

**City of Concordia, KS  
Monthly Financial Report  
January 31, 2015**

**CITY OF CONCORDIA, KANSAS**  
Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
For the Year to Date January 31, 2015

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash		Unencumbered	Encumbrances	Accounts		
		Cash Balances	Receipts		Cash Balances	and Accounts Payable	Accounts Receivable		
2015									
<b>BUDGETED FUNDS</b>									
General Fund	100	\$ 991,959.53	\$ 799,281.85	\$ 241,465.93	\$ 1,549,775.45	\$ (2,916.58)	\$ (11,554.45)	\$ 1,535,304.42	
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	594.68	130,644.90	-	-	130,644.90	
911 PSAP	244	79,909.14	4,683.61	1,687.34	82,905.41	-	-	82,905.41	
Special Park and Recreation	217	56,024.61	-	7,734.04	48,290.57	-	-	48,290.57	
Bond and Interest	301	172,381.20	186,527.02	61,200.00	297,708.22	-	-	297,708.22	
Tax Increment	303	476,937.69	390,677.42	-	867,615.11	-	-	867,615.11	
Water & Sewer Operating	601	331,722.34	151,838.98	65,594.46	417,966.86	21,820.00	(12,734.78)	427,052.08	
Airport	630	47,050.22	-	-	47,050.22	-	-	47,050.22	
Gas	650	203.62	2,743.17	156.64	2,790.15	-	-	2,790.15	
<b>NON-BUDGETED FUNDS</b>									
Computer Equipment Replacement	221	6,443.93	-	-	6,443.93	-	-	6,443.93	
Special Equipment Reserve	222	430,006.50	-	-	430,006.50	-	-	430,006.50	
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	3,281.50	-	486,681.54	-	(1,638.00)	485,043.54	
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	-	-	1,018,903.35	-	-	1,018,903.35	
Capital Improvement Project	450	1,086,107.21	-	1,980.00	1,084,127.21	-	-	1,084,127.21	
Wastewater Treatment Facility	451	94,370.44	39,783.71	-	134,154.15	-	(10,306.76)	123,847.39	
Brown Grand Project	453	-	-	-	-	-	-	-	
Cafeteria Plan	725	15,631.84	-	2,480.61	13,151.23	-	-	13,151.23	
Cemetery Endowment	270	40,402.79	25.29	-	40,428.08	-	-	40,428.08	
Small Animal Trust	260	30,498.97	-	-	30,498.97	-	-	30,498.97	
Total Primary Government (Excluding Agency Funds)		\$ 5,484,529.61	\$ 1,737,461.40	\$ 486,130.17	\$ 6,735,860.84	\$ 18,903.42	\$ (36,233.99)	\$ 6,718,530.27	

**CITY OF CONCORDIA, KANSAS**  
Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
For the Year to Date January 31, 2015

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	Cash Balance January 31, 2015
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Composition of Cash:	
Cash on Hand .....	\$ 1,931.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,496,439.31
Cafeteria Account 7100652 (net of outstanding checks).....	7,769.45
CDBG Checking Account .....	5,000.00
Central National Bank Checking.....	44,528.36
Investments:	
Money Markets and Savings Accounts .....	2,372,377.10
Certificates of Deposit .....	1,827,638.67
KS Municipal Investment Pool .....	<u>1,000,170.03</u>
Total Primary Government	6,755,854.25
Agency Funds Per Cash Balance Report .....	(32,287.11)
Reconciling Items Per Bank Reconciliation.....	<u>(5,036.87)</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 6,718,530.27</u></u>

**CITY OF CONCORDIA, KANSAS**

Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
For the MONTH to Date January 31, 2015

Funds		Add						
		Beginning	Cash	Expenditures	Ending	Encumbrances	Subtract	Cash Balance
		Unencumbered			Unencumbered	and Accounts	Accounts	January 31,
		Cash Balances	Receipts		Cash Balances	Payable	Receivable	2015
BUDGETED FUNDS								
General Fund	100	\$ 991,959.53	\$ 799,281.85	\$ 241,465.93	\$ 1,549,775.45	\$ (2,916.58)	\$ (11,554.45)	\$ 1,535,304.42
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	594.68	130,644.90	-	-	130,644.90
911 PSAP	244	79,909.14	4,683.61	1,687.34	82,905.41	-	-	82,905.41
Special Park and Recreation	217	56,024.61	-	7,734.04	48,290.57	-	-	48,290.57
Bond and Interest	301	172,381.20	186,527.02	61,200.00	297,708.22	-	-	297,708.22
Tax Increment	303	476,937.69	390,677.42	-	867,615.11	-	-	867,615.11
Water & Sewer Operating	601	331,722.34	151,838.98	65,594.46	417,966.86	21,820.00	(12,734.78)	427,052.08
Airport	630	47,050.22	-	-	47,050.22	-	-	47,050.22
Gas	650	203.62	2,743.17	156.64	2,790.15	-	-	2,790.15
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	6,443.93	-	-	6,443.93	-	-	6,443.93
Special Equipment Reserve	222	430,006.50	-	-	430,006.50	-	-	430,006.50
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	3,281.50	-	486,681.54	-	(1,638.00)	485,043.54
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	-	-	1,018,903.35	-	-	1,018,903.35
Capital Improvement Project	450	1,086,107.21	-	1,980.00	1,084,127.21	-	-	1,084,127.21
Wastewater Treatment Facility	451	94,370.44	39,783.71	-	134,154.15	-	(10,306.76)	123,847.39
Brown Grand Project	453	-	-	-	-	-	-	-
Cafeteria Plan	725	15,631.84	-	2,480.61	13,151.23	-	-	13,151.23
Cemetery Endowment	270	40,402.79	25.29	-	40,428.08	-	-	40,428.08
Small Animal Trust	260	30,498.97	-	-	30,498.97	-	-	30,498.97
Total Primary Government (Excluding Agency Funds)		\$ 5,484,529.61	\$ 1,737,461.40	\$ 486,130.17	\$ 6,735,860.84	\$ 18,903.42	\$ (36,233.99)	\$ 6,718,530.27

**CITY OF CONCORDIA, KANSAS**  
Summary of Revenues & Expenditures - Actual and Budget  
(Budgeted Funds Only)  
For the Year to Date January 31, 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	\$ 799,281.85	\$ (3,068,914.15)
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	4,683.61	(52,316.39)
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	151,838.98	(1,700,761.02)
Gas	54,820.00	-	54,820.00	2,743.17	(52,076.83)
<b>EXPENDITURES</b>					
General Fund	\$ 4,599,882.00	\$ 9,495.00	\$ 4,609,377.00	\$ 241,465.93	\$ (4,367,911.07)
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	594.68	(201,246.32)
911 PSAP	139,761.00	-	139,761.00	1,687.34	(138,073.66)
Special Park and Recreation	78,321.00	-	78,321.00	7,734.04	(70,586.96)
Airport	-	-	-	-	-
Debt Service Funds:					
Bond and Interest	679,875.00	-	679,875.00	61,200.00	(618,675.00)
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	65,594.46	(1,635,662.30)
Gas	54,820.00	-	54,820.00	156.64	(54,663.36)

**CITY OF CONCORDIA, KANSAS**

**GENERAL FUND - 100**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date January 31, 2015

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 443,975.18	\$ 443,975.18	\$ 835,680.00	\$ (391,704.82)	53.13%
Delinquent Tax	9,308.87	9,308.87	-	9,308.87	
Motor Vehicle Tax	30,708.64	30,708.64	141,656.00	(110,947.36)	21.68%
Recreational Vehicle Tax	241.90	241.90	1,366.00	(1,124.10)	17.71%
16-20M Truck Tax	746.55	746.55	3,163.00	(2,416.45)	23.60%
Vehicle Rental Tax	116.49	116.49	400.00	(283.51)	29.12%
Commercial Vehicle Fees	260.24	260.24	-	260.24	
IRP Vehicle Fees	39.85	39.85	-	39.85	
Watercraft Ad Valorem Tax	-	-	1,374.00	(1,374.00)	0.00%
Sales Tax	150,627.10	150,627.10	1,705,097.00	(1,554,469.90)	8.83%
Franchise Taxes	98,905.59	98,905.59	520,554.00	(421,648.41)	19.00%
Special Assessments	2,159.18	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	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	2,296.00	2,296.00	35,500.00	(33,204.00)	6.47%
Charges for Services					
Cemetery Permits/Deeds	-	-	8,500.00	(8,500.00)	0.00%
Ambulance Service	30,597.93	30,597.93	200,000.00	(169,402.07)	15.30%
Ambulance Fees	-	-	-	-	
Inter-Local Ambulance Agreement	-	-	61,343.00	(61,343.00)	0.00%
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	-	-	42,000.00	(42,000.00)	0.00%
Infrastructure Repair Service	3,632.85	3,632.85	-	3,632.85	
Fines, Forfeitures and Penalties	3,308.69	3,308.69	80,700.00	(77,391.31)	4.10%
Use of Money and Property					
Rental Income	537.60	537.60	4,647.00	(4,109.40)	11.57%
Interest Income	816.85	816.85	5,000.00	(4,183.15)	16.34%
Sale of Assets	-	-	3,000.00	(3,000.00)	0.00%
Other Revenues					
Donations	241.00	241.00	7,000.00	(6,759.00)	3.44%
Miscellaneous	125.01	125.01	2,500.00	(2,374.99)	5.00%
Reimbursed Expense	9,495.00	9,495.00	-	9,495.00	
Total Cash Receipts	799,281.85	799,281.85	\$ 3,868,196.00	\$ (3,068,914.15)	20.66%

**CITY OF CONCORDIA, KANSAS**

**GENERAL FUND - 100**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date January 31, 2015

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 12,746.97	\$ 12,746.97	\$ 187,770.00	\$ (175,023.03)	6.79%
Contractual Services	701.23	701.23	72,800.00	(72,098.77)	0.96%
Commodities	1,055.93	1,055.93	5,500.00	(4,444.07)	19.20%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	14,504.13	14,504.13	266,570.00	(252,065.87)	5.44%
Law/Municipal Courts					
Personal Services	2,319.75	2,319.75	33,942.00	(31,622.25)	6.83%
Contractual Services	1,885.00	1,885.00	41,500.00	(39,615.00)	4.54%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,204.75	4,204.75	75,542.00	(71,337.25)	5.57%
Elections					
Contractual Services	-	-	3,500.00	(3,500.00)	0.00%
Special Projects					
Personal Services	2,209.21	2,209.21	15,780.00	(13,570.79)	14.00%
Contractual Services	3,950.99	3,950.99	243,100.00	(239,149.01)	1.63%
Commodities	(862.36)	(862.36)	8,800.00	(9,662.36)	-9.80%
Capital Outlay	2,868.59	2,868.59	3,600.00	(731.41)	79.68%
Miscellaneous	-	-	327,000.00	(327,000.00)	0.00%
TOTAL FOR DEPARTMENT	8,166.43	8,166.43	598,280.00	(590,113.57)	1.36%
Law Enforcement					
Personal Services	42,135.73	42,135.73	626,655.00	(584,519.27)	6.72%
Contractual Services	570.23	570.23	30,900.00	(30,329.77)	1.85%
Commodities	1,014.22	1,014.22	57,300.00	(56,285.78)	1.77%
Capital Outlay	-	-	3,800.00	(3,800.00)	0.00%
TOTAL FOR DEPARTMENT	43,720.18	43,720.18	718,655.00	(674,934.82)	6.08%
Police Communications/Records					
Personal Services	16,340.28	16,340.28	274,690.00	(258,349.72)	5.95%
Contractual Services	861.45	861.45	22,300.00	(21,438.55)	3.86%
Commodities	-	-	3,550.00	(3,550.00)	0.00%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	17,201.73	17,201.73	301,540.00	(284,338.27)	5.70%
Fire Department					
Personal Services	26,486.93	26,486.93	364,675.00	(338,188.07)	7.26%
Contractual Services	126.57	126.57	11,900.00	(11,773.43)	1.06%
Commodities	283.71	283.71	32,700.00	(32,416.29)	0.87%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	26,897.21	26,897.21	415,275.00	(388,377.79)	6.48%
Ambulance Service					
Personal Services	20,080.71	20,080.71	294,670.00	(274,589.29)	6.81%
Contractual Services	104.70	104.70	13,200.00	(13,095.30)	0.79%
Commodities	694.84	694.84	38,000.00	(37,305.16)	1.83%
Capital Outlay	-	-	19,500.00	(19,500.00)	0.00%
TOTAL FOR DEPARTMENT	20,880.25	20,880.25	365,370.00	(344,489.75)	5.71%
Animal Control					
Personal Services	2,567.68	2,567.68	38,605.00	(36,037.32)	6.65%
Contractual Services	19.66	19.66	9,300.00	(9,280.34)	0.21%
Commodities	479.89	479.89	5,650.00	(5,170.11)	8.49%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	3,067.23	3,067.23	53,555.00	(50,487.77)	5.73%
Community Development					
Personal Services	9,138.52	9,138.52	85,785.00	(76,646.48)	10.65%
Contractual Services	67.85	67.85	16,800.00	(16,732.15)	0.40%
Commodities	-	-	5,250.00	(5,250.00)	0.00%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	9,206.37	9,206.37	108,285.00	(99,078.63)	8.50%

**CITY OF CONCORDIA, KANSAS**

**GENERAL FUND - 100**

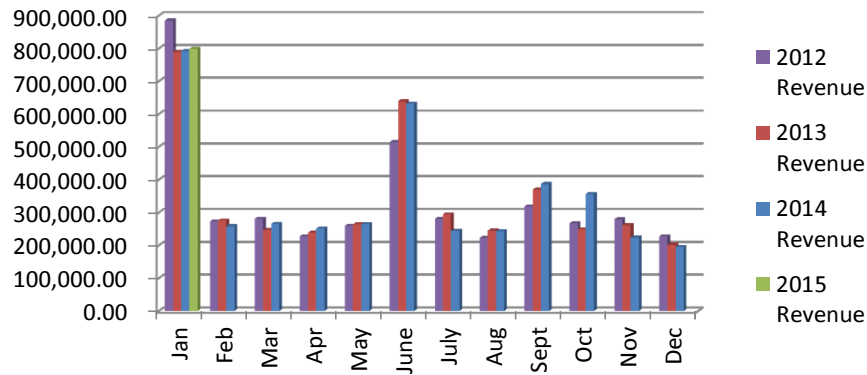
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date January 31, 2015

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 30,017.37	\$ 30,017.37	\$ 355,975.00	\$ (325,957.63)	8.43%
Contractual Services	175.66	175.66	27,150.00	(26,974.34)	0.65%
Commodities	1,048.45	1,048.45	78,175.00	(77,126.55)	1.34%
TOTAL FOR DEPARTMENT	31,241.48	31,241.48	461,300.00	(430,058.52)	6.77%
Public Grounds-Airport					
Personal Services	347.00	347.00	5,060.00	(4,713.00)	6.86%
Contractual Services	1,030.36	1,030.36	33,070.00	(32,039.64)	3.12%
Commodities	182.33	182.33	19,090.00	(18,907.67)	0.96%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	1,559.69	1,559.69	63,220.00	(61,660.31)	2.47%
Public Grounds-Parks					
Personal Services	14,964.50	14,964.50	200,820.00	(185,855.50)	7.45%
Contractual Services	370.77	370.77	15,200.00	(14,829.23)	2.44%
Commodities	118.05	118.05	41,740.00	(41,621.95)	0.28%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	15,453.32	15,453.32	257,760.00	(242,306.68)	6.00%
Public Grounds-Parks-Cemetery					
Personal Services	3,450.67	3,450.67	51,510.00	(48,059.33)	6.70%
Contractual Services	18.11	18.11	4,260.00	(4,241.89)	0.43%
Commodities	40.76	40.76	20,220.00	(20,179.24)	0.20%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	3,509.54	3,509.54	78,990.00	(75,480.46)	4.44%
Public Grounds-Pool					
Personal Services	1,239.55	1,239.55	59,655.00	(58,415.45)	2.08%
Contractual Services	18.11	18.11	24,150.00	(24,131.89)	0.07%
Commodities	166.17	166.17	39,000.00	(38,833.83)	0.43%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	1,423.83	1,423.83	122,805.00	(121,381.17)	1.16%
Public Grounds-Sports Complex					
Personal Services	4,095.99	4,095.99	67,255.00	(63,159.01)	6.09%
Contractual Services	19.79	19.79	21,700.00	(21,680.21)	0.09%
Commodities	(1,348.63)	(1,348.63)	26,500.00	(27,848.63)	-5.09%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	2,767.15	2,767.15	115,455.00	(112,687.85)	2.40%
Recreation					
Personal Services	3,925.72	3,925.72	65,230.00	(61,304.28)	6.02%
Contractual Services	1,703.44	1,703.44	9,000.00	(7,296.56)	18.93%
Commodities	33.48	33.48	21,550.00	(21,516.52)	0.16%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,662.64	5,662.64	95,780.00	(90,117.36)	5.91%
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	32,000.00	32,000.00	32,000.00	-	100.00%
Operating Transfers to:					
Debt Service Fund	-	-	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	(4,358,416.07)	
Adjustments for Qualifying					
Budget Credits			9,495.00	(9,495.00)	
Total Expenditures and Transfers					
Subject to Budget	241,465.93	241,465.93	\$ 4,609,377.00	\$ (4,367,911.07)	5.24%
Receipts Over(Under) Expenditures		557,815.92			
Unencumbered Cash, Beginning		991,959.53			
Unencumbered Cash, Ending		\$ 1,549,775.45			

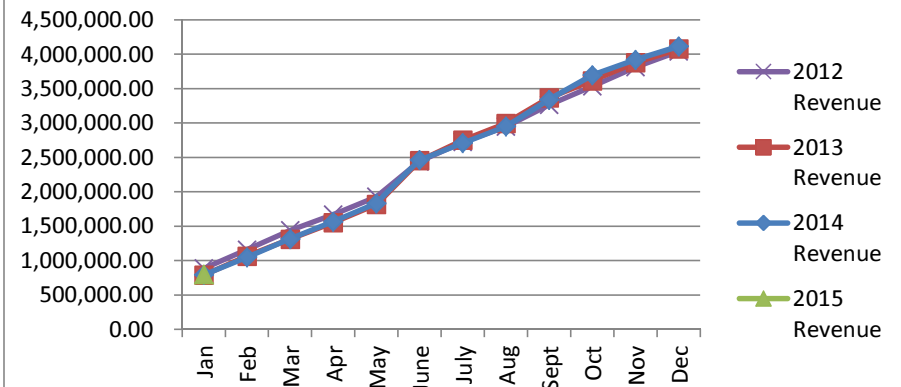


## General Fund 2012-2015

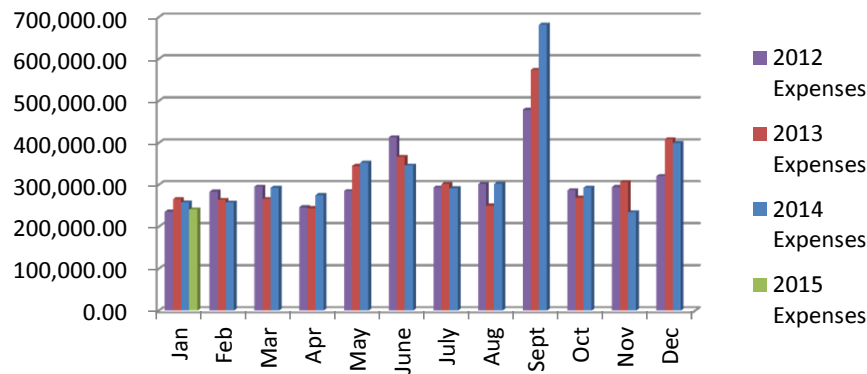
### 2012-2015 Revenue by Month



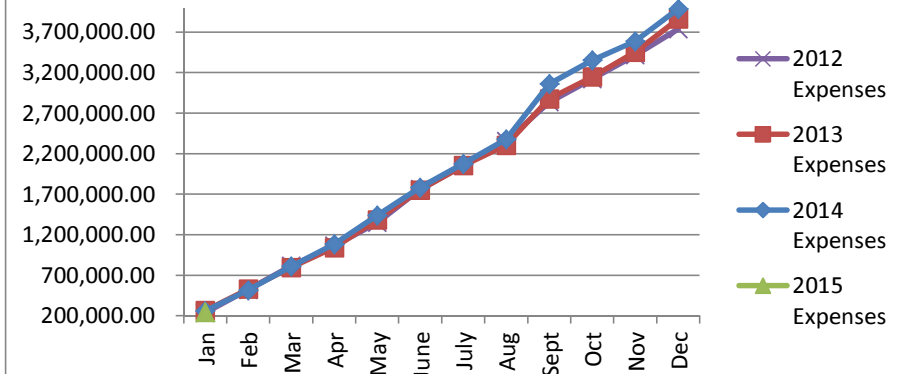
### 2012-2015 Cumulative Revenue



### 2012-2015 Expenses by Month



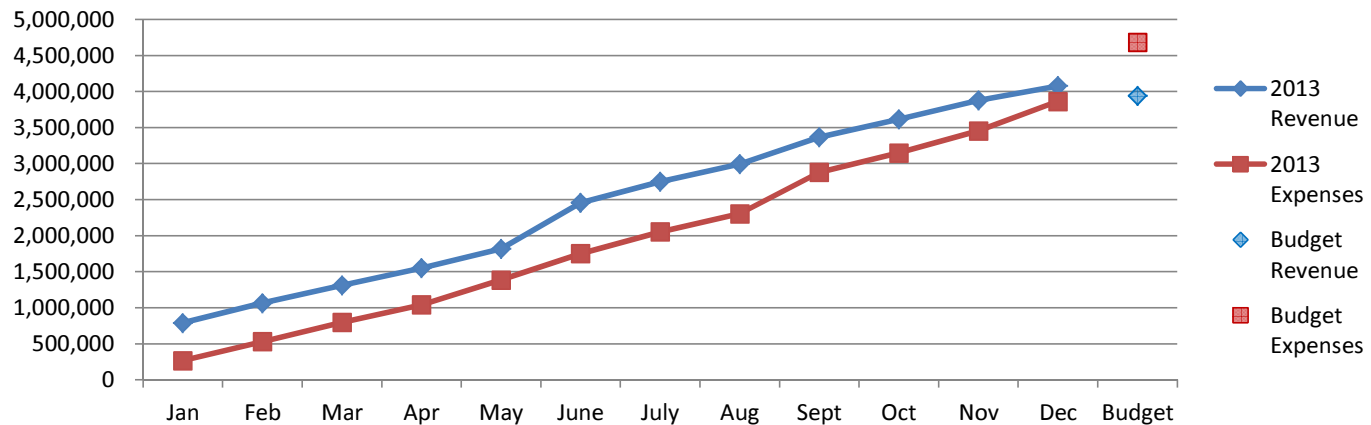
### 2012-2015 Cumulative Expenses



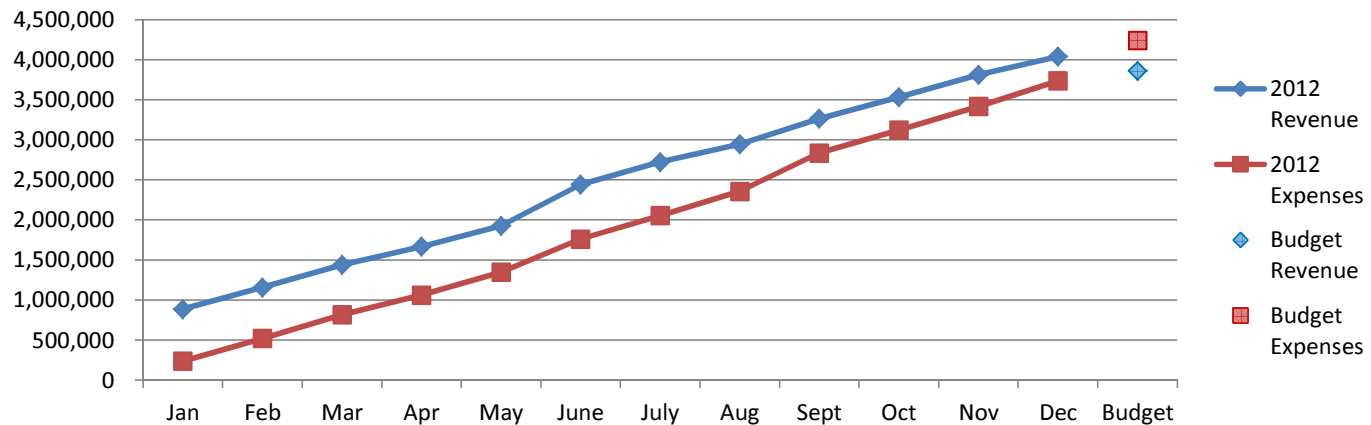
**NOTE:** Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

## General Fund 2012-2015

### 2013 Cumulative Revenue & Expense

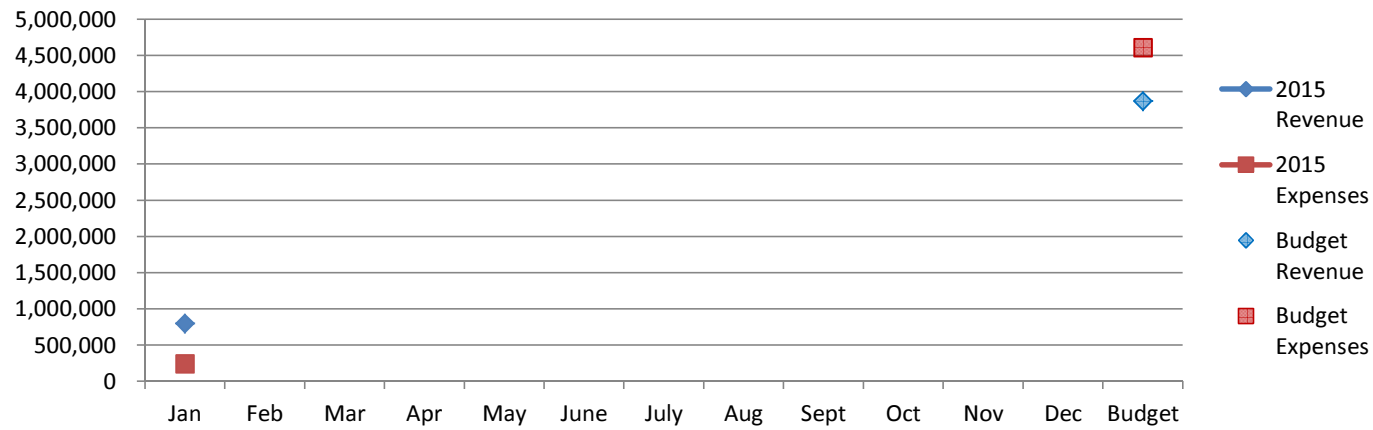


### 2012 Cumulative Revenue & Expense

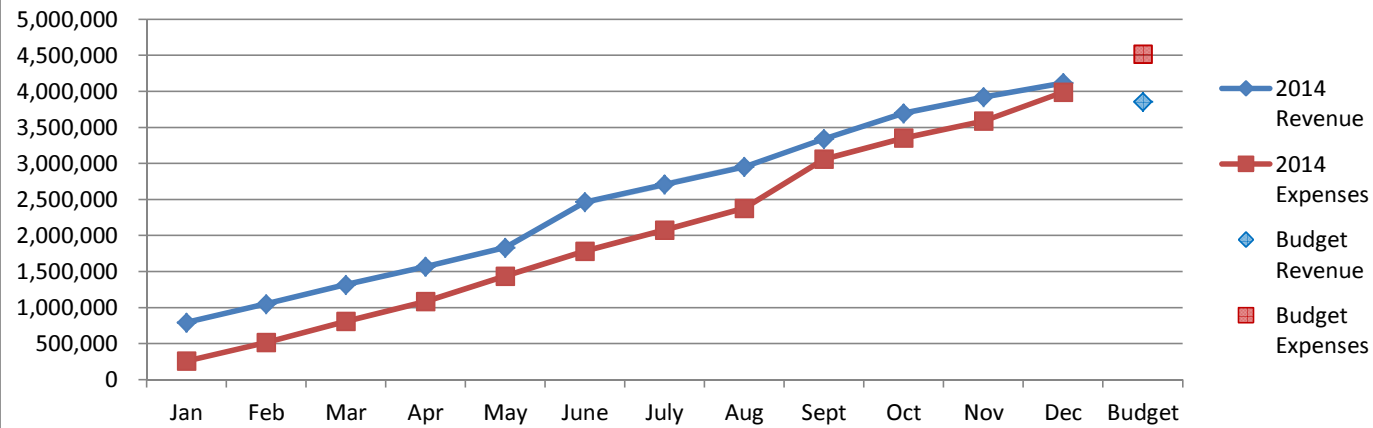


## General Fund 2011-2014

### 2015 Cumulative Revenue & Expense



### 2014 Cumulative Revenue & Expense



**CITY OF CONCORDIA, KANSAS**

**LIBRARY FUND - 735**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date January 31, 2015

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

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date January 31, 2015

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

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date January 31, 2015

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 19,238.93	\$ 19,238.93	\$ 36,197.00	\$ (16,958.07)	53.15%
Delinquent Tax	451.90	451.90	-	451.90	
Motor Vehicle Tax	1,463.32	1,463.32	7,436.00	(5,972.68)	19.68%
Recreational Vehicle Tax	11.54	11.54	72.00	(60.46)	16.03%
16-20M Truck Tax	28.22	28.22	166.00	(137.78)	17.00%
Rental Vehicle Tax	5.55	5.55	16.00	(10.45)	34.69%
Commercial Vehicle Fees	12.40	12.40	-	12.40	
IRP Vehicle Fees	1.90	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%
Total Cash Receipts	<u>21,213.76</u>	<u>21,213.76</u>	<u>\$ 52,959.00</u>	<u>\$ (31,745.24)</u>	40.06%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	-	\$ 55,000.00	\$ (55,000.00)	0.00%
Miscellaneous	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>-</u>	<u>\$ 60,000.00</u>	<u>\$ (60,000.00)</u>	0.00%
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 January 31, 2015

	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 34,168.62	\$ 34,168.62	\$ 136,810.00	\$ (102,641.38)	24.98%
Use of Money and Property					
Interest Income	-	-		-	
Total Cash Receipts	34,168.62	34,168.62	\$ 136,810.00	\$ (102,641.38)	24.98%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	594.68	594.68	\$ 15,100.00	\$ (14,505.32)	3.94%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	-	-	80,000.00	(80,000.00)	0.00%
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%
Total Expenditures and Transfers					
Subject to Budget	594.68	594.68	\$ 201,841.00	\$ (201,246.32)	0.29%
Receipts Over(Under) Expenditures		33,573.94			
Unencumbered Cash, Beginning		97,070.96			
Unencumbered Cash, Ending		\$ 130,644.90			

**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date January 31, 2015

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,683.61	\$ 4,683.61	\$ 57,000.00	\$ (52,316.39)	8.22%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>4,683.61</u>	<u>4,683.61</u>	<u>\$ 57,000.00</u>	<u>\$ (52,316.39)</u>	8.22%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,687.34	1,687.34	\$ 32,500.00	\$ (30,812.66)	5.19%
Capital Outlay	-	-	107,261.00	(107,261.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>1,687.34</u>	<u>1,687.34</u>	<u>\$ 139,761.00</u>	<u>\$ (138,073.66)</u>	1.21%
Receipts Over(Under) Expenditures		2,996.27			
Unencumbered Cash, Beginning		<u>79,909.14</u>			
Unencumbered Cash, Ending		<u>\$ 82,905.41</u>			



**CITY OF CONCORDIA, KANSAS**  
**SPECIAL PARK AND RECREATION FUND - 217**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date January 31, 2015

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ -	\$ 12,216.00	\$ (12,216.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	-	<u>\$ 12,216.00</u>	<u>\$ (12,216.00)</u>	0.00%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	325.00	325.00	\$ -	\$ 325.00	
Commodities	839.04	839.04	-	839.04	
Capital Outlay	<u>6,570.00</u>	<u>6,570.00</u>	<u>78,321.00</u>	<u>(71,751.00)</u>	8.39%
Total Expenditures and Transfers					
Subject to Budget	<u>7,734.04</u>	<u>7,734.04</u>	<u>\$ 78,321.00</u>	<u>\$ (70,586.96)</u>	9.87%
Receipts Over(Under) Expenditures		(7,734.04)			
Unencumbered Cash, Beginning		<u>56,024.61</u>			
Unencumbered Cash, Ending		<u>\$ 48,290.57</u>			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date January 31, 2015

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 130,715.04	\$ 130,715.04	\$ 246,037.00	\$ (115,321.96)	53.13%
Delinquent Tax	1,719.47	1,719.47	-	1,719.47	
Motor Vehicle Tax	1,398.87	1,398.87	34,376.00	(32,977.13)	4.07%
Recreational Vehicle Tax	11.03	11.03	332.00	(320.97)	3.32%
16-20M Truck Tax	73.75	73.75	768.00	(694.25)	9.60%
Rental Vehicle Tax	5.31	5.31	32.00	(26.69)	16.59%
Commercial Vehicle Fees	11.85	11.85	-	11.85	
IRP Vehicle Fees	1.82	1.82	-	1.82	
Watercraft Ad Valorem Tax	-	-	333.00	(333.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	52,589.88	52,589.88	110,000.00	(57,410.12)	47.81%
Uses of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	500.00	(500.00)	0.00%
Operating Transfers from:					
General Fund	-	-	65,000.00		
Water and Sewer General					
Operating Fund	-	-	100,262.00	(100,262.00)	0.00%
Total Cash Receipts	186,527.02	186,527.02	\$ 557,640.00	\$ (306,112.98)	33.45%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	61,200.00	61,200.00	\$ 337,400.00	\$ (276,200.00)	18.14%
Interest	-	-	71,915.00	(71,915.00)	0.00%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	270,550.00	(270,550.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	61,200.00	61,200.00	\$ 679,875.00	\$ (618,675.00)	9.00%
Receipts Over(Under) Expenditures		125,327.02			
Unencumbered Cash, Beginning		172,381.20			
Unencumbered Cash, Ending		\$ 297,708.22			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date January 31, 2015

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 357,773.59	\$ 357,773.59	\$ 695,115.00	\$ (337,341.41)	51.47%
Delinquent Tax	32,903.83	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%
Total Cash Receipts	<u>390,677.42</u>	<u>390,677.42</u>	<u>\$ 715,815.00</u>	<u>\$ (325,137.58)</u>	54.58%
Expenditures and Transfers					
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%
Total Expenditures and Transfers	<u>-</u>	<u>-</u>	<u>\$ 1,096,304.00</u>	<u>\$ (1,096,304.00)</u>	0.00%
Subject to Budget	<u>-</u>	<u>-</u>	<u>\$ 1,096,304.00</u>	<u>\$ (1,096,304.00)</u>	0.00%
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 January 31, 2015

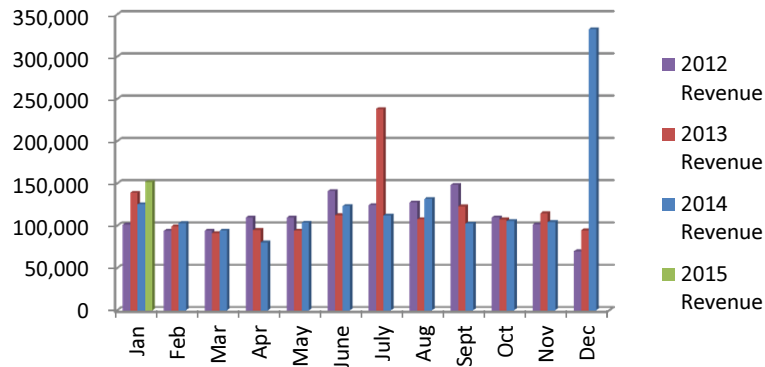
	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 94,020.55	\$ 94,020.55	\$ 840,400.00	\$ (746,379.45)	11.19%
Sewer Receipts	36,866.16	36,866.16	473,000.00	(436,133.84)	7.79%
Connection Fees	3,810.00	3,810.00	23,000.00	(19,190.00)	16.57%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	480,000.00	(480,000.00)	0.00%
Proceeds from Lease	-	-	-	-	
Rental Income	1,354.37	1,354.37	16,900.00	(15,545.63)	8.01%
Interest Income	-	-	1,600.00	(1,600.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	-	-	-	
Reimbursed Expense	15,225.76	15,225.76	-	15,225.76	
State Sales Tax	562.14	562.14	7,700.00	(7,137.86)	7.30%
Operating Transfers from:					
Gas Fund	-	-	10,000.00	(10,000.00)	0.00%
Total Cash Receipts	<u>151,838.98</u>	<u>151,838.98</u>	<u>\$ 1,852,600.00</u>	<u>\$ (1,700,761.02)</u>	<u>8.20%</u>
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	22,855.69	22,855.69	\$ 324,980.00	\$ (302,124.31)	7.03%
Contractual Services	3,794.17	3,794.17	101,250.00	(97,455.83)	3.75%
Commodities	-	-	10,200.00	(10,200.00)	0.00%
Capital Outlay	<u>2,868.60</u>	<u>2,868.60</u>	<u>1,500.00</u>	<u>1,368.60</u>	<u>191.24%</u>
TOTAL FOR DEPARTMENT	<u>29,518.46</u>	<u>29,518.46</u>	<u>437,930.00</u>	<u>(408,411.54)</u>	<u>6.74%</u>
Utility Water Production					
Personal Services	5,111.57	5,111.57	60,270.00	(55,158.43)	8.48%
Contractual Services	28.00	28.00	57,900.00	(57,872.00)	0.05%
Commodities	-	-	34,450.00	(34,450.00)	0.00%
Capital Outlay	<u>-</u>	<u>-</u>	<u>27,000.00</u>	<u>(27,000.00)</u>	<u>0.00%</u>
TOTAL FOR DEPARTMENT	<u>5,139.57</u>	<u>5,139.57</u>	<u>179,620.00</u>	<u>(174,480.43)</u>	<u>2.86%</u>
Utility Water Distribution					
Personal Services	6,896.81	6,896.81	93,515.00	(86,618.19)	7.38%
Contractual Services	938.11	938.11	15,400.00	(14,461.89)	6.09%
Commodities	1,684.93	1,684.93	83,000.00	(81,315.07)	2.03%
Capital Outlay	<u>2,166.00</u>	<u>2,166.00</u>	<u>100,000.00</u>	<u>(97,834.00)</u>	<u>2.17%</u>
TOTAL FOR DEPARTMENT	<u>11,685.85</u>	<u>11,685.85</u>	<u>291,915.00</u>	<u>(280,229.15)</u>	<u>4.00%</u>

**CITY OF CONCORDIA, KANSAS**  
**WATER AND SEWER GENERAL OPERATING FUND**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date January 31, 2015

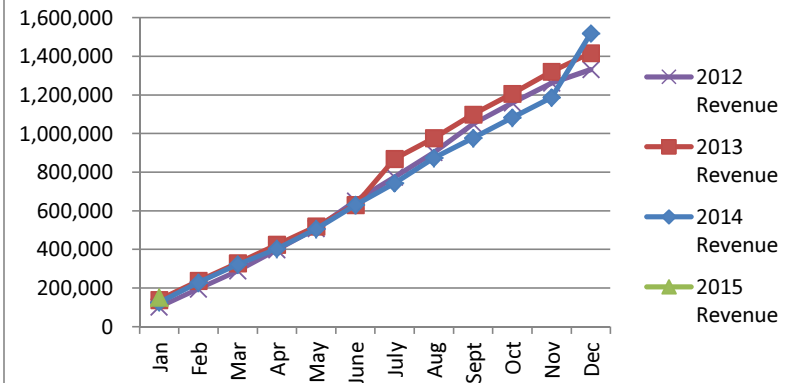
	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,193.27	\$ 12,193.27	147,520.00	\$ (135,326.73)	8.27%
Contractual Services	62.61	62.61	107,950.00	(107,887.39)	0.06%
Commodities	3,100.83	3,100.83	49,800.00	(46,699.17)	6.23%
Capital Outlay	-	-	80,000.00	(80,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>15,356.71</u>	<u>15,356.71</u>	<u>385,270.00</u>	<u>(369,913.29)</u>	<u>3.99%</u>
Utility Wastewater Collection					
Personal Services	3,572.51	3,572.51	38,255.00	(34,682.49)	9.34%
Contractual Services	304.00	304.00	12,600.00	(12,296.00)	2.41%
Commodities	17.36	17.36	8,600.00	(8,582.64)	0.20%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>3,893.87</u>	<u>3,893.87</u>	<u>59,455.00</u>	<u>(55,561.13)</u>	<u>6.55%</u>
Utility Special Projects					
Contractual Services	-	-	134,493.00	(134,493.00)	0.00%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>-</u>	<u>-</u>	<u>134,493.00</u>	<u>(134,493.00)</u>	<u>0.00%</u>
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	(1,620,436.54)	
Adjustments for Qualifying					
Budget Credits			<u>15,225.76</u>	<u>(15,225.76)</u>	
Total Expenditures and Transfers					
Subject to Budget	<u>65,594.46</u>	<u>65,594.46</u>	<u>\$ 1,701,256.76</u>	<u>\$ (1,635,662.30)</u>	<u>3.86%</u>
Receipts Over(Under) Expenditures		86,244.52			
Unencumbered Cash, Beginning		<u>331,722.34</u>			
Unencumbered Cash, Ending		<u>\$ 417,966.86</u>			

## Water & Sewer Operating Fund 2012-2015

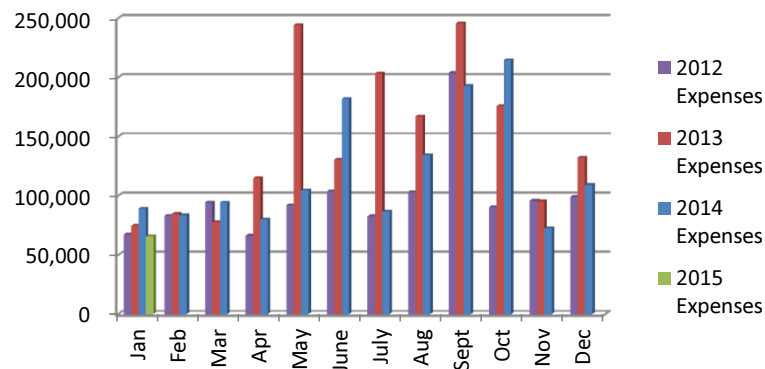
### 2012-2015 Revenue by Month



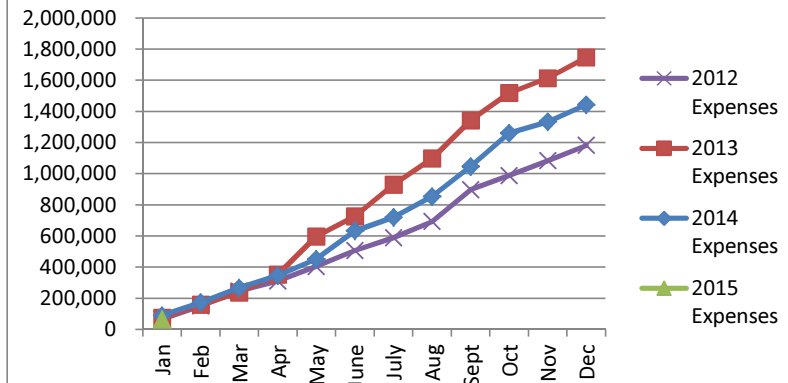
### 2012-2015 Cumulative Revenue



### 2012-2015 Expenses by Month



### 2012-2015 Cumulative Expenses



**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.

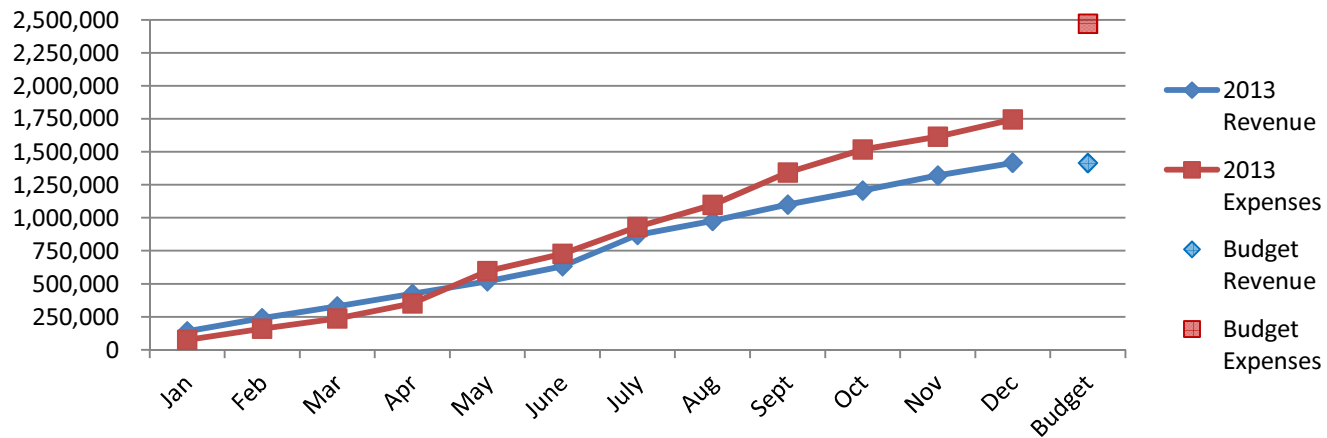
**NOTE(3):** Payment for the vac truck from 2012 lease proceeds was excluded from these graphs for comparison purposes.

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

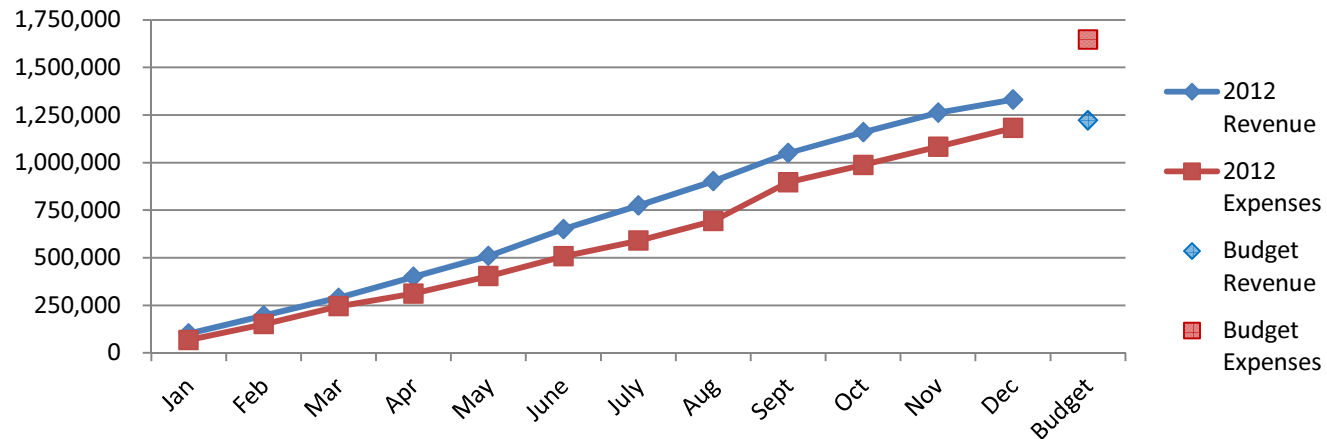
# Water & Sewer Operating Fund

## 2013 vs 2012

### 2013 Cumulative Revenue & Expense

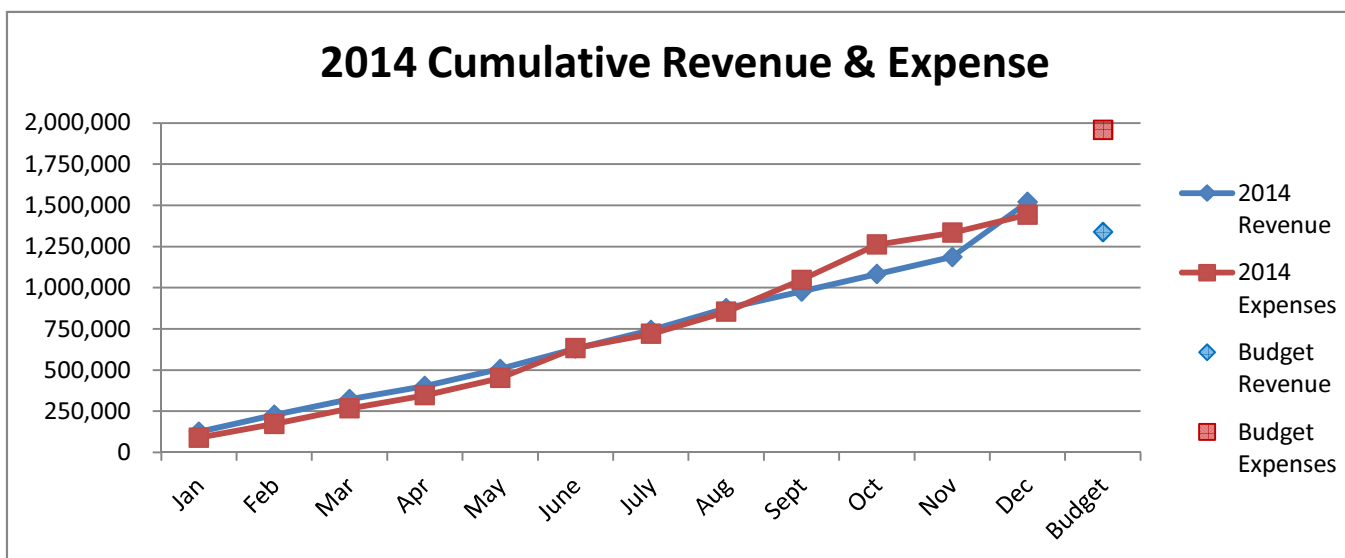
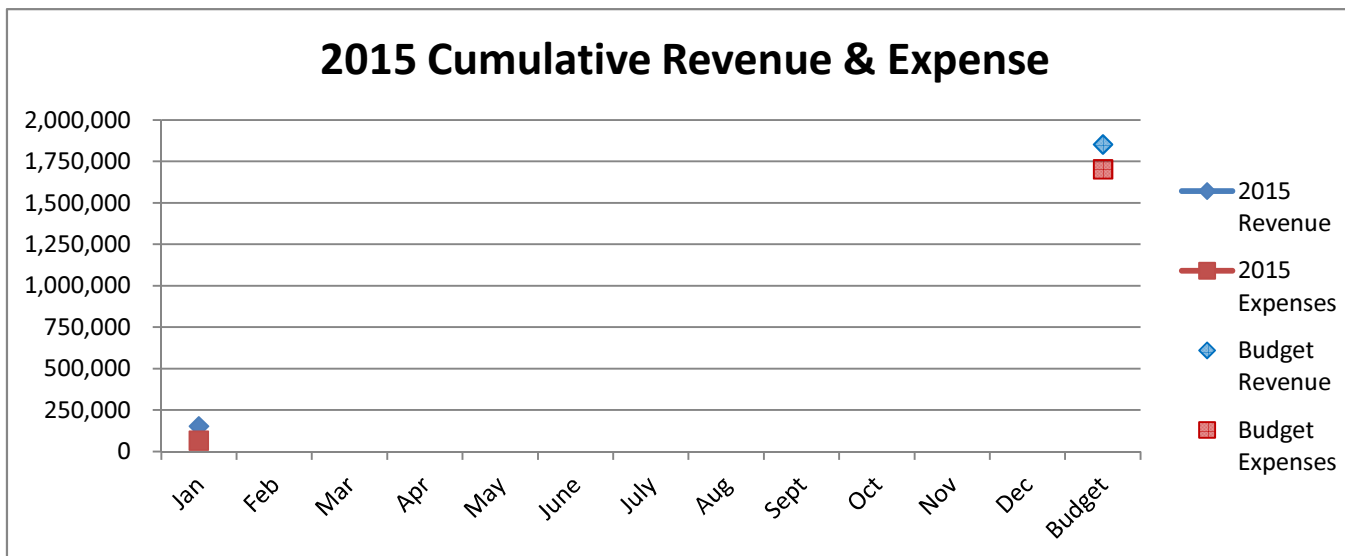


### 2012 Cumulative Revenue & Expense



## 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 January 31, 2015

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

**CITY OF CONCORDIA, KANSAS**

**GAS FUND - 650**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date January 31, 2015

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 2,258.17	\$ 2,258.17	\$ 48,920.00	\$ (46,661.83)	4.62%
Service Charges	485.00	485.00	5,900.00	(5,415.00)	8.22%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Total Cash Receipts	<u>2,743.17</u>	<u>2,743.17</u>	<u>\$ 54,820.00</u>	<u>\$ (52,076.83)</u>	5.00%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	156.64	156.64	\$ 19,820.00	\$ (19,663.36)	0.79%
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%
Total Expenditures and Transfers Subject to Budget	<u>156.64</u>	<u>156.64</u>	<u>\$ 54,820.00</u>	<u>\$ (54,663.36)</u>	0.29%
Receipts Over(Under) Expenditures		2,586.53			
Unencumbered Cash, Beginning		<u>203.62</u>			
Unencumbered Cash, Ending		<u>\$ 2,790.15</u>			

**CITY OF CONCORDIA, KANSAS**  
**Summary of Personnel Expenses**  
**For the Year to Date January 31, 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	12,746.97	187,770.00	6.79%
Law/Municipal Courts	-	2,319.75	2,319.75	33,942.00	6.83%
Special Projects	-	2,209.21	2,209.21	15,780.00	14.00%
Law Enforcement	-	42,135.73	42,135.73	626,655.00	6.72%
Police Communications/Records	-	16,340.28	16,340.28	274,690.00	5.95%
Fire Department	-	26,486.93	26,486.93	364,675.00	7.26%
Ambulance Service	-	20,080.71	20,080.71	294,670.00	6.81%
Animal Control	-	2,567.68	2,567.68	38,605.00	6.65%
Community Development	-	9,138.52	9,138.52	85,785.00	10.65%
Public Works-Streets	-	30,017.37	30,017.37	355,975.00	8.43%
Public Grounds-Airport	-	347.00	347.00	5,060.00	6.86%
Public Grounds-Parks	-	14,964.50	14,964.50	200,820.00	7.45%
Public Grounds-Parks-Cemetery	-	3,450.67	3,450.67	51,510.00	6.70%
Public Grounds-Pool	-	1,239.55	1,239.55	59,655.00	2.08%
Public Grounds-Sports Complex	-	4,095.99	4,095.99	67,255.00	6.09%
Recreation	-	3,925.72	3,925.72	65,230.00	6.02%
Subtotal	-	192,066.58	192,066.58	2,728,077.00	7.04%
Water & Sewer Operating					
Utility Administration	-	22,855.69	22,855.69	324,980.00	7.03%
Utility Water Production	-	5,111.57	5,111.57	60,270.00	8.48%
Utility Water Distribution	-	6,896.81	6,896.81	93,515.00	7.38%
Utility Wastewater Treatment	-	12,193.27	12,193.27	147,520.00	8.27%
Utility Wastewater Collection	-	3,572.51	3,572.51	38,255.00	9.34%
Subtotal	-	50,629.85	50,629.85	664,540.00	7.62%
Total Expenditures Subject to Budget	-	242,696.43	242,696.43	3,392,617.00	7.15%
<b>AGENCY FUND</b>					
Central Garage	-	5,536.53	5,536.53		
Total Personnel Expenditures	\$ -	\$ 248,232.96	\$ 248,232.96		

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

**CITY OF CONCORDIA, KANSAS**  
Statement of Reimbursed Expenses (Budgeted Funds)  
For the Year to Date January 31, 2015

	Current Year			
	Expense for Reimbursement	January Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
<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	-	-	-	
Reimbursement of amount overpaid	-	-	-	
Jail Infrastructure - Public Bldg Comm	-	-	-	
	-	-	-	-
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	-	-	-	
	-	-	-	-
Ambulance Department (100-425.000-486.000)				
Tax Return on Receipt	-	-	-	
	-	-	-	-
Planning & Zoning Department (100-428.000-486.000)				
Mileage Reimbursement HOA	-	-	-	
	-	-	-	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	1,945.00	1,945.00	1,945.00	
Reimbursed Nuisance Labor/Cost	7,550.00	7,550.00	7,550.00	
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	9,495.00	9,495.00	9,495.00	- *
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	
	-	-	-	-
Total General Fund	9,495.00	9,495.00	9,495.00	-
<b>WATER/SEWER FUND</b>				
601-000.000-486.000				
Insurance Reimb - Vac Truck Issue	2,625.76	2,625.76	2,625.76	
Acorn Apartments for Meter Upgrades	12,600.00	12,600.00	12,600.00	
Adapter with Screen Reimbursement	-	-	-	
Employee Jury Duty Pay	-	-	-	
Gas Line Payment From County	-	-	-	
Total Water/Sewer Fund	15,225.76	15,225.76	15,225.76	-
<b>TOTAL REIMBURSED EXPENSES</b>				
<b>(GENERAL &amp; WATER/SEWER FUNDS)</b>	24,720.76	24,720.76	24,720.76	-

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

## CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY  
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 100 - General Fund</b>				
101.000 Cash	1,173,779.83	1,008,602.79	647,078.20	1,535,304.42
Fund: 100	1,173,779.83	1,008,602.79	647,078.20	1,535,304.42
<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	2,010.90	130,644.90
Fund: 205	98,487.18	34,168.62	2,010.90	130,644.90
<b>Fund: 206 - D.A.R.E.</b>				
101.000 Cash	3,635.47	500.00	0.00	4,135.47 ①
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 ①
Fund: 208	1,976.15	0.00	105.97	1,870.18
<b>Fund: 214 - Animal Shelter</b>				
101.000 Cash	13,416.34	1,580.00	2,802.00	12,194.34 ①
Fund: 214	13,416.34	1,580.00	2,802.00	12,194.34
<b>Fund: 217 - Special Park &amp; Recreation</b>				
101.000 Cash	65,054.08	0.00	16,763.51	48,290.57
Fund: 217	65,054.08	0.00	16,763.51	48,290.57
<b>Fund: 221 - Computer Equip Reserve Fund</b>				
101.000 Cash	6,443.93	0.00	0.00	6,443.93
Fund: 221	6,443.93	0.00	0.00	6,443.93
<b>Fund: 222 - Special Equipment Reserve Fund</b>				
101.000 Cash	430,006.50	0.00	0.00	430,006.50
Fund: 222	430,006.50	0.00	0.00	430,006.50
<b>Fund: 223 - B.A.T. Fund</b>				
101.000 Cash	119.70	0.00	0.00	119.70
Fund: 223	119.70	0.00	0.00	119.70
<b>Fund: 230 - Judge's training Fund</b>				
101.000 Cash	3,083.50	664.00	3,096.50	651.00 ①
Fund: 230	3,083.50	664.00	3,096.50	651.00
<b>Fund: 244 - 911 PSAP Fund</b>				
101.000 Cash	80,162.14	4,683.61	1,940.34	82,905.41
Fund: 244	80,162.14	4,683.61	1,940.34	82,905.41
<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 JANUARY  
City Of Concordia

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2/25/2015  
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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	0.00	0.00	30,498.97
Fund: 260	30,498.97	0.00	0.00	30,498.97
<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	81,805.54	297,708.22
Fund: 301	192,986.74	186,527.02	81,805.54	297,708.22
<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	21,583.98	1,018,903.35
Fund: 444	1,040,487.33	0.00	21,583.98	1,018,903.35
<b>Fund: 450 - Capital Imp Project Fund</b>				
101.000 Cash	1,176,641.28	0.00	92,514.07	1,084,127.21
Fund: 450	1,176,641.28	0.00	92,514.07	1,084,127.21
<b>Fund: 451 - Waste Water Treatment Facility</b>				
101.000 Cash	94,370.44	29,506.95	30.00	123,847.39
Fund: 451	94,370.44	29,506.95	30.00	123,847.39
<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	15,496.67	-6,336.67
Fund: 550	9,160.00	0.00	15,496.67	-6,336.67
<b>Fund: 601 - Water/Sewer Operating Fund</b>				
101.000 Cash	396,881.90	141,627.59	111,457.41	427,052.08
Fund: 601	396,881.90	141,627.59	111,457.41	427,052.08
<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 JANUARY  
City Of Concordia

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2/25/2015  
1:42 pm

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	2,743.17	3,361.81	2,790.15
Fund: 650	3,408.79	2,743.17	3,361.81	2,790.15
<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	2,480.61	13,151.23
Fund: 725	15,631.84	0.00	2,480.61	13,151.23
<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	1,643.50	0.00	223,600.72
105.000 Restricted Cash	261,442.82	0.00	0.00	261,442.82
Fund: 750	483,400.04	1,643.50	0.00	485,043.54
<b>Fund: 780 - Cloud County Landfill</b>				
101.000 Cash	32,376.49	32,334.80	55,300.38	9,410.91
Fund: 780	32,376.49	32,334.80	55,300.38	9,410.91
<b>Fund: 802 - Water Protection Fund</b>				
101.000 Cash	1,734.57	495.53	1,868.22	361.88
Fund: 802	1,734.57	495.53	1,868.22	361.88
<b>Fund: 808 - Accounts Payable</b>				
101.000 Cash	0.00	743,218.37	743,218.37	0.00
Fund: 808	0.00	743,218.37	743,218.37	0.00
Grand Totals:	5,960,304.97	2,703,448.89	1,912,936.48	6,750,817.38

Agency Funds \$0 (32,287.11)  
\$ 6,718,530.27

City of Concordia, KS  
Cash Lead  
1/31/2015

Type	Account Name	1/31/2015 Balance
Checking	Citizens National Bank - 7100091	1,620,122.05
Checking	O/S Deposits	
	Regular Deposit 1/28, 1/29 & 1/30	21,381.99
	Credit Card Deposit	257.30
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(131,045.16)
	Accounts Payable ACH	(14,276.87)
Checking	Citizens National Bank - 7100652	7,798.45
	O/S Checks	(29.00)
Checking	Central National Bank - 605000980	44,528.36
Checking	Citizens National Bank - CDBG Grant - 7438044	5,000.00
MM	Citizens National Bank - Econ Dev Grant - 5003425	223,600.72
MM	Citizens National Bank - 5005719	1,504,691.69
MM	Peoples Bank - 551170	644,084.69
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	500,352.88
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	1,000,170.03
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>6,755,854.25</u>
	Per cash summary report	<u>6,750,817.38</u>
	CDBG Wentz Bldg direct deposit receipted 2/3	5,000.00 Don't Post
	Direct Deposit Receipted 2/3	31.87 Don't Post
	Jessie Hahn online payment receipted twice	(45.00) Don't Post
	James Acosta online payment not yet receipted	50.00 Don't Post
		<u>6,755,854.25</u>
	Difference	<u>-</u>

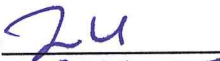
Preparer Signature

Date

  
2-23-15

Approval Signature

Date

  
2-23-15



City of Concordia, Kansas  
CD Renewal Data  
For month ended January 31, 2015

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
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	500,352.88	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	1,000,170.03	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>2,827,808.70</u>			