

**City of Concordia, KS  
Monthly Financial Report  
February 28, 2015**

**CITY OF CONCORDIA, KANSAS**  
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
 For the Year to Date February 28, 2015

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash		Unencumbered	Encumbrances	Accounts	Cash Balance	
		Cash Balances	Receipts		Cash Balances	and Accounts	Payable	Receivable	February 28,
									2015
<b>BUDGETED FUNDS</b>									
General Fund	100	\$ 991,959.53	\$ 1,111,369.21	\$ 484,676.91	\$ 1,618,651.83	\$ 1,305.24	\$ (29,051.56)		\$ 1,590,905.51
Library	735	6,914.63	81,496.63	81,496.63	6,914.63	-	-		6,914.63
Library Employee Benefits	736	1,991.43	21,739.84	21,739.84	1,991.43	-	-		1,991.43
Industrial Development	203	8,106.58	21,213.76	-	29,320.34	-	-		29,320.34
Special Highway	205	97,070.96	34,168.62	802.45	130,437.13	-	-		130,437.13
911 PSAP	244	79,909.14	7,820.15	3,356.38	84,372.91	-	-		84,372.91
Special Park and Recreation	217	56,024.61	-	9,272.39	46,752.22	-	-		46,752.22
Bond and Interest	301	172,381.20	186,527.02	64,864.00	294,044.22	-	-		294,044.22
Tax Increment	303	476,937.69	390,677.42	-	867,615.11	-	-		867,615.11
Water & Sewer Operating	601	331,722.34	253,899.31	180,655.40	404,966.25	19,820.00	(44,571.17)		380,215.08
Airport	630	47,050.22	-	-	47,050.22	-	-		47,050.22
Gas	650	203.62	5,737.17	2,206.14	3,734.65	-	-		3,734.65
<b>NON-BUDGETED FUNDS</b>									
Computer Equipment Replacement	221	6,443.93	-	3,000.00	3,443.93	-	-		3,443.93
Special Equipment Reserve	222	430,006.50	-	67,167.14	362,839.36	-	-		362,839.36
B.A.T. Equipment Reserve	223	119.70	-	-	119.70	-	-		119.70
Civil Asset Forfeiture	207	2,893.22	-	-	2,893.22	-	-		2,893.22
Continuing Economic Development Grant	750	483,400.04	4,924.66	-	488,324.70	-	(1,638.00)		486,686.70
Fire Department Grants & Donations	250	2,759.67	-	-	2,759.67	-	-		2,759.67
Recreation Grant and Donations	290	2,720.00	-	-	2,720.00	-	-		2,720.00
Police Dept Grants & Donations	255	-	-	-	-	-	-		-
T.I.F Project	444	1,018,903.35	-	14,992.26	1,003,911.09	-	-		1,003,911.09
Capital Improvement Project	450	1,086,107.21	18,282.54	49,429.65	1,054,960.10	-	-		1,054,960.10
Wastewater Treatment Facility	451	94,370.44	63,159.56	-	157,530.00	-	(18,095.47)		139,434.53
Brown Grand Project	453	-	-	-	-	-	-		-
Cafeteria Plan	725	15,631.84	-	3,566.92	12,064.92	-	-		12,064.92
Cemetery Endowment	270	40,402.79	25.29	-	40,428.08	-	-		40,428.08
Small Animal Trust	260	30,498.97	21.18	-	30,520.15	-	-		30,520.15
Total Primary Government (Excluding Agency Funds)		<u>\$ 5,484,529.61</u>	<u>\$ 2,201,062.36</u>	<u>\$ 987,226.11</u>	<u>\$ 6,698,365.86</u>	<u>\$ 21,125.24</u>	<u>\$ (93,356.20)</u>		<u>\$ 6,626,134.90</u>

**CITY OF CONCORDIA, KANSAS**  
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
 For the Year to Date February 28, 2015

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	Cash Balance February 28, 2015
Composition of Cash:	
Cash on Hand .....	\$ 1,931.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,417,756.16
Cafeteria Account 7100652 (net of outstanding checks).....	6,683.14
CDBG Checking Account .....	4,050.00
Central National Bank Checking.....	15,401.07
Investments:	
Money Markets and Savings Accounts .....	2,374,336.57
Certificates of Deposit .....	1,827,991.80
KS Municipal Investment Pool .....	1,000,170.03
Total Primary Government .....	6,648,320.10
Agency Funds Per Cash Balance Report .....	(18,246.74)
Reconciling Items Per Bank Reconciliation.....	(3,938.46)
 Total Reporting Entity (Excluding Agency Funds)	 \$ 6,626,134.90

**CITY OF CONCORDIA, KANSAS**  
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
 For the MONTH to Date February 28, 2015

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance February 28, 2015	
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 1,549,775.45	\$ 312,087.36	\$ 243,210.98	\$ 1,618,651.83	\$ 1,305.24	\$ (29,051.56)	\$ 1,590,905.51
Library	735	6,914.63	-	-	6,914.63	-	-	6,914.63
Library Employee Benefits	736	1,991.43	-	-	1,991.43	-	-	1,991.43
Industrial Development	203	29,320.34	-	-	29,320.34	-	-	29,320.34
Special Highway	205	130,644.90	-	207.77	130,437.13	-	-	130,437.13
911 PSAP	244	82,905.41	3,136.54	1,669.04	84,372.91	-	-	84,372.91
Special Park and Recreation	217	48,290.57	-	1,538.35	46,752.22	-	-	46,752.22
Bond and Interest	301	297,708.22	-	3,664.00	294,044.22	-	-	294,044.22
Tax Increment	303	867,615.11	-	-	867,615.11	-	-	867,615.11
Water & Sewer Operating	601	417,966.86	102,060.33	115,060.94	404,966.25	19,820.00	(44,571.17)	380,215.08
Airport	630	47,050.22	-	-	47,050.22	-	-	47,050.22
Gas	650	2,790.15	2,994.00	2,049.50	3,734.65	-	-	3,734.65
<b>NON-BUDGETED FUNDS</b>								
Computer Equipment Replacement	221	6,443.93	-	3,000.00	3,443.93	-	-	3,443.93
Special Equipment Reserve	222	430,006.50	-	67,167.14	362,839.36	-	-	362,839.36
B.A.T. Equipment Reserve	223	119.70	-	-	119.70	-	-	119.70
Civil Asset Forfeiture	207	2,893.22	-	-	2,893.22	-	-	2,893.22
Continuing Economic Development Grant	750	486,681.54	1,643.16	-	488,324.70	-	(1,638.00)	486,686.70
Fire Department Grants & Donations	250	2,759.67	-	-	2,759.67	-	-	2,759.67
Recreation Grant and Donations	290	2,720.00	-	-	2,720.00	-	-	2,720.00
Police Dept Grants & Donations	255	-	-	-	-	-	-	-
T.I.F Project	444	1,018,903.35	-	14,992.26	1,003,911.09	-	-	1,003,911.09
Capital Improvement Project	450	1,084,127.21	18,282.54	47,449.65	1,054,960.10	-	-	1,054,960.10
Wastewater Treatment Facility	451	134,154.15	23,375.85	-	157,530.00	-	(18,095.47)	139,434.53
Brown Grand Project	453	-	-	-	-	-	-	-
Cafeteria Plan	725	13,151.23	-	1,086.31	12,064.92	-	-	12,064.92
Cemetery Endowment	270	40,428.08	-	-	40,428.08	-	-	40,428.08
Small Animal Trust	260	30,498.97	21.18	-	30,520.15	-	-	30,520.15
Total Primary Government (Excluding Agency Funds)		<u>\$ 6,735,860.84</u>	<u>\$ 463,600.96</u>	<u>\$ 501,095.94</u>	<u>\$ 6,698,365.86</u>	<u>\$ 21,125.24</u>	<u>\$ (93,356.20)</u>	<u>\$ 6,626,134.90</u>

**CITY OF CONCORDIA, KANSAS**  
 Summary of Revenues & Expenditures - Actual and Budget  
 (Budgeted Funds Only)  
 For the Year to Date February 28, 2015

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
<b>REVENUES</b>					
General Fund	\$ 3,868,196.00	\$ -	\$ 3,868,196.00	\$ 1,111,369.21	\$ (2,756,826.79)
Special Revenue Funds:					
Library	166,813.00	-	166,813.00	81,496.63	(85,316.37)
Library Employee Benefits	45,196.00	-	45,196.00	21,739.84	(23,456.16)
Industrial Development	52,959.00	-	52,959.00	21,213.76	(31,745.24)
Special Highway	136,810.00	-	136,810.00	34,168.62	(102,641.38)
911 PSAP	57,000.00	-	57,000.00	7,820.15	(49,179.85)
Special Park and Recreation	12,216.00	-	12,216.00	-	(12,216.00)
Airport	-	-	-	-	-
Debt Service Funds:					
Bond and Interest	557,640.00	-	557,640.00	186,527.02	(371,112.98)
Tax Increment	715,815.00	-	715,815.00	390,677.42	(325,137.58)
Enterprise Funds:					
Water & Sewer Operating	1,852,600.00	-	1,852,600.00	253,899.31	(1,598,700.69)
Gas	54,820.00	-	54,820.00	5,737.17	(49,082.83)
<b>EXPENDITURES</b>					
General Fund	\$ 4,599,882.00	\$ 10,043.38	\$ 4,609,925.38	\$ 484,676.91	\$ (4,125,248.47)
Special Revenue Funds:					
Library	159,132.00	-	159,132.00	81,496.63	(77,635.37)
Library Employee Benefits	43,141.00	-	43,141.00	21,739.84	(21,401.16)
Industrial Development	60,000.00	-	60,000.00	-	(60,000.00)
Special Highway	201,841.00	-	201,841.00	802.45	(201,038.55)
911 PSAP	139,761.00	-	139,761.00	3,356.38	(136,404.62)
Special Park and Recreation	78,321.00	-	78,321.00	9,272.39	(69,048.61)
Airport	-	-	-	-	-
Debt Service Funds:					
Bond and Interest	679,875.00	-	679,875.00	64,864.00	(615,011.00)
Tax Increment	1,096,304.00	-	1,096,304.00	-	(1,096,304.00)
Enterprise Funds:					
Water & Sewer Operating	1,686,031.00	15,225.76	1,701,256.76	180,655.40	(1,520,601.36)
Gas	54,820.00	-	54,820.00	2,206.14	(52,613.86)

**CITY OF CONCORDIA, KANSAS**

**GENERAL FUND - 100**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2015

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 443,975.18	\$ 835,680.00	\$ (391,704.82)	53.13%
Delinquent Tax	-	9,308.87	-	9,308.87	
Motor Vehicle Tax	-	30,708.64	141,656.00	(110,947.36)	21.68%
Recreational Vehicle Tax	-	241.90	1,366.00	(1,124.10)	17.71%
16-20M Truck Tax	-	746.55	3,163.00	(2,416.45)	23.60%
Vehicle Rental Tax	-	116.49	400.00	(283.51)	29.12%
Commercial Vehicle Fees	-	260.24	-	260.24	
IRP Vehicle Fees	-	39.85	-	39.85	
Watercraft Ad Valorem Tax	-	-	1,374.00	(1,374.00)	0.00%
Sales Tax	158,645.52	309,272.62	1,705,097.00	(1,395,824.38)	18.14%
Franchise Taxes	53,472.50	152,378.09	520,554.00	(368,175.91)	29.27%
Special Assessments	-	2,159.18	10,000.00	(7,840.82)	21.59%
Intergovernmental					
Local Alcoholic Liquor Tax	-	-	12,216.00	(12,216.00)	0.00%
Highway Connection Links	-	11,141.33	44,000.00	(32,858.67)	25.32%
Local Grants - Royals Charities	-	-	-	-	
State Grants - SRO	-	-	-	-	
State Grants - DARE	-	-	-	-	
Federal Grants - FAA	-	-	-	-	
Federal Grants - STEP	-	-	-	-	
Licenses and Permits					
Rent, Licenses, Permits & Fees	2,257.00	4,553.00	35,500.00	(30,947.00)	12.83%
Charges for Services					
Cemetery Permits/Deeds	1,350.00	1,350.00	8,500.00	(7,150.00)	15.88%
Ambulance Service	39,063.91	69,661.84	200,000.00	(130,338.16)	34.83%
Ambulance Fees	-	-	-	-	
Inter-Local Ambulance Agreement	27,038.97	27,038.97	61,343.00	(34,304.03)	44.08%
Dispatch Inter-Local Agreement	-	-	120,000.00	(120,000.00)	0.00%
Pool Operations/Concession Sales	-	-	22,500.00	(22,500.00)	0.00%
SRO Program Fees	20,796.56	20,796.56	42,000.00	(21,203.44)	49.52%
Infrastructure Repair Service	-	3,632.85	-	3,632.85	
Fines, Forfeitures and Penalties	6,052.68	9,361.37	80,700.00	(71,338.63)	11.60%
Use of Money and Property					
Rental Income	(137.60)	400.00	4,647.00	(4,247.00)	8.61%
Interest Income	1,246.92	2,063.77	5,000.00	(2,936.23)	41.28%
Sale of Assets	1,635.00	1,635.00	3,000.00	(1,365.00)	54.50%
Other Revenues					
Donations	90.11	331.11	7,000.00	(6,668.89)	4.73%
Miscellaneous	27.41	152.42	2,500.00	(2,347.58)	6.10%
Reimbursed Expense	548.38	10,043.38	-	10,043.38	
<b>Total Cash Receipts</b>	<b>312,087.36</b>	<b>1,111,369.21</b>	<b>\$ 3,868,196.00</b>	<b>\$ (2,756,826.79)</b>	<b>28.73%</b>

**CITY OF CONCORDIA, KANSAS**

**GENERAL FUND - 100**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2015

	Current Year				
	Actual	Actual		Variance -	% Budget
	February	YTD	Budget	Over (Under)	Used
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 16,181.30	\$ 28,928.27	\$ 187,770.00	\$ (158,841.73)	15.41%
Contractual Services	1,949.94	2,651.17	72,800.00	(70,148.83)	3.64%
Commodities	1,340.85	2,396.78	5,500.00	(3,103.22)	43.58%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	19,472.09	33,976.22	266,570.00	(232,593.78)	12.75%
Law/Municipal Courts					
Personal Services	2,757.15	5,076.90	33,942.00	(28,865.10)	14.96%
Contractual Services	1,853.77	3,738.77	41,500.00	(37,761.23)	9.01%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	4,610.92	8,815.67	75,542.00	(66,726.33)	11.67%
Elections					
Contractual Services	-	-	3,500.00	(3,500.00)	0.00%
Special Projects					
Personal Services	1,304.42	3,513.63	15,780.00	(12,266.37)	22.27%
Contractual Services	17,246.03	21,197.02	243,100.00	(221,902.98)	8.72%
Commodities	88.47	(773.89)	8,800.00	(9,573.89)	-8.79%
Capital Outlay	88.70	2,957.29	3,600.00	(642.71)	82.15%
Miscellaneous	-	-	327,000.00	(327,000.00)	0.00%
TOTAL FOR DEPARTMENT	18,727.62	26,894.05	598,280.00	(571,385.95)	4.50%
Law Enforcement					
Personal Services	42,175.36	84,311.09	626,655.00	(542,343.91)	13.45%
Contractual Services	1,121.43	1,691.66	30,900.00	(29,208.34)	5.47%
Commodities	3,111.89	4,126.11	57,300.00	(53,173.89)	7.20%
Capital Outlay	-	-	3,800.00	(3,800.00)	0.00%
TOTAL FOR DEPARTMENT	46,408.68	90,128.86	718,655.00	(628,526.14)	12.54%
Police Communications/Records					
Personal Services	17,441.64	33,781.92	274,690.00	(240,908.08)	12.30%
Contractual Services	1,773.93	2,635.38	22,300.00	(19,664.62)	11.82%
Commodities	147.96	147.96	3,550.00	(3,402.04)	4.17%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	19,363.53	36,565.26	301,540.00	(264,974.74)	12.13%
Fire Department					
Personal Services	27,365.82	53,852.75	364,675.00	(310,822.25)	14.77%
Contractual Services	672.77	799.34	11,900.00	(11,100.66)	6.72%
Commodities	3,417.19	3,700.90	32,700.00	(28,999.10)	11.32%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	31,455.78	58,352.99	415,275.00	(356,922.01)	14.05%
Ambulance Service					
Personal Services	21,270.85	41,351.56	294,670.00	(253,318.44)	14.03%
Contractual Services	2,223.33	2,328.03	13,200.00	(10,871.97)	17.64%
Commodities	2,141.57	2,836.41	38,000.00	(35,163.59)	7.46%
Capital Outlay	-	-	19,500.00	(19,500.00)	0.00%
TOTAL FOR DEPARTMENT	25,635.75	46,516.00	365,370.00	(318,854.00)	12.73%
Animal Control					
Personal Services	2,863.74	5,431.42	38,605.00	(33,173.58)	14.07%
Contractual Services	496.44	516.10	9,300.00	(8,783.90)	5.55%
Commodities	1,082.65	1,562.54	5,650.00	(4,087.46)	27.66%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	4,442.83	7,510.06	53,555.00	(46,044.94)	14.02%
Community Development					
Personal Services	6,367.97	15,506.49	85,785.00	(70,278.51)	18.08%
Contractual Services	1,139.02	1,206.87	16,800.00	(15,593.13)	7.18%
Commodities	-	-	5,250.00	(5,250.00)	0.00%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	7,506.99	16,713.36	108,285.00	(91,571.64)	15.43%

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

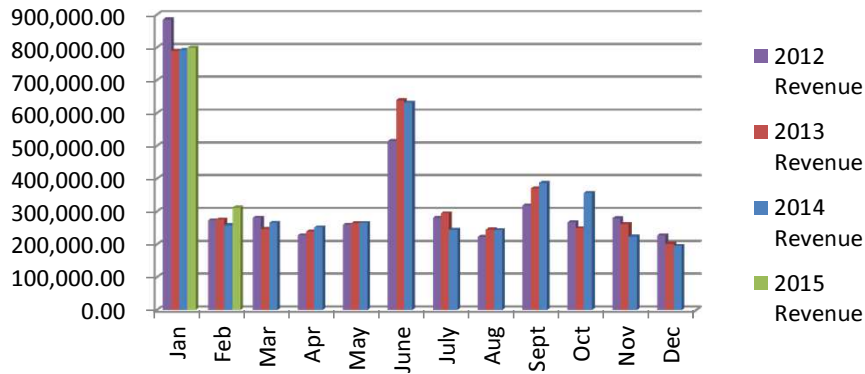
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2015

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 25,678.39	\$ 55,695.76	\$ 355,975.00	\$ (300,279.24)	15.65%
Contractual Services	1,997.13	2,172.79	27,150.00	(24,977.21)	8.00%
Commodities	1,071.41	2,119.86	78,175.00	(76,055.14)	2.71%
TOTAL FOR DEPARTMENT	<u>28,746.93</u>	<u>59,988.41</u>	<u>461,300.00</u>	<u>(401,311.59)</u>	<u>13.00%</u>
Public Grounds-Airport					
Personal Services	-	347.00	5,060.00	(4,713.00)	6.86%
Contractual Services	2,600.34	3,630.70	33,070.00	(29,439.30)	10.98%
Commodities	2,427.93	2,610.26	19,090.00	(16,479.74)	13.67%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>5,028.27</u>	<u>6,587.96</u>	<u>63,220.00</u>	<u>(56,632.04)</u>	<u>10.42%</u>
Public Grounds-Parks					
Personal Services	13,583.66	28,548.16	200,820.00	(172,271.84)	14.22%
Contractual Services	821.64	1,192.41	15,200.00	(14,007.59)	7.84%
Commodities	503.13	621.18	41,740.00	(41,118.82)	1.49%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>14,908.43</u>	<u>30,361.75</u>	<u>257,760.00</u>	<u>(227,398.25)</u>	<u>11.78%</u>
Public Grounds-Parks-Cemetery					
Personal Services	2,253.33	5,704.00	51,510.00	(45,806.00)	11.07%
Contractual Services	306.32	324.43	4,260.00	(3,935.57)	7.62%
Commodities	582.32	623.08	20,220.00	(19,596.92)	3.08%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>3,141.97</u>	<u>6,651.51</u>	<u>78,990.00</u>	<u>(72,338.49)</u>	<u>8.42%</u>
Public Grounds-Pool					
Personal Services	-	1,239.55	59,655.00	(58,415.45)	2.08%
Contractual Services	406.65	424.76	24,150.00	(23,725.24)	1.76%
Commodities	16.77	182.94	39,000.00	(38,817.06)	0.47%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>423.42</u>	<u>1,847.25</u>	<u>122,805.00</u>	<u>(120,957.75)</u>	<u>1.50%</u>
Public Grounds-Sports Complex					
Personal Services	3,541.44	7,637.43	67,255.00	(59,617.57)	11.36%
Contractual Services	490.97	510.76	21,700.00	(21,189.24)	2.35%
Commodities	3,513.14	2,164.51	26,500.00	(24,335.49)	8.17%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>7,545.55</u>	<u>10,312.70</u>	<u>115,455.00</u>	<u>(105,142.30)</u>	<u>8.93%</u>
Recreation					
Personal Services	3,908.51	7,834.23	65,230.00	(57,395.77)	12.01%
Contractual Services	1,618.01	3,321.45	9,000.00	(5,678.55)	36.91%
Commodities	265.70	299.18	21,550.00	(21,250.82)	1.39%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>5,792.22</u>	<u>11,454.86</u>	<u>95,780.00</u>	<u>(84,325.14)</u>	<u>11.96%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	32,000.00	32,000.00	-	100.00%
Operating Transfers to:					
Debt Service Fund	-	-	65,000.00	(65,000.00)	0.00%
Capital Improvement Fund	-	-	185,000.00	(185,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Economic Development Fund	-	-	7,000.00	(7,000.00)	0.00%
Special Equipment Reserve Fund	-	-	204,000.00	(204,000.00)	0.00%
Total Certified Budget			4,599,882.00	(4,115,205.09)	
Adjustments for Qualifying					
Budget Credits			10,043.38	(10,043.38)	
Total Expenditures and Transfers					
Subject to Budget	<u>243,210.98</u>	<u>484,676.91</u>	<u>\$ 4,609,925.38</u>	<u>\$ (4,125,248.47)</u>	<u>10.51%</u>
Receipts Over(Under) Expenditures		626,692.30			
Unencumbered Cash, Beginning		<u>991,959.53</u>			
Unencumbered Cash, Ending		<u>\$ 1,618,651.83</u>			

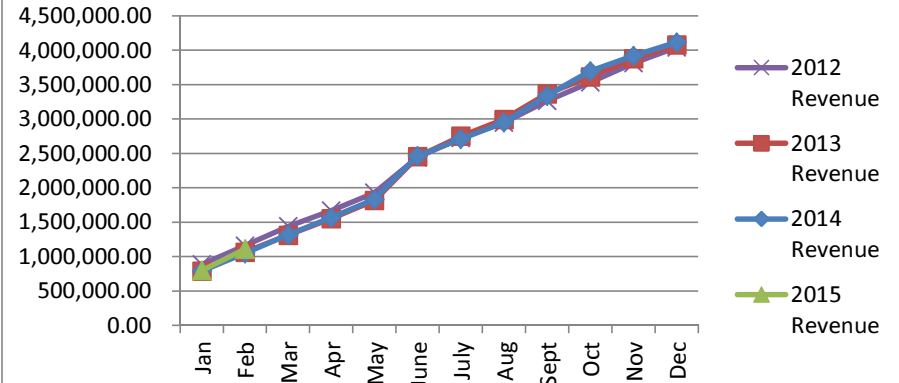


## General Fund 2012-2015

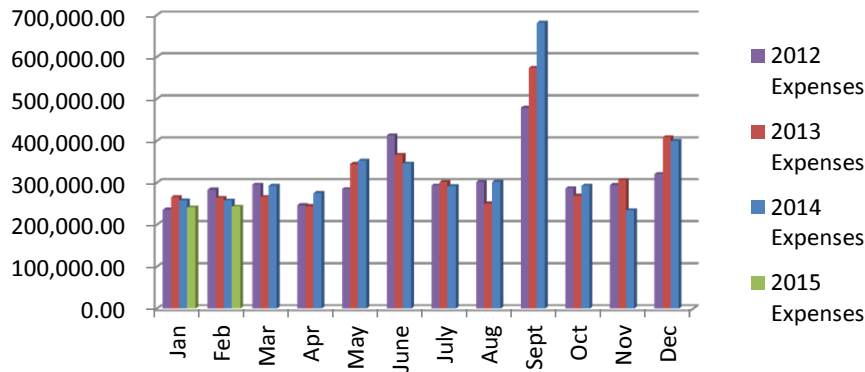
### 2012-2015 Revenue by Month



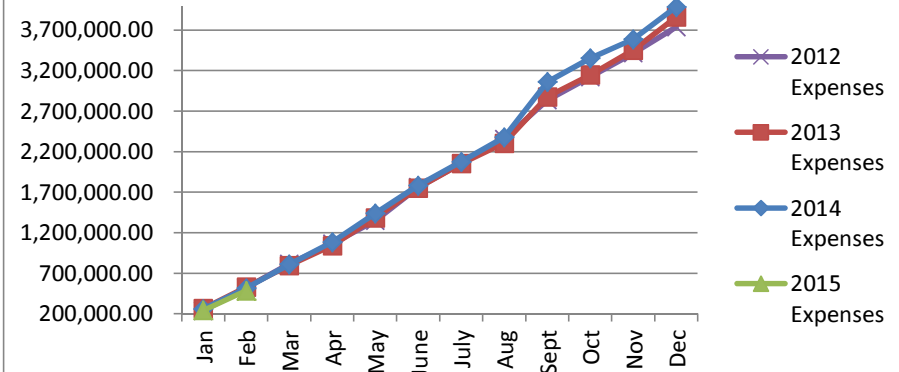
### 2012-2015 Cumulative Revenue



### 2012-2015 Expenses by Month

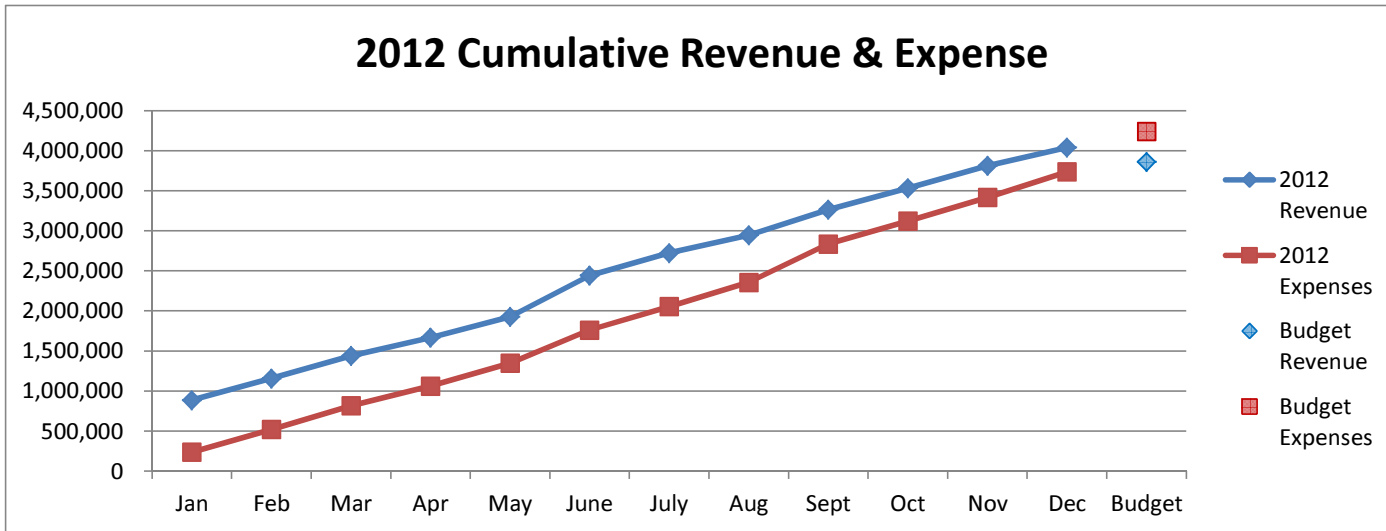
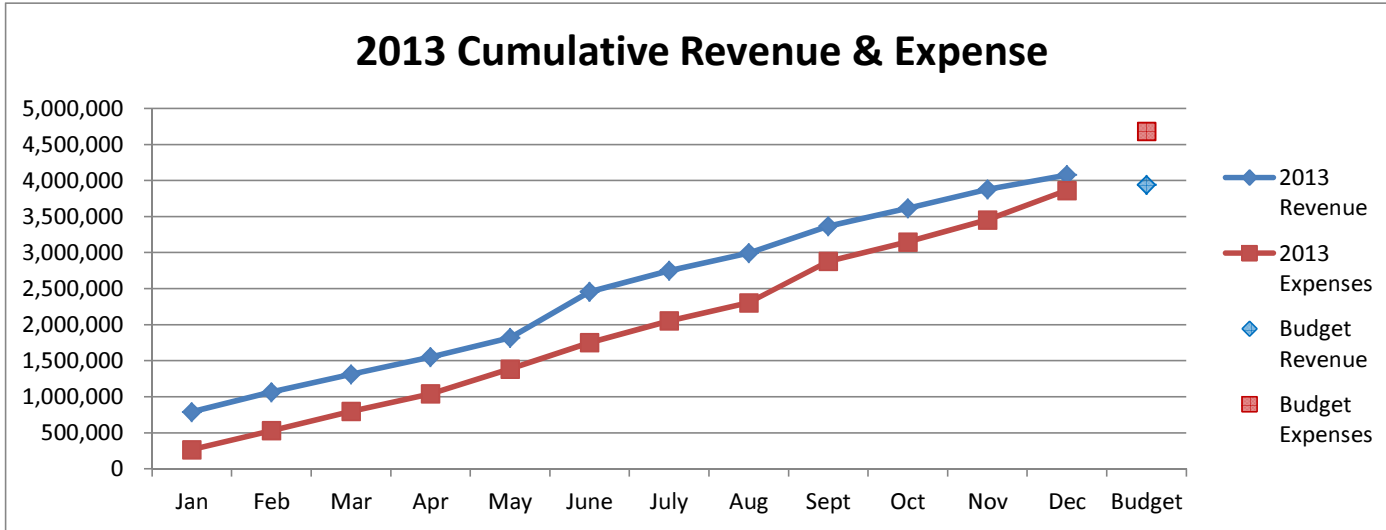


### 2012-2015 Cumulative Expenses

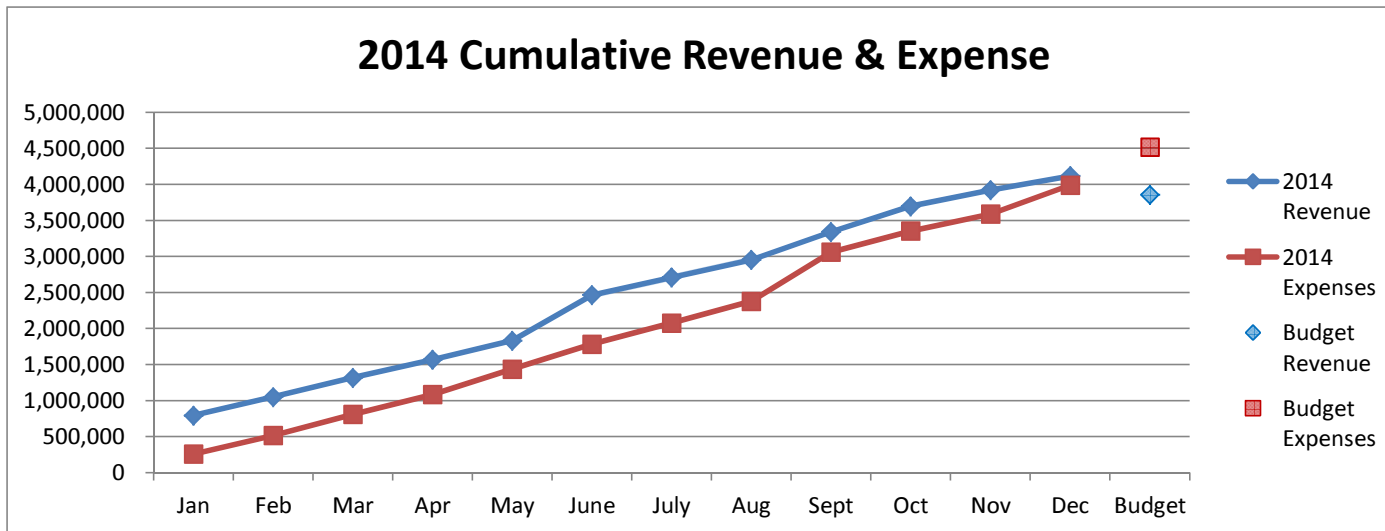
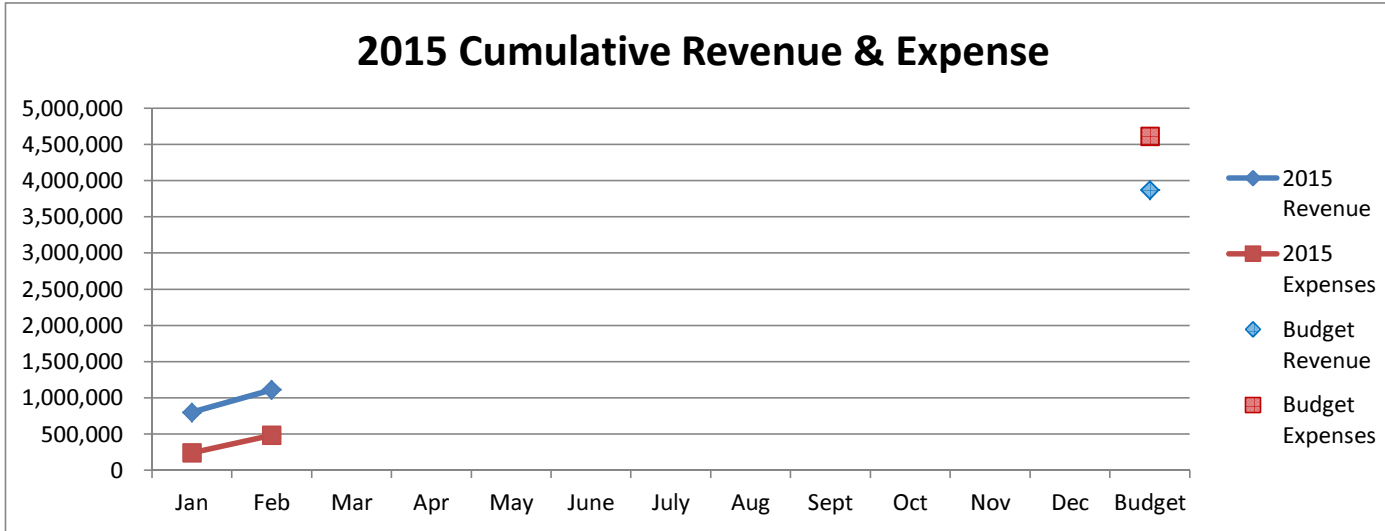


**NOTE:** Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

## General Fund 2012-2015



# General Fund 2011-2014



**CITY OF CONCORDIA, KANSAS**  
**LIBRARY FUND - 735**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2015

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ -	\$ 75,677.06	\$ 142,429.00	\$ (66,751.94)	53.13%
Delinquent Tax	-	1,447.94	-	1,447.94	
Motor Vehicle Tax	-	4,178.66	23,388.00	(19,209.34)	17.87%
Recreational Vehicle Tax	-	32.91	226.00	(193.09)	14.56%
16-20M Truck Tax	-	103.38	522.00	(418.62)	19.80%
Rental Vehicle Tax	-	15.85	21.00	(5.15)	75.48%
Commercial Vehicle Fees	-	35.41	-	35.41	
IRP Vehicle Fees	-	5.42	-	5.42	
Watercraft Ad Valorem Tax	-	-	227.00	(227.00)	
<b>Total Cash Receipts</b>	<b>-</b>	<b>81,496.63</b>	<b>\$ 166,813.00</b>	<b>\$ (85,316.37)</b>	<b>48.86%</b>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Culture and Recreation</b>					
Appropriations	-	81,496.63	\$ 159,132.00	\$ (77,635.37)	51.21%
<b>Total Expenditures and Transfers</b>					
<b>Subject to Budget</b>	<b>-</b>	<b>81,496.63</b>	<b>\$ 159,132.00</b>	<b>\$ (77,635.37)</b>	<b>51.21%</b>
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		6,914.63			
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 February 28, 2015

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ -	\$ 20,248.87	\$ 38,112.00	\$ (17,863.13)	53.13%
Delinquent Tax	-	399.93	-	399.93	
Motor Vehicle Tax	-	1,043.56	6,800.00	(5,756.44)	15.35%
Recreational Vehicle Tax	-	8.21	66.00	(57.79)	12.44%
16-20M Truck Tax	-	25.11	152.00	(126.89)	16.52%
Rental Vehicle Tax	-	3.96	-	3.96	
Commercial Vehicle Fees	-	8.85	-	8.85	
IRP Vehicle Fees	-	1.35	-	1.35	
Watercraft Ad Valorem Tax	-	-	66.00	(66.00)	0.00%
<b>Total Cash Receipts</b>	<b>-</b>	<b>21,739.84</b>	<b>\$ 45,196.00</b>	<b>\$ (23,456.16)</b>	<b>48.10%</b>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Culture and Recreation</b>					
Appropriations	-	21,739.84	\$ 43,141.00	\$ (21,401.16)	50.39%
<b>Total Expenditures and Transfers</b>					
<b>Subject to Budget</b>	<b>-</b>	<b>21,739.84</b>	<b>\$ 43,141.00</b>	<b>\$ (21,401.16)</b>	<b>50.39%</b>
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		1,991.43			
Unencumbered Cash, Ending		\$ 1,991.43			

**CITY OF CONCORDIA, KANSAS**  
**INDUSTRIAL DEVELOPMENT FUND - 203**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2015

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 19,238.93	\$ 36,197.00	\$ (16,958.07)	53.15%
Delinquent Tax	-	451.90	-	451.90	
Motor Vehicle Tax	-	1,463.32	7,436.00	(5,972.68)	19.68%
Recreational Vehicle Tax	-	11.54	72.00	(60.46)	16.03%
16-20M Truck Tax	-	28.22	166.00	(137.78)	17.00%
Rental Vehicle Tax	-	5.55	16.00	(10.45)	34.69%
Commercial Vehicle Fees	-	12.40	-	12.40	
IRP Vehicle Fees	-	1.90	-	1.90	
Watercraft Ad Valorem Tax	-	-	72.00	(72.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Operating Transfers from					
General Fund	-	-	7,000.00	(7,000.00)	0.00%
Water and Sewer General Operating Fund	-	-	2,000.00	(2,000.00)	0.00%
<b>Total Cash Receipts</b>	<b>-</b>	<b>21,213.76</b>	<b>\$ 52,959.00</b>	<b>\$ (31,745.24)</b>	<b>40.06%</b>
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	-	\$ 55,000.00	\$ (55,000.00)	0.00%
Miscellaneous	-	-	5,000.00	(5,000.00)	0.00%
<b>Total Expenditures and Transfers</b>	<b>-</b>	<b>-</b>	<b>\$ 60,000.00</b>	<b>\$ (60,000.00)</b>	<b>0.00%</b>
Subject to Budget					
Receipts Over(Under) Expenditures		21,213.76			
Unencumbered Cash, Beginning		<u>8,106.58</u>			
Unencumbered Cash, Ending		<u>\$ 29,320.34</u>			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2015

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 34,168.62	\$ 136,810.00	\$ (102,641.38)	24.98%
Use of Money and Property					
Interest Income	-	-	-	-	
<b>Total Cash Receipts</b>	<b>-</b>	<b>34,168.62</b>	<b>\$ 136,810.00</b>	<b>\$ (102,641.38)</b>	<b>24.98%</b>
<b>Expenditures and Transfers</b>					
Subject to Budget					
Streets and Highways					
Personal Services	-	594.68	\$ 15,100.00	\$ (14,505.32)	3.94%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	207.77	207.77	80,000.00	(79,792.23)	0.26%
Capital Outlay	-	-	52,641.00	(52,641.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	-	42,000.00	(42,000.00)	0.00%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	207.77	802.45	\$ 201,841.00	\$ (201,038.55)	0.40%
Receipts Over(Under) Expenditures		33,366.17			
Unencumbered Cash, Beginning		97,070.96			
Unencumbered Cash, Ending		\$ 130,437.13			

**CITY OF CONCORDIA, KANSAS**  
**911 PSAP FUND - 244**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2015

	Current Year			Variance - Over (Under)	% Budget Used
	Actual February	Actual YTD	Budget		
<b>Cash Receipts</b>					
Charges for Services					
PSAP Fees	\$ 3,136.54	\$ 7,820.15	\$ 57,000.00	\$ (49,179.85)	13.72%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
<b>Total Cash Receipts</b>	<u>3,136.54</u>	<u>7,820.15</u>	<u>\$ 57,000.00</u>	<u>\$ (49,179.85)</u>	13.72%
<b>Expenditures and Transfers</b>					
Subject to Budget					
General Government					
Contractual Services	1,669.04	3,356.38	\$ 32,500.00	\$ (29,143.62)	10.33%
Capital Outlay	-	-	107,261.00	(107,261.00)	0.00%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>1,669.04</u>	<u>3,356.38</u>	<u>\$ 139,761.00</u>	<u>\$ (136,404.62)</u>	2.40%
Receipts Over(Under) Expenditures		4,463.77			
Unencumbered Cash, Beginning		<u>79,909.14</u>			
Unencumbered Cash, Ending		<u>\$ 84,372.91</u>			



**CITY OF CONCORDIA, KANSAS**  
**SPECIAL PARK AND RECREATION FUND - 217**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2015

	Current Year			Variance - Over (Under)	% Budget Used
	Actual February	Actual YTD	Budget		
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ -	\$ 12,216.00	\$ (12,216.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
<b>Total Cash Receipts</b>	<b>-</b>	<b>-</b>	<b>\$ 12,216.00</b>	<b>\$ (12,216.00)</b>	<b>0.00%</b>
<b>Expenditures and Transfers</b>					
Subject to Budget					
Culture and Recreation					
Contractual Services	390.00	715.00	\$ -	\$ 715.00	
Commodities	-	839.04	-	839.04	
Capital Outlay	1,148.35	7,718.35	78,321.00	(70,602.65)	9.85%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	1,538.35	9,272.39	\$ 78,321.00	\$ (69,048.61)	11.84%
Receipts Over(Under) Expenditures		(9,272.39)			
Unencumbered Cash, Beginning		56,024.61			
Unencumbered Cash, Ending		\$ 46,752.22			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2015

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ -	\$ 130,715.04	\$ 246,037.00	\$ (115,321.96)	53.13%
Delinquent Tax	-	1,719.47	-	1,719.47	
Motor Vehicle Tax	-	1,398.87	34,376.00	(32,977.13)	4.07%
Recreational Vehicle Tax	-	11.03	332.00	(320.97)	3.32%
16-20M Truck Tax	-	73.75	768.00	(694.25)	9.60%
Rental Vehicle Tax	-	5.31	32.00	(26.69)	16.59%
Commercial Vehicle Fees	-	11.85	-	11.85	
IRP Vehicle Fees	-	1.82	-	1.82	
Watercraft Ad Valorem Tax	-	-	333.00	(333.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	52,589.88	110,000.00	(57,410.12)	47.81%
<b>Uses of Money and Property</b>					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	500.00	(500.00)	0.00%
<b>Operating Transfers from:</b>					
General Fund	-	-	65,000.00		
Water and Sewer General Operating Fund	-	-	100,262.00	(100,262.00)	0.00%
<b>Total Cash Receipts</b>	<b>-</b>	<b>186,527.02</b>	<b>\$ 557,640.00</b>	<b>\$ (306,112.98)</b>	<b>33.45%</b>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Debt Services</b>					
Principal	-	61,200.00	\$ 337,400.00	\$ (276,200.00)	18.14%
Interest	3,664.00	3,664.00	71,915.00	(68,251.00)	5.09%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	270,550.00	(270,550.00)	0.00%
<b>Total Expenditures and Transfers Subject to Budget</b>	<b>3,664.00</b>	<b>64,864.00</b>	<b>\$ 679,875.00</b>	<b>\$ (615,011.00)</b>	<b>9.54%</b>
Receipts Over(Under) Expenditures		121,663.02			
Unencumbered Cash, Beginning		172,381.20			
Unencumbered Cash, Ending		<u>\$ 294,044.22</u>			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2015

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 357,773.59	\$ 695,115.00	\$ (337,341.41)	51.47%
Delinquent Tax	-	32,903.83	20,000.00	12,903.83	164.52%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	700.00	(700.00)	0.00%
<b>Total Cash Receipts</b>	<b>-</b>	<b>390,677.42</b>	<b>\$ 715,815.00</b>	<b>\$ (325,137.58)</b>	<b>54.58%</b>
<b>Expenditures and Transfers</b>					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 445,000.00	\$ (445,000.00)	0.00%
Interest	-	-	61,925.00	(61,925.00)	0.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	-	589,379.00	(589,379.00)	0.00%
<b>Total Expenditures and Transfers Subject to Budget</b>	<b>-</b>	<b>-</b>	<b>\$ 1,096,304.00</b>	<b>\$ (1,096,304.00)</b>	<b>0.00%</b>
Receipts Over(Under) Expenditures		390,677.42			
Unencumbered Cash, Beginning		<u>476,937.69</u>			
Unencumbered Cash, Ending		<u>\$ 867,615.11</u>			

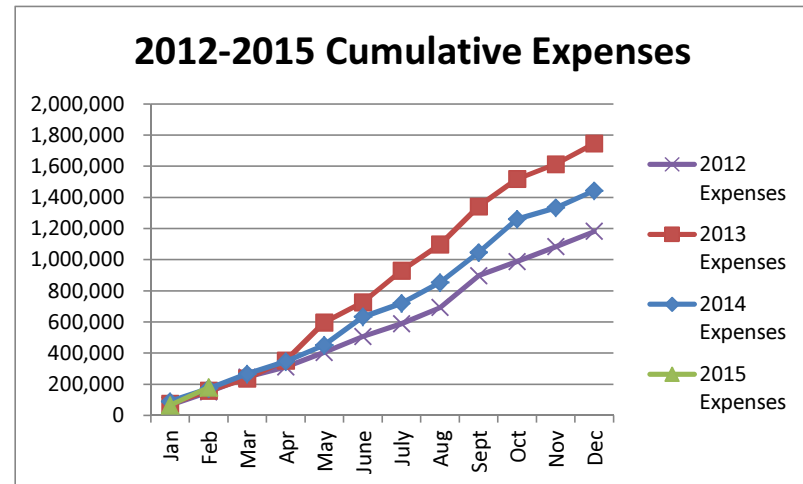
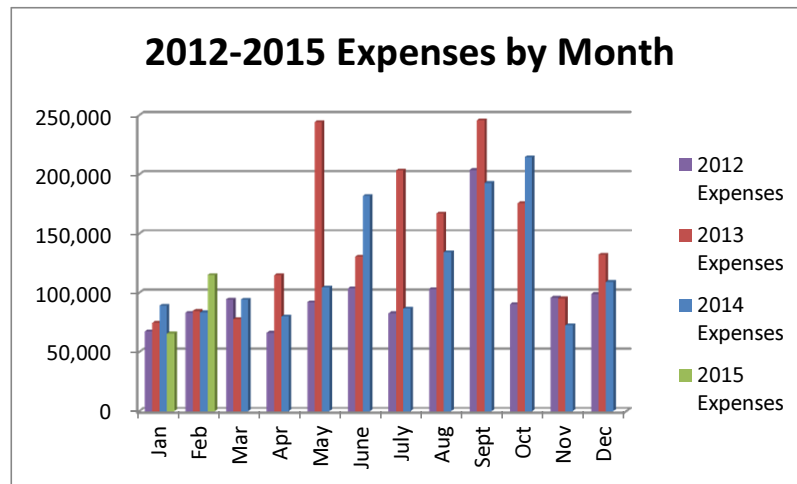
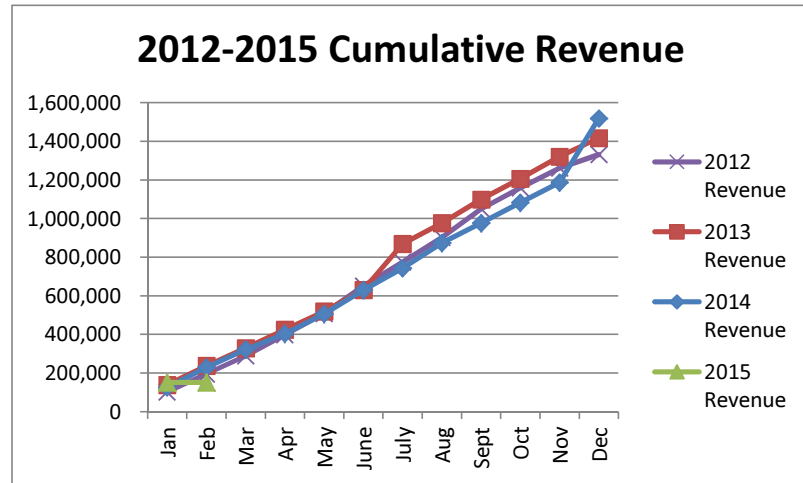
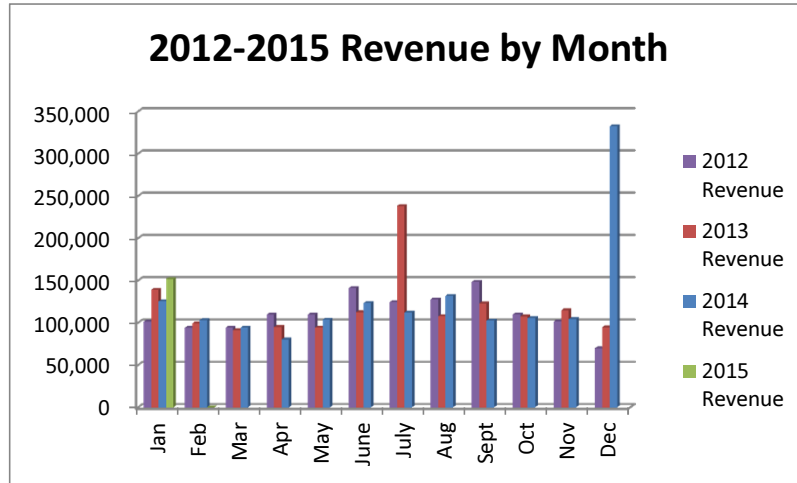
**CITY OF CONCORDIA, KANSAS**  
**WATER AND SEWER GENERAL OPERATING FUND - 601**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2015

	Current Year			Variance - Over (Under)	% Budget Used
	Actual February	Actual YTD	Budget		
<b>Cash Receipts</b>					
<b>Charges for Services</b>					
Water Receipts	\$ 58,782.53	\$ 152,803.08	\$ 840,400.00	\$ (687,596.92)	18.18%
Sewer Receipts	37,646.14	74,512.30	473,000.00	(398,487.70)	15.75%
Connection Fees	3,789.09	7,599.09	23,000.00	(15,400.91)	33.04%
<b>Use of Money and Property</b>					
Proceeds from Long Term Debt	-	-	480,000.00	(480,000.00)	0.00%
Proceeds from Lease	-	-	-	-	
Rental Income	689.00	2,043.37	16,900.00	(14,856.63)	12.09%
Interest Income	-	-	1,600.00	(1,600.00)	0.00%
Sale of Assets	-	-	-	-	
<b>Other Revenues</b>					
Miscellaneous	553.44	553.44	-	553.44	
Reimbursed Expense	-	15,225.76	-	15,225.76	
State Sales Tax	600.13	1,162.27	7,700.00	(6,537.73)	15.09%
<b>Operating Transfers from:</b>					
Gas Fund	-	-	10,000.00	(10,000.00)	0.00%
<b>Total Cash Receipts</b>	<u>102,060.33</u>	<u>253,899.31</u>	<u>\$ 1,852,600.00</u>	<u>\$ (1,598,700.69)</u>	<u>13.71%</u>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Utility Administration</b>					
Personal Services	28,619.82	51,475.51	\$ 324,980.00	\$ (273,504.49)	15.84%
Contractual Services	2,750.27	6,544.44	101,250.00	(94,705.56)	6.46%
Commodities	239.96	239.96	10,200.00	(9,960.04)	2.35%
Capital Outlay	88.70	2,957.30	1,500.00	1,457.30	197.15%
TOTAL FOR DEPARTMENT	<u>31,698.75</u>	<u>61,217.21</u>	<u>437,930.00</u>	<u>(376,712.79)</u>	<u>13.98%</u>
<b>Utility Water Production</b>					
Personal Services	3,774.12	8,885.69	60,270.00	(51,384.31)	14.74%
Contractual Services	6,678.01	6,706.01	57,900.00	(51,193.99)	11.58%
Commodities	-	-	34,450.00	(34,450.00)	0.00%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>10,452.13</u>	<u>15,591.70</u>	<u>179,620.00</u>	<u>(164,028.30)</u>	<u>8.68%</u>
<b>Utility Water Distribution</b>					
Personal Services	6,736.96	13,633.77	93,515.00	(79,881.23)	14.58%
Contractual Services	379.09	1,317.20	15,400.00	(14,082.80)	8.55%
Commodities	11,660.54	13,345.47	83,000.00	(69,654.53)	16.08%
Capital Outlay	15,600.00	17,766.00	100,000.00	(82,234.00)	17.77%
TOTAL FOR DEPARTMENT	<u>34,376.59</u>	<u>46,062.44</u>	<u>291,915.00</u>	<u>(245,852.56)</u>	<u>15.78%</u>

**CITY OF CONCORDIA, KANSAS**  
**WATER AND SEWER GENERAL OPERATING FUND**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2015

	Current Year			Variance - Over (Under)	% Budget Used
	Actual February	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,195.04	\$ 24,388.31	147,520.00	\$ (123,131.69)	16.53%
Contractual Services	8,509.37	8,571.98	107,950.00	(99,378.02)	7.94%
Commodities	2,867.11	5,967.94	49,800.00	(43,832.06)	11.98%
Capital Outlay	13,361.90	13,361.90	80,000.00	(66,638.10)	16.70%
TOTAL FOR DEPARTMENT	36,933.42	52,290.13	385,270.00	(332,979.87)	13.57%
Utility Wastewater Collection					
Personal Services	1,504.76	5,077.27	38,255.00	(33,177.73)	13.27%
Contractual Services	-	304.00	12,600.00	(12,296.00)	2.41%
Commodities	95.29	112.65	8,600.00	(8,487.35)	1.31%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	1,600.05	5,493.92	59,455.00	(53,961.08)	9.24%
Utility Special Projects					
Contractual Services	-	-	134,493.00	(134,493.00)	0.00%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	-	-	134,493.00	(134,493.00)	0.00%
Debt Service					
Principal	-	-	76,870.00	(76,870.00)	0.00%
Interest	-	-	3,216.00	(3,216.00)	0.00%
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	-	-	
Debt Service Fund	-	-	100,262.00	(100,262.00)	
Special Equipment Reserve Fund	-	-	10,000.00	(10,000.00)	0.00%
Economic Development Fund	-	-	2,000.00	(2,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Certified Budget			1,686,031.00	(1,505,375.60)	
Adjustments for Qualifying					
Budget Credits			15,225.76	(15,225.76)	
Total Expenditures and Transfers					
Subject to Budget	115,060.94	180,655.40	\$ 1,701,256.76	\$ (1,520,601.36)	10.62%
Receipts Over(Under) Expenditures		73,243.91			
Unencumbered Cash, Beginning		331,722.34			
Unencumbered Cash, Ending		\$ 404,966.25			

## Water & Sewer Operating Fund 2012-2015



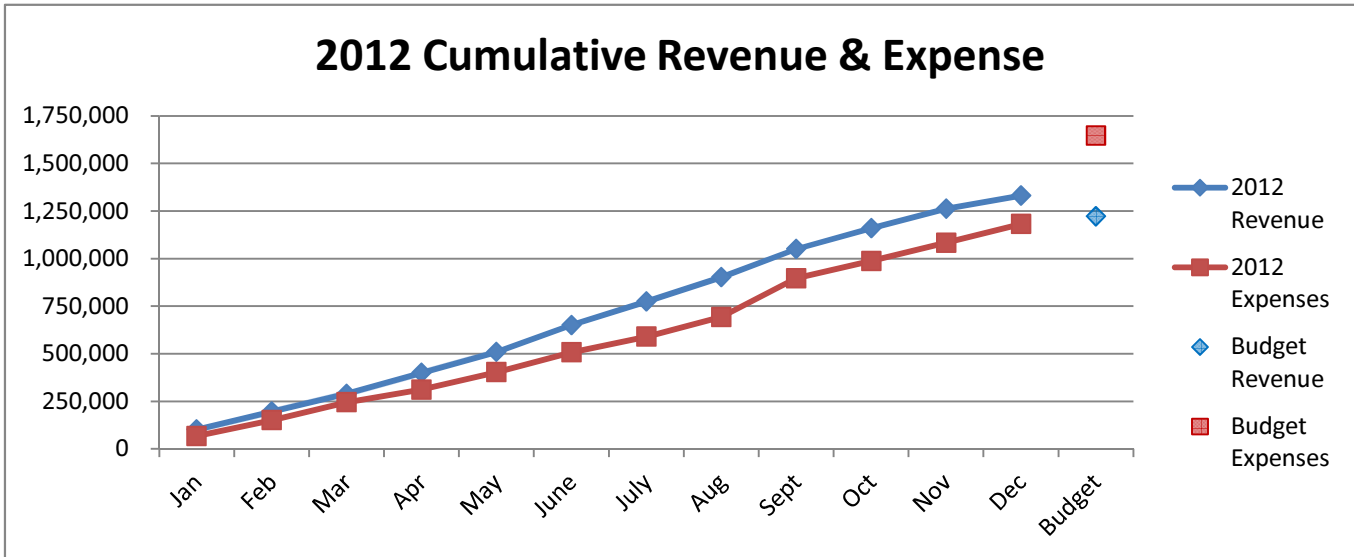
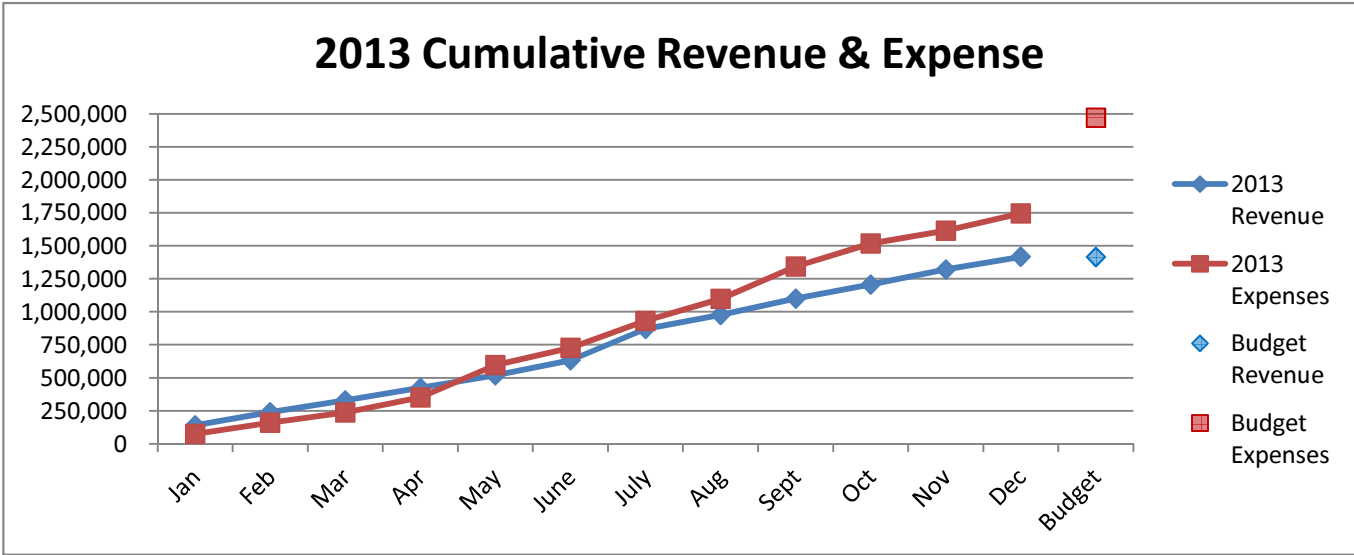
**NOTE(1):** 2012 bond & lease proceeds are excluded from these graphs for comparison purposes.

**NOTE(2):** A large reimbursed expense in April 2012 of \$67,238.90 is excluded from revenue for comparison purposes.

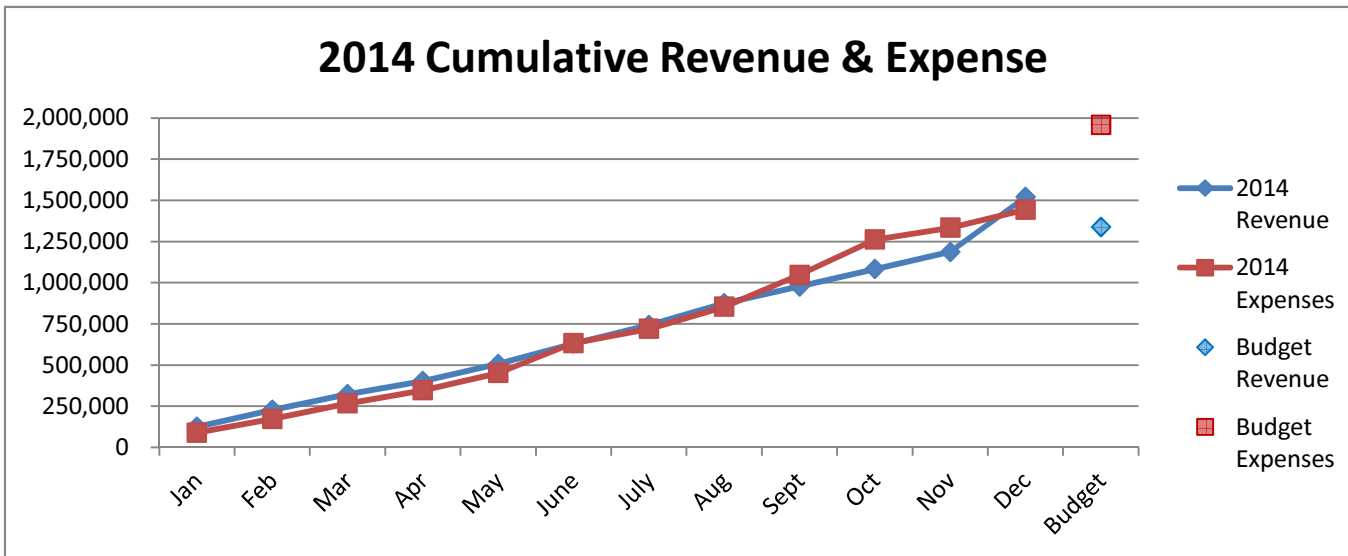
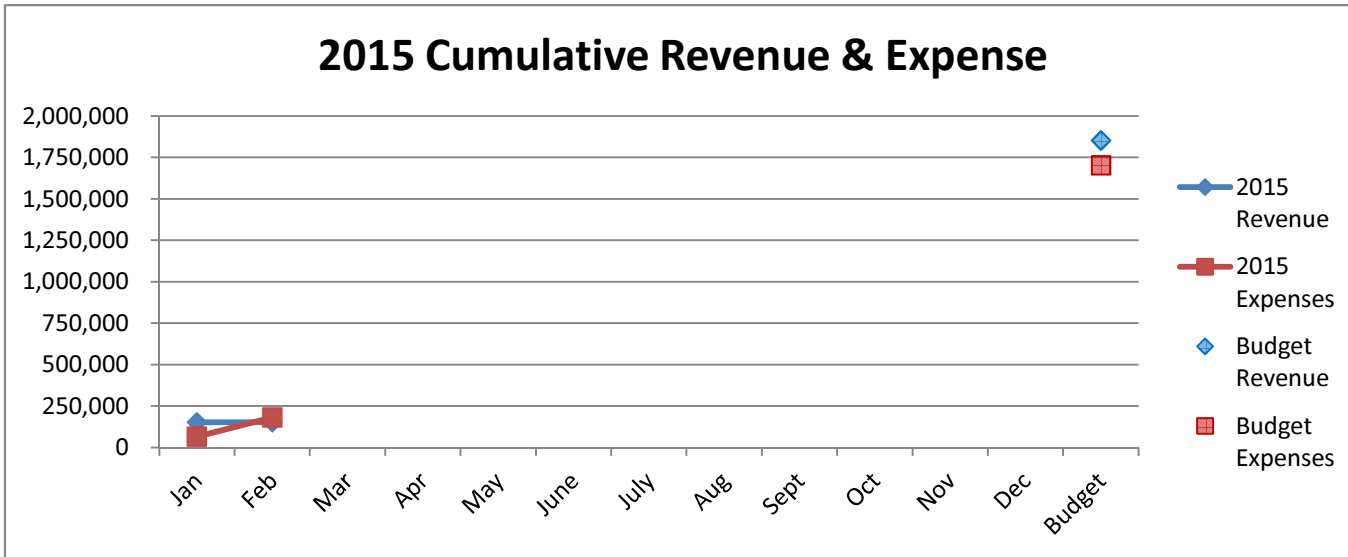
**NOTE(3):** Payment for the vac truck from 2012 lease proceeds was excluded from these graphs for comparison purposes.

**NOTE(4):** July 2013 includes \$125,000 reimbursement from County for gas line expense.

## Water & Sewer Operating Fund 2013 vs 2012



# Water & Sewer Operating Fund 2015 vs 2014





**CITY OF CONCORDIA, KANSAS**  
**AIRPORT FUND - 630**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2015

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Use of Money and Property					
Rental Income	\$ -	\$ -	\$ -	\$ -	
Use of Money and Property					
Interest Income	-	-	-	-	
<b>Total Cash Receipts</b>	<u>-</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	-	\$ -	\$ -	
Capital Outlay	-	-	-	-	
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>-</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		<u>47,050.22</u>			
Unencumbered Cash, Ending		<u>\$ 47,050.22</u>			

**CITY OF CONCORDIA, KANSAS**  
**GAS FUND - 650**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2015

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Charges for Services					
Gas Receipts	\$ 2,010.00	\$ 4,268.17	\$ 48,920.00	\$ (44,651.83)	8.72%
Service Charges	485.00	970.00	5,900.00	(4,930.00)	16.44%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	499.00	499.00	-	499.00	
<b>Total Cash Receipts</b>	<u>2,994.00</u>	<u>5,737.17</u>	<u>\$ 54,820.00</u>	<u>\$ (49,082.83)</u>	10.47%
<b>Expenditures and Transfers</b>					
Subject to Budget					
General Government					
Contractual Services	2,049.50	2,206.14	\$ 19,820.00	\$ (17,613.86)	11.13%
Commodities	-	-	25,000.00	(25,000.00)	0.00%
Capital Outlay	-	-	-	-	
Allocation to Others	-	-	-	-	
Operating Transfers to:					
Debt Service Fund	-	-	10,000.00	(10,000.00)	0.00%
<b>Total Expenditures and Transfers Subject to Budget</b>	<u>2,049.50</u>	<u>2,206.14</u>	<u>\$ 54,820.00</u>	<u>\$ (52,613.86)</u>	4.02%
Receipts Over(Under) Expenditures		3,531.03			
Unencumbered Cash, Beginning		<u>203.62</u>			
Unencumbered Cash, Ending		<u>\$ 3,734.65</u>			

**CITY OF CONCORDIA, KANSAS**  
**Summary of Personnel Expenses**  
**For the Year to Date February 28, 2015**

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
<b>BUDGETED FUNDS</b>					
General Fund					
General Administrative Services	12,746.97	16,181.30	28,928.27	187,770.00	15.41%
Law/Municipal Courts	2,319.75	2,757.15	5,076.90	33,942.00	14.96%
Special Projects	2,209.21	1,304.42	3,513.63	15,780.00	22.27%
Law Enforcement	42,135.73	42,175.36	84,311.09	626,655.00	13.45%
Police Communications/Records	16,340.28	17,441.64	33,781.92	274,690.00	12.30%
Fire Department	26,486.93	27,365.82	53,852.75	364,675.00	14.77%
Ambulance Service	20,080.71	21,270.85	41,351.56	294,670.00	14.03%
Animal Control	2,567.68	2,863.74	5,431.42	38,605.00	14.07%
Community Development	9,138.52	6,367.97	15,506.49	85,785.00	18.08%
Public Works-Streets	30,017.37	25,678.39	55,695.76	355,975.00	15.65%
Public Grounds-Airport	347.00	-	347.00	5,060.00	6.86%
Public Grounds-Parks	14,964.50	13,583.66	28,548.16	200,820.00	14.22%
Public Grounds-Parks-Cemetery	3,450.67	2,253.33	5,704.00	51,510.00	11.07%
Public Grounds-Pool	1,239.55	-	1,239.55	59,655.00	2.08%
Public Grounds-Sports Complex	4,095.99	3,541.44	7,637.43	67,255.00	11.36%
Recreation	3,925.72	3,908.51	7,834.23	65,230.00	12.01%
Subtotal	192,066.58	186,693.58	378,760.16	2,728,077.00	13.88%
Water & Sewer Operating					
Utility Administration	22,855.69	28,619.82	51,475.51	324,980.00	15.84%
Utility Water Production	5,111.57	3,774.12	8,885.69	60,270.00	14.74%
Utility Water Distribution	6,896.81	6,736.96	13,633.77	93,515.00	14.58%
Utility Wastewater Treatment	12,193.27	12,195.04	24,388.31	147,520.00	16.53%
Utility Wastewater Collection	3,572.51	1,504.76	5,077.27	38,255.00	13.27%
Subtotal	50,629.85	52,830.70	103,460.55	664,540.00	15.57%
Total Expenditures Subject to Budget	242,696.43	239,524.28	482,220.71	3,392,617.00	14.21%
<b>AGENCY FUND</b>					
Central Garage	5,536.53	3,440.22	8,976.75		
Total Personnel Expenditures	<u>\$ 248,232.96</u>	<u>\$ 242,964.50</u>	<u>\$ 491,197.46</u>		

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

**CITY OF CONCORDIA, KANSAS**  
Statement of Reimbursed Expenses (Budgeted Funds)  
For the Year to Date February 28, 2015

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	February Reimbursement	Reimbursements YTD	
<b>GENERAL FUND</b>				
Special Projects (100-410.000-486.000)				
Reimburse Double Payment NCRPC	\$ -	\$ -	\$ -	
1/2 ALCO Building Cost to County	-	-	-	
UMB Bank Purchasing Card Rebate	-	-	-	
Fuel Tax Refund	548.38	548.38	548.38	
Reimbursement of amount overpaid	-	-	-	
Jail Infrastructure - Public Bldg Comm	-	-	-	
	<u>548.38</u>	<u>548.38</u>	<u>548.38</u>	-
Police Department (100-421.000-486.000)				
Car Insurance Reimb	-	-	-	
Impound Fees	-	-	-	
Pmt for ammo & guns from personnel trsfr	-	-	-	
Record deposit back to PD investigations	-	-	-	
Restitution on District Court Case	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	-
Ambulance Department (100-425.000-486.000)				
Tax Return on Receipt	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	-
Planning & Zoning Department (100-428.000-486.000)				
Mileage Reimbursement HOA	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	1,945.00	-	1,945.00	
Reimbursed Nuisance Labor/Cost	7,550.00	-	7,550.00	
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	<u>9,495.00</u>	<u>-</u>	<u>9,495.00</u>	- *
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	-
Total General Fund	10,043.38	548.38	10,043.38	-
<b>WATER/SEWER FUND</b>				
601-000.000-486.000				
Insurance Reimb - Vac Truck Issue	2,625.76	-	2,625.76	
Acorn Apartments for Meter Upgrades	12,600.00	-	12,600.00	
Adapter with Screen Reimbursement	-	-	-	
Employee Jury Duty Pay	-	-	-	
Gas Line Payment From County	-	-	-	
Total Water/Sewer Fund	<u>15,225.76</u>	<u>-</u>	<u>15,225.76</u>	-
<b>TOTAL REIMBURSED EXPENSES</b>				
<b>(GENERAL &amp; WATER/SEWER FUNDS)</b>	<u>25,269.14</u>	<u>548.38</u>	<u>25,269.14</u>	-

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

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY  
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 100 - General Fund</b>				
101.000 Cash	1,173,779.83	1,515,801.71	1,098,676.03	1,590,905.51
Fund: 100	1,173,779.83	1,515,801.71	1,098,676.03	1,590,905.51
<b>Fund: 203 - Economic Development Fund</b>				
101.000 Cash	8,106.58	21,213.76	0.00	29,320.34
Fund: 203	8,106.58	21,213.76	0.00	29,320.34
<b>Fund: 205 - Special Highway Fund</b>				
101.000 Cash	98,487.18	34,168.62	2,218.67	130,437.13
Fund: 205	98,487.18	34,168.62	2,218.67	130,437.13
<b>Fund: 206 - D.A.R.E.</b>				
101.000 Cash	3,635.47	500.00	0.00	4,135.47
Fund: 206	3,635.47	500.00	0.00	4,135.47
<b>Fund: 207 - Civil Asset Forfeiture Fund</b>				
101.000 Cash	4,243.22	0.00	1,350.00	2,893.22
Fund: 207	4,243.22	0.00	1,350.00	2,893.22
<b>Fund: 208 - Cyber-Crimes</b>				
101.000 Cash	1,976.15	0.00	105.97	1,870.18
Fund: 208	1,976.15	0.00	105.97	1,870.18
<b>Fund: 214 - Animal Shelter</b>				
101.000 Cash	13,416.34	1,765.00	3,520.89	11,660.45
Fund: 214	13,416.34	1,765.00	3,520.89	11,660.45
<b>Fund: 217 - Special Park &amp; Recreation</b>				
101.000 Cash	65,054.08	0.00	18,301.86	46,752.22
Fund: 217	65,054.08	0.00	18,301.86	46,752.22
<b>Fund: 221 - Computer Equip Reserve Fund</b>				
101.000 Cash	6,443.93	0.00	3,000.00	3,443.93
Fund: 221	6,443.93	0.00	3,000.00	3,443.93
<b>Fund: 222 - Special Equipment Reserve Fund</b>				
101.000 Cash	430,006.50	0.00	67,167.14	362,839.36
Fund: 222	430,006.50	0.00	67,167.14	362,839.36
<b>Fund: 223 - B.A.T. Fund</b>				
101.000 Cash	119.70	0.00	0.00	119.70
Fund: 223	119.70	0.00	0.00	119.70
<b>Fund: 230 - Judge's training Fund</b>				
101.000 Cash	3,083.50	1,459.72	3,115.50	1,427.72
Fund: 230	3,083.50	1,459.72	3,115.50	1,427.72
<b>Fund: 244 - 911 PSAP Fund</b>				
101.000 Cash	80,162.14	7,820.15	3,609.38	84,372.91
Fund: 244	80,162.14	7,820.15	3,609.38	84,372.91
<b>Fund: 245 - 911 Wireless</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 245	0.00	0.00	0.00	0.00
<b>Fund: 250 - Fire Dept Grants &amp; Donations</b>				
101.000 Cash	2,759.67	0.00	0.00	2,759.67
Fund: 250	2,759.67	0.00	0.00	2,759.67
<b>Fund: 251 - Firefighter Donations</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 251	0.00	0.00	0.00	0.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY  
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 255 - Police Dept Grants &amp; Donations</b>				
101.000 Cash	665.00	0.00	665.00	0.00
Fund: 255	665.00	0.00	665.00	0.00
<b>Fund: 260 - Animal Trust Fund</b>				
101.000 Cash	30,498.97	21.18	0.00	30,520.15
Fund: 260	30,498.97	21.18	0.00	30,520.15
<b>Fund: 270 - Cemetery Endowment Fund</b>				
101.000 Cash	40,402.79	25.29	0.00	40,428.08
Fund: 270	40,402.79	25.29	0.00	40,428.08
<b>Fund: 290 - Recreation Grants &amp; Donations</b>				
101.000 Cash	7,490.53	0.00	4,770.53	2,720.00
Fund: 290	7,490.53	0.00	4,770.53	2,720.00
<b>Fund: 301 - Bond &amp; Interest Fund</b>				
101.000 Cash	192,986.74	186,527.02	85,469.54	294,044.22
Fund: 301	192,986.74	186,527.02	85,469.54	294,044.22
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>				
101.000 Cash	476,937.69	390,677.42	0.00	867,615.11
Fund: 303	476,937.69	390,677.42	0.00	867,615.11
<b>Fund: 444 - T.I.F. Project Fund</b>				
101.000 Cash	1,040,487.33	0.00	36,576.24	1,003,911.09
Fund: 444	1,040,487.33	0.00	36,576.24	1,003,911.09
<b>Fund: 450 - Capital Imp Project Fund</b>				
101.000 Cash	1,176,641.28	18,282.54	139,963.72	1,054,960.10
Fund: 450	1,176,641.28	18,282.54	139,963.72	1,054,960.10
<b>Fund: 451 - Waste Water Treatment Facility</b>				
101.000 Cash	94,370.44	45,164.09	100.00	139,434.53
Fund: 451	94,370.44	45,164.09	100.00	139,434.53
<b>Fund: 452 - North Develop &amp; Sewer Infra</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 452	0.00	0.00	0.00	0.00
<b>Fund: 453 - Brown Grand Project</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 453	0.00	0.00	0.00	0.00
<b>Fund: 526 - Employee Health Care Fund</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 526	0.00	0.00	0.00	0.00
<b>Fund: 550 - Central Garage Fund</b>				
101.000 Cash	9,160.00	0.00	25,502.32	-16,342.32
Fund: 550	9,160.00	0.00	25,502.32	-16,342.32
<b>Fund: 601 - Water/Sewer Operating Fund</b>				
101.000 Cash	396,881.90	212,964.66	229,631.48	380,215.08
Fund: 601	396,881.90	212,964.66	229,631.48	380,215.08
<b>Fund: 607 - WT/SW Projects</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 607	0.00	0.00	0.00	0.00
<b>Fund: 608 - Water/Sewer Bond &amp; Interest</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 608	0.00	0.00	0.00	0.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY  
City Of Concordia


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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 630 - Airport Fund</b>				
101.000 Cash	47,050.22	0.00	0.00	47,050.22
105.000 Restricted Cash	0.00	0.00	0.00	0.00
Fund: 630	47,050.22	0.00	0.00	47,050.22
<b>Fund: 650 - Gas Operating Fund</b>				
101.000 Cash	3,408.79	5,737.17	5,411.31	3,734.65
Fund: 650	3,408.79	5,737.17	5,411.31	3,734.65
<b>Fund: 703 - Womack Escrow Fund</b>				
101.000 Cash	10,000.00	0.00	0.00	10,000.00
Fund: 703	10,000.00	0.00	0.00	10,000.00
<b>Fund: 704 - Fraternal Order of Police</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 704	0.00	0.00	0.00	0.00
<b>Fund: 710 - Post Fire Debris Removal Fund</b>				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 710	0.00	0.00	0.00	0.00
<b>Fund: 725 - COC Cafeteria Plan</b>				
101.000 Cash	15,631.84	0.00	3,566.92	12,064.92
Fund: 725	15,631.84	0.00	3,566.92	12,064.92
<b>Fund: 735 - Library Fund</b>				
101.000 Cash	6,914.63	81,496.63	81,496.63	6,914.63
Fund: 735	6,914.63	81,496.63	81,496.63	6,914.63
<b>Fund: 736 - Library Employee Benefit Fund</b>				
101.000 Cash	1,991.43	21,739.84	21,739.84	1,991.43
Fund: 736	1,991.43	21,739.84	21,739.84	1,991.43
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>				
101.000 Cash	221,957.22	3,286.66	0.00	225,243.88
105.000 Restricted Cash	261,442.82	0.00	0.00	261,442.82
Fund: 750	483,400.04	3,286.66	0.00	486,686.70
<b>Fund: 780 - Cloud County Landfill</b>				
101.000 Cash	32,376.49	47,488.60	74,961.08	4,904.01
Fund: 780	32,376.49	47,488.60	74,961.08	4,904.01
<b>Fund: 802 - Water Protection Fund</b>				
101.000 Cash	1,734.57	749.03	1,892.37	591.23
Fund: 802	1,734.57	749.03	1,892.37	591.23
<b>Fund: 808 - Accounts Payable</b>				
101.000 Cash	0.00	1,072,042.60	1,072,042.60	0.00
Fund: 808	0.00	1,072,042.60	1,072,042.60	0.00
Grand Totals:	5,960,304.97	3,668,931.69	2,984,855.02	6,644,381.64

Agency Funds  $\leq$  0 (18,246.74)  
\$ 6,626,134.90

City of Concordia, KS  
Cash Lead  
2/28/2015

Type	Account Name	2/28/2015 Balance
Checking	Citizens National Bank - 7100091	1,547,810.27
Checking	O/S Deposits	
	Regular Deposit 2/26 & 2/27	18,868.31
	Credit Card Deposit 2/25 & 2/26	700.11
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(107,472.47)
	Accounts Payable ACH	(42,150.06)
Checking	Citizens National Bank - 7100652	6,708.14
	O/S Checks	(25.00)
Checking	Central National Bank - 605000980	15,401.07
Checking	Citizens National Bank - CDBG Grant - 7438044	4,050.00
MM	Citizens National Bank - Econ Dev Grant - 5003425	225,243.88
MM	Citizens National Bank - 5005719	1,504,760.95
MM	Peoples Bank - 551170	644,331.74
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Buy the Book") - 6969315	16,442.82
CD	United Bank & Trust - 12472	250,000.00
CD	Elk State Bank - 70633	125,000.00
CD	Elk State Bank - 70634	125,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Citizens National Bank - 103612	500,706.01
CD	Elk State Bank - 70643	167,000.00
CD	Elk State Bank - 70644	167,000.00
CD	Elk State Bank - 70645	166,000.00
CD	Peoples Exchange Bank - 30060028	245,000.00
MIP	KS MIP	1,000,170.03
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,431.33
	Reconciled Bank Balance	<u>6,648,320.10</u>
	Per cash summary report	<u>6,644,381.64</u>
	CDBG Wentz Bldg direct deposit receipted 2/3	4,050.00 Don't Post
	Returned deposited item not yet posted	(111.54) Don't Post
		<u>6,648,320.10</u>
	Difference	<u>-</u>

Preparer Signature   
Date 3-18-15

Approval Signature   
Date 3-18-15



City of Concordia, Kansas  
 CD Renewal Data  
 For month ended February 28, 2015

<u>Length</u>	<u>CD #</u>	<u>Rate</u>	<u>Renewal date</u>	<u>Location</u>	<u>Amount</u>	<u>Interest Received</u>	<u>Received By</u>	<u>Restrictions</u>
15 months	12472	0.51%	4/12/2016	United Bank & Trust	250,000.00	Maturity	Credited to CD	
12 months	70633	0.30%	10/10/2015	Elk State Bank	125,000.00	Quarterly	Check	
12 months	70634	0.30%	10/10/2015	Elk State Bank	125,000.00	Quarterly	Check	
12 months	103612	0.28%	8/13/2015	Citizens National Bank	500,706.01	Quarterly	Credited to CD	
6 months	70643	0.39%	8/10/2015	Elk State Bank	167,000.00	Maturity	Check	
6 months	70644	0.39%	8/10/2015	Elk State Bank	167,000.00	Maturity	Check	
6 months	70645	0.39%	8/10/2015	Elk State Bank	166,000.00	Maturity	Check	
90 day		0.03%		KS Municipal Invest Pool	1,000,170.03	Maturity	Credited to CD	
12 months	370362350	0.28%	7/8/2015	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	1.05%	11/13/2015	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	6969315	1.60%	10/9/2019	Central National Bank	16,442.82	Quarterly	Credited to CD	"Buy the Book" Revolving Loan
12 months	30060028	0.50%	5/28/2015	Peoples Exchange Bank	245,000.00	Annually	Check	"Geisler Roofing" Revolving Loan
					<u><u>2,828,161.83</u></u>			