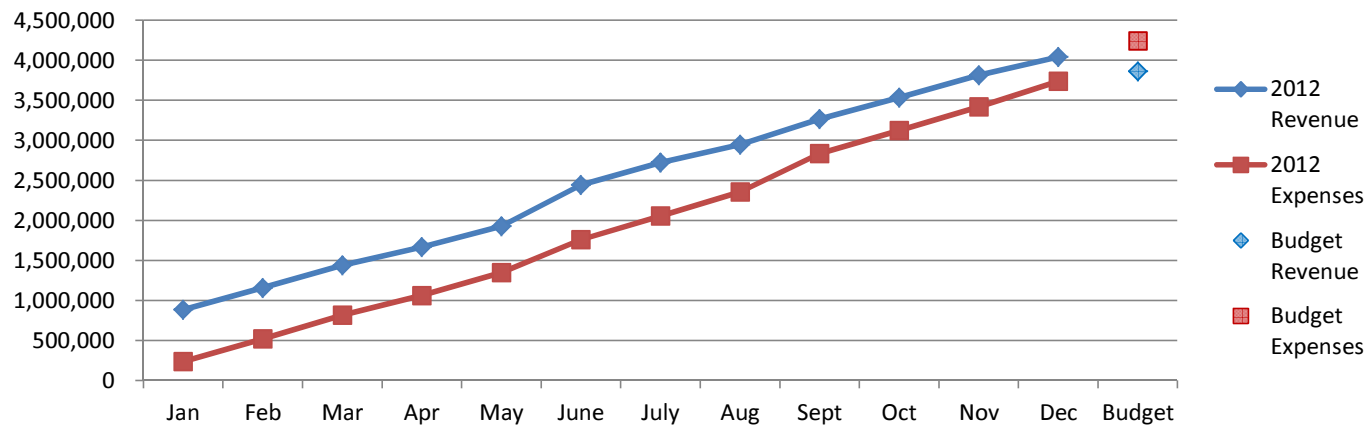
2011-2014 Cumulative Expenses



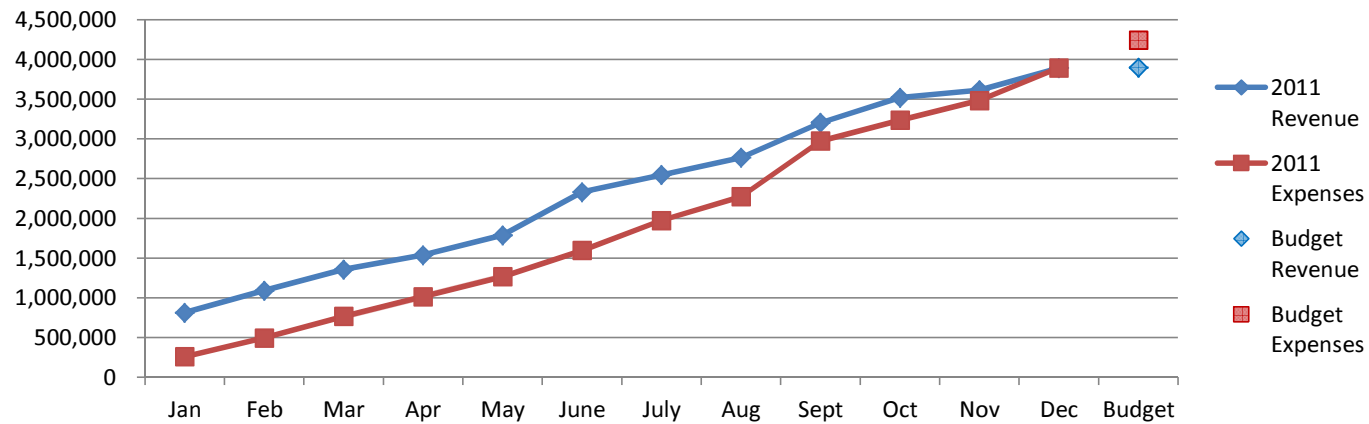
NOTE: Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

General Fund 2011-2014

2012 Cumulative Revenue & Expense

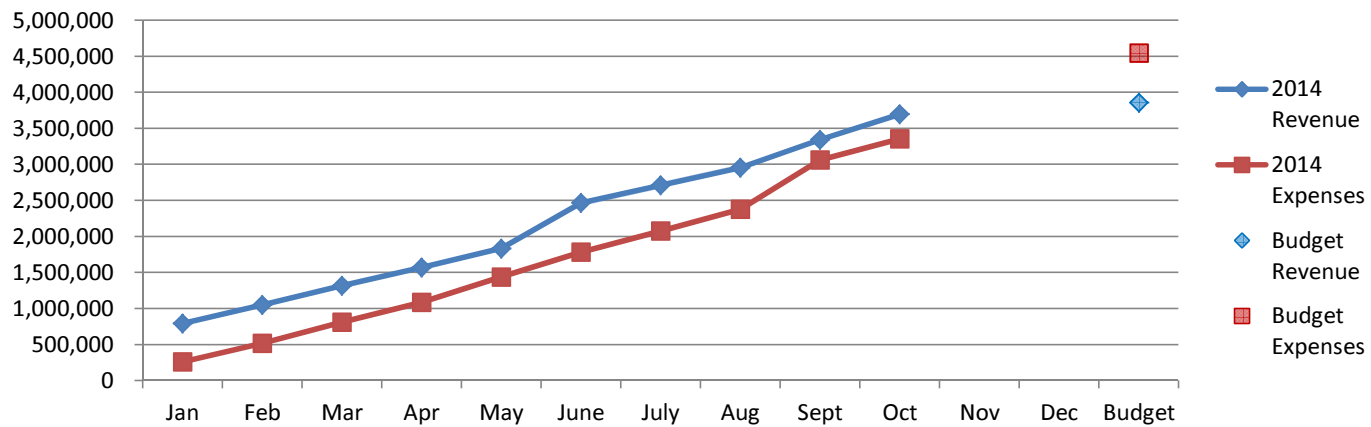


2011 Cumulative Revenue & Expense

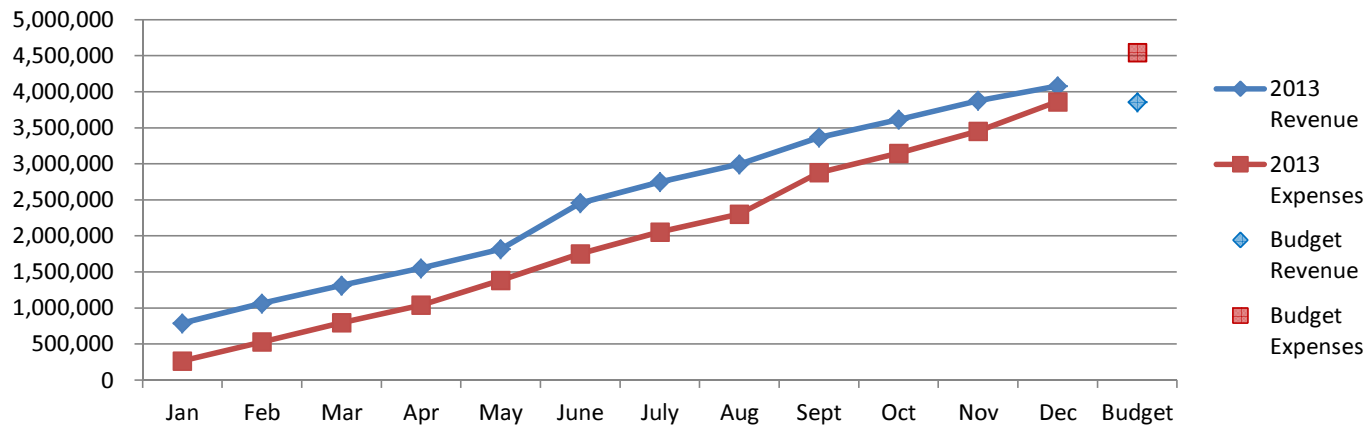


General Fund 2011-2014

2014 Cumulative Revenue & Expense



2013 Cumulative Revenue & Expense



CITY OF CONCORDIA, KANSAS

LIBRARY FUND - 735

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 135,941.10	\$ 140,831.00	\$ (4,889.90)	96.53%
Delinquent Tax	1,780.90	3,526.33	-	3,526.33	
Motor Vehicle Tax	2,179.57	21,800.03	21,883.00	(82.97)	99.62%
Recreational Vehicle Tax	45.77	234.70	236.00	(1.30)	99.45%
16-20M Truck Tax	-	503.28	524.00	(20.72)	96.05%
Rental Vehicle Tax	-	34.07	21.00	13.07	162.24%
Commercial Vehicle Fees	14.91	1,021.64	-	1,021.64	
IRP Vehicle Fees	-	405.48	-	405.48	
Total Cash Receipts	<u>4,021.15</u>	<u>163,466.63</u>	<u>\$ 163,495.00</u>	<u>\$ (28.37)</u>	99.98%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>12,040.77</u>	<u>156,552.00</u>	<u>\$ 156,552.00</u>	<u>\$ -</u>	100.00%
Total Expenditures and Transfers					
Subject to Budget	<u>12,040.77</u>	<u>156,552.00</u>	<u>\$ 156,552.00</u>	<u>\$ -</u>	100.00%
Receipts Over(Under) Expenditures		6,914.63			
Unencumbered Cash, Beginning		<u>-</u>			
Unencumbered Cash, Ending		<u>\$ 6,914.63</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 39,547.32	\$ 40,948.00	\$ (1,400.68)	96.58%
Delinquent Tax	451.10	883.77	-	883.77	
Motor Vehicle Tax	544.34	5,444.12	5,315.00	129.12	102.43%
Recreational Vehicle Tax	11.41	58.60	57.00	1.60	102.81%
16-20M Truck Tax	-	125.69	127.00	(1.31)	98.97%
Rental Vehicle Tax	-	8.51	5.00	3.51	170.20%
Commercial Vehicle Fees	3.74	255.16	-	255.16	
IRP Vehicle Fees	-	101.26	-	101.26	
Total Cash Receipts	<u>1,010.59</u>	<u>46,424.43</u>	<u>\$ 46,452.00</u>	<u>\$ (27.57)</u>	99.94%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>2,957.37</u>	<u>44,433.00</u>	<u>\$ 44,433.00</u>	<u>\$ 0.00</u>	100.00%
Total Expenditures and Transfers					
Subject to Budget	<u>2,957.37</u>	<u>44,433.00</u>	<u>\$ 44,433.00</u>	<u>\$ 0.00</u>	100.00%
Receipts Over(Under) Expenditures		1,991.43			
Unencumbered Cash, Beginning		<u>-</u>			
Unencumbered Cash, Ending		<u>\$ 1,991.43</u>			

CITY OF CONCORDIA, KANSAS

911 WIRELESS FUND - 245

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Wireless 911 Fees	\$ -	\$ -	\$ -	\$ -	
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	-	\$ -	\$ -	
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	3,608.29	\$ 108.00	\$ 3,500.29	3341.01%
Capital Outlay	-	-	-	-	
Total Expenditures and Transfers					
Subject to Budget	-	3,608.29	\$ 108.00	\$ 3,500.29	3341.01%
Receipts Over(Under) Expenditures		(3,608.29)			
Unencumbered Cash, Beginning		3,608.29			
Unencumbered Cash, Ending		\$ -			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date October 31, 2014

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 43,225.04	\$ 44,779.00	\$ (1,553.96)	96.53%
Delinquent Tax	539.59	1,066.88	-	1,066.88	
Motor Vehicle Tax	763.28	7,634.28	5,973.00	1,661.28	127.81%
Recreational Vehicle Tax	16.04	82.18	64.00	18.18	128.41%
16-20M Truck Tax	-	176.22	143.00	33.22	123.23%
Rental Vehicle Tax	-	11.94	16.00	(4.06)	74.63%
Commercial Vehicle Fees	5.23	357.79	-	357.79	
IRP Vehicle Fees	-	142.00	-	142.00	
Use of Money and Property					
Interest Income	-	-	-	-	
Operating Transfers from					
General Fund	-	7,000.00	7,000.00	-	100.00%
Water and Sewer General Operating Fund	-	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	<u>1,324.14</u>	<u>61,696.33</u>	<u>\$ 59,975.00</u>	<u>\$ 1,721.33</u>	102.87%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	58,500.00	\$ 55,000.00	\$ 3,500.00	106.36%
Miscellaneous	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>58,500.00</u>	<u>\$ 60,000.00</u>	<u>\$ (1,500.00)</u>	97.50%
Receipts Over(Under) Expenditures		3,196.33			
Unencumbered Cash, Beginning		<u>4,910.25</u>			
Unencumbered Cash, Ending		<u>\$ 8,106.58</u>			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual October	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 35,194.59	\$ 136,925.28	\$ 138,120.00	\$ (1,194.72)	99.14%
Use of Money and Property					
Interest Income	-	-		-	
Total Cash Receipts	35,194.59	136,925.28	\$ 138,120.00	\$ (1,194.72)	99.14%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	4,412.11	\$ 15,100.00	\$ (10,687.89)	29.22%
Contractual Services	469.00	1,430.07	12,100.00	(10,669.93)	11.82%
Commodities	8,377.16	46,011.61	80,000.00	(33,988.39)	57.51%
Capital Outlay	-	-	71,671.00	(71,671.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	8,846.16	93,853.79	\$ 220,871.00	\$ (127,017.21)	42.49%
Receipts Over(Under) Expenditures		43,071.49			
Unencumbered Cash, Beginning		69,331.21			
Unencumbered Cash, Ending		\$ 112,402.70			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,712.76	\$ 47,468.92	\$ 58,500.00	\$ (11,031.08)	81.14%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	8,120.00	-	8,120.00	
Total Cash Receipts	<u>4,712.76</u>	<u>55,588.92</u>	<u>\$ 58,500.00</u>	<u>\$ (2,911.08)</u>	95.02%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	9,764.59	30,424.63	\$ 24,100.00	\$ 6,324.63	126.24%
Capital Outlay	-	1,419.53	99,269.00	(97,849.47)	1.43%
Total Expenditures and Transfers					
Subject to Budget	<u>9,764.59</u>	<u>31,844.16</u>	<u>\$ 123,369.00</u>	<u>\$ (91,524.84)</u>	25.81%
Receipts Over(Under) Expenditures		23,744.76			
Unencumbered Cash, Beginning		<u>50,141.07</u>			
Unencumbered Cash, Ending		<u>\$ 73,885.83</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 October 31, 2014

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 11,036.11	\$ 10,692.00	\$ 344.11	103.22%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	11,036.11	<u>\$ 10,692.00</u>	<u>\$ 344.11</u>	103.22%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	-	1,082.50	\$ -	\$ 1,082.50	
Capital Outlay	-	53,664.00	115,742.00	(62,078.00)	46.37%
Total Expenditures and Transfers					
Subject to Budget	-	54,746.50	<u>\$ 115,742.00</u>	<u>\$ (60,995.50)</u>	47.30%
Receipts Over(Under) Expenditures		(43,710.39)			
Unencumbered Cash, Beginning		<u>105,412.55</u>			
Unencumbered Cash, Ending		<u>\$ 61,702.16</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 199,825.81	\$ 207,000.00	\$ (7,174.19)	96.53%
Delinquent Tax	1,309.96	2,773.08	-	2,773.08	
Motor Vehicle Tax	729.63	7,297.94	15,611.00	(8,313.06)	46.75%
Recreational Vehicle Tax	15.32	78.53	168.00	(89.47)	46.74%
16-20M Truck Tax	-	168.45	374.00	(205.55)	45.04%
Rental Vehicle Tax	-	11.41	32.00	(20.59)	35.66%
Commercial Vehicle Fees	4.99	342.01	-	342.01	
IRP Vehicle Fees	-	135.75	-	135.75	
In Lieu of Taxes	-	-	-	-	
Special Assessments	19.39	116,104.79	109,000.00	7,104.79	106.52%
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	-	100.00%
Total Cash Receipts	2,079.29	428,442.77	\$ 434,190.00	\$ (5,747.23)	98.68%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	332,400.00	\$ 332,400.00	\$ -	100.00%
Interest	-	77,163.50	77,164.00	(0.50)	100.00%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	132,000.00	(132,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	409,563.50	\$ 541,574.00	\$ (132,010.50)	75.62%
Receipts Over(Under) Expenditures		18,879.27			
Unencumbered Cash, Beginning		129,078.78			
Unencumbered Cash, Ending		\$ 147,958.05			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 659,159.18	\$ 678,495.00	\$ (19,335.82)	97.15%
Delinquent Tax	90,563.68	99,519.99	-	99,519.99	
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	90,563.68	758,679.17	\$ 679,195.00	\$ 79,484.17	111.70%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	430,000.00	\$ 430,000.00	\$ -	100.00%
Interest	-	71,800.00	71,800.00	-	100.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	-	311,714.00	(311,714.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	501,800.00	\$ 813,514.00	\$ (311,714.00)	61.68%
Receipts Over(Under) Expenditures		256,879.17			
Unencumbered Cash, Beginning		219,089.85			
Unencumbered Cash, Ending		\$ 475,969.02			

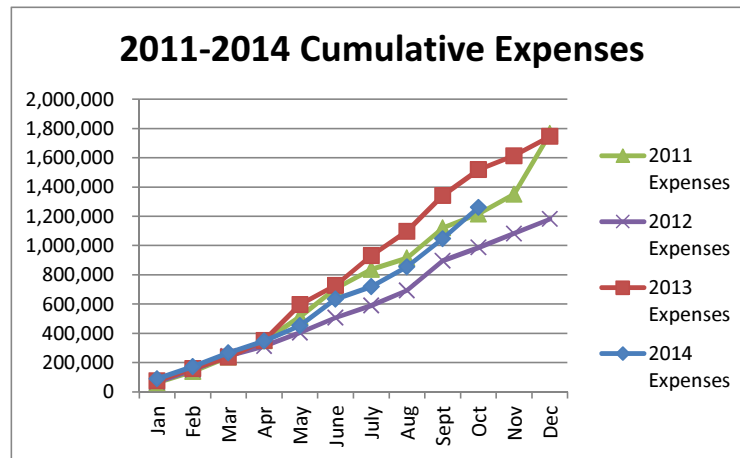
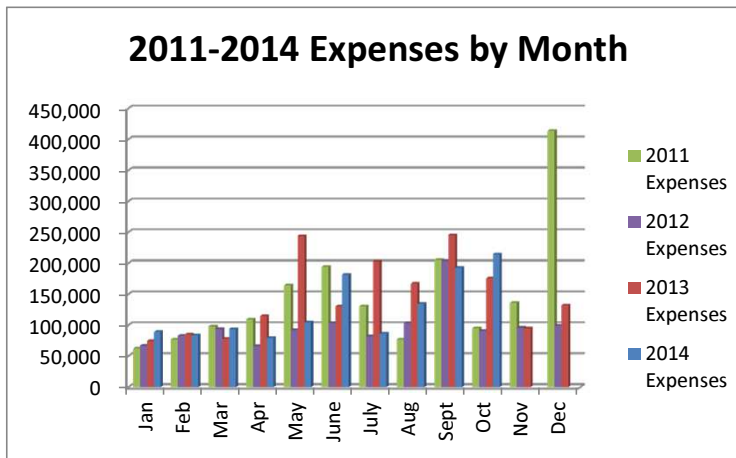
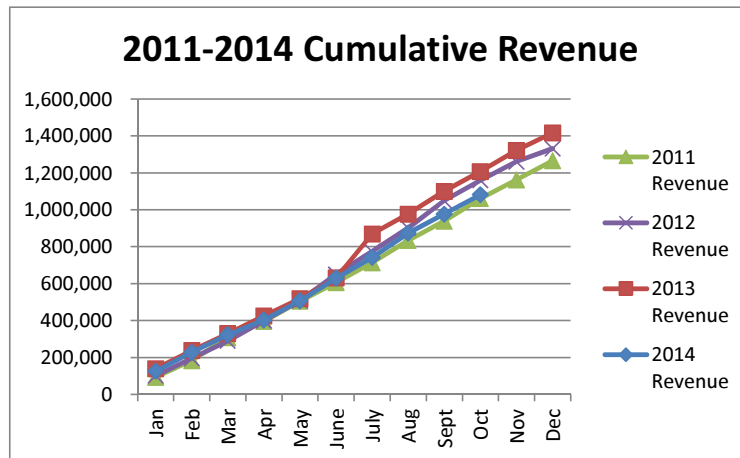
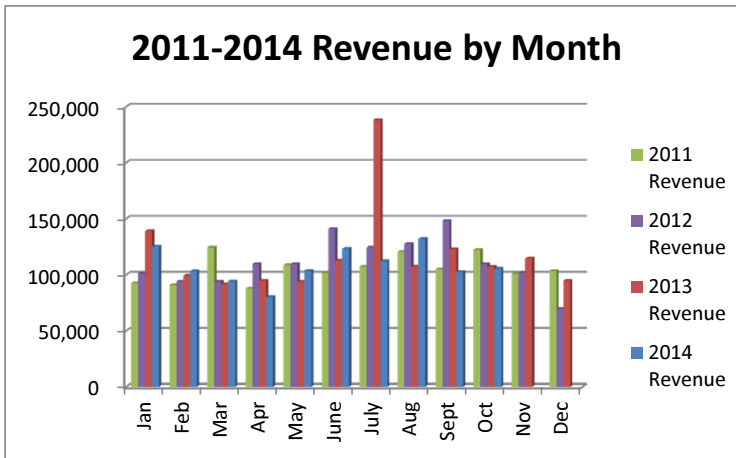
CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND - 601
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date October 31, 2014

	Current Year			Variance - Over (Under)	% Budget Used
	Actual October	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 61,130.30	\$ 664,754.44	\$ 807,000.00	\$ (142,245.56)	82.37%
Sewer Receipts	37,367.36	370,536.24	440,000.00	(69,463.76)	84.21%
Connection Fees	3,775.00	24,835.67	22,000.00	2,835.67	112.89%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	2,465.37	14,031.70	17,460.00	(3,428.30)	80.36%
Interest Income	-	-	2,700.00	(2,700.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	1,312.00	-	1,312.00	
Reimbursed Expense	-	-	10,000.00	(10,000.00)	0.00%
State Sales Tax	698.53	6,642.04	8,600.00	(1,957.96)	77.23%
Operating Transfers from:					
Gas Fund	-	-	30,000.00	(30,000.00)	0.00%
Total Cash Receipts	<u>105,436.56</u>	<u>1,082,112.09</u>	<u>\$ 1,337,760.00</u>	<u>\$ (255,647.91)</u>	80.89%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	34,450.54	264,871.24	\$ 296,045.00	\$ (31,173.76)	89.47%
Contractual Services	3,357.27	85,527.99	134,750.00	(49,222.01)	63.47%
Commodities	70.00	5,311.88	401,033.00	(395,721.12)	1.32%
Capital Outlay	88.70	887.00	1,500.00	(613.00)	59.13%
TOTAL FOR DEPARTMENT	<u>37,966.51</u>	<u>356,598.11</u>	<u>833,328.00</u>	<u>(476,729.89)</u>	42.79%
Utility Water Production					
Personal Services	5,562.88	49,114.63	60,565.00	(11,450.37)	81.09%
Contractual Services	4,531.97	44,298.73	57,900.00	(13,601.27)	76.51%
Commodities	6,428.67	12,019.28	34,300.00	(22,280.72)	35.04%
Capital Outlay	-	46,191.26	23,000.00	23,191.26	200.83%
TOTAL FOR DEPARTMENT	<u>16,523.52</u>	<u>151,623.90</u>	<u>175,765.00</u>	<u>(24,141.10)</u>	86.27%
Utility Water Distribution					
Personal Services	8,976.76	76,681.77	92,315.00	(15,633.23)	83.07%
Contractual Services	670.85	8,409.62	14,500.00	(6,090.38)	58.00%
Commodities	12,555.92	83,323.18	82,700.00	623.18	100.75%
Capital Outlay	29,419.77	116,874.27	100,000.00	16,874.27	116.87%
TOTAL FOR DEPARTMENT	<u>51,623.30</u>	<u>285,288.84</u>	<u>289,515.00</u>	<u>(4,226.16)</u>	98.54%

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual October	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 15,866.71	\$ 122,944.73	155,370.00	\$ (32,425.27)	79.13%
Contractual Services	6,581.77	71,245.16	107,500.00	(36,254.84)	66.27%
Commodities	1,467.17	28,095.21	48,600.00	(20,504.79)	57.81%
Capital Outlay	-	629.44	80,000.00	(79,370.56)	0.79%
TOTAL FOR DEPARTMENT	<u>23,915.65</u>	<u>222,914.54</u>	<u>391,470.00</u>	<u>(168,555.46)</u>	<u>56.94%</u>
Utility Wastewater Collection					
Personal Services	4,436.48	31,424.08	47,405.00	(15,980.92)	66.29%
Contractual Services	-	422.16	12,600.00	(12,177.84)	3.35%
Commodities	-	862.14	8,600.00	(7,737.86)	10.02%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>4,436.48</u>	<u>32,708.38</u>	<u>68,605.00</u>	<u>(35,896.62)</u>	<u>47.68%</u>
Utility Special Projects					
Contractual Services	88.42	13,077.39	-	13,077.39	
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>88.42</u>	<u>13,077.39</u>	<u>-</u>	<u>13,077.39</u>	
Debt Service					
Principal	76,870.24	76,870.24	76,870.00	0.24	100.00%
Interest	3,215.37	3,215.37	3,216.00	(0.63)	99.98%
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	-	-	
Debt Service Fund	-	101,705.00	101,705.00	-	
Special Equipment Reserve Fund	-	10,000.00	10,000.00	-	100.00%
Economic Development Fund	-	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Total Certified Budget			1,957,474.00	(696,472.23)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	<u>214,639.49</u>	<u>1,261,001.77</u>	<u>\$ 1,957,474.00</u>	<u>\$ (696,472.23)</u>	64.42%
Receipts Over(Under) Expenditures		(178,889.68)			
Unencumbered Cash, Beginning		<u>257,173.00</u>			
Unencumbered Cash, Ending		<u>\$ 78,283.32</u>			

Water & Sewer Operating Fund 2011-2014



NOTE: Expenditures and subsequent reimbursements (receipts) for the 2011 Broadway Sewer CDBG Grant are excluded from the totals used in these graphs for comparison purposes.

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

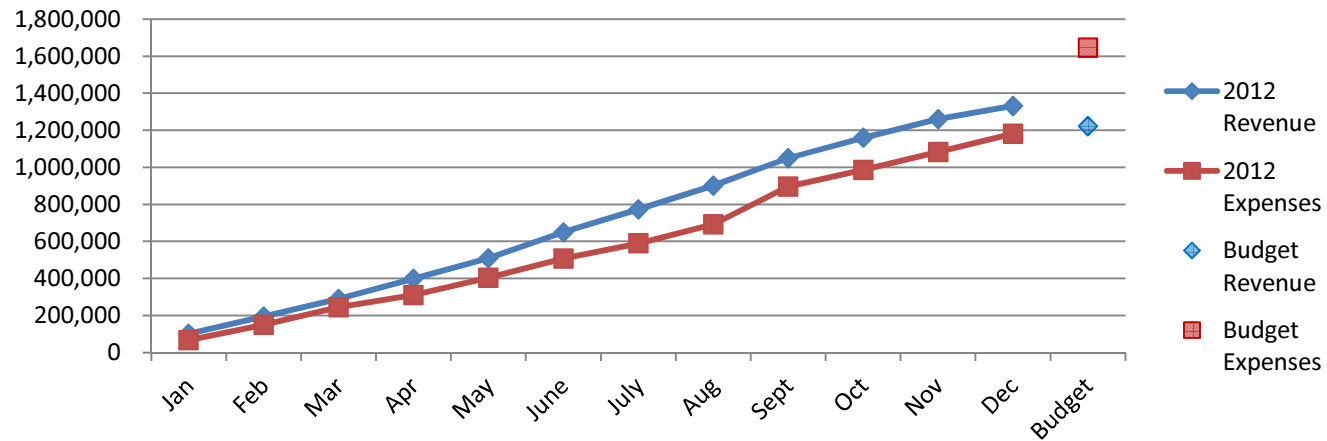
NOTE(3): A large reimbursed expense in April 2012 of \$67,238.90 is excluded from revenue for comparison purposes.

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

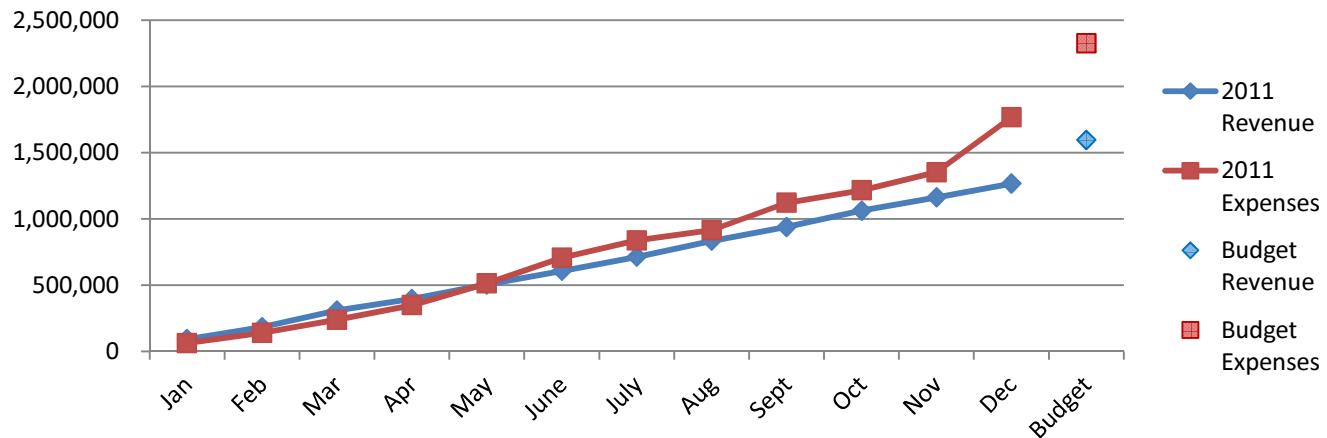
NOTE(5): July 2013 includes \$125,000 reimbursement from County for gas line expense.

Water & Sewer Operating Fund 2011 vs 2010

2012 Cumulative Revenue & Expense

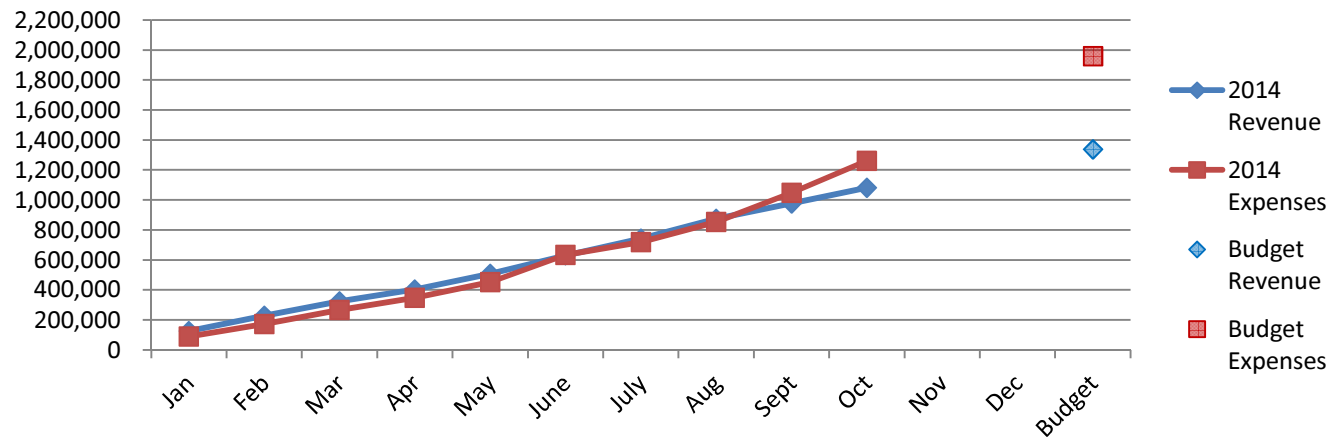


2011 Cumulative Revenue & Expense

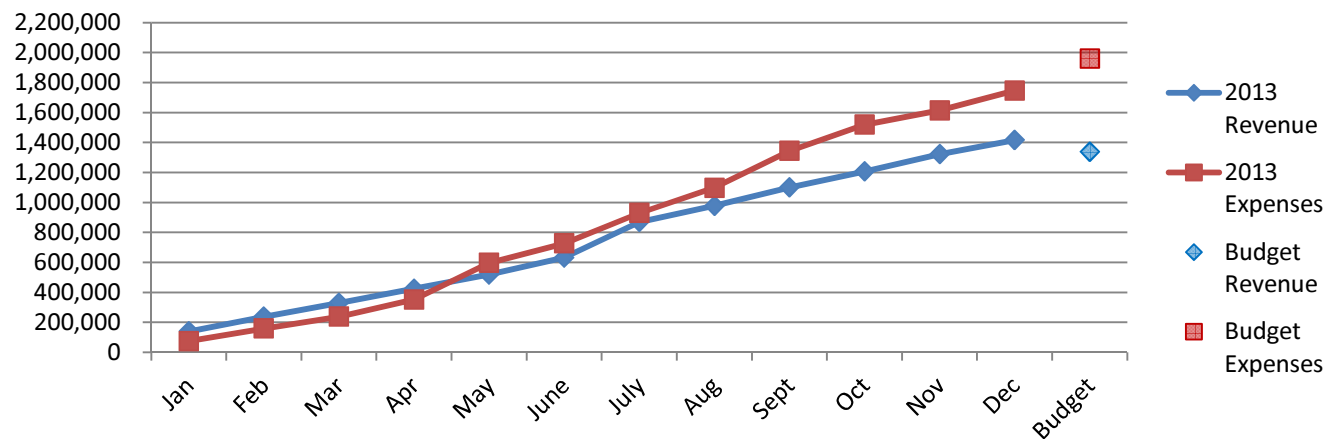


Water & Sewer Operating Fund 2014 vs 2013

2014 Cumulative Revenue & Expense



2013 Cumulative Revenue & Expense



CITY OF CONCORDIA, KANSAS

AIRPORT FUND - 630

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

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

CITY OF CONCORDIA, KANSAS

GAS FUND - 650

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Gas Receipts	\$ (430.44)	\$ 8,993.12	\$ 186,594.00	\$ (177,600.88)	4.82%
Service Charges	485.00	4,839.59	-	4,839.59	
Connection Fees	-	50.00	-	50.00	
Sales Tax	-	-	12,000.00	(12,000.00)	0.00%
Total Cash Receipts	54.56	13,882.71	\$ 198,594.00	\$ (184,711.29)	6.99%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,688.55	11,042.59	\$ 101,695.00	\$ (90,652.41)	10.86%
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	1,688.55	11,042.59	\$ 198,695.00	\$ (187,652.41)	5.56%
Receipts Over(Under) Expenditures		2,840.12			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ 2,840.12			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	137,347.31	22,359.81	159,707.12	176,860.00	90.30%
Law/Municipal Courts	23,995.94	3,902.26	27,898.20	34,892.00	79.96%
Special Projects	14,312.24	1,219.70	15,531.94	18,560.00	83.69%
Law Enforcement	419,955.21	59,389.85	479,345.06	640,995.00	74.78%
Police Communications/Records	197,579.98	24,963.27	222,543.25	275,665.00	80.73%
Fire Department	222,707.45	24,843.44	247,550.89	297,245.00	83.28%
Ambulance Service	210,262.93	20,841.25	231,104.18	265,930.00	86.90%
Animal Control	26,589.93	4,269.37	30,859.30	38,855.00	79.42%
Community Development	61,584.53	8,922.45	70,506.98	85,185.00	82.77%
Public Works-Streets	231,158.71	34,895.77	266,054.48	355,125.00	74.92%
Public Grounds-Airport	4,106.52	-	4,106.52	4,850.00	84.67%
Public Grounds-Parks	146,022.95	20,110.47	166,133.42	194,465.00	85.43%
Public Grounds-Parks-Cemetery	22,179.91	4,535.74	26,715.65	44,510.00	60.02%
Public Grounds-Pool	57,780.13	-	57,780.13	59,355.00	97.35%
Public Grounds-Sports Complex	43,638.95	5,615.33	49,254.28	67,530.00	72.94%
Recreation	50,564.63	5,574.43	56,139.06	64,180.00	87.47%
Subtotal	1,869,787.32	241,443.14	2,111,230.46	2,624,202.00	80.45%
Water & Sewer Operating					
Utility Administration	230,420.70	34,450.54	264,871.24	296,045.00	89.47%
Utility Water Production	43,551.75	5,562.88	49,114.63	60,565.00	81.09%
Utility Water Distribution	67,705.01	8,976.76	76,681.77	92,315.00	83.07%
Utility Wastewater Treatment	107,078.02	15,866.71	122,944.73	155,370.00	79.13%
Utility Wastewater Collection	26,987.60	4,436.48	31,424.08	47,405.00	66.29%
Subtotal	475,743.08	69,293.37	545,036.45	651,700.00	83.63%
Total Expenditures Subject to Budget	2,345,530.40	310,736.51	2,656,266.91	3,275,902.00	81.09%
AGENCY FUND					
Central Garage	35,027.80	4,821.68	39,849.48		
Total Personnel Expenditures	<u>\$ 2,380,558.20</u>	<u>\$ 315,558.19</u>	<u>\$ 2,696,116.39</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 October 31, 2014

	Current Year			
	Expense for Reimbursement	October Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
GENERAL FUND				
Special Projects (100-410.000-486.000)				
Reimburse Double Payment NCRPC	\$ -	\$ -	\$ -	
1/2 ALCO Building Cost to County	9,779.62	-	9,779.62	
UMB Bank Purchasing Card Rebate	-	-	-	
Fuel Tax Refund	1,687.90	-	1,687.90	
Reimbursement of amount overpaid	-	-	-	
Jail Infrastructure - Public Bldg Comm	-	-	-	
	<u>11,467.52</u>	<u>-</u>	<u>11,467.52</u>	-
Police Department (100-421.000-486.000)				
Car Insurance Reimb	2,999.16	-	2,999.16	
Impound Fees	-	-	-	
Pmt for ammo & guns from personnel trsfr	-	-	-	
1/2 Cost Share Sheriff's Dept Invoice	-	-	-	
Restitution on District Court Case	29.50	-	29.50	
	<u>3,028.66</u>	<u>-</u>	<u>3,028.66</u>	-
Planning & Zoning Department (100-428.000-486.000)				
Mileage Reimbursement HOA	451.82	253.13	451.82	
	<u>451.82</u>	<u>253.13</u>	<u>451.82</u>	-
Public Works Department (100-441.000-441.004 & 486.000)				
City of Glasco	100.00	-	100.00	
Reimbursed Nuisance Labor/Cost	29,950.00	(700.00)	29,950.00	
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	<u>30,050.00</u>	<u>(700.00)</u>	<u>30,050.00</u>	- *
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	2,943.86	-	2,943.86	
	<u>2,943.86</u>	<u>-</u>	<u>2,943.86</u>	-
Total General Fund	47,941.86	(446.87)	47,941.86	-
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>47,941.86</u>	<u>(446.87)</u>	<u>47,941.86</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 OCTOBER
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	6,502,394.68	6,445,886.42	1,113,570.76
Fund: 100	1,057,062.50	6,502,394.68	6,445,886.42	1,113,570.76
Fund: 203 - Economic Development Fund				
101.000 Cash	4,910.25	61,696.33	58,500.00	8,106.58
Fund: 203	4,910.25	61,696.33	58,500.00	8,106.58
Fund: 205 - Special Highway Fund				
101.000 Cash	69,446.04	137,467.12	94,510.46	112,402.70
Fund: 205	69,446.04	137,467.12	94,510.46	112,402.70
Fund: 206 - D.A.R.E.				
101.000 Cash	3,941.08	500.00	19.99	4,421.09
Fund: 206	3,941.08	500.00	19.99	4,421.09
Fund: 207 - Civil Asset Forfeiture Fund				
101.000 Cash	1,643.22	2,600.00	0.00	4,243.22
Fund: 207	1,643.22	2,600.00	0.00	4,243.22
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	9,670.00	6,534.30	12,153.59
Fund: 214	9,017.89	9,670.00	6,534.30	12,153.59
Fund: 217 - Special Park & Recreation				
101.000 Cash	105,412.55	11,036.11	54,746.50	61,702.16
Fund: 217	105,412.55	11,036.11	54,746.50	61,702.16
Fund: 221 - Computer Equip Reserve Fund				
101.000 Cash	1,030.34	9,500.00	4,086.41	6,443.93
Fund: 221	1,030.34	9,500.00	4,086.41	6,443.93
Fund: 222 - Special Equipment Reserve Fund				
101.000 Cash	345,733.50	293,700.00	193,289.62	446,143.88
Fund: 222	345,733.50	293,700.00	193,289.62	446,143.88
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	8,702.35	9,702.40	825.50
Fund: 230	1,825.55	8,702.35	9,702.40	825.50
Fund: 244 - 911 PSAP Fund				
101.000 Cash	51,656.23	63,708.92	41,479.32	73,885.83
Fund: 244	51,656.23	63,708.92	41,479.32	73,885.83
Fund: 245 - 911 Wireless				
101.000 Cash	3,608.29	95.90	3,704.19	0.00
Fund: 245	3,608.29	95.90	3,704.19	0.00
Fund: 250 - Fire Dept Grants & Donations				
101.000 Cash	1,268.14	53,145.50	51,653.97	2,759.67
Fund: 250	1,268.14	53,145.50	51,653.97	2,759.67
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 OCTOBER
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	2,009.08	2,009.08	0.00
Fund: 255	0.00	2,009.08	2,009.08	0.00
Fund: 260 - Animal Trust Fund				
101.000 Cash	30,414.94	3,562.85	3,500.00	30,477.79
Fund: 260	30,414.94	3,562.85	3,500.00	30,477.79
Fund: 270 - Cemetery Endowment Fund				
101.000 Cash	40,349.04	53.75	0.00	40,402.79
Fund: 270	40,349.04	53.75	0.00	40,402.79
Fund: 290 - Recreation Grants & Donations				
101.000 Cash	5,939.90	8,558.50	8,150.37	6,348.03
Fund: 290	5,939.90	8,558.50	8,150.37	6,348.03
Fund: 301 - Bond & Interest Fund				
101.000 Cash	129,078.78	428,442.77	409,563.50	147,958.05
Fund: 301	129,078.78	428,442.77	409,563.50	147,958.05
Fund: 303 - Tax Increment Fin Bond Fund				
101.000 Cash	219,089.85	758,679.17	501,800.00	475,969.02
Fund: 303	219,089.85	758,679.17	501,800.00	475,969.02
Fund: 444 - T.I.F. Project Fund				
101.000 Cash	1,526,959.48	173,202.51	647,438.44	1,052,723.55
Fund: 444	1,526,959.48	173,202.51	647,438.44	1,052,723.55
Fund: 450 - Capital Imp Project Fund				
101.000 Cash	427,801.81	787,876.45	949,179.41	266,498.85
Fund: 450	427,801.81	787,876.45	949,179.41	266,498.85
Fund: 451 - Waste Water Treatment Facility				
101.000 Cash	3,848.54	121,069.80	54,644.00	70,274.34
Fund: 451	3,848.54	121,069.80	54,644.00	70,274.34
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	198,121.64	490,600.77	-256,731.10
Fund: 453	35,748.03	198,121.64	490,600.77	-256,731.10
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	120,222.66	143,910.95	-14,970.59
Fund: 550	8,717.70	120,222.66	143,910.95	-14,970.59
Fund: 601 - Water/Sewer Operating Fund				
101.000 Cash	316,495.68	1,115,182.71	1,345,267.59	86,410.80
Fund: 601	316,495.68	1,115,182.71	1,345,267.59	86,410.80
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 OCTOBER
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	50,955.95	14,852.65	41,772.57
105.000 Restricted Cash	45,678.30	5,277.65	50,955.95	0.00
Fund: 630	51,347.57	56,233.60	65,808.60	41,772.57
Fund: 650 - Gas Operating Fund				
101.000 Cash	0.00	15,118.70	12,278.58	2,840.12
Fund: 650	0.00	15,118.70	12,278.58	2,840.12
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	7,500.00	7,500.00	0.00
Fund: 710	0.00	7,500.00	7,500.00	0.00
Fund: 725 - COC Cafeteria Plan				
101.000 Cash	13,333.66	15,432.96	15,888.55	12,878.07
Fund: 725	13,333.66	15,432.96	15,888.55	12,878.07
Fund: 735 - Library Fund				
101.000 Cash	0.00	163,466.63	156,552.00	6,914.63
Fund: 735	0.00	163,466.63	156,552.00	6,914.63
Fund: 736 - Library Employee Benefit Fund				
101.000 Cash	0.00	46,424.43	44,433.00	1,991.43
Fund: 736	0.00	46,424.43	44,433.00	1,991.43
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
101.000 Cash	421,876.10	41,794.06	245,000.00	218,670.16
105.000 Restricted Cash	16,143.72	245,223.20	0.00	261,366.92
Fund: 750	438,019.82	287,017.26	245,000.00	480,037.08
Fund: 780 - Cloud County Landfill				
101.000 Cash	31,923.40	257,920.59	283,164.44	6,679.55
Fund: 780	31,923.40	257,920.59	283,164.44	6,679.55
Fund: 802 - Water Protection Fund				
101.000 Cash	1,339.91	4,899.32	5,272.17	967.06
Fund: 802	1,339.91	4,899.32	5,272.17	967.06
Fund: 808 - Accounts Payable				
101.000 Cash	0.00	6,387,161.54	6,387,161.54	0.00
Fund: 808	0.00	6,387,161.54	6,387,161.54	0.00
Grand Totals:	4,949,059.54	18,112,373.83	18,743,236.57	4,318,196.80

Agency Funds = 0

(22,052.35)

\$ 4,296,144.45

City of Concordia, KS
Cash Lead
10/31/2014

Type	Account Name	10/31/2014 Balance
Checking	Citizens National Bank - 7100091	354,668.44
Checking	O/S Deposits	
	Regular Deposit 10/29-10/31	149,600.61
	Credit Card Deposit 10/28-10/31	334.06
Checking	O/S Checks	
	Payroll	(30,685.22)
	Accounts Payable	(129,021.53)
	Accounts Payable ACH	(23,154.63)
Checking	Citizens National Bank - 7100652	6,109.64
	Surency Outstanding Items	(98.27)
Checking	Central National Bank - 605000980	39,194.43
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	218,670.16
MM	Citizens National Bank - 5005719	260,155.80
MM	Peoples Bank - 551170	643,273.65
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Buy the Boqk") - 6969315	16,366.92
CD	Elk State Bank - 70575	85,000.00
CD	Elk State Bank - 70576	85,000.00
CD	Elk State Bank - 70577	80,000.00
CD	Elk State Bank - 70572	85,000.00
CD	Elk State Bank - 70573	85,000.00
CD	Elk State Bank - 70574	80,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Citizens National Bank - 205856	500,000.00
CD	Elk State Bank - 70629	167,000.00
CD	Elk State Bank - 70630	167,000.00
CD	Elk State Bank - 70631	166,000.00
CD	Peoples Exchange Bank - 30060028	245,000.00
MIP	KS MIP	1,000,083.81
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,351.33
	Reconciled Bank Balance	<u>4,318,192.17</u>
	Per cash summary report	<u>4,318,196.80</u>
	PSN Credit Card fees incorrectly charged, to be returned in Nov	(4.63)
		<u>4,318,192.17</u>
	Difference	<u>-</u>


Preparer Signature

Date


11-25-14

Approval Signature

Date


11-26-14

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

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
15 months	70575	0.35%	1/10/2015	Elk State Bank	85,000.00	Quarterly	Check	
15 months	70576	0.35%	1/10/2015	Elk State Bank	85,000.00	Quarterly	Check	
15 months	70577	0.35%	1/10/2015	Elk State Bank	80,000.00	Quarterly	Check	
12 months	70633	0.30%	10/10/2015	Elk State Bank	125,000.00	Quarterly	Check	
12 months	70634	0.30%	10/10/2015	Elk State Bank	125,000.00	Quarterly	Check	
12 months	205856	0.28%	8/13/2015	Citizens National Bank	500,000.00	Quarterly	Credited to CD	
6 months	70629	0.22%	2/10/2015	Elk State Bank	167,000.00	Maturity	Check	
6 months	70630	0.22%	2/10/2015	Elk State Bank	167,000.00	Maturity	Check	
6 months	70631	0.22%	2/10/2015	Elk State Bank	166,000.00	Maturity	Check	
90 day		0.03%		KS Municipal Invest Pool	1,000,083.81	Maturity	Credited to CD	
12 months	370362350	0.28%	7/8/2015	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	1.05%	11/13/2015	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	6969315	1.84%	10/9/2014	Central National Bank	16,366.92	Quarterly	Credited to CD	"Buy the Book" Revolving Loan
12 months	30060028	0.50%	5/28/2015	Peoples Exchange Bank	245,000.00	Annually	Check	"Geisler Roofing" Revolving Loan
					<u>2,827,293.70</u>			