

**City of Concordia, KS
Monthly Financial Report
September 30, 2014**

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date September 30, 2014

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance	
		Unencumbered	Cash		Unencumbered	Encumbrances	Accounts			Cash Balance
		Cash Balances	Receipts		Cash Balances	and Accounts	Accounts			September 30,
							Payable	Receivable	2014	
BUDGETED FUNDS										
General Fund	100	\$ 873,972.29	\$ 3,339,470.95	\$ 3,059,749.12	\$ 1,153,694.12	\$ (1,106.81)	\$ (34,969.18)	\$ 1,117,618.13		
Library	735	-	159,445.48	144,511.23	14,934.25	-	-	14,934.25		
Library Employee Benefits	736	-	45,413.84	41,475.63	3,938.21	-	-	3,938.21		
911 Wireless	245	3,608.29	-	3,608.29	-	-	-	-		
Industrial Development	203	4,910.25	60,372.19	58,500.00	6,782.44	-	-	6,782.44		
Special Highway	205	69,331.21	101,730.69	85,007.63	86,054.27	-	-	86,054.27		
911 PSAP	244	50,141.07	50,876.16	22,079.57	78,937.66	-	-	78,937.66		
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	426,363.48	409,563.50	145,878.76	-	-	145,878.76		
Tax Increment	303	219,089.85	668,115.49	501,800.00	385,405.34	-	-	385,405.34		
Water & Sewer Operating	601	257,173.00	976,675.53	1,046,362.28	187,486.25	19,820.00	(38,772.20)	168,534.05		
Airport	630	51,347.57	5,277.65	14,852.65	41,772.57	-	-	41,772.57		
Gas	650	-	13,828.15	9,354.04	4,474.11	-	-	4,474.11		
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	42,011.70	-	480,031.52	-	(1,638.00)	478,393.52		
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	8,338.50	8,030.37	6,248.03	-	-	6,248.03		
Police Dept Grants & Donations	255	-	-	-	-	-	-	-		
T.I.F Project	444	1,357,287.88	700.00	443,375.23	914,612.65	-	-	914,612.65		
Capital Improvement Project	450	350,008.61	781,720.35	685,533.97	446,194.99	-	-	446,194.99		
Wastewater Treatment Facility	451	3,848.54	114,546.46	49,050.00	69,345.00	-	(8,524.56)	60,820.44		
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	13,204.16	15,525.71	-	-	15,525.71		
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)		\$ 4,371,776.38	\$ 7,334,192.31	\$ 7,329,090.77	\$ 4,376,877.92	\$ 18,713.19	\$ (83,903.94)	\$ 4,311,687.17		

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date September 30, 2014

	Cash Balance September 30, 2014
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Composition of Cash:	
Cash on Hand	\$ 1,851.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	376,870.41
Cafeteria Account 7100652 (net of outstanding checks).....	8,659.01
CDBG Checking Account	-
Central National Bank Checking.....	15,206.67
Investments:	
Money Markets and Savings Accounts	1,120,174.16
Certificates of Deposit	1,827,209.89
KS Municipal Investment Pool	<u>1,000,083.81</u>
Total Primary Government	4,350,055.28
Agency Funds Per Cash Balance Report	(38,368.11)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 4,311,687.17</u></u>

CITY OF CONCORDIA, KANSAS

Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date September 30, 2014

Funds		Add						
		Beginning			Ending	Encumbrances	Subtract	Cash Balance
		Unencumbered	Cash	Expenditures	Unencumbered	and Accounts	Accounts	September 30,
		Cash Balances	Receipts		Cash Balances	Payable	Receivable	2014
BUDGETED FUNDS								
General Fund	100	\$ 1,448,539.06	\$ 386,979.94	\$ 681,824.88	\$ 1,153,694.12	\$ (1,106.81)	\$ (34,969.18)	\$ 1,117,618.13
Library	735	-	14,934.25	-	14,934.25	-	-	14,934.25
Library Employee Benefits	736	-	3,938.21	-	3,938.21	-	-	3,938.21
911 Wireless	245	-	-	-	-	-	-	-
Industrial Development	203	1,715.85	5,066.59	-	6,782.44	-	-	6,782.44
Special Highway	205	138,459.24	-	52,404.97	86,054.27	-	-	86,054.27
911 PSAP	244	75,846.68	4,739.79	1,648.81	78,937.66	-	-	78,937.66
Special Park and Recreation	217	59,751.56	3,033.10	1,082.50	61,702.16	-	-	61,702.16
Bond and Interest	301	277,873.73	112,463.78	244,458.75	145,878.76	-	-	145,878.76
Tax Increment	303	829,697.64	21,607.70	465,900.00	385,405.34	-	-	385,405.34
Water & Sewer Operating	601	277,597.40	102,529.29	192,640.44	187,486.25	19,820.00	(38,772.20)	168,534.05
Airport	630	41,772.57	-	-	41,772.57	-	-	41,772.57
Gas	650	2,883.58	1,005.98	(584.55)	4,474.11	-	-	4,474.11
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	6,443.93	-	-	6,443.93	-	-	6,443.93
Special Equipment Reserve	222	212,848.88	246,200.00	12,905.00	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	478,387.83	1,643.69	-	480,031.52	-	(1,638.00)	478,393.52
Fire Department Grants & Donations	250	2,752.64	191.00	183.97	2,759.67	-	-	2,759.67
Recreation Grant and Donations	290	6,248.03	-	-	6,248.03	-	-	6,248.03
Police Dept Grants & Donations	255	-	-	-	-	-	-	-
T.I.F Project	444	1,090,284.99	-	175,672.34	914,612.65	-	-	914,612.65
Capital Improvement Project	450	242,929.52	244,869.31	41,603.84	446,194.99	-	-	446,194.99
Wastewater Treatment Facility	451	68,440.00	11,805.00	10,900.00	69,345.00	-	(8,524.56)	60,820.44
Brown Grand Project	453	(351,312.37)	94,581.27	-	(256,731.10)	-	-	(256,731.10)
Cafeteria Plan	725	11,771.01	5,132.07	1,377.37	15,525.71	-	-	15,525.71
Cemetery Endowment	270	40,402.79	-	-	40,402.79	-	-	40,402.79
Small Animal Trust	260	33,977.79	-	3,500.00	30,477.79	-	-	30,477.79
Total Primary Government (Excluding Agency Funds)		\$ 4,999,075.27	\$ 1,263,320.97	\$ 1,885,518.32	\$ 4,376,877.92	\$ 18,713.19	\$ (83,903.94)	\$ 4,311,687.17

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date September 30, 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	\$ 3,339,470.95	\$ (514,168.05)
Special Revenue Funds:					
Library	163,495.00	-	163,495.00	159,445.48	(4,049.52)
Library Employee Benefits	46,452.00	-	46,452.00	45,413.84	(1,038.16)
911 Wireless	-	-	-	-	-
Industrial Development	59,975.00	-	59,975.00	60,372.19	397.19
Special Highway	138,120.00	-	138,120.00	101,730.69	(36,389.31)
911 PSAP	58,500.00	-	58,500.00	50,876.16	(7,623.84)
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	426,363.48	(7,826.52)
Tax Increment	679,195.00	-	679,195.00	668,115.49	(11,079.51)
Enterprise Funds:					
Water & Sewer Operating	1,337,760.00	-	1,337,760.00	976,675.53	(361,084.47)
Gas	198,594.00	-	198,594.00	13,828.15	(184,765.85)
EXPENDITURES					
General Fund	\$ 4,496,147.00	\$ 49,079.87	\$ 4,545,226.87	\$ 3,059,749.12	\$ (1,485,477.75)
Special Revenue Funds:					
Library	156,552.00	-	156,552.00	144,511.23	(12,040.77)
Library Employee Benefits	44,433.00	-	44,433.00	41,475.63	(2,957.37)
911 Wireless	108.00	-	108.00	3,608.29	3,500.29
Industrial Development	60,000.00	-	60,000.00	58,500.00	(1,500.00)
Special Highway	220,871.00	-	220,871.00	85,007.63	(135,863.37)
911 PSAP	123,369.00	-	123,369.00	22,079.57	(101,289.43)
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	1,046,362.28	(911,111.72)
Gas	198,695.00	-	198,695.00	9,354.04	(189,340.96)

CITY OF CONCORDIA, KANSAS

GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2014

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 30,697.04	\$ 823,386.24	\$ 852,995.00	\$ (29,608.76)	96.53%
Delinquent Tax	-	12,272.54	-	12,272.54	
Motor Vehicle Tax	60,835.40	144,189.30	158,048.00	(13,858.70)	91.23%
Recreational Vehicle Tax	729.26	1,388.23	1,702.00	(313.77)	81.56%
16-20M Truck Tax	312.69	3,698.50	3,782.00	(83.50)	97.79%
Vehicle Rental Tax	250.42	250.42	-	250.42	
Commercial Vehicle Fees	7,398.42	7,398.42	-	7,398.42	
IRP Vehicle Fees	2,979.87	2,979.87	-	2,979.87	
Sales Tax	150,123.07	1,300,929.14	1,696,081.00	(395,151.86)	76.70%
Franchise Taxes	45,672.87	408,037.04	518,082.00	(110,044.96)	78.76%
Special Assessments	572.35	6,225.86	6,000.00	225.86	103.76%
Intergovernmental					
Local Alcoholic Liquor Tax	3,033.10	11,036.11	10,692.00	344.11	103.22%
Highway Connection Links	-	33,060.69	44,000.00	(10,939.31)	75.14%
Local Grants - Royals Charities	-	-	-	-	
State Grants - SRO	-	-	-	-	
State Grants - DARE	-	-	-	-	
Federal Grants - FAA	-	-	-	-	
Federal Grants - STEP	146.08	367.70	-	367.70	
Licenses and Permits					
Rent, Licenses, Permits & Fees	2,526.00	32,039.47	36,100.00	(4,060.53)	88.75%
Charges for Services					
Cemetery Permits/Deeds	1,600.00	5,100.00	10,000.00	(4,900.00)	51.00%
Ambulance Service	58,741.41	196,364.84	205,000.00	(8,635.16)	95.79%
Ambulance Fees	-	-	-	-	
Inter-Local Ambulance Agreement	5,745.08	30,831.78	30,197.00	634.78	102.10%
Dispatch Inter-Local Agreement	-	100,000.00	120,000.00	(20,000.00)	83.33%
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	2,157.60	5,746.75	-	5,746.75	
Fines, Forfeitures and Penalties	5,299.53	70,772.24	76,000.00	(5,227.76)	93.12%
Use of Money and Property					
Rental Income	-	1,954.69	4,160.00	(2,205.31)	46.99%
Interest Income	298.75	7,000.57	5,200.00	1,800.57	134.63%
Sale of Assets	200.00	4,238.78	3,600.00	638.78	117.74%
Other Revenues					
Donations	951.00	8,568.79	7,000.00	1,568.79	122.41%
Miscellaneous	160.00	7,417.19	2,500.00	4,917.19	296.69%
Reimbursed Expense	6,550.00	48,712.17	-	48,712.17	
Total Cash Receipts	386,979.94	3,339,470.95	\$ 3,853,639.00	\$ (514,168.05)	86.66%

CITY OF CONCORDIA, KANSAS

GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2014

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 15,537.77	\$ 137,347.31	\$ 176,860.00	\$ (39,512.69)	77.66%
Contractual Services	1,994.10	69,219.82	82,500.00	(13,280.18)	83.90%
Commodities	298.82	3,654.36	5,250.00	(1,595.64)	69.61%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	17,830.69	210,221.49	265,110.00	(54,888.51)	79.30%
Law/Municipal Courts					
Personal Services	2,718.81	23,995.94	34,892.00	(10,896.06)	68.77%
Contractual Services	4,539.49	25,263.40	40,500.00	(15,236.60)	62.38%
Commodities	-	64.66	200.00	(135.34)	32.33%
Capital Outlay	-	249.99	200.00	49.99	125.00%
TOTAL FOR DEPARTMENT	7,258.30	49,573.99	75,792.00	(26,218.01)	65.41%
Elections					
Contractual Services	-	3,145.77	3,500.00	(354.23)	89.88%
Special Projects					
Personal Services	1,305.08	14,312.24	18,560.00	(4,247.76)	77.11%
Contractual Services	18,935.76	158,575.71	232,400.00	(73,824.29)	68.23%
Commodities	347.88	2,354.80	8,100.00	(5,745.20)	29.07%
Capital Outlay	88.70	4,687.89	3,600.00	1,087.89	130.22%
Miscellaneous	-	-	401,600.00	(401,600.00)	0.00%
TOTAL FOR DEPARTMENT	20,677.42	179,930.64	664,260.00	(484,329.36)	27.09%
Law Enforcement					
Personal Services	45,386.29	419,955.21	640,995.00	(221,039.79)	65.52%
Contractual Services	1,355.35	26,170.75	24,900.00	1,270.75	105.10%
Commodities	9,358.88	59,827.42	54,300.00	5,527.42	110.18%
Capital Outlay	-	379.00	3,800.00	(3,421.00)	9.97%
TOTAL FOR DEPARTMENT	56,100.52	506,332.38	723,995.00	(217,662.62)	69.94%
Police Communications/Records					
Personal Services	19,600.57	197,579.98	275,665.00	(78,085.02)	71.67%
Contractual Services	1,210.01	11,749.99	22,300.00	(10,550.01)	52.69%
Commodities	73.98	1,921.61	3,550.00	(1,628.39)	54.13%
Capital Outlay	-	260.83	1,000.00	(739.17)	26.08%
TOTAL FOR DEPARTMENT	20,884.56	211,512.41	302,515.00	(91,002.59)	69.92%
Fire Department					
Personal Services	23,635.23	222,707.45	297,245.00	(74,537.55)	74.92%
Contractual Services	302.46	3,218.23	12,000.00	(8,781.77)	26.82%
Commodities	8,189.15	26,600.14	31,080.00	(4,479.86)	85.59%
Capital Outlay	-	484.07	6,000.00	(5,515.93)	8.07%
TOTAL FOR DEPARTMENT	32,126.84	253,009.89	346,325.00	(93,315.11)	73.06%
Ambulance Service					
Personal Services	22,586.01	210,262.93	265,930.00	(55,667.07)	79.07%
Contractual Services	1,538.19	13,246.35	19,200.00	(5,953.65)	68.99%
Commodities	3,461.40	18,639.74	38,000.00	(19,360.26)	49.05%
Capital Outlay	-	2,295.84	19,500.00	(17,204.16)	11.77%
TOTAL FOR DEPARTMENT	27,585.60	244,444.86	342,630.00	(98,185.14)	71.34%
Animal Control					
Personal Services	2,746.12	26,589.93	38,855.00	(12,265.07)	68.43%
Contractual Services	361.55	4,934.81	7,900.00	(2,965.19)	62.47%
Commodities	492.68	2,963.97	5,450.00	(2,486.03)	54.38%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	3,600.35	34,488.71	52,205.00	(17,716.29)	66.06%
Community Development					
Personal Services	6,173.41	61,584.53	85,185.00	(23,600.47)	72.30%
Contractual Services	91.27	3,006.83	16,790.00	(13,783.17)	17.91%
Commodities	172.00	796.59	5,250.00	(4,453.41)	15.17%
Capital Outlay	-	14.98	450.00	(435.02)	3.33%
TOTAL FOR DEPARTMENT	6,436.68	65,402.93	107,675.00	(42,272.07)	60.74%

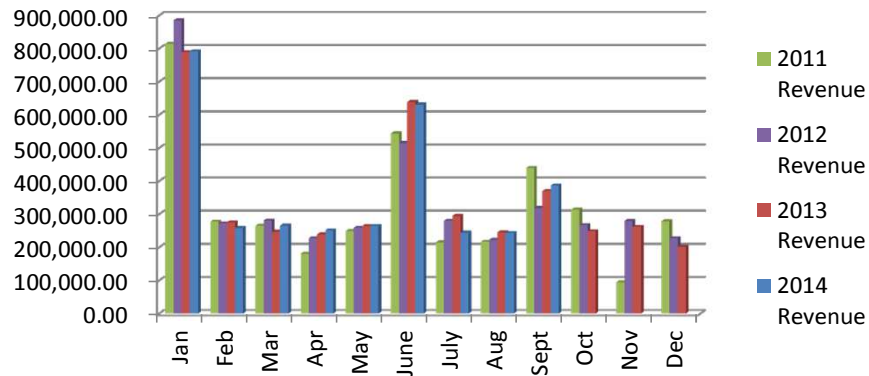
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2014

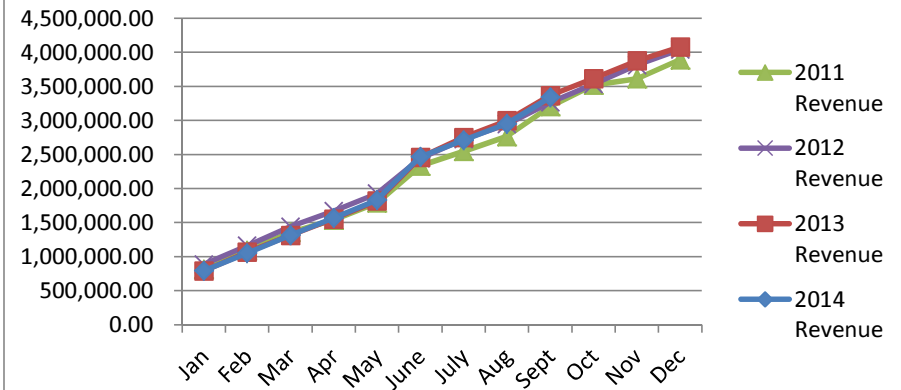
	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 24,885.69	\$ 231,158.71	\$ 355,125.00	\$ (123,966.29)	65.09%
Contractual Services	1,118.91	13,328.89	27,150.00	(13,821.11)	49.09%
Commodities	5,960.66	65,620.38	73,975.00	(8,354.62)	88.71%
TOTAL FOR DEPARTMENT	31,965.26	310,107.98	456,250.00	(146,142.02)	67.97%
Public Grounds-Airport					
Personal Services	-	4,106.52	4,850.00	(743.48)	84.67%
Contractual Services	2,237.76	27,538.16	33,630.00	(6,091.84)	81.89%
Commodities	3,430.16	11,368.51	13,790.00	(2,421.49)	82.44%
Capital Outlay	-	6,847.10	6,000.00	847.10	114.12%
TOTAL FOR DEPARTMENT	5,667.92	49,860.29	58,270.00	(8,409.71)	85.57%
Public Grounds-Parks					
Personal Services	14,512.58	146,022.95	194,465.00	(48,442.05)	75.09%
Contractual Services	1,441.35	13,318.95	15,200.00	(1,881.05)	87.62%
Commodities	11,217.79	32,426.78	40,690.00	(8,263.22)	79.69%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	27,171.72	191,768.68	250,355.00	(58,586.32)	76.60%
Public Grounds-Parks-Cemetery					
Personal Services	2,334.90	22,179.91	44,510.00	(22,330.09)	49.83%
Contractual Services	103.09	4,619.68	4,260.00	359.68	108.44%
Commodities	1,783.05	12,928.67	19,220.00	(6,291.33)	67.27%
Capital Outlay	-	2,604.55	2,250.00	354.55	115.76%
TOTAL FOR DEPARTMENT	4,221.04	42,332.81	70,240.00	(27,907.19)	60.27%
Public Grounds-Pool					
Personal Services	-	57,780.13	59,355.00	(1,574.87)	97.35%
Contractual Services	644.83	18,387.56	21,110.00	(2,722.44)	87.10%
Commodities	4,639.19	31,883.88	39,250.00	(7,366.12)	81.23%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	5,284.02	108,051.57	119,715.00	(11,663.43)	90.26%
Public Grounds-Sports Complex					
Personal Services	4,239.23	43,638.95	67,530.00	(23,891.05)	64.62%
Contractual Services	647.64	6,842.97	18,200.00	(11,357.03)	37.60%
Commodities	1,986.96	24,452.42	24,700.00	(247.58)	99.00%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	6,873.83	74,934.34	110,430.00	(35,495.66)	67.86%
Recreation					
Personal Services	3,817.53	50,564.63	64,180.00	(13,615.37)	78.79%
Contractual Services	507.44	10,515.74	15,450.00	(4,934.26)	68.06%
Commodities	615.16	14,229.76	20,050.00	(5,820.24)	70.97%
Capital Outlay	-	2,620.25	-	2,620.25	-
TOTAL FOR DEPARTMENT	4,940.13	77,930.38	99,680.00	(24,369.87)	78.18%
Debt Service					
Capital Lease Payments	-	-	-	-	-
Allocation to Others	-	32,000.00	32,000.00	-	100.00%
Operating Transfers to:					
Debt Service Fund	-	-	-	-	-
Capital Improvement Fund	217,500.00	217,500.00	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	185,700.00	-	100.00%
Total Certified Budget			4,496,147.00	(1,439,018.13)	
Adjustments for Qualifying					
Budget Credits			49,079.87	(49,079.87)	
Total Expenditures and Transfers					
Subject to Budget	681,824.88	3,059,749.12	\$ 4,545,226.87	\$ (1,488,098.00)	67.32%
Receipts Over(Under) Expenditures		279,721.83			
Unencumbered Cash, Beginning		873,972.29			
Unencumbered Cash, Ending		\$ 1,153,694.12			

General Fund 2011-2014

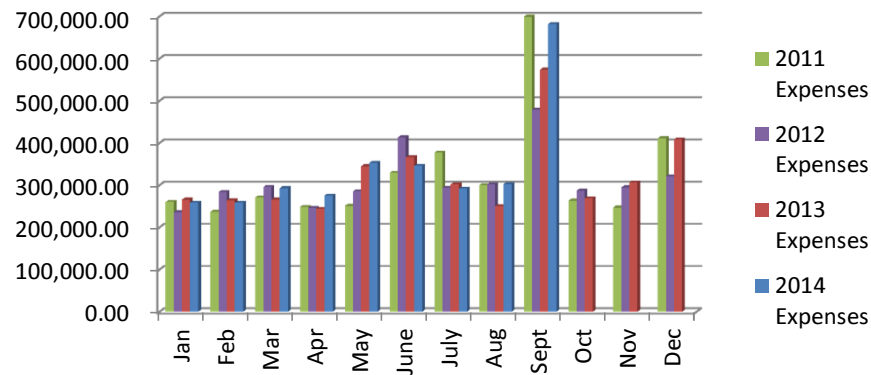
2011-2014 Revenue by Month



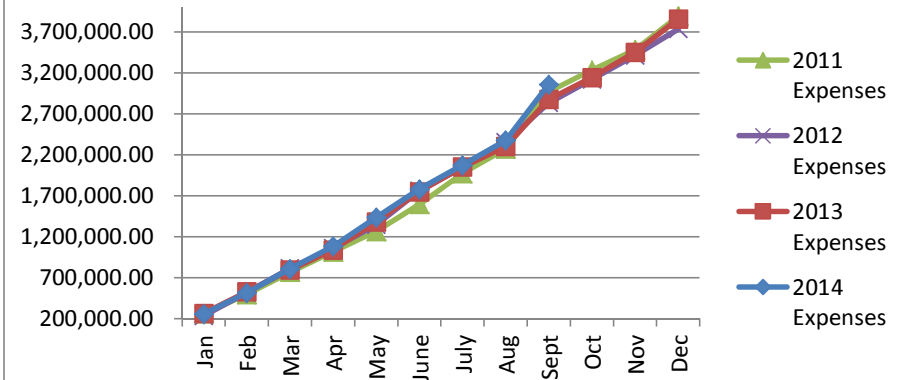
2011-2014 Cumulative Revenue



2011-2014 Expenses by Month



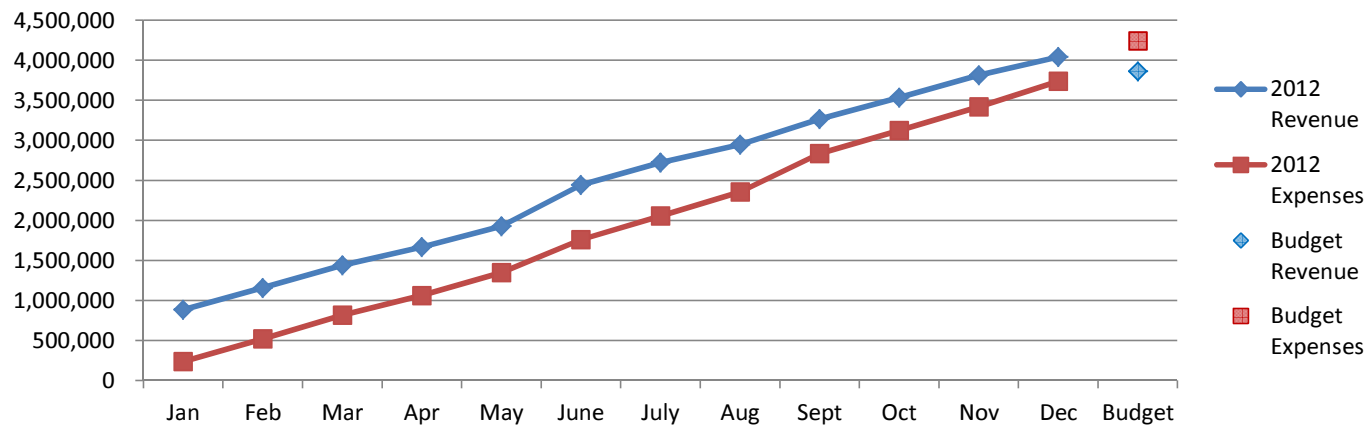
2011-2014 Cumulative Expenses



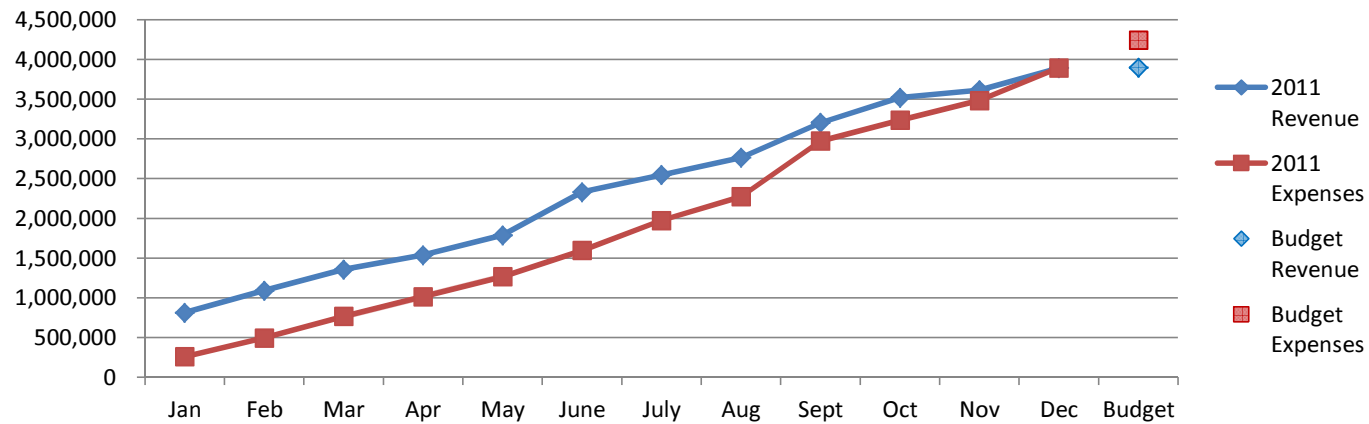
NOTE: Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

General Fund 2011-2014

2012 Cumulative Revenue & Expense

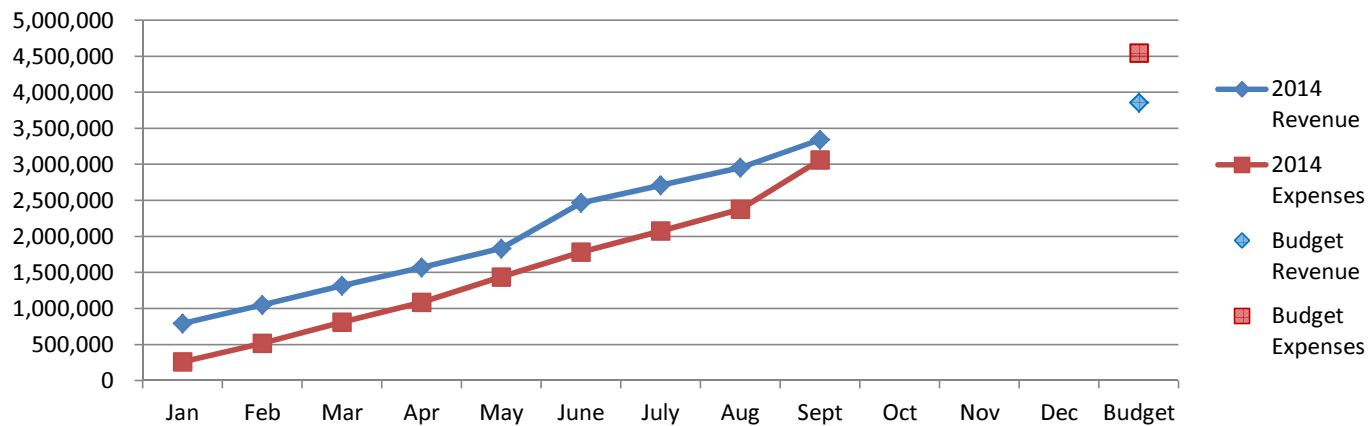


2011 Cumulative Revenue & Expense

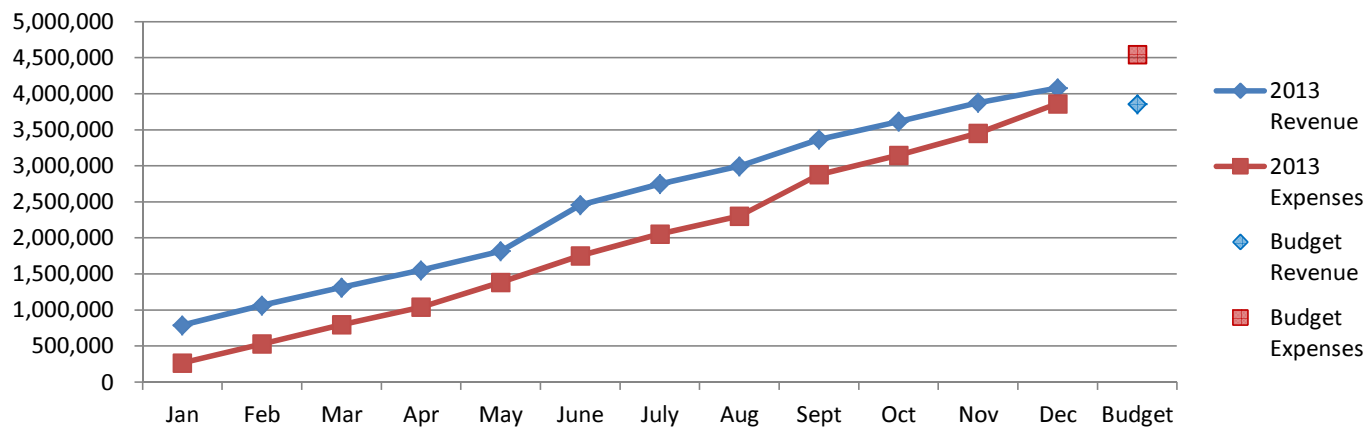


General Fund 2011-2014

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 September 30, 2014

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 5,068.07	\$ 135,941.10	\$ 140,831.00	\$ (4,889.90)	96.53%
Delinquent Tax	-	1,745.43	-	1,745.43	
Motor Vehicle Tax	8,278.11	19,620.46	21,883.00	(2,262.54)	89.66%
Recreational Vehicle Tax	99.24	188.93	236.00	(47.07)	80.06%
16-20M Truck Tax	42.55	503.28	524.00	(20.72)	96.05%
Rental Vehicle Tax	34.07	34.07	21.00	13.07	162.24%
Commercial Vehicle Fees	1,006.73	1,006.73	-	1,006.73	
IRP Vehicle Fees	405.48	405.48	-	405.48	
Total Cash Receipts	<u>14,934.25</u>	<u>159,445.48</u>	<u>\$ 163,495.00</u>	<u>\$ (4,049.52)</u>	97.52%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>-</u>	<u>144,511.23</u>	<u>\$ 156,552.00</u>	<u>\$ (12,040.77)</u>	92.31%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>144,511.23</u>	<u>\$ 156,552.00</u>	<u>\$ (12,040.77)</u>	92.31%
Receipts Over(Under) Expenditures		14,934.25			
Unencumbered Cash, Beginning		<u>-</u>			
Unencumbered Cash, Ending		<u>\$ 14,934.25</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2014

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 1,474.30	\$ 39,547.32	\$ 40,948.00	\$ (1,400.68)	96.58%
Delinquent Tax	-	432.67	-	432.67	
Motor Vehicle Tax	2,067.32	4,899.78	5,315.00	(415.22)	92.19%
Recreational Vehicle Tax	24.77	47.19	57.00	(9.81)	82.79%
16-20M Truck Tax	10.63	125.69	127.00	(1.31)	98.97%
Rental Vehicle Tax	8.51	8.51	5.00	3.51	170.20%
Commercial Vehicle Fees	251.42	251.42	-	251.42	
IRP Vehicle Fees	101.26	101.26	-	101.26	
Total Cash Receipts	<u>3,938.21</u>	<u>45,413.84</u>	<u>\$ 46,452.00</u>	<u>\$ (1,038.16)</u>	97.77%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>-</u>	<u>41,475.63</u>	<u>\$ 44,433.00</u>	<u>\$ (2,957.37)</u>	93.34%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>41,475.63</u>	<u>\$ 44,433.00</u>	<u>\$ (2,957.37)</u>	93.34%
Receipts Over(Under) Expenditures		3,938.21			
Unencumbered Cash, Beginning		<u>-</u>			
Unencumbered Cash, Ending		<u>\$ 3,938.21</u>			

CITY OF CONCORDIA, KANSAS

911 WIRELESS FUND - 245

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2014

	Current Year				% Budget Used
	Actual September	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 September 30, 2014

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 1,611.48	\$ 43,225.04	\$ 44,779.00	\$ (1,553.96)	96.53%
Delinquent Tax	-	527.29	-	527.29	
Motor Vehicle Tax	2,898.96	6,871.00	5,973.00	898.00	115.03%
Recreational Vehicle Tax	34.75	66.14	64.00	2.14	103.34%
16-20M Truck Tax	14.90	176.22	143.00	33.22	123.23%
Rental Vehicle Tax	11.94	11.94	16.00	(4.06)	74.63%
Commercial Vehicle Fees	352.56	352.56	-	352.56	
IRP Vehicle Fees	142.00	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	5,066.59	60,372.19	\$ 59,975.00	\$ 397.19	100.66%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	58,500.00	\$ 55,000.00	\$ 3,500.00	106.36%
Miscellaneous	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	58,500.00	\$ 60,000.00	\$ (1,500.00)	97.50%
Receipts Over(Under) Expenditures		1,872.19			
Unencumbered Cash, Beginning		4,910.25			
Unencumbered Cash, Ending		\$ 6,782.44			

CITY OF CONCORDIA, KANSAS

SPECIAL HIGHWAY FUND - 205

Statement of Cash Receipts and Expenditures - Actual and Budget

For the Year to Date September 30, 2014

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 101,730.69	\$ 138,120.00	\$ (36,389.31)	73.65%
Use of Money and Property					
Interest Income	-	-		-	
Total Cash Receipts	-	101,730.69	\$ 138,120.00	\$ (36,389.31)	73.65%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	4,412.11	\$ 15,100.00	\$ (10,687.89)	29.22%
Contractual Services	-	961.07	12,100.00	(11,138.93)	7.94%
Commodities	10,404.97	37,634.45	80,000.00	(42,365.55)	47.04%
Capital Outlay	-	-	71,671.00	(71,671.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	42,000.00	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	52,404.97	85,007.63	\$ 220,871.00	\$ (135,863.37)	38.49%
Receipts Over(Under) Expenditures		16,723.06			
Unencumbered Cash, Beginning		69,331.21			
Unencumbered Cash, Ending		\$ 86,054.27			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2014

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,739.79	\$ 42,756.16	\$ 58,500.00	\$ (15,743.84)	73.09%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	8,120.00	-	8,120.00	
Total Cash Receipts	<u>4,739.79</u>	<u>50,876.16</u>	<u>\$ 58,500.00</u>	<u>\$ (7,623.84)</u>	86.97%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,648.81	20,660.04	\$ 24,100.00	\$ (3,439.96)	85.73%
Capital Outlay	-	1,419.53	99,269.00	(97,849.47)	1.43%
Total Expenditures and Transfers					
Subject to Budget	<u>1,648.81</u>	<u>22,079.57</u>	<u>\$ 123,369.00</u>	<u>\$ (101,289.43)</u>	17.90%
Receipts Over(Under) Expenditures		28,796.59			
Unencumbered Cash, Beginning		<u>50,141.07</u>			
Unencumbered Cash, Ending		<u>\$ 78,937.66</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 September 30, 2014

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 3,033.10	\$ 11,036.11	\$ 10,692.00	\$ 344.11	103.22%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>3,033.10</u>	<u>11,036.11</u>	<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	\$ -	\$ 1,082.50	
Capital Outlay	-	53,664.00	115,742.00	(62,078.00)	46.37%
Total Expenditures and Transfers					
Subject to Budget	<u>1,082.50</u>	<u>54,746.50</u>	<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 September 30, 2014

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 7,449.77	\$ 199,825.81	\$ 207,000.00	\$ (7,174.19)	96.53%
Delinquent Tax	-	1,463.12	-	1,463.12	
Motor Vehicle Tax	2,771.27	6,568.31	15,611.00	(9,042.69)	42.07%
Recreational Vehicle Tax	33.22	63.21	168.00	(104.79)	37.63%
16-20M Truck Tax	14.24	168.45	374.00	(205.55)	45.04%
Rental Vehicle Tax	11.41	11.41	32.00	(20.59)	35.66%
Commercial Vehicle Fees	337.02	337.02	-	337.02	
IRP Vehicle Fees	135.75	135.75	-	135.75	
In Lieu of Taxes	-	-	-	-	
Special Assessments	6.10	116,085.40	109,000.00	7,085.40	106.50%
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	101,705.00	-	100.00%
Total Cash Receipts	112,463.78	426,363.48	\$ 434,190.00	\$ (7,826.52)	98.20%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	210,000.00	332,400.00	\$ 332,400.00	\$ -	100.00%
Interest	34,458.75	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	244,458.75	409,563.50	\$ 541,574.00	\$ (132,010.50)	75.62%
Receipts Over(Under) Expenditures		16,799.98			
Unencumbered Cash, Beginning		129,078.78			
Unencumbered Cash, Ending		\$ 145,878.76			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2014

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 21,607.70	\$ 659,159.18	\$ 678,495.00	\$ (19,335.82)	97.15%
Delinquent Tax	-	8,956.31	-	8,956.31	
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	700.00	(700.00)	0.00%
Total Cash Receipts	21,607.70	668,115.49	\$ 679,195.00	\$ (11,079.51)	98.37%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	430,000.00	430,000.00	\$ 430,000.00	\$ -	100.00%
Interest	35,900.00	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	465,900.00	501,800.00	\$ 813,514.00	\$ (311,714.00)	61.68%
Receipts Over(Under) Expenditures		166,315.49			
Unencumbered Cash, Beginning		219,089.85			
Unencumbered Cash, Ending		\$ 385,405.34			

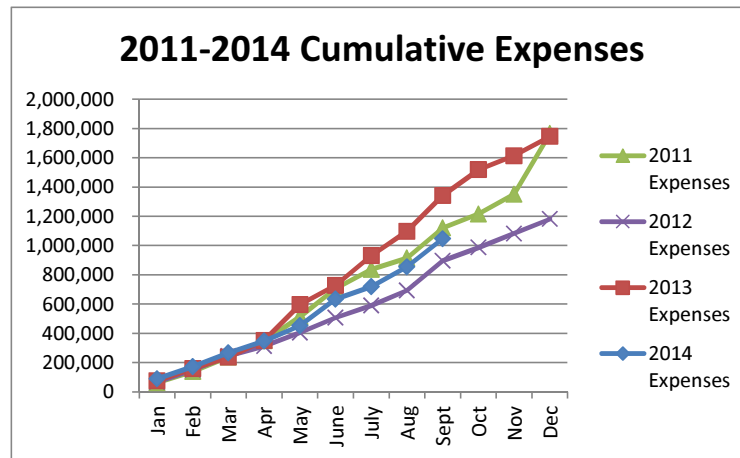
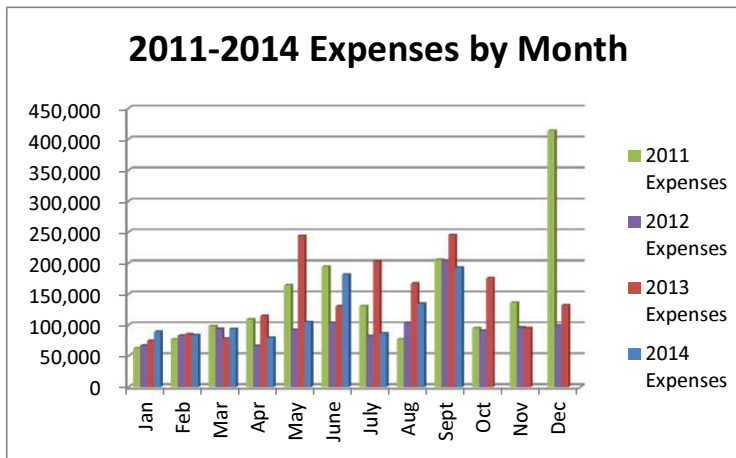
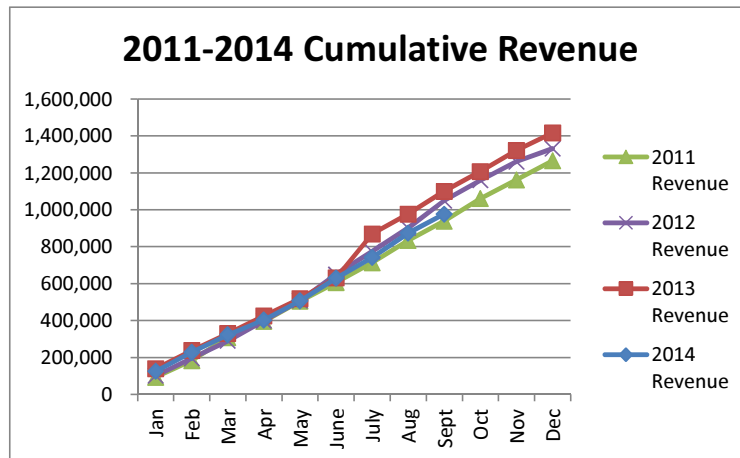
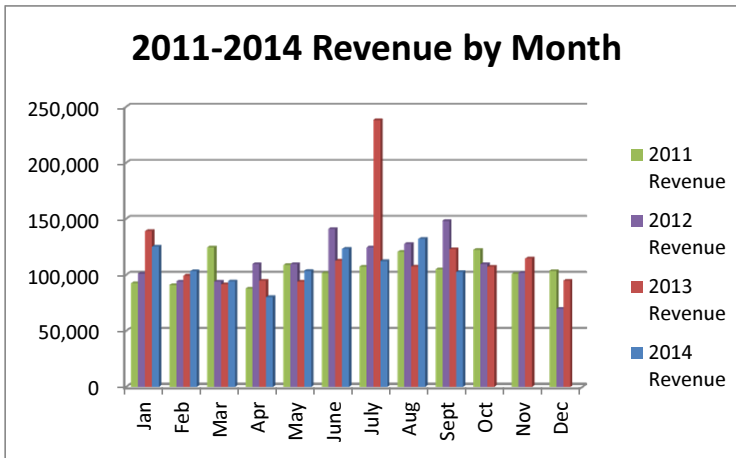
CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND - 601
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2014

	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 61,000.50	\$ 603,624.14	\$ 807,000.00	\$ (203,375.86)	74.80%
Sewer Receipts	37,183.21	333,168.88	440,000.00	(106,831.12)	75.72%
Connection Fees	2,840.00	21,060.67	22,000.00	(939.33)	95.73%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	665.37	11,566.33	17,460.00	(5,893.67)	66.24%
Interest Income	-	-	2,700.00	(2,700.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	130.00	1,312.00	-	1,312.00	
Reimbursed Expense	-	-	10,000.00	(10,000.00)	0.00%
State Sales Tax	710.21	5,943.51	8,600.00	(2,656.49)	69.11%
Operating Transfers from:					
Gas Fund	-	-	30,000.00	(30,000.00)	0.00%
Total Cash Receipts	<u>102,529.29</u>	<u>976,675.53</u>	<u>\$ 1,337,760.00</u>	<u>\$ (361,084.47)</u>	73.01%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	23,929.69	230,420.70	\$ 296,045.00	\$ (65,624.30)	77.83%
Contractual Services	3,296.74	82,170.72	134,750.00	(52,579.28)	60.98%
Commodities	1,858.35	5,241.88	401,033.00	(395,791.12)	1.31%
Capital Outlay	88.70	798.30	1,500.00	(701.70)	53.22%
TOTAL FOR DEPARTMENT	<u>29,173.48</u>	<u>318,631.60</u>	<u>833,328.00</u>	<u>(514,696.40)</u>	<u>38.24%</u>
Utility Water Production					
Personal Services	4,492.20	43,551.75	60,565.00	(17,013.25)	71.91%
Contractual Services	5,009.34	39,766.76	57,900.00	(18,133.24)	68.68%
Commodities	664.64	5,590.61	34,300.00	(28,709.39)	16.30%
Capital Outlay	-	46,191.26	23,000.00	23,191.26	200.83%
TOTAL FOR DEPARTMENT	<u>10,166.18</u>	<u>135,100.38</u>	<u>175,765.00</u>	<u>(40,664.62)</u>	<u>76.86%</u>
Utility Water Distribution					
Personal Services	7,361.54	67,705.01	92,315.00	(24,609.99)	73.34%
Contractual Services	1,716.02	7,738.77	14,500.00	(6,761.23)	53.37%
Commodities	8,535.37	70,767.26	82,700.00	(11,932.74)	85.57%
Capital Outlay	-	87,454.50	100,000.00	(12,545.50)	87.45%
TOTAL FOR DEPARTMENT	<u>17,612.93</u>	<u>233,665.54</u>	<u>289,515.00</u>	<u>(55,849.46)</u>	<u>80.71%</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 September 30, 2014

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 10,806.36	\$ 107,078.02	155,370.00	\$ (48,291.98)	68.92%
Contractual Services	7,299.76	64,663.39	107,500.00	(42,836.61)	60.15%
Commodities	2,842.46	26,628.04	48,600.00	(21,971.96)	54.79%
Capital Outlay	-	629.44	80,000.00	(79,370.56)	0.79%
TOTAL FOR DEPARTMENT	<u>20,948.58</u>	<u>198,998.89</u>	<u>391,470.00</u>	<u>(192,471.11)</u>	<u>50.83%</u>
Utility Wastewater Collection					
Personal Services	2,735.61	26,987.60	47,405.00	(20,417.40)	56.93%
Contractual Services	-	422.16	12,600.00	(12,177.84)	3.35%
Commodities	298.66	862.14	8,600.00	(7,737.86)	10.02%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>3,034.27</u>	<u>28,271.90</u>	<u>68,605.00</u>	<u>(40,333.10)</u>	<u>41.21%</u>
Utility Special Projects					
Contractual Services	-	12,988.97	-	12,988.97	
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>-</u>	<u>12,988.97</u>	<u>-</u>	<u>12,988.97</u>	
Debt Service					
Principal	-	-	75,311.00	(75,311.00)	0.00%
Interest	-	-	4,775.00	(4,775.00)	0.00%
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	-	-	
Debt Service Fund	101,705.00	101,705.00	101,705.00	-	
Special Equipment Reserve Fund	10,000.00	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	(911,111.72)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	<u>192,640.44</u>	<u>1,046,362.28</u>	<u>\$ 1,957,474.00</u>	<u>\$ (911,111.72)</u>	<u>53.45%</u>
Receipts Over(Under) Expenditures		(69,686.75)			
Unencumbered Cash, Beginning		<u>257,173.00</u>			
Unencumbered Cash, Ending		<u>\$ 187,486.25</u>			

Water & Sewer Operating Fund 2011-2014



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

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

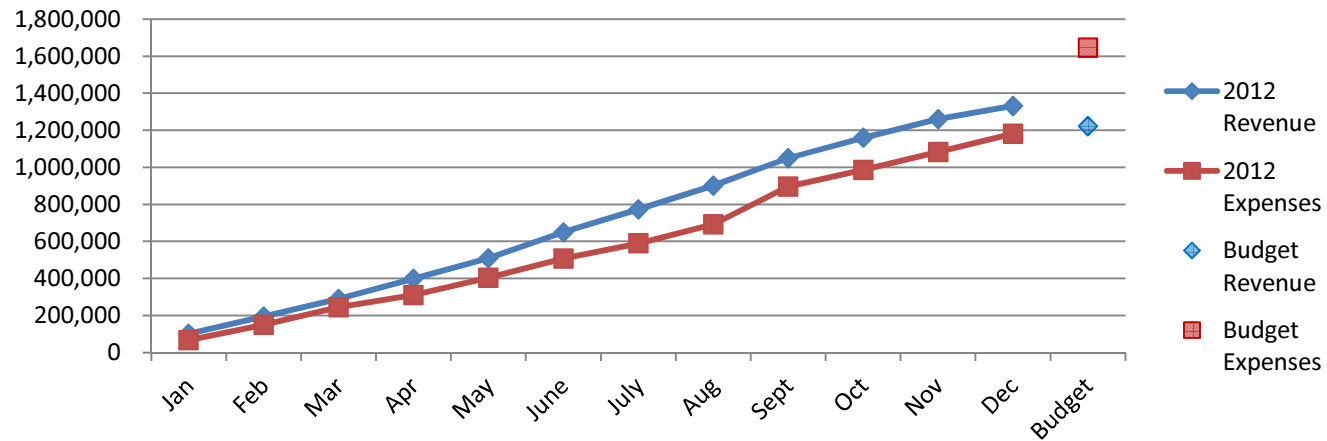
NOTE(3): A large reimbursed expense in April 2012 of \$67,238.90 is excluded from revenue for comparison purposes.

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

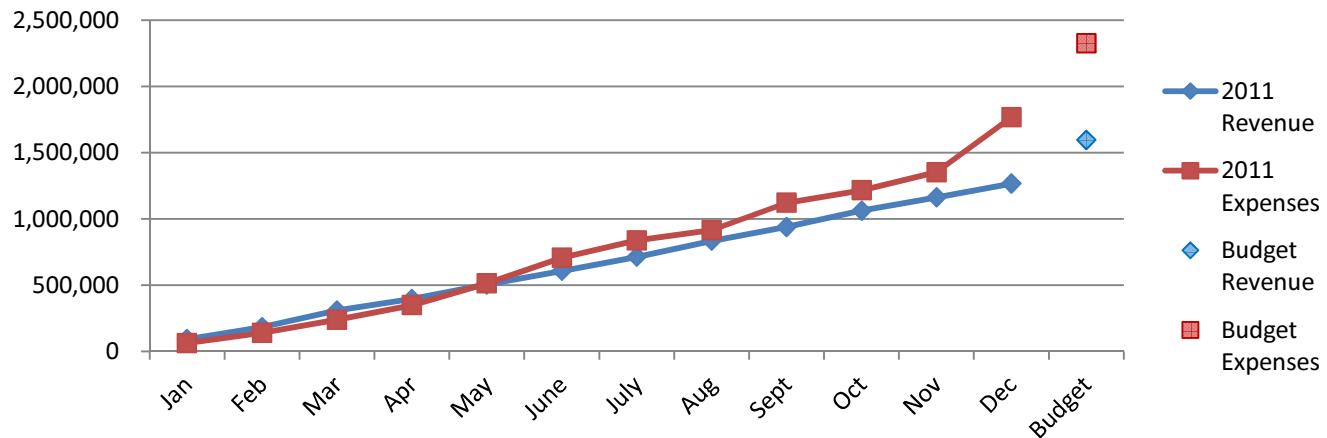
NOTE(5): July 2013 includes \$125,000 reimbursement from County for gas line expense.

Water & Sewer Operating Fund 2011 vs 2010

2012 Cumulative Revenue & Expense

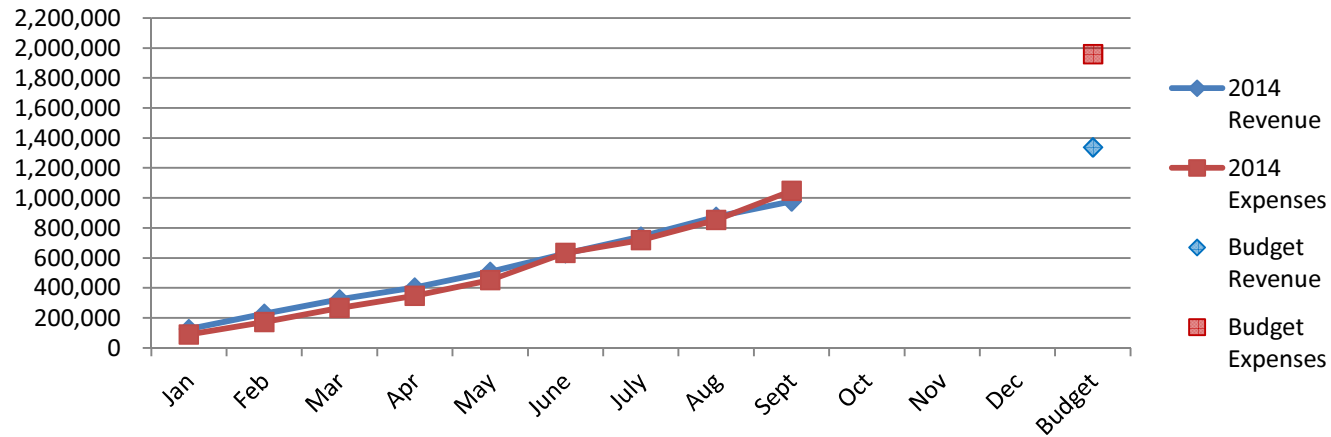


2011 Cumulative Revenue & Expense

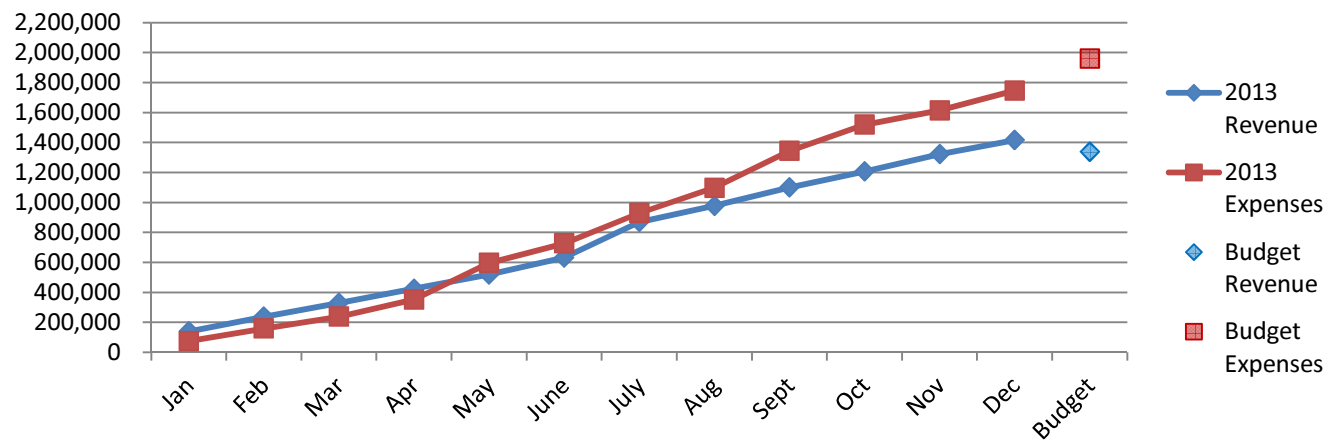


Water & Sewer Operating Fund 2014 vs 2013

2014 Cumulative Revenue & Expense



2013 Cumulative Revenue & Expense



CITY OF CONCORDIA, KANSAS
Statement of Reimbursed Expenses (Budgeted Funds)
For the Year to Date September 30, 2014

	Current Year			
	Expense for Reimbursement	September 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	198.69	-	198.69	
	<u>198.69</u>	<u>-</u>	<u>198.69</u>	-
Public Works Department (100-441.000-441.004 & 486.000)				
City of Glasco	100.00	-	100.00	
Reimbursed Nuisance Labor/Cost	30,650.00	6,550.00	30,650.00	
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	<u>30,750.00</u>	<u>6,550.00</u>	<u>30,750.00</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	48,388.73	6,550.00	48,388.73	-
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>48,388.73</u>	<u>6,550.00</u>	<u>48,388.73</u>	-

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

CITY OF CONCORDIA, KANSAS

AIRPORT FUND - 630

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2014

	Current Year				% Budget Used
	Actual September	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 September 30, 2014

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 520.98	\$ 9,423.56	\$ 186,594.00	\$ (177,170.44)	5.05%
Service Charges	485.00	4,354.59	-	4,354.59	
Connection Fees	-	50.00	-	50.00	
Sales Tax	-	-	12,000.00	(12,000.00)	0.00%
Total Cash Receipts	<u>1,005.98</u>	<u>13,828.15</u>	<u>\$ 198,594.00</u>	<u>\$ (184,765.85)</u>	6.96%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	(584.55)	9,354.04	\$ 101,695.00	\$ (92,340.96)	9.20%
Commodities	-	-	37,000.00	(37,000.00)	0.00%
Capital Outlay	-	-	-	-	
Allocation to Others	-	-	30,000.00	(30,000.00)	0.00%
Operating Transfers to:					
Debt Service Fund	-	-	30,000.00	(30,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>(584.55)</u>	<u>9,354.04</u>	<u>\$ 198,695.00</u>	<u>\$ (189,340.96)</u>	4.71%
Receipts Over(Under) Expenditures		4,474.11			
Unencumbered Cash, Beginning		<u>-</u>			
Unencumbered Cash, Ending		<u>\$ 4,474.11</u>			

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date September 30, 2014

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	121,809.54	15,537.77	137,347.31	176,860.00	77.66%
Law/Municipal Courts	21,277.13	2,718.81	23,995.94	34,892.00	68.77%
Special Projects	13,007.16	1,305.08	14,312.24	18,560.00	77.11%
Law Enforcement	374,568.92	45,386.29	419,955.21	640,995.00	65.52%
Police Communications/Records	177,979.41	19,600.57	197,579.98	275,665.00	71.67%
Fire Department	199,072.22	23,635.23	222,707.45	297,245.00	74.92%
Ambulance Service	187,676.92	22,586.01	210,262.93	265,930.00	79.07%
Animal Control	23,843.81	2,746.12	26,589.93	38,855.00	68.43%
Community Development	55,411.12	6,173.41	61,584.53	85,185.00	72.30%
Public Works-Streets	206,273.02	24,885.69	231,158.71	355,125.00	65.09%
Public Grounds-Airport	4,106.52	-	4,106.52	4,850.00	84.67%
Public Grounds-Parks	131,510.37	14,512.58	146,022.95	194,465.00	75.09%
Public Grounds-Parks-Cemetery	19,845.01	2,334.90	22,179.91	44,510.00	49.83%
Public Grounds-Pool	57,780.13	-	57,780.13	59,355.00	97.35%
Public Grounds-Sports Complex	39,399.72	4,239.23	43,638.95	67,530.00	64.62%
Recreation	46,747.10	3,817.53	50,564.63	64,180.00	78.79%
Subtotal	1,680,308.10	189,479.22	1,869,787.32	2,624,202.00	71.25%
Water & Sewer Operating					
Utility Administration	206,491.01	23,929.69	230,420.70	296,045.00	77.83%
Utility Water Production	39,059.55	4,492.20	43,551.75	60,565.00	71.91%
Utility Water Distribution	60,343.47	7,361.54	67,705.01	92,315.00	73.34%
Utility Wastewater Treatment	96,271.66	10,806.36	107,078.02	155,370.00	68.92%
Utility Wastewater Collection	24,251.99	2,735.61	26,987.60	47,405.00	56.93%
Subtotal	426,417.68	49,325.40	475,743.08	651,700.00	73.00%
Total Expenditures Subject to Budget	2,106,725.78	238,804.62	2,345,530.40	3,275,902.00	71.60%
AGENCY FUND					
Central Garage	31,661.54	3,366.26	35,027.80		
Total Personnel Expenditures	<u>\$ 2,138,387.32</u>	<u>\$ 242,170.88</u>	<u>\$ 2,380,558.20</u>		

NOTE: All Central Garage expenditures (including personnel expenses) are paid by each General Fund and Water/Sewer Operating Fund department through the "Central Garage Charges" account 734.100.

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
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	5,929,472.82	5,868,917.19	1,117,618.13
Fund: 100	1,057,062.50	5,929,472.82	5,868,917.19	1,117,618.13
Fund: 203 - Economic Development Fund				
101.000 Cash	4,910.25	60,372.19	58,500.00	6,782.44
Fund: 203	4,910.25	60,372.19	58,500.00	6,782.44
Fund: 205 - Special Highway Fund				
101.000 Cash	69,446.04	102,272.53	85,664.30	86,054.27
Fund: 205	69,446.04	102,272.53	85,664.30	86,054.27
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	9,260.00	5,292.90	12,984.99
Fund: 214	9,017.89	9,260.00	5,292.90	12,984.99
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	7,830.31	7,436.97	2,218.89
Fund: 230	1,825.55	7,830.31	7,436.97	2,218.89
Fund: 244 - 911 PSAP Fund				
101.000 Cash	51,656.23	58,996.16	31,714.73	78,937.66
Fund: 244	51,656.23	58,996.16	31,714.73	78,937.66
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 SEPTEMBER
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 255 - Police Dept Grants & Donations				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 255	0.00	0.00	0.00	0.00
Fund: 260 - Animal Trust Fund				
101.000 Cash	30,414.94	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	8,458.50	8,150.37	6,248.03
Fund: 290	5,939.90	8,458.50	8,150.37	6,248.03
Fund: 301 - Bond & Interest Fund				
101.000 Cash	129,078.78	426,363.48	409,563.50	145,878.76
Fund: 301	129,078.78	426,363.48	409,563.50	145,878.76
Fund: 303 - Tax Increment Fin Bond Fund				
101.000 Cash	219,089.85	668,115.49	501,800.00	385,405.34
Fund: 303	219,089.85	668,115.49	501,800.00	385,405.34
Fund: 444 - T.I.F. Project Fund				
101.000 Cash	1,526,959.48	2,643.92	614,990.75	914,612.65
Fund: 444	1,526,959.48	2,643.92	614,990.75	914,612.65
Fund: 450 - Capital Imp Project Fund				
101.000 Cash	427,801.81	783,845.35	765,452.17	446,194.99
Fund: 450	427,801.81	783,845.35	765,452.17	446,194.99
Fund: 451 - Waste Water Treatment Facility				
101.000 Cash	3,848.54	106,150.90	49,179.00	60,820.44
Fund: 451	3,848.54	106,150.90	49,179.00	60,820.44
Fund: 452 - North Develop & Sewer Infra				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 452	0.00	0.00	0.00	0.00
Fund: 453 - Brown Grand Project				
101.000 Cash	35,748.03	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	128,940.36	0.00
Fund: 550	8,717.70	120,222.66	128,940.36	0.00
Fund: 601 - Water/Sewer Operating Fund				
101.000 Cash	316,495.68	980,240.86	1,128,202.49	168,534.05
Fund: 601	316,495.68	980,240.86	1,128,202.49	168,534.05
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 SEPTEMBER
City Of Concordia

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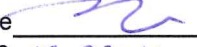
Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 630 - Airport Fund				
101.000 Cash	5,669.27	50,955.95	14,852.65	41,772.57
105.000 Restricted Cash	45,678.30	5,277.65	50,955.95	0.00
Fund: 630	51,347.57	56,233.60	65,808.60	41,772.57
Fund: 650 - Gas Operating Fund				
101.000 Cash	0.00	14,633.70	10,159.59	4,474.11
Fund: 650	0.00	14,633.70	10,159.59	4,474.11
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	13,240.91	15,525.71
Fund: 725	13,333.66	15,432.96	13,240.91	15,525.71
Fund: 735 - Library Fund				
101.000 Cash	0.00	159,445.48	144,511.23	14,934.25
Fund: 735	0.00	159,445.48	144,511.23	14,934.25
Fund: 736 - Library Employee Benefit Fund				
101.000 Cash	0.00	45,413.84	41,475.63	3,938.21
Fund: 736	0.00	45,413.84	41,475.63	3,938.21
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
101.000 Cash	421,876.10	40,150.50	245,000.00	217,026.60
105.000 Restricted Cash	16,143.72	245,223.20	0.00	261,366.92
Fund: 750	438,019.82	285,373.70	245,000.00	478,393.52
Fund: 780 - Cloud County Landfill				
101.000 Cash	31,923.40	225,869.10	252,545.85	5,246.65
Fund: 780	31,923.40	225,869.10	252,545.85	5,246.65
Fund: 802 - Water Protection Fund				
101.000 Cash	1,339.91	4,319.60	4,139.17	1,520.34
Fund: 802	1,339.91	4,319.60	4,139.17	1,520.34
Fund: 808 - Accounts Payable				
101.000 Cash	0.00	6,009,506.50	6,009,506.50	0.00
Fund: 808	0.00	6,009,506.50	6,009,506.50	0.00
Grand Totals:	4,949,059.54	16,660,289.40	17,259,293.66	4,350,055.28

Agency Funds €0 (38,368.11)
\$ 4,311,687.17

City of Concordia, KS
Cash Lead
9/30/2014

Type	Account Name	9/30/2014 Balance
Checking	Citizens National Bank - 7100091	1,139,835.22
Checking	O/S Deposits	
	Regular Deposit 9/29 & 9/30	29,655.35
	Credit Card Deposit 9/30	156.03
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(777,877.92)
	Accounts Payable ACH	(14,339.55)
	3rd Quarter SUTA	(558.72)
Checking	Citizens National Bank - 7100652	8,713.14
	Surency Outstanding Items	(54.13)
Checking	Central National Bank - 605000980	15,206.67
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	217,026.60
MM	Citizens National Bank - 5005719	260,146.96
MM	Peoples Bank - 551170	643,000.60
CD	Central National Bank (Cemetery Endow) - 37Q362350	35,831.00
CD	Central National Bank (Rev Loan - "Buy the Book") - 6969315	16,366.92
CD	Elk State Bank - 70575	85,000.00
CD	Elk State Bank - 70576	85,000.00
CD	Elk State Bank - 70577	80,000.00
CD	Elk State Bank - 70572	85,000.00
CD	Elk State Bank - 70573	85,000.00
CD	Elk State Bank - 70574	80,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	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>4,350,055.28</u>
	Per cash summary report	<u>4,350,055.28</u>
		<u>4,350,055.28</u>
	Difference	<u>-</u>

Preparer Signature 
Date 10-22-14

Approval Signature 
Date 10-22-14

City of Concordia, Kansas
CD Renewal Data
For month ended September 30, 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	70572	0.30%	10/10/2014	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70573	0.30%	10/10/2014	Elk State Bank	85,000.00	Quarterly	Check	
12 months	70574	0.30%	10/10/2014	Elk State Bank	80,000.00	Quarterly	Check	
12 months	205856	0.28%	8/13/2015	Citizens National Bank	500,000.00	Quarterly	Credited to CD	
6 months	70629	0.22%	2/10/2015	Elk State Bank	167,000.00	Maturity	Check	
6 months	70630	0.22%	2/10/2015	Elk State Bank	167,000.00	Maturity	Check	
6 months	70631	0.22%	2/10/2015	Elk State Bank	166,000.00	Maturity	Check	
90 day		0.03%		KS Municipal Invest Pool	1,000,083.81	Maturity	Credited to CD	
12 months	370362350	0.28%	7/8/2015	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	1.05%	11/13/2015	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	6969315	1.84%	10/9/2014	Central National Bank	16,366.92	Quarterly	Credited to CD	"Buy the Book" Revolving Loan
12 months	30060028	0.50%	5/28/2015	Peoples Exchange Bank	245,000.00	Annually	Check	"Geisler Roofing" Revolving Loan
					<u>2,827,293.70</u>			