

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

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

| Funds   |     | Beginning              |                        | Expenditures           | Ending                 |                     | Add                   | Subtract   | Cash Balance           |
|---|-----|------------------------|------------------------|------------------------|------------------------|---------------------|-----------------------|------------|------------------------|
|   |     | Unencumbered           | Cash                   |                        | Unencumbered           | Cash                | Encumbrances          | Accounts   |                        |
|   |     | Cash Balances          | Receipts               |                        | Cash Balances          |                     | and Accounts Payable  | Receivable | March 31, 2015         |
| <b>BUDGETED FUNDS</b>                             |     |                        |                        |                        |                        |                     |                       |            |                        |
| General Fund                                      | 100 | \$ 991,959.53          | \$ 1,422,554.63        | \$ 760,354.43          | \$ 1,654,159.73        | \$ (2,556.82)       | \$ (7,910.00)         | \$         | 1,643,692.91           |
| Library   | 735 | 6,914.63               | 89,251.35              | 81,496.63              | 14,669.35              | -                   | -                     |            | 14,669.35              |
| Library Employee Benefits                         | 736 | 1,991.43               | 23,860.29              | 21,739.84              | 4,111.88               | -                   | -                     |            | 4,111.88               |
| Industrial Development                            | 203 | 8,106.58               | 23,359.91              | 2,000.00               | 29,466.49              | -                   | -                     |            | 29,466.49              |
| Special Highway                                   | 205 | 97,070.96              | 34,168.62              | 7,974.21               | 123,265.37             | -                   | -                     |            | 123,265.37             |
| 911 PSAP  | 244 | 79,909.14              | 12,432.21              | 4,966.62               | 87,374.73              | -                   | -                     |            | 87,374.73              |
| Special Park and Recreation                       | 217 | 56,024.61              | 3,400.00               | 10,837.31              | 48,587.30              | -                   | -                     |            | 48,587.30              |
| Bond and Interest                                 | 301 | 172,381.20             | 198,740.88             | 97,310.25              | 273,811.83             | -                   | -                     |            | 273,811.83             |
| Tax Increment                                     | 303 | 476,937.69             | 409,353.97             | 30,962.50              | 855,329.16             | -                   | -                     |            | 855,329.16             |
| Water & Sewer Operating                           | 601 | 331,722.34             | 346,756.14             | 265,129.79             | 413,348.69             | 21,313.37           | (30,195.63)           |            | 404,466.43             |
| Airport   | 630 | 47,050.22              | -                      | -                      | 47,050.22              | -                   | -                     |            | 47,050.22              |
| Gas   | 650 | 203.62                 | 7,816.07               | 4,720.78               | 3,298.91               | -                   | -                     |            | 3,298.91               |
| <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             | -                      | 75,329.81              | 354,676.69             | -                   | -                     |            | 354,676.69             |
| 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             | 6,634.92               | -                      | 490,034.96             | -                   | (1,638.00)            |            | 488,396.96             |
| 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           | -                      | 75,307.70              | 943,595.65             | -                   | -                     |            | 943,595.65             |
| Capital Improvement Project                       | 450 | 1,086,107.21           | 31,452.24              | 145,712.93             | 971,846.52             | -                   | -                     |            | 971,846.52             |
| Wastewater Treatment Facility                     | 451 | 94,370.44              | 86,349.56              | -                      | 180,720.00             | -                   | (16,159.89)           |            | 164,560.11             |
| Brown Grand Project                               | 453 | -                      | -                      | -                      | -                      | -                   | -                     |            | -                      |
| Cafeteria Plan                                    | 725 | 15,631.84              | 5,495.08               | 6,028.74               | 15,098.18              | -                   | -                     |            | 15,098.18              |
| 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>\$ 2,701,672.34</u> | <u>\$ 1,592,871.54</u> | <u>\$ 6,593,330.41</u> | <u>\$ 18,756.55</u> | <u>\$ (55,903.52)</u> |            | <u>\$ 6,556,183.44</u> |

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

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|  | Cash Balance<br>March 31,<br>2015 |
|--|-----------------------------------|
|  | <hr/>                             |
| Composition of Cash:   |                                   |
| Cash on Hand .....   | \$ 1,931.33                       |
| Checking Accounts:   |                                   |
| Now Checking Account (net of outstanding checks/deposits)..... | 1,356,309.00                      |
| Cafeteria Account 7100652 (net of outstanding checks).....     | 4,221.32                          |
| CDBG Checking Account  | -                                 |
| Central National Bank Checking.....                            | 15,924.52                         |
| Investments:   |                                   |
| Money Markets and Savings Accounts .....                       | 2,376,333.29                      |
| Certificates of Deposit .....                                  | 1,828,058.11                      |
| KS Municipal Investment Pool .....                             | <u>1,000,170.03</u>               |
| Total Primary Government                                       | 6,582,947.60                      |
| Agency Funds Per Cash Balance Report .....                     | (46,510.19)                       |
| Reconciling Items Per Bank Reconciliation.....                 | <u>19,746.03</u>                  |
| Total Reporting Entity (Excluding Agency Funds)                | <u><u>\$ 6,556,183.44</u></u>     |

**CITY OF CONCORDIA, KANSAS**

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

| Funds  |     | Add             |               |               |                 |               |                |                 |
|--|-----|-----------------|---------------|---------------|-----------------|---------------|----------------|-----------------|
|  |     | Beginning       | Cash          | Expenditures  | Ending          | Encumbrances  | Subtract       | Cash Balance    |
|  |     | Unencumbered    |               |               | Unencumbered    | and Accounts  | Accounts       | March 31,       |
|  |     | Cash Balances   | Receipts      |               | Cash Balances   | Payable       | Receivable     | 2015            |
| <b>BUDGETED FUNDS</b>                                |     |                 |               |               |                 |               |                |                 |
| General Fund   | 100 | \$ 1,618,651.83 | \$ 311,185.42 | \$ 275,677.52 | \$ 1,654,159.73 | \$ (2,556.82) | \$ (7,910.00)  | \$ 1,643,692.91 |
| Library  | 735 | 6,914.63        | 7,754.72      | -             | 14,669.35       | -             | -              | 14,669.35       |
| Library Employee Benefits                            | 736 | 1,991.43        | 2,120.45      | -             | 4,111.88        | -             | -              | 4,111.88        |
| Industrial Development                               | 203 | 29,320.34       | 2,146.15      | 2,000.00      | 29,466.49       | -             | -              | 29,466.49       |
| Special Highway                                      | 205 | 130,437.13      | -             | 7,171.76      | 123,265.37      | -             | -              | 123,265.37      |
| 911 PSAP   | 244 | 84,372.91       | 4,612.06      | 1,610.24      | 87,374.73       | -             | -              | 87,374.73       |
| Special Park and Recreation                          | 217 | 46,752.22       | 3,400.00      | 1,564.92      | 48,587.30       | -             | -              | 48,587.30       |
| Bond and Interest                                    | 301 | 294,044.22      | 12,213.86     | 32,446.25     | 273,811.83      | -             | -              | 273,811.83      |
| Tax Increment  | 303 | 867,615.11      | 18,676.55     | 30,962.50     | 855,329.16      | -             | -              | 855,329.16      |
| Water & Sewer Operating                              | 601 | 404,966.25      | 92,856.83     | 84,474.39     | 413,348.69      | 21,313.37     | (30,195.63)    | 404,466.43      |
| Airport  | 630 | 47,050.22       | -             | -             | 47,050.22       | -             | -              | 47,050.22       |
| Gas  | 650 | 3,734.65        | 2,078.90      | 2,514.64      | 3,298.91        | -             | -              | 3,298.91        |
| <b>NON-BUDGETED FUNDS</b>                            |     |                 |               |               |                 |               |                |                 |
| Computer Equipment Replacement                       | 221 | 3,443.93        | -             | -             | 3,443.93        | -             | -              | 3,443.93        |
| Special Equipment Reserve                            | 222 | 362,839.36      | -             | 8,162.67      | 354,676.69      | -             | -              | 354,676.69      |
| 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 | 488,324.70      | 1,710.26      | -             | 490,034.96      | -             | (1,638.00)     | 488,396.96      |
| 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 | 1,003,911.09    | -             | 60,315.44     | 943,595.65      | -             | -              | 943,595.65      |
| Capital Improvement Project                          | 450 | 1,054,960.10    | 13,169.70     | 96,283.28     | 971,846.52      | -             | -              | 971,846.52      |
| Wastewater Treatment Facility                        | 451 | 157,530.00      | 23,190.00     | -             | 180,720.00      | -             | (16,159.89)    | 164,560.11      |
| Brown Grand Project                                  | 453 | -               | -             | -             | -               | -             | -              | -               |
| Cafeteria Plan                                       | 725 | 12,064.92       | 5,495.08      | 2,461.82      | 15,098.18       | -             | -              | 15,098.18       |
| Cemetery Endowment                                   | 270 | 40,428.08       | -             | -             | 40,428.08       | -             | -              | 40,428.08       |
| Small Animal Trust                                   | 260 | 30,520.15       | -             | -             | 30,520.15       | -             | -              | 30,520.15       |
| Total Primary Government (Excluding<br>Agency Funds) |     | \$ 6,698,365.86 | \$ 500,609.98 | \$ 605,645.43 | \$ 6,593,330.41 | \$ 18,756.55  | \$ (55,903.52) | \$ 6,556,183.44 |

**CITY OF CONCORDIA, KANSAS**  
Summary of Revenues & Expenditures - Actual and Budget  
(Budgeted Funds Only)  
For the Year to Date March 31, 2015

| Funds                       | Certified<br>Budget | Adjustments for<br>Qualifying<br>Budget Credits | Total<br>Budget for<br>Comparison | Current Year<br>Actual | Variance -<br>Over<br>(Under) |
|-----------------------------|---------------------|---|-----------------------------------|------------------------|-------------------------------|
| <b>REVENUES</b>             |                     |   |                                   |                        |                               |
| General Fund                | \$ 3,868,196.00     | \$ -  | \$ 3,868,196.00                   | \$ 1,422,554.63        | \$ (2,445,641.37)             |
| Special Revenue Funds:      |                     |   |                                   |                        |                               |
| Library                     | 166,813.00          | -   | 166,813.00                        | 89,251.35              | (77,561.65)                   |
| Library Employee Benefits   | 45,196.00           | -   | 45,196.00                         | 23,860.29              | (21,335.71)                   |
| Industrial Development      | 52,959.00           | -   | 52,959.00                         | 23,359.91              | (29,599.09)                   |
| Special Highway             | 136,810.00          | -   | 136,810.00                        | 34,168.62              | (102,641.38)                  |
| 911 PSAP                    | 57,000.00           | -   | 57,000.00                         | 12,432.21              | (44,567.79)                   |
| Special Park and Recreation | 12,216.00           | -   | 12,216.00                         | 3,400.00               | (8,816.00)                    |
| Airport                     | -                   | -   | -                                 | -                      | -                             |
| Debt Service Funds:         |                     |   |                                   |                        |                               |
| Bond and Interest           | 557,640.00          | -   | 557,640.00                        | 198,740.88             | (358,899.12)                  |
| Tax Increment               | 715,815.00          | -   | 715,815.00                        | 409,353.97             | (306,461.03)                  |
| Enterprise Funds:           |                     |   |                                   |                        |                               |
| Water & Sewer Operating     | 1,852,600.00        | -   | 1,852,600.00                      | 346,756.14             | (1,505,843.86)                |
| Gas                         | 54,820.00           | -   | 54,820.00                         | 7,816.07               | (47,003.93)                   |
| <b>EXPENDITURES</b>         |                     |   |                                   |                        |                               |
| General Fund                | \$ 4,599,882.00     | \$ 10,530.14                                    | \$ 4,610,412.14                   | \$ 760,354.43          | \$ (3,850,057.71)             |
| 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                         | 2,000.00               | (58,000.00)                   |
| Special Highway             | 201,841.00          | -   | 201,841.00                        | 7,974.21               | (193,866.79)                  |
| 911 PSAP                    | 139,761.00          | -   | 139,761.00                        | 4,966.62               | (134,794.38)                  |
| Special Park and Recreation | 78,321.00           | -   | 78,321.00                         | 10,837.31              | (67,483.69)                   |
| Airport                     | -                   | -   | -                                 | -                      | -                             |
| Debt Service Funds:         |                     |   |                                   |                        |                               |
| Bond and Interest           | 679,875.00          | -   | 679,875.00                        | 97,310.25              | (582,564.75)                  |
| Tax Increment               | 1,096,304.00        | -   | 1,096,304.00                      | 30,962.50              | (1,065,341.50)                |
| Enterprise Funds:           |                     |   |                                   |                        |                               |
| Water & Sewer Operating     | 1,686,031.00        | 15,225.76                                       | 1,701,256.76                      | 265,129.79             | (1,436,126.97)                |
| Gas                         | 54,820.00           | -   | 54,820.00                         | 4,720.78               | (50,099.22)                   |

**CITY OF CONCORDIA, KANSAS**

**GENERAL FUND - 100**

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

|                                  | Current Year    |               |                 |                               |                  |
|----------------------------------|-----------------|---------------|-----------------|-------------------------------|------------------|
|                                  | Actual<br>March | Actual<br>YTD | Budget          | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| Cash Receipts                    |                 |               |                 |                               |                  |
| Taxes and Shared Revenue         |                 |               |                 |                               |                  |
| Ad Valorem Property Tax          | \$ 18,215.34    | \$ 462,190.52 | \$ 835,680.00   | \$ (373,489.48)               | 55.31%           |
| Delinquent Tax                   | 16,904.11       | 26,212.98     | -               | 26,212.98                     |                  |
| Motor Vehicle Tax                | 9,314.18        | 40,022.82     | 141,656.00      | (101,633.18)                  | 28.25%           |
| Recreational Vehicle Tax         | 6.15            | 248.05        | 1,366.00        | (1,117.95)                    | 18.16%           |
| 16-20M Truck Tax                 | 40.41           | 786.96        | 3,163.00        | (2,376.04)                    | 24.88%           |
| Vehicle Rental Tax               | -               | 116.49        | 400.00          | (283.51)                      | 29.12%           |
| Commercial Vehicle Fees          | 1,020.47        | 1,280.71      | -               | 1,280.71                      |                  |
| IRP Vehicle Fees                 | 1,162.96        | 1,202.81      | -               | 1,202.81                      |                  |
| Watercraft Ad Valorem Tax        | -               | -             | 1,374.00        | (1,374.00)                    | 0.00%            |
| Sales Tax                        | 136,337.58      | 445,610.20    | 1,705,097.00    | (1,259,486.80)                | 26.13%           |
| Franchise Taxes                  | 73,534.09       | 225,912.18    | 520,554.00      | (294,641.82)                  | 43.40%           |
| Special Assessments              | 257.57          | 2,416.75      | 10,000.00       | (7,583.25)                    | 24.17%           |
| Intergovernmental                |                 |               |                 |                               |                  |
| Local Alcoholic Liquor Tax       | 3,400.01        | 3,400.01      | 12,216.00       | (8,815.99)                    | 27.83%           |
| 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   | 3,026.00        | 7,579.00      | 35,500.00       | (27,921.00)                   | 21.35%           |
| Charges for Services             |                 |               |                 |                               |                  |
| Cemetery Permits/Deeds           | 250.00          | 1,600.00      | 8,500.00        | (6,900.00)                    | 18.82%           |
| Ambulance Service                | 38,821.19       | 108,483.03    | 200,000.00      | (91,516.97)                   | 54.24%           |
| Ambulance Fees                   | -               | -             | -               | -                             |                  |
| Inter-Local Ambulance Agreement  | -               | 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     | 42,000.00       | (21,203.44)                   | 49.52%           |
| Infrastructure Repair Service    | 552.00          | 4,184.85      | -               | 4,184.85                      |                  |
| Fines, Forfeitures and Penalties | 5,672.55        | 15,033.92     | 80,700.00       | (65,666.08)                   | 18.63%           |
| Use of Money and Property        |                 |               |                 |                               |                  |
| Rental Income                    | 350.00          | 750.00        | 4,647.00        | (3,897.00)                    | 16.14%           |
| Interest Income                  | 378.37          | 2,442.14      | 5,000.00        | (2,557.86)                    | 48.84%           |
| Sale of Assets                   | 800.00          | 2,435.00      | 3,000.00        | (565.00)                      | 81.17%           |
| Other Revenues                   |                 |               |                 |                               |                  |
| Donations                        | 432.50          | 763.61        | 7,000.00        | (6,236.39)                    | 10.91%           |
| Miscellaneous                    | 223.18          | 375.60        | 2,500.00        | (2,124.40)                    | 15.02%           |
| Reimbursed Expense               | 486.76          | 10,530.14     | -               | 10,530.14                     |                  |
| Total Cash Receipts              | 311,185.42      | 1,422,554.63  | \$ 3,868,196.00 | \$ (2,445,641.37)             | 36.78%           |

**CITY OF CONCORDIA, KANSAS**

**GENERAL FUND - 100**

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

|                                 | Current Year    |               |               |                               |                  |
|---------------------------------|-----------------|---------------|---------------|-------------------------------|------------------|
|                                 | Actual<br>March | Actual<br>YTD | Budget        | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| Expenditures and Transfers      |                 |               |               |                               |                  |
| Subject to Budget               |                 |               |               |                               |                  |
| General Administrative Services |                 |               |               |                               |                  |
| Personal Services               | \$ 15,938.25    | \$ 44,866.52  | \$ 187,770.00 | \$ (142,903.48)               | 23.89%           |
| Contractual Services            | 2,845.41        | 5,496.58      | 72,800.00     | (67,303.42)                   | 7.55%            |
| Commodities                     | 1,226.16        | 3,622.94      | 5,500.00      | (1,877.06)                    | 65.87%           |
| Capital Outlay                  | 497.91          | 497.91        | 500.00        | (2.09)                        | 99.58%           |
| TOTAL FOR DEPARTMENT            | 20,507.73       | 54,483.95     | 266,570.00    | (212,086.05)                  | 20.44%           |
| Law/Municipal Courts            |                 |               |               |                               |                  |
| Personal Services               | 2,718.12        | 7,795.02      | 33,942.00     | (26,146.98)                   | 22.97%           |
| Contractual Services            | 1,920.54        | 5,659.31      | 41,500.00     | (35,840.69)                   | 13.64%           |
| Commodities                     | -               | -             | 100.00        | (100.00)                      | 0.00%            |
| Capital Outlay                  | -               | -             | -             | -                             | -                |
| TOTAL FOR DEPARTMENT            | 4,638.66        | 13,454.33     | 75,542.00     | (62,087.67)                   | 17.81%           |
| Elections                       |                 |               |               |                               |                  |
| Contractual Services            | -               | -             | 3,500.00      | (3,500.00)                    | 0.00%            |
| Special Projects                |                 |               |               |                               |                  |
| Personal Services               | 1,124.40        | 4,638.03      | 15,780.00     | (11,141.97)                   | 29.39%           |
| Contractual Services            | 17,078.94       | 38,275.96     | 243,100.00    | (204,824.04)                  | 15.74%           |
| Commodities                     | 299.78          | (474.11)      | 8,800.00      | (9,274.11)                    | -5.39%           |
| Capital Outlay                  | 88.70           | 3,045.99      | 3,600.00      | (554.01)                      | 84.61%           |
| Miscellaneous                   | -               | -             | 327,000.00    | (327,000.00)                  | 0.00%            |
| TOTAL FOR DEPARTMENT            | 18,591.82       | 45,485.87     | 598,280.00    | (552,794.13)                  | 7.60%            |
| Law Enforcement                 |                 |               |               |                               |                  |
| Personal Services               | 42,459.52       | 126,770.61    | 626,655.00    | (499,884.39)                  | 20.23%           |
| Contractual Services            | 1,055.62        | 2,747.28      | 30,900.00     | (28,152.72)                   | 8.89%            |
| Commodities                     | 7,309.28        | 11,435.39     | 57,300.00     | (45,864.61)                   | 19.96%           |
| Capital Outlay                  | -               | -             | 3,800.00      | (3,800.00)                    | 0.00%            |
| TOTAL FOR DEPARTMENT            | 50,824.42       | 140,953.28    | 718,655.00    | (577,701.72)                  | 19.61%           |
| Police Communications/Records   |                 |               |               |                               |                  |
| Personal Services               | 18,831.90       | 52,613.82     | 274,690.00    | (222,076.18)                  | 19.15%           |
| Contractual Services            | 919.86          | 3,555.24      | 22,300.00     | (18,744.76)                   | 15.94%           |
| Commodities                     | 28.00           | 175.96        | 3,550.00      | (3,374.04)                    | 4.96%            |
| Capital Outlay                  | -               | -             | 1,000.00      | (1,000.00)                    | 0.00%            |
| TOTAL FOR DEPARTMENT            | 19,779.76       | 56,345.02     | 301,540.00    | (245,194.98)                  | 18.69%           |
| Fire Department                 |                 |               |               |                               |                  |
| Personal Services               | 27,043.27       | 80,896.02     | 364,675.00    | (283,778.98)                  | 22.18%           |
| Contractual Services            | 547.96          | 1,347.30      | 11,900.00     | (10,552.70)                   | 11.32%           |
| Commodities                     | 8,288.68        | 11,989.58     | 32,700.00     | (20,710.42)                   | 36.67%           |
| Capital Outlay                  | -               | -             | 6,000.00      | (6,000.00)                    | 0.00%            |
| TOTAL FOR DEPARTMENT            | 35,879.91       | 94,232.90     | 415,275.00    | (321,042.10)                  | 22.69%           |
| Ambulance Service               |                 |               |               |                               |                  |
| Personal Services               | 20,433.64       | 61,785.20     | 294,670.00    | (232,884.80)                  | 20.97%           |
| Contractual Services            | 1,268.20        | 3,596.23      | 13,200.00     | (9,603.77)                    | 27.24%           |
| Commodities                     | 1,881.89        | 4,718.30      | 38,000.00     | (33,281.70)                   | 12.42%           |
| Capital Outlay                  | -               | -             | 19,500.00     | (19,500.00)                   | 0.00%            |
| TOTAL FOR DEPARTMENT            | 23,583.73       | 70,099.73     | 365,370.00    | (295,270.27)                  | 19.19%           |
| Animal Control                  |                 |               |               |                               |                  |
| Personal Services               | 2,621.18        | 8,052.60      | 38,605.00     | (30,552.40)                   | 20.86%           |
| Contractual Services            | 168.22          | 684.32        | 9,300.00      | (8,615.68)                    | 7.36%            |
| Commodities                     | 198.05          | 1,760.59      | 5,650.00      | (3,889.41)                    | 31.16%           |
| Capital Outlay                  | -               | -             | -             | -                             | -                |
| TOTAL FOR DEPARTMENT            | 2,987.45        | 10,497.51     | 53,555.00     | (43,057.49)                   | 19.60%           |
| Community Development           |                 |               |               |                               |                  |
| Personal Services               | 6,367.97        | 21,874.46     | 85,785.00     | (63,910.54)                   | 25.50%           |
| Contractual Services            | 390.51          | 1,597.38      | 16,800.00     | (15,202.62)                   | 9.51%            |
| Commodities                     | 90.03           | 90.03         | 5,250.00      | (5,159.97)                    | 1.71%            |
| Capital Outlay                  | -               | -             | 450.00        | (450.00)                      | 0.00%            |
| TOTAL FOR DEPARTMENT            | 6,848.51        | 23,561.87     | 108,285.00    | (84,723.13)                   | 21.76%           |

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

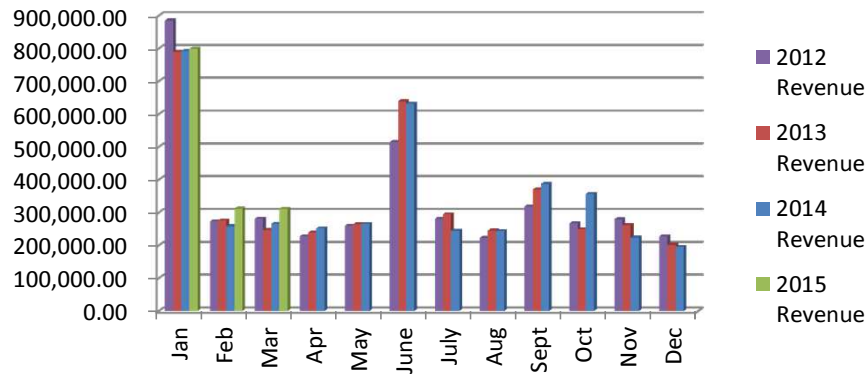
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date March 31, 2015

|                                     | Current Year    |                 |                 |                               |                  |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------------------|------------------|
|                                     | Actual<br>March | Actual<br>YTD   | Budget          | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| Expenditures and Transfers          |                 |                 |                 |                               |                  |
| Subject to Budget (Continued)       |                 |                 |                 |                               |                  |
| Public Works-Streets                |                 |                 |                 |                               |                  |
| Personal Services                   | \$ 26,770.30    | \$ 82,466.06    | \$ 355,975.00   | \$ (273,508.94)               | 23.17%           |
| Contractual Services                | 1,626.22        | 3,799.01        | 27,150.00       | (23,350.99)                   | 13.99%           |
| Commodities                         | 6,901.34        | 9,021.20        | 78,175.00       | (69,153.80)                   | 11.54%           |
| TOTAL FOR DEPARTMENT                | 35,297.86       | 95,286.27       | 461,300.00      | (366,013.73)                  | 20.66%           |
| Public Grounds-Airport              |                 |                 |                 |                               |                  |
| Personal Services                   | -               | 347.00          | 5,060.00        | (4,713.00)                    | 6.86%            |
| Contractual Services                | 4,694.28        | 8,324.98        | 33,070.00       | (24,745.02)                   | 25.17%           |
| Commodities                         | 3,761.81        | 6,372.07        | 19,090.00       | (12,717.93)                   | 33.38%           |
| Capital Outlay                      | -               | -               | 6,000.00        | (6,000.00)                    | 0.00%            |
| TOTAL FOR DEPARTMENT                | 8,456.09        | 15,044.05       | 63,220.00       | (48,175.95)                   | 23.80%           |
| Public Grounds-Parks                |                 |                 |                 |                               |                  |
| Personal Services                   | 14,636.43       | 43,184.59       | 200,820.00      | (157,635.41)                  | 21.50%           |
| Contractual Services                | 861.43          | 2,053.84        | 15,200.00       | (13,146.16)                   | 13.51%           |
| Commodities                         | 7,134.02        | 7,755.20        | 41,740.00       | (33,984.80)                   | 18.58%           |
| Capital Outlay                      | -               | -               | -               | -                             | -                |
| TOTAL FOR DEPARTMENT                | 22,631.88       | 52,993.63       | 257,760.00      | (204,766.37)                  | 20.56%           |
| Public Grounds-Parks-Cemetery       |                 |                 |                 |                               |                  |
| Personal Services                   | 2,622.21        | 8,326.21        | 51,510.00       | (43,183.79)                   | 16.16%           |
| Contractual Services                | 248.24          | 572.67          | 4,260.00        | (3,687.33)                    | 13.44%           |
| Commodities                         | 4,214.65        | 4,837.73        | 20,220.00       | (15,382.27)                   | 23.93%           |
| Capital Outlay                      | -               | -               | 3,000.00        | (3,000.00)                    | 0.00%            |
| TOTAL FOR DEPARTMENT                | 7,085.10        | 13,736.61       | 78,990.00       | (65,253.39)                   | 17.39%           |
| Public Grounds-Pool                 |                 |                 |                 |                               |                  |
| Personal Services                   | -               | 1,239.55        | 59,655.00       | (58,415.45)                   | 2.08%            |
| Contractual Services                | 555.54          | 980.30          | 24,150.00       | (23,169.70)                   | 4.06%            |
| Commodities                         | 76.03           | 258.97          | 39,000.00       | (38,741.03)                   | 0.66%            |
| Capital Outlay                      | -               | -               | -               | -                             | -                |
| TOTAL FOR DEPARTMENT                | 631.57          | 2,478.82        | 122,805.00      | (120,326.18)                  | 2.02%            |
| Public Grounds-Sports Complex       |                 |                 |                 |                               |                  |
| Personal Services                   | 3,435.95        | 11,073.38       | 67,255.00       | (56,181.62)                   | 16.46%           |
| Contractual Services                | 481.90          | 992.66          | 21,700.00       | (20,707.34)                   | 4.57%            |
| Commodities                         | 8,400.70        | 10,565.21       | 26,500.00       | (15,934.79)                   | 39.87%           |
| Capital Outlay                      | -               | -               | -               | -                             | -                |
| TOTAL FOR DEPARTMENT                | 12,318.55       | 22,631.25       | 115,455.00      | (92,823.75)                   | 19.60%           |
| Recreation                          |                 |                 |                 |                               |                  |
| Personal Services                   | 3,908.51        | 11,742.74       | 65,230.00       | (53,487.26)                   | 18.00%           |
| Contractual Services                | 702.25          | 4,023.70        | 9,000.00        | (4,976.30)                    | 44.71%           |
| Commodities                         | 1,003.72        | 1,302.90        | 21,550.00       | (20,247.10)                   | 6.05%            |
| Capital Outlay                      | -               | -               | -               | -                             | -                |
| TOTAL FOR DEPARTMENT                | 5,614.48        | 17,069.34       | 95,780.00       | (78,710.66)                   | 17.82%           |
| 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    | (3,839,527.57)                |                  |
| Adjustments for Qualifying          |                 |                 |                 |                               |                  |
| Budget Credits                      |                 |                 | 10,530.14       | (10,530.14)                   |                  |
| Total Expenditures and Transfers    |                 |                 |                 |                               |                  |
| Subject to Budget                   | 275,677.52      | 760,354.43      | \$ 4,610,412.14 | \$ (3,850,057.71)             | 16.49%           |
| Receipts Over(Under) Expenditures   |                 | 662,200.20      |                 |                               |                  |
| Unencumbered Cash, Beginning        |                 | 991,959.53      |                 |                               |                  |
| Unencumbered Cash, Ending           |                 | \$ 1,654,159.73 |                 |                               |                  |

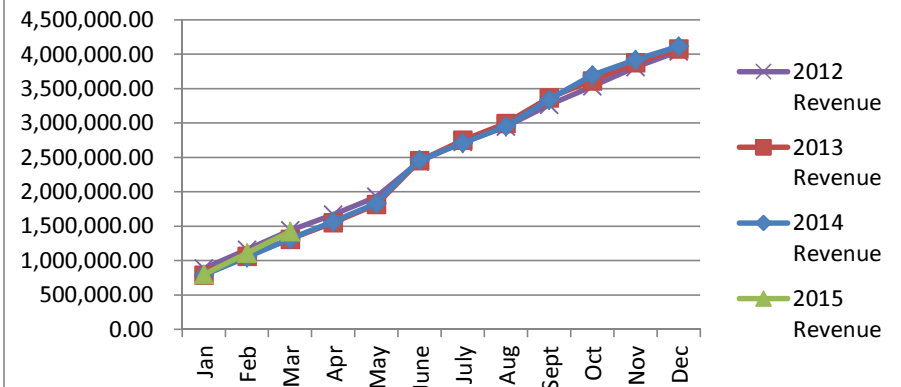


## General Fund 2012-2015

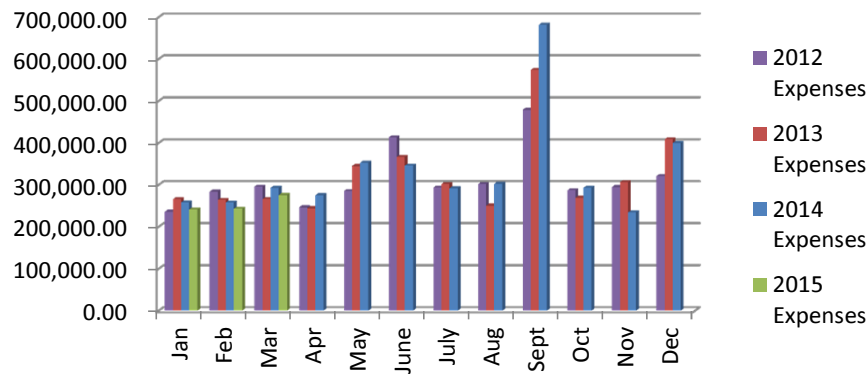
### 2012-2015 Revenue by Month



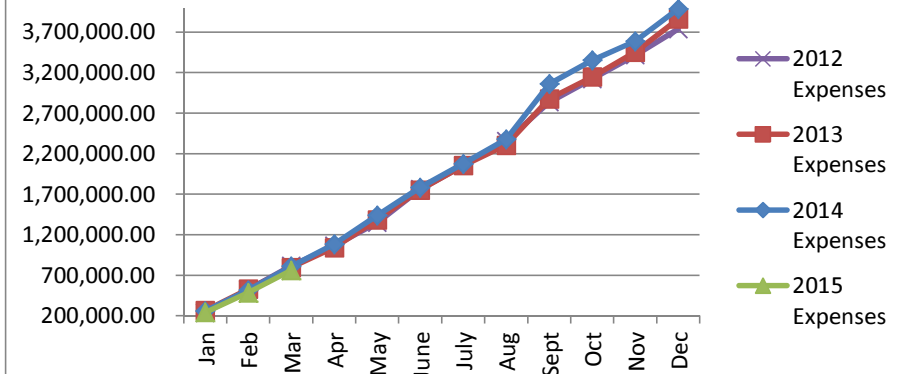
### 2012-2015 Cumulative Revenue



### 2012-2015 Expenses by Month



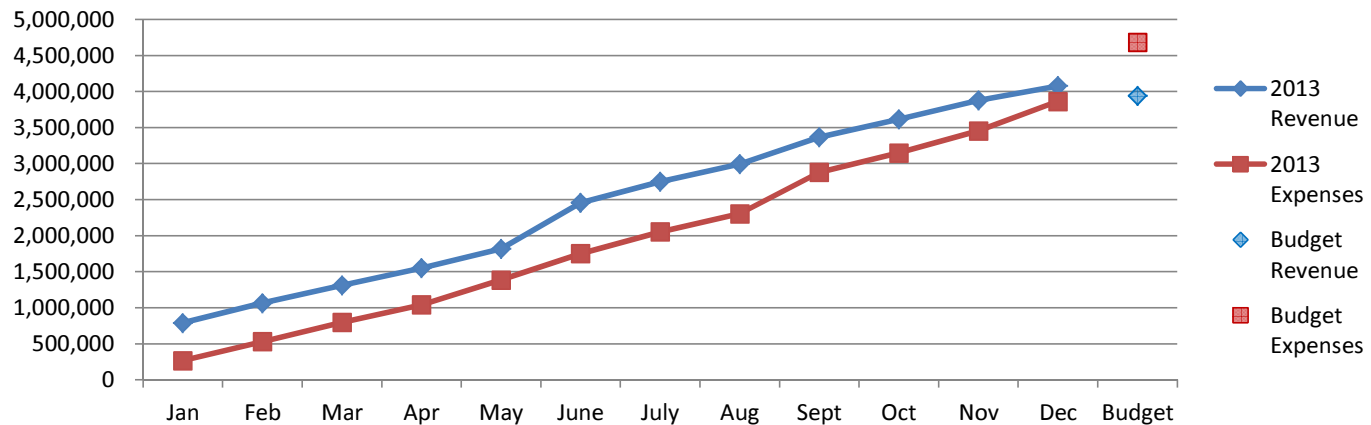
### 2012-2015 Cumulative Expenses



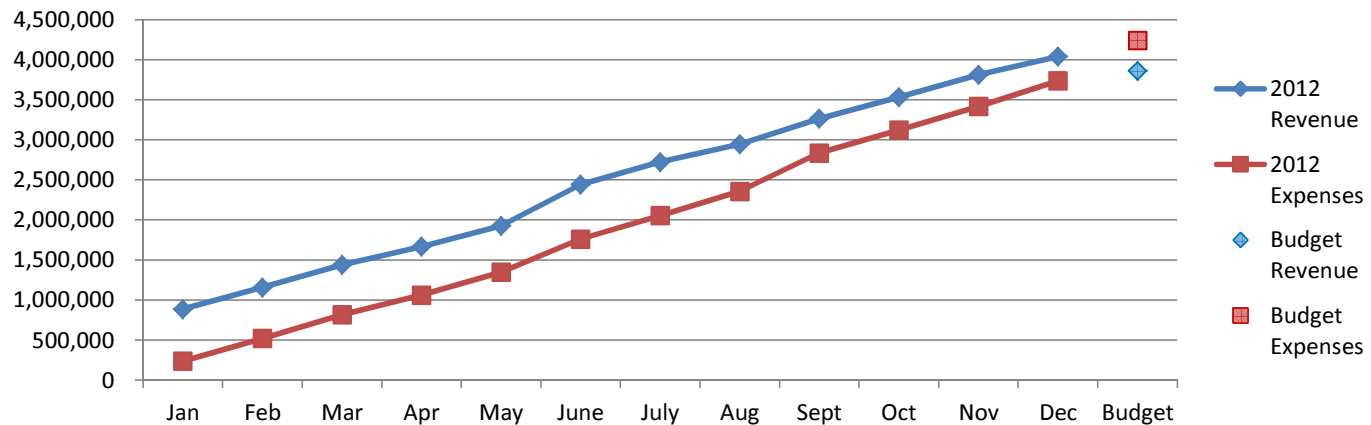
**NOTE:** Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

## General Fund 2012-2015

### 2013 Cumulative Revenue & Expense

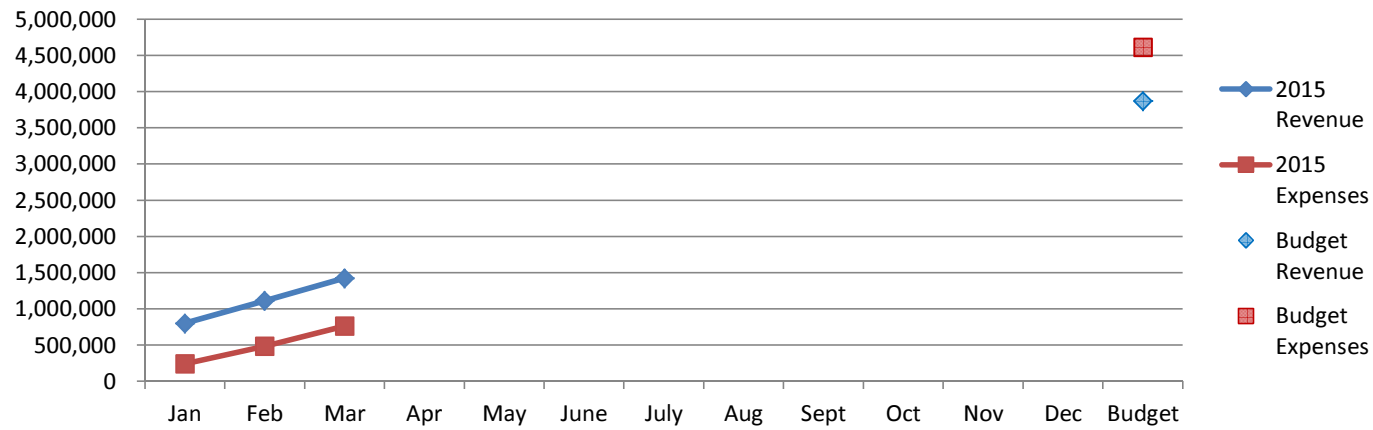


### 2012 Cumulative Revenue & Expense

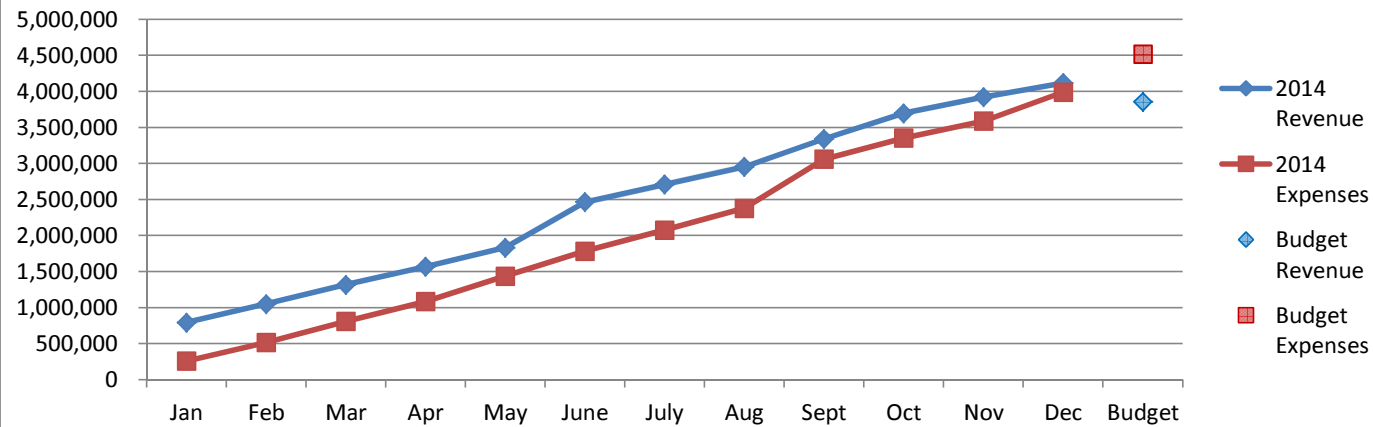


## General Fund 2011-2014

### 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 March 31, 2015

|                                   | Current Year    |                     |                      |                               | % Budget<br>Used |
|-----------------------------------|-----------------|---------------------|----------------------|-------------------------------|------------------|
|                                   | Actual<br>March | Actual<br>YTD       | Budget               | Variance -<br>Over<br>(Under) |                  |
| Cash Receipts                     |                 |                     |                      |                               |                  |
| Taxes and Shared Revenue          |                 |                     |                      |                               |                  |
| Ad Valorem Property Tax           | \$ 3,104.88     | \$ 78,781.94        | \$ 142,429.00        | \$ (63,647.06)                | 55.31%           |
| Delinquent Tax                    | 2,744.96        | 4,192.90            | -                    | 4,192.90                      |                  |
| Motor Vehicle Tax                 | 1,537.78        | 5,716.44            | 23,388.00            | (17,671.56)                   | 24.44%           |
| Recreational Vehicle Tax          | 1.02            | 33.93               | 226.00               | (192.07)                      | 15.01%           |
| 16-20M Truck Tax                  | 5.60            | 108.98              | 522.00               | (413.02)                      | 20.88%           |
| Rental Vehicle Tax                | -               | 15.85               | 21.00                | (5.15)                        | 75.48%           |
| Commercial Vehicle Fees           | 168.48          | 203.89              | -                    | 203.89                        |                  |
| IRP Vehicle Fees                  | 192.00          | 197.42              | -                    | 197.42                        |                  |
| Watercraft Ad Valorem Tax         | -               | -                   | 227.00               | (227.00)                      |                  |
| Total Cash Receipts               | <u>7,754.72</u> | <u>89,251.35</u>    | <u>\$ 166,813.00</u> | <u>\$ (77,561.65)</u>         | 53.50%           |
| Expenditures and Transfers        |                 |                     |                      |                               |                  |
| Subject to Budget                 |                 |                     |                      |                               |                  |
| Culture and Recreation            |                 |                     |                      |                               |                  |
| Appropriations                    | -               | 81,496.63           | \$ 159,132.00        | \$ (77,635.37)                | 51.21%           |
| Total Expenditures and Transfers  |                 |                     |                      |                               |                  |
| Subject to Budget                 | <u>-</u>        | <u>81,496.63</u>    | <u>\$ 159,132.00</u> | <u>\$ (77,635.37)</u>         | 51.21%           |
| Receipts Over(Under) Expenditures |                 | 7,754.72            |                      |                               |                  |
| Unencumbered Cash, Beginning      |                 | <u>6,914.63</u>     |                      |                               |                  |
| Unencumbered Cash, Ending         |                 | <u>\$ 14,669.35</u> |                      |                               |                  |

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

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

|                                   | Current Year    |                    |                     |                               | % Budget<br>Used |
|-----------------------------------|-----------------|--------------------|---------------------|-------------------------------|------------------|
|                                   | Actual<br>March | Actual<br>YTD      | Budget              | Variance -<br>Over<br>(Under) |                  |
| Cash Receipts                     |                 |                    |                     |                               |                  |
| Taxes and Shared Revenue          |                 |                    |                     |                               |                  |
| Ad Valorem Property Tax           | \$ 830.78       | \$ 21,079.65       | \$ 38,112.00        | \$ (17,032.35)                | 55.31%           |
| Delinquent Tax                    | 735.80          | 1,135.73           | -                   | 1,135.73                      |                  |
| Motor Vehicle Tax                 | 447.35          | 1,490.91           | 6,800.00            | (5,309.09)                    | 21.93%           |
| Recreational Vehicle Tax          | 0.29            | 8.50               | 66.00               | (57.50)                       | 12.88%           |
| 16-20M Truck Tax                  | 1.36            | 26.47              | 152.00              | (125.53)                      | 17.41%           |
| Rental Vehicle Tax                | -               | 3.96               | -                   | 3.96                          |                  |
| Commercial Vehicle Fees           | 49.01           | 57.86              | -                   | 57.86                         |                  |
| IRP Vehicle Fees                  | 55.86           | 57.21              | -                   | 57.21                         |                  |
| Watercraft Ad Valorem Tax         | -               | -                  | 66.00               | (66.00)                       | 0.00%            |
| Total Cash Receipts               | <u>2,120.45</u> | <u>23,860.29</u>   | <u>\$ 45,196.00</u> | <u>\$ (21,335.71)</u>         | 52.79%           |
| Expenditures and Transfers        |                 |                    |                     |                               |                  |
| Subject to Budget                 |                 |                    |                     |                               |                  |
| Culture and Recreation            |                 |                    |                     |                               |                  |
| Appropriations                    | -               | 21,739.84          | \$ 43,141.00        | \$ (21,401.16)                | 50.39%           |
| Total Expenditures and Transfers  |                 |                    |                     |                               |                  |
| Subject to Budget                 | <u>-</u>        | <u>21,739.84</u>   | <u>\$ 43,141.00</u> | <u>\$ (21,401.16)</u>         | 50.39%           |
| Receipts Over(Under) Expenditures |                 | 2,120.45           |                     |                               |                  |
| Unencumbered Cash, Beginning      |                 | <u>1,991.43</u>    |                     |                               |                  |
| Unencumbered Cash, Ending         |                 | <u>\$ 4,111.88</u> |                     |                               |                  |

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

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

|  | Current Year    |                     |                     |                               |                  |
|--|-----------------|---------------------|---------------------|-------------------------------|------------------|
|  | Actual<br>March | Actual<br>YTD       | Budget              | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| Cash Receipts                          |                 |                     |                     |                               |                  |
| Taxes and Shared Revenue               |                 |                     |                     |                               |                  |
| Ad Valorem Property Tax                | \$ 789.32       | \$ 20,028.25        | \$ 36,197.00        | \$ (16,168.75)                | 55.33%           |
| Delinquent Tax                         | 751.33          | 1,203.23            | -                   | 1,203.23                      |                  |
| Motor Vehicle Tax                      | 489.03          | 1,952.35            | 7,436.00            | (5,483.65)                    | 26.26%           |
| Recreational Vehicle Tax               | 0.32            | 11.86               | 72.00               | (60.14)                       | 16.47%           |
| 16-20M Truck Tax                       | 1.53            | 29.75               | 166.00              | (136.25)                      | 17.92%           |
| Rental Vehicle Tax                     | -               | 5.55                | 16.00               | (10.45)                       | 34.69%           |
| Commercial Vehicle Fees                | 53.57           | 65.97               | -                   | 65.97                         |                  |
| IRP Vehicle Fees                       | 61.05           | 62.95               | -                   | 62.95                         |                  |
| 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>2,146.15</u> | <u>23,359.91</u>    | <u>\$ 52,959.00</u> | <u>\$ (29,599.09)</u>         | 44.11%           |
| Expenditures and Transfers             |                 |                     |                     |                               |                  |
| Subject to Budget                      |                 |                     |                     |                               |                  |
| General Government                     |                 |                     |                     |                               |                  |
| Contractual Services                   | 2,000.00        | 2,000.00            | \$ 55,000.00        | \$ (53,000.00)                | 3.64%            |
| Miscellaneous                          | -               | -                   | 5,000.00            | (5,000.00)                    | 0.00%            |
| Total Expenditures and Transfers       |                 |                     |                     |                               |                  |
| Subject to Budget                      | <u>2,000.00</u> | <u>2,000.00</u>     | <u>\$ 60,000.00</u> | <u>\$ (58,000.00)</u>         | 3.33%            |
| Receipts Over(Under) Expenditures      |                 | 21,359.91           |                     |                               |                  |
| Unencumbered Cash, Beginning           |                 | <u>8,106.58</u>     |                     |                               |                  |
| Unencumbered Cash, Ending              |                 | <u>\$ 29,466.49</u> |                     |                               |                  |

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

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

|                                   | Current Year    |               |               |                               | % Budget<br>Used |
|-----------------------------------|-----------------|---------------|---------------|-------------------------------|------------------|
|                                   | Actual<br>March | Actual<br>YTD | Budget        | Variance -<br>Over<br>(Under) |                  |
| Cash Receipts                     |                 |               |               |                               |                  |
| 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                   | -               | -             |               | -                             |                  |
| Total Cash Receipts               | -               | 34,168.62     | \$ 136,810.00 | \$ (102,641.38)               | 24.98%           |
| Expenditures and Transfers        |                 |               |               |                               |                  |
| 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                       | 7,171.76        | 7,379.53      | 80,000.00     | (72,620.47)                   | 9.22%            |
| 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                 | 7,171.76        | 7,974.21      | \$ 201,841.00 | \$ (193,866.79)               | 3.95%            |
| Receipts Over(Under) Expenditures |                 | 26,194.41     |               |                               |                  |
| Unencumbered Cash, Beginning      |                 | 97,070.96     |               |                               |                  |
| Unencumbered Cash, Ending         |                 | \$ 123,265.37 |               |                               |                  |

**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

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

|                                   | Current Year    |                     |                      |                               | % Budget<br>Used |
|-----------------------------------|-----------------|---------------------|----------------------|-------------------------------|------------------|
|                                   | Actual<br>March | Actual<br>YTD       | Budget               | Variance -<br>Over<br>(Under) |                  |
| Cash Receipts                     |                 |                     |                      |                               |                  |
| Charges for Services              |                 |                     |                      |                               |                  |
| PSAP Fees                         | \$ 4,612.06     | \$ 12,432.21        | \$ 57,000.00         | \$ (44,567.79)                | 21.81%           |
| Use of Money and Property         |                 |                     |                      |                               |                  |
| Interest Income                   | -               | -                   | -                    | -                             |                  |
| Other Revenues                    |                 |                     |                      |                               |                  |
| Reimbursed Expense                | -               | -                   | -                    | -                             |                  |
| Total Cash Receipts               | <u>4,612.06</u> | <u>12,432.21</u>    | <u>\$ 57,000.00</u>  | <u>\$ (44,567.79)</u>         | 21.81%           |
| Expenditures and Transfers        |                 |                     |                      |                               |                  |
| Subject to Budget                 |                 |                     |                      |                               |                  |
| General Government                |                 |                     |                      |                               |                  |
| Contractual Services              | 1,610.24        | 4,966.62            | \$ 32,500.00         | \$ (27,533.38)                | 15.28%           |
| Capital Outlay                    | -               | -                   | 107,261.00           | (107,261.00)                  | 0.00%            |
| Total Expenditures and Transfers  |                 |                     |                      |                               |                  |
| Subject to Budget                 | <u>1,610.24</u> | <u>4,966.62</u>     | <u>\$ 139,761.00</u> | <u>\$ (134,794.38)</u>        | 3.55%            |
| Receipts Over(Under) Expenditures |                 | 7,465.59            |                      |                               |                  |
| Unencumbered Cash, Beginning      |                 | <u>79,909.14</u>    |                      |                               |                  |
| Unencumbered Cash, Ending         |                 | <u>\$ 87,374.73</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 March 31, 2015

|                                   | Current Year    |                     |                     |                               | % Budget<br>Used |
|-----------------------------------|-----------------|---------------------|---------------------|-------------------------------|------------------|
|                                   | Actual<br>March | Actual<br>YTD       | Budget              | Variance -<br>Over<br>(Under) |                  |
| Cash Receipts                     |                 |                     |                     |                               |                  |
| Taxes and Shared Revenue          |                 |                     |                     |                               |                  |
| Local Alcoholic Liquor Tax        | \$ 3,400.00     | \$ 3,400.00         | \$ 12,216.00        | \$ (8,816.00)                 | 27.83%           |
| Use of Money and Property         |                 |                     |                     |                               |                  |
| Interest Income                   | -               | -                   | -                   | -                             |                  |
| Total Cash Receipts               | <u>3,400.00</u> | <u>3,400.00</u>     | <u>\$ 12,216.00</u> | <u>\$ (8,816.00)</u>          | 27.83%           |
| Expenditures and Transfers        |                 |                     |                     |                               |                  |
| Subject to Budget                 |                 |                     |                     |                               |                  |
| Culture and Recreation            |                 |                     |                     |                               |                  |
| Contractual Services              | -               | 715.00              | \$ -                | \$ 715.00                     |                  |
| Commodities                       | 1,564.92        | 2,403.96            | -                   | 2,403.96                      |                  |
| Capital Outlay                    | -               | 7,718.35            | 78,321.00           | (70,602.65)                   | 9.85%            |
| Total Expenditures and Transfers  |                 |                     |                     |                               |                  |
| Subject to Budget                 | <u>1,564.92</u> | <u>10,837.31</u>    | <u>\$ 78,321.00</u> | <u>\$ (67,483.69)</u>         | 13.84%           |
| Receipts Over(Under) Expenditures |                 | (7,437.31)          |                     |                               |                  |
| Unencumbered Cash, Beginning      |                 | <u>56,024.61</u>    |                     |                               |                  |
| Unencumbered Cash, Ending         |                 | <u>\$ 48,587.30</u> |                     |                               |                  |

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

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

|                                   | Current Year    |               |               |                               |                  |
|-----------------------------------|-----------------|---------------|---------------|-------------------------------|------------------|
|                                   | Actual<br>March | Actual<br>YTD | Budget        | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| Cash Receipts                     |                 |               |               |                               |                  |
| Taxes and Shared Revenue          |                 |               |               |                               |                  |
| Ad Valorem Property Tax           | \$ 5,363.03     | \$ 136,078.07 | \$ 246,037.00 | \$ (109,958.93)               | 55.31%           |
| Delinquent Tax                    | 4,055.03        | 5,774.50      | -             | 5,774.50                      |                  |
| Motor Vehicle Tax                 | 2,260.44        | 3,659.31      | 34,376.00     | (30,716.69)                   | 10.64%           |
| Recreational Vehicle Tax          | 1.49            | 12.52         | 332.00        | (319.48)                      | 3.77%            |
| 16-20M Truck Tax                  | 3.99            | 77.74         | 768.00        | (690.26)                      | 10.12%           |
| Rental Vehicle Tax                | -               | 5.31          | 32.00         | (26.69)                       | 16.59%           |
| Commercial Vehicle Fees           | 247.65          | 259.50        | -             | 259.50                        |                  |
| IRP Vehicle Fees                  | 282.23          | 284.05        | -             | 284.05                        |                  |
| 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%           |
| 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               | 12,213.86       | 198,740.88    | \$ 557,640.00 | \$ (293,899.12)               | 35.64%           |
| Expenditures and Transfers        |                 |               |               |                               |                  |
| Subject to Budget                 |                 |               |               |                               |                  |
| Debt Services                     |                 |               |               |                               |                  |
| Principal                         | -               | 61,200.00     | \$ 337,400.00 | \$ (276,200.00)               | 18.14%           |
| Interest                          | 32,446.25       | 36,110.25     | 71,915.00     | (35,804.75)                   | 50.21%           |
| 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                 | 32,446.25       | 97,310.25     | \$ 679,875.00 | \$ (582,564.75)               | 14.31%           |
| Receipts Over(Under) Expenditures |                 | 101,430.63    |               |                               |                  |
| Unencumbered Cash, Beginning      |                 | 172,381.20    |               |                               |                  |
| Unencumbered Cash, Ending         |                 | \$ 273,811.83 |               |                               |                  |

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

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

|                                   | Current Year    |               |                 |                               |                  |
|-----------------------------------|-----------------|---------------|-----------------|-------------------------------|------------------|
|                                   | Actual<br>March | Actual<br>YTD | Budget          | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| Cash Receipts                     |                 |               |                 |                               |                  |
| Taxes and Shared Revenue          |                 |               |                 |                               |                  |
| Ad Valorem Property Tax           | \$ 18,639.70    | \$ 376,413.29 | \$ 695,115.00   | \$ (318,701.71)               | 54.15%           |
| Delinquent Tax                    | 36.85           | 32,940.68     | 20,000.00       | 12,940.68                     | 164.70%          |
| 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               | 18,676.55       | 409,353.97    | \$ 715,815.00   | \$ (306,461.03)               | 57.19%           |
| Expenditures and Transfers        |                 |               |                 |                               |                  |
| Subject to Budget                 |                 |               |                 |                               |                  |
| Debt Services                     |                 |               |                 |                               |                  |
| Principal                         | -               | -             | \$ 445,000.00   | \$ (445,000.00)               | 0.00%            |
| Interest                          | 30,962.50       | 30,962.50     | 61,925.00       | (30,962.50)                   | 50.00%           |
| Issuance Fees                     | -               | -             | -               | -                             |                  |
| Operating Transfers to:           |                 |               |                 |                               |                  |
| T.I.F. Project Fund               | -               | -             | 589,379.00      | (589,379.00)                  | 0.00%            |
| Total Expenditures and Transfers  |                 |               |                 |                               |                  |
| Subject to Budget                 | 30,962.50       | 30,962.50     | \$ 1,096,304.00 | \$ (1,065,341.50)             | 2.82%            |
| Receipts Over(Under) Expenditures |                 | 378,391.47    |                 |                               |                  |
| Unencumbered Cash, Beginning      |                 | 476,937.69    |                 |                               |                  |
| Unencumbered Cash, Ending         |                 | \$ 855,329.16 |                 |                               |                  |

**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 March 31, 2015

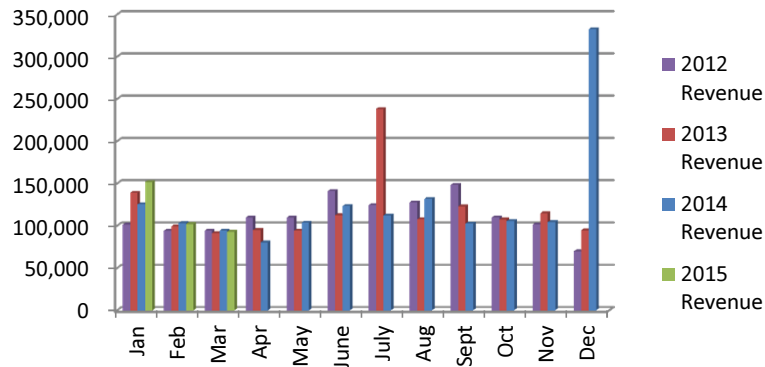
|                              | Current Year     |                   |                        | Variance -<br>Over<br>(Under) | % Budget<br>Used |
|------------------------------|------------------|-------------------|------------------------|-------------------------------|------------------|
|                              | Actual<br>March  | Actual<br>YTD     | Budget                 |                               |                  |
| Cash Receipts                |                  |                   |                        |                               |                  |
| Charges for Services         |                  |                   |                        |                               |                  |
| Water Receipts               | \$ 51,801.48     | \$ 204,604.56     | \$ 840,400.00          | \$ (635,795.44)               | 24.35%           |
| Sewer Receipts               | 36,325.24        | 110,837.54        | 473,000.00             | (362,162.46)                  | 23.43%           |
| Connection Fees              | 1,652.88         | 9,251.97          | 23,000.00              | (13,748.03)                   | 40.23%           |
| Use of Money and Property    |                  |                   |                        |                               |                  |
| Proceeds from Long Term Debt | -                | -                 | 480,000.00             | (480,000.00)                  | 0.00%            |
| Proceeds from Lease          | -                | -                 | -                      | -                             |                  |
| Rental Income                | 2,554.37         | 4,597.74          | 16,900.00              | (12,302.26)                   | 27.21%           |
| Interest Income              | -                | -                 | 1,600.00               | (1,600.00)                    | 0.00%            |
| Sale of Assets               | -                | -                 | -                      | -                             |                  |
| Other Revenues               |                  |                   |                        |                               |                  |
| Miscellaneous                | -                | 553.44            | -                      | 553.44                        |                  |
| Reimbursed Expense           | -                | 15,225.76         | -                      | 15,225.76                     |                  |
| State Sales Tax              | 522.86           | 1,685.13          | 7,700.00               | (6,014.87)                    | 21.88%           |
| Operating Transfers from:    |                  |                   |                        |                               |                  |
| Gas Fund                     | -                | -                 | 10,000.00              | (10,000.00)                   | 0.00%            |
| Total Cash Receipts          | <u>92,856.83</u> | <u>346,756.14</u> | <u>\$ 1,852,600.00</u> | <u>\$ (1,505,843.86)</u>      | 18.72%           |
| Expenditures and Transfers   |                  |                   |                        |                               |                  |
| Subject to Budget            |                  |                   |                        |                               |                  |
| Utility Administration       |                  |                   |                        |                               |                  |
| Personal Services            | 24,051.45        | 75,526.96         | \$ 324,980.00          | \$ (249,453.04)               | 23.24%           |
| Contractual Services         | 3,532.30         | 10,076.74         | 101,250.00             | (91,173.26)                   | 9.95%            |
| Commodities                  | 1,383.28         | 1,623.24          | 10,200.00              | (8,576.76)                    | 15.91%           |
| Capital Outlay               | 88.70            | 3,046.00          | 1,500.00               | 1,546.00                      | 203.07%          |
| TOTAL FOR DEPARTMENT         | <u>29,055.73</u> | <u>90,272.94</u>  | <u>437,930.00</u>      | <u>(347,657.06)</u>           | 20.61%           |
| Utility Water Production     |                  |                   |                        |                               |                  |
| Personal Services            | 626.75           | 9,512.44          | 60,270.00              | (50,757.56)                   | 15.78%           |
| Contractual Services         | 3,831.36         | 10,537.37         | 57,900.00              | (47,362.63)                   | 18.20%           |
| Commodities                  | 1,283.59         | 1,283.59          | 34,450.00              | (33,166.41)                   | 3.73%            |
| Capital Outlay               | -                | -                 | 27,000.00              | (27,000.00)                   | 0.00%            |
| TOTAL FOR DEPARTMENT         | <u>5,741.70</u>  | <u>21,333.40</u>  | <u>179,620.00</u>      | <u>(158,286.60)</u>           | 11.88%           |
| Utility Water Distribution   |                  |                   |                        |                               |                  |
| Personal Services            | 4,289.68         | 17,923.45         | 93,515.00              | (75,591.55)                   | 19.17%           |
| Contractual Services         | 311.68           | 1,628.88          | 15,400.00              | (13,771.12)                   | 10.58%           |
| Commodities                  | 7,181.24         | 20,526.71         | 83,000.00              | (62,473.29)                   | 24.73%           |
| Capital Outlay               | 12,132.50        | 29,898.50         | 100,000.00             | (70,101.50)                   | 29.90%           |
| TOTAL FOR DEPARTMENT         | <u>23,915.10</u> | <u>69,977.54</u>  | <u>291,915.00</u>      | <u>(221,937.46)</u>           | 23.97%           |

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

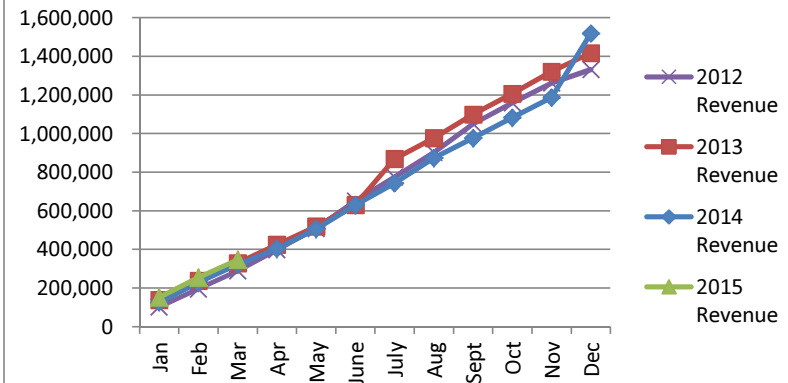
|                                     | Current Year    |               |                 | Variance -<br>Over<br>(Under) | % Budget<br>Used |
|-------------------------------------|-----------------|---------------|-----------------|-------------------------------|------------------|
|                                     | Actual<br>March | Actual<br>YTD | Budget          |                               |                  |
| Expenditures and Transfers          |                 |               |                 |                               |                  |
| Subject to Budget (Continued)       |                 |               |                 |                               |                  |
| Utility Wastewater Treatment        |                 |               |                 |                               |                  |
| Personal Services                   | \$ 11,500.23    | \$ 35,888.54  | 147,520.00      | \$ (111,631.46)               | 24.33%           |
| Contractual Services                | 7,352.00        | 15,923.98     | 107,950.00      | (92,026.02)                   | 14.75%           |
| Commodities                         | 2,736.75        | 8,704.69      | 49,800.00       | (41,095.31)                   | 17.48%           |
| Capital Outlay                      | -               | 13,361.90     | 80,000.00       | (66,638.10)                   | 16.70%           |
| TOTAL FOR DEPARTMENT                | 21,588.98       | 73,879.11     | 385,270.00      | (311,390.89)                  | 19.18%           |
| Utility Wastewater Collection       |                 |               |                 |                               |                  |
| Personal Services                   | 3,336.12        | 8,413.39      | 38,255.00       | (29,841.61)                   | 21.99%           |
| Contractual Services                | -               | 304.00        | 12,600.00       | (12,296.00)                   | 2.41%            |
| Commodities                         | 836.76          | 949.41        | 8,600.00        | (7,650.59)                    | 11.04%           |
| Capital Outlay                      | -               | -             | -               | -                             |                  |
| TOTAL FOR DEPARTMENT                | 4,172.88        | 9,666.80      | 59,455.00       | (49,788.20)                   | 16.26%           |
| 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    | (1,420,901.21)                |                  |
| Adjustments for Qualifying          |                 |               |                 |                               |                  |
| Budget Credits                      |                 |               | 15,225.76       | (15,225.76)                   |                  |
| Total Expenditures and Transfers    |                 |               |                 |                               |                  |
| Subject to Budget                   | 84,474.39       | 265,129.79    | \$ 1,701,256.76 | \$ (1,436,126.97)             | 15.58%           |
| Receipts Over(Under) Expenditures   |                 | 81,626.35     |                 |                               |                  |
| Unencumbered Cash, Beginning        |                 | 331,722.34    |                 |                               |                  |
| Unencumbered Cash, Ending           |                 | \$ 413,348.69 |                 |                               |                  |

## Water & Sewer Operating Fund 2012-2015

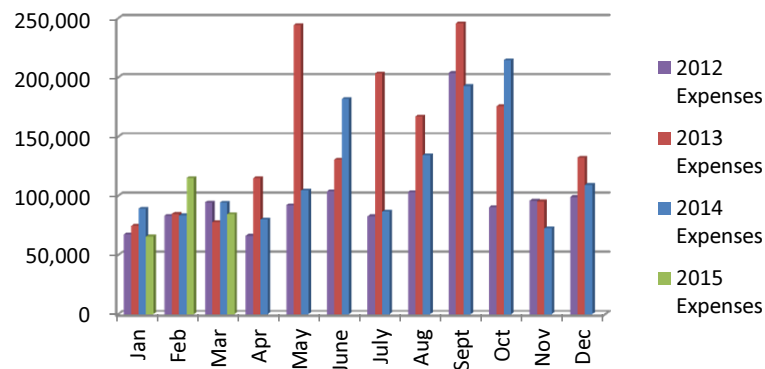
### 2012-2015 Revenue by Month



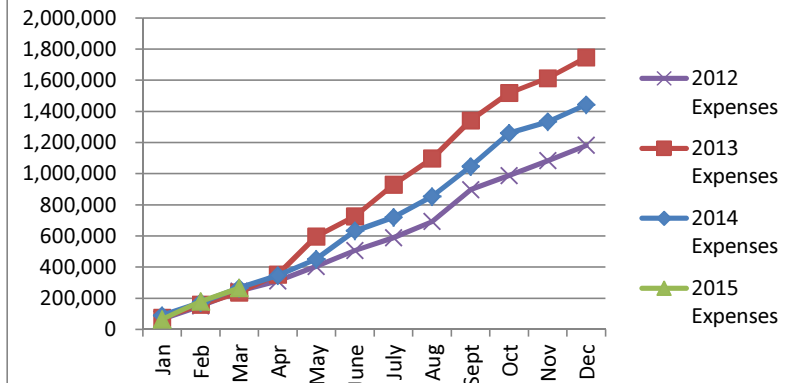
### 2012-2015 Cumulative Revenue



### 2012-2015 Expenses by Month



### 2012-2015 Cumulative Expenses



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

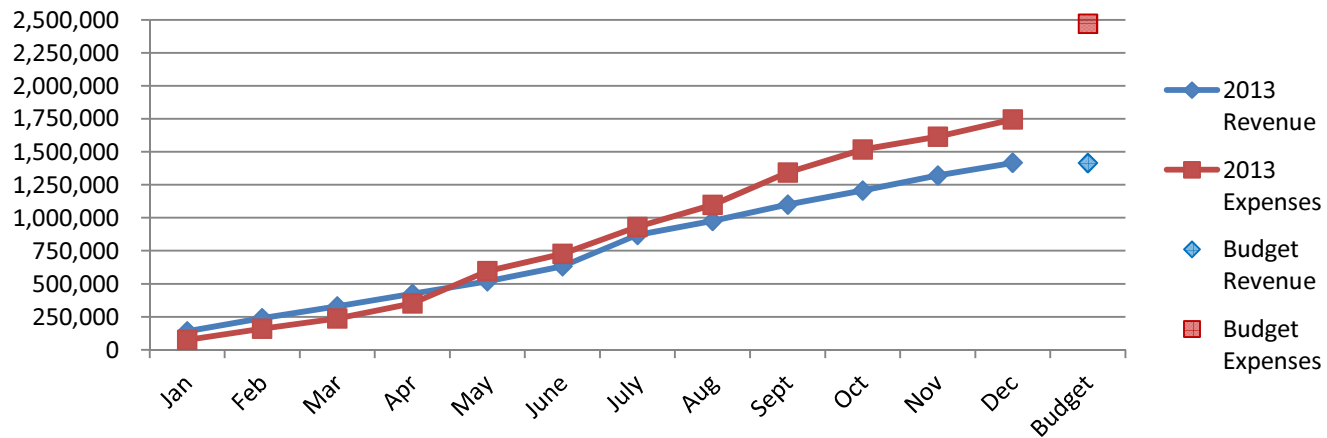
**NOTE(2):** A large reimbursed expense in April 2012 of \$67,238.90 is excluded from revenue for comparison purposes.

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

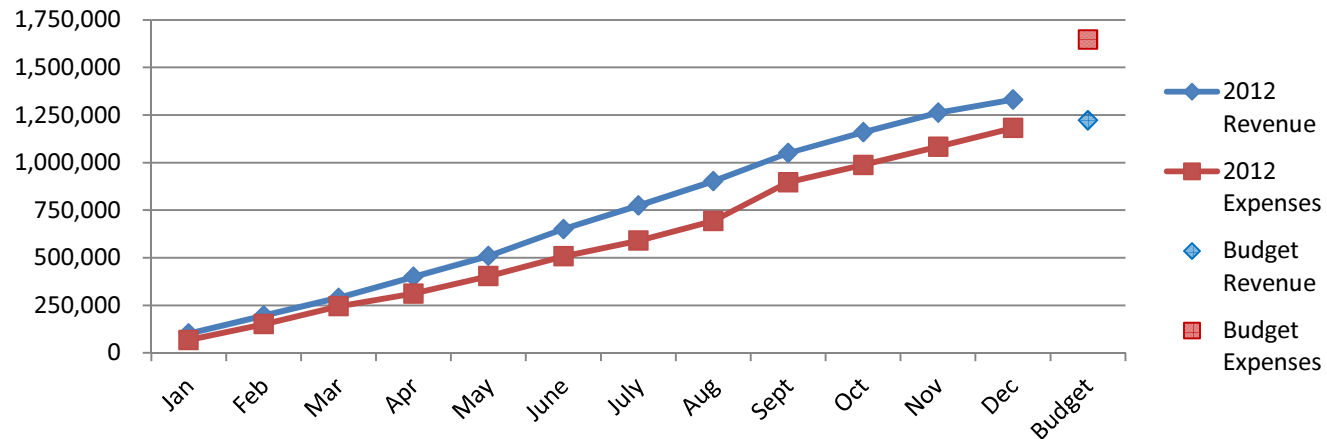
**NOTE(4):** July 2013 includes \$125,000 reimbursement from County for gas line expense.

## Water & Sewer Operating Fund 2013 vs 2012

### 2013 Cumulative Revenue & Expense

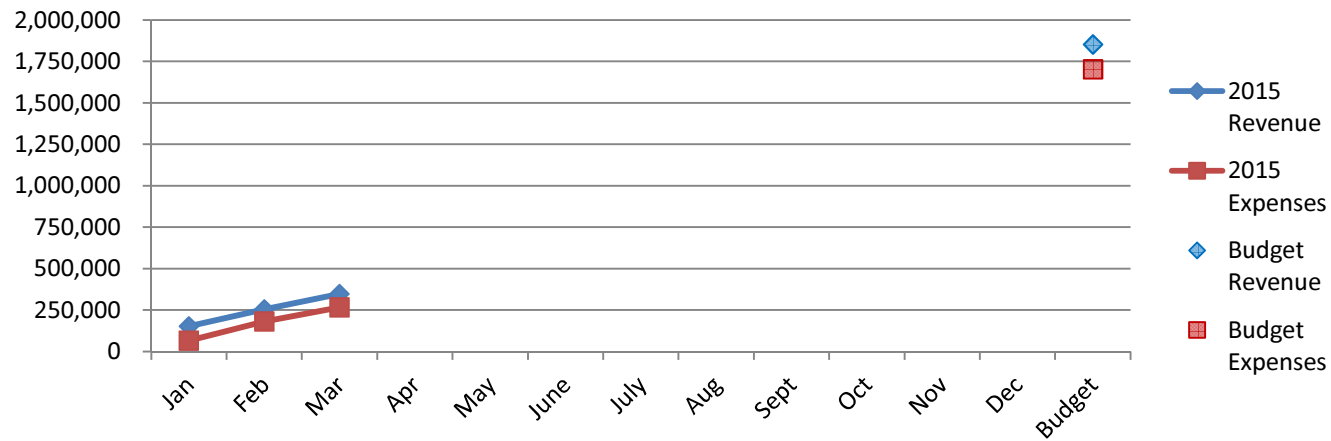


### 2012 Cumulative Revenue & Expense

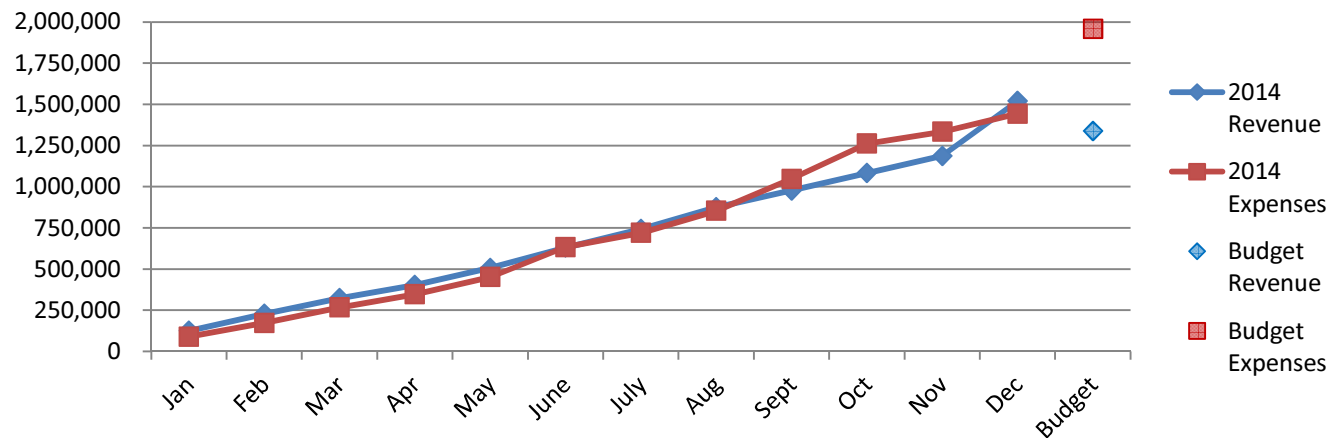


## Water & Sewer Operating Fund 2015 vs 2014

### 2015 Cumulative Revenue & Expense



### 2014 Cumulative Revenue & Expense





**CITY OF CONCORDIA, KANSAS**

**AIRPORT FUND - 630**

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

|                                   | Current Year    |               |        |   |
|-----------------------------------|-----------------|---------------|--------|---|
|                                   | Actual<br>March | Actual<br>YTD | Budget | Variance -<br>Over<br>(Under)      % Budget<br>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 March 31, 2015

|   | Current Year    |               |              |                               | % Budget<br>Used |
|---|-----------------|---------------|--------------|-------------------------------|------------------|
|   | Actual<br>March | Actual<br>YTD | Budget       | Variance -<br>Over<br>(Under) |                  |
| Cash Receipts   |                 |               |              |                               |                  |
| Charges for Services                                  |                 |               |              |                               |                  |
| Gas Receipts  | \$ 1,593.90     | \$ 5,862.07   | \$ 48,920.00 | \$ (43,057.93)                | 11.98%           |
| Service Charges                                       | 485.00          | 1,455.00      | 5,900.00     | (4,445.00)                    | 24.66%           |
| Connection Fees                                       | -               | -             | -            | -                             |                  |
| Sales Tax   | -               | -             | -            | -                             |                  |
| Other Revenues  |                 |               |              |                               |                  |
| Reimbursed Expense                                    | -               | 499.00        | -            | 499.00                        |                  |
| Total Cash Receipts                                   | 2,078.90        | 7,816.07      | \$ 54,820.00 | \$ (47,003.93)                | 14.26%           |
| Expenditures and Transfers                            |                 |               |              |                               |                  |
| Subject to Budget                                     |                 |               |              |                               |                  |
| General Government                                    |                 |               |              |                               |                  |
| Contractual Services                                  | 2,514.64        | 4,720.78      | \$ 19,820.00 | \$ (15,099.22)                | 23.82%           |
| 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<br>Subject to Budget | 2,514.64        | 4,720.78      | \$ 54,820.00 | \$ (50,099.22)                | 8.61%            |
| Receipts Over(Under) Expenditures                     |                 | 3,095.29      |              |                               |                  |
| Unencumbered Cash, Beginning                          |                 | 203.62        |              |                               |                  |
| Unencumbered Cash, Ending                             |                 | \$ 3,298.91   |              |                               |                  |

**CITY OF CONCORDIA, KANSAS**  
**Summary of Personnel Expenses**  
**For the Year to Date March 31, 2015**

|                                      | Beginning<br>Personnel<br>Expenditures | Current<br>Month<br>Expenditures | Ending<br>Personnel<br>Expenditures | Budgeted<br>Personnel<br>Expenditures | % Budget<br>Used |
|--------------------------------------|--|----------------------------------|-------------------------------------|---------------------------------------|------------------|
| <b>BUDGETED FUNDS</b>                |  |                                  |                                     |                                       |                  |
| General Fund                         |  |                                  |                                     |                                       |                  |
| General Administrative Services      | 28,928.27                              | 15,938.25                        | 44,866.52                           | 187,770.00                            | 23.89%           |
| Law/Municipal Courts                 | 5,076.90                               | 2,718.12                         | 7,795.02                            | 33,942.00                             | 22.97%           |
| Special Projects                     | 3,513.63                               | 1,124.40                         | 4,638.03                            | 15,780.00                             | 29.39%           |
| Law Enforcement                      | 84,311.09                              | 42,459.52                        | 126,770.61                          | 626,655.00                            | 20.23%           |
| Police Communications/Records        | 33,781.92                              | 18,831.90                        | 52,613.82                           | 274,690.00                            | 19.15%           |
| Fire Department                      | 53,852.75                              | 27,043.27                        | 80,896.02                           | 364,675.00                            | 22.18%           |
| Ambulance Service                    | 41,351.56                              | 20,433.64                        | 61,785.20                           | 294,670.00                            | 20.97%           |
| Animal Control                       | 5,431.42                               | 2,621.18                         | 8,052.60                            | 38,605.00                             | 20.86%           |
| Community Development                | 15,506.49                              | 6,367.97                         | 21,874.46                           | 85,785.00                             | 25.50%           |
| Public Works-Streets                 | 55,695.76                              | 26,770.30                        | 82,466.06                           | 355,975.00                            | 23.17%           |
| Public Grounds-Airport               | 347.00                                 | -                                | 347.00                              | 5,060.00                              | 6.86%            |
| Public Grounds-Parks                 | 28,548.16                              | 14,636.43                        | 43,184.59                           | 200,820.00                            | 21.50%           |
| Public Grounds-Parks-Cemetery        | 5,704.00                               | 2,622.21                         | 8,326.21                            | 51,510.00                             | 16.16%           |
| Public Grounds-Pool                  | 1,239.55                               | -                                | 1,239.55                            | 59,655.00                             | 2.08%            |
| Public Grounds-Sports Complex        | 7,637.43                               | 3,435.95                         | 11,073.38                           | 67,255.00                             | 16.46%           |
| Recreation                           | 7,834.23                               | 3,908.51                         | 11,742.74                           | 65,230.00                             | 18.00%           |
| Subtotal                             | 378,760.16                             | 188,911.65                       | 567,671.81                          | 2,728,077.00                          | 20.81%           |
| Water & Sewer Operating              |  |                                  |                                     |                                       |                  |
| Utility Administration               | 51,475.51                              | 24,051.45                        | 75,526.96                           | 324,980.00                            | 23.24%           |
| Utility Water Production             | 8,885.69                               | 626.75                           | 9,512.44                            | 60,270.00                             | 15.78%           |
| Utility Water Distribution           | 13,633.77                              | 4,289.68                         | 17,923.45                           | 93,515.00                             | 19.17%           |
| Utility Wastewater Treatment         | 24,388.31                              | 11,500.23                        | 35,888.54                           | 147,520.00                            | 24.33%           |
| Utility Wastewater Collection        | 5,077.27                               | 3,336.12                         | 8,413.39                            | 38,255.00                             | 21.99%           |
| Subtotal                             | 103,460.55                             | 43,804.23                        | 147,264.78                          | 664,540.00                            | 22.16%           |
| Total Expenditures Subject to Budget | 482,220.71                             | 232,715.88                       | 714,936.59                          | 3,392,617.00                          | 21.07%           |
| <b>AGENCY FUND</b>                   |  |                                  |                                     |                                       |                  |
| Central Garage                       | 8,976.75                               | 3,566.79                         | 12,543.54                           |                                       |                  |
| Total Personnel Expenditures         | <u>\$ 491,197.46</u>                   | <u>\$ 236,282.67</u>             | <u>\$ 727,480.13</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 March 31, 2015

|   | Current Year                 |                        |                       |                              |
|---|------------------------------|------------------------|-----------------------|------------------------------|
|   | Expense for<br>Reimbursement | March<br>Reimbursement | Reimbursements<br>YTD | Exp vs. Reimb<br>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   | 548.38                       | -                      | 548.38                |                              |
| Reimbursement of amount overpaid                        | -                            | -                      | -                     |                              |
| Jail Infrastructure - Public Bldg Comm                  | -                            | -                      | -                     |                              |
|   | <u>548.38</u>                | <u>-</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                    | -                      | 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                                  | 15,225.76                    | -                      | 15,225.76             | -                            |
| <b>TOTAL REIMBURSED EXPENSES</b>                        |                              |                        |                       |                              |
| <b>(GENERAL &amp; WATER/SEWER FUNDS)</b>                | <u>25,269.14</u>             | <u>-</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 MARCH  
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      | 2,053,391.50 | 1,583,478.42 | 1,643,692.91   |
| Fund: 100   | 1,173,779.83      | 2,053,391.50 | 1,583,478.42 | 1,643,692.91   |
| <b>Fund: 203 - Economic Development Fund</b>        |                   |              |              |                |
| 101.000 Cash  | 8,106.58          | 23,359.91    | 2,000.00     | 29,466.49      |
| Fund: 203   | 8,106.58          | 23,359.91    | 2,000.00     | 29,466.49      |
| <b>Fund: 205 - Special Highway Fund</b>             |                   |              |              |                |
| 101.000 Cash  | 98,487.18         | 34,168.62    | 9,390.43     | 123,265.37     |
| Fund: 205   | 98,487.18         | 34,168.62    | 9,390.43     | 123,265.37     |
| <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         | 198.97       | 1,777.18       |
| Fund: 208   | 1,976.15          | 0.00         | 198.97       | 1,777.18       |
| <b>Fund: 214 - Animal Shelter</b>                   |                   |              |              |                |
| 101.000 Cash  | 13,416.34         | 2,155.00     | 3,520.89     | 12,050.45      |
| Fund: 214   | 13,416.34         | 2,155.00     | 3,520.89     | 12,050.45      |
| <b>Fund: 217 - Special Park &amp; Recreation</b>    |                   |              |              |                |
| 101.000 Cash  | 65,054.08         | 3,400.00     | 19,866.78    | 48,587.30      |
| Fund: 217   | 65,054.08         | 3,400.00     | 19,866.78    | 48,587.30      |
| <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         | 75,329.81    | 354,676.69     |
| Fund: 222   | 430,006.50        | 0.00         | 75,329.81    | 354,676.69     |
| <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          | 2,407.22     | 3,390.50     | 2,100.22       |
| Fund: 230   | 3,083.50          | 2,407.22     | 3,390.50     | 2,100.22       |
| <b>Fund: 244 - 911 PSAP Fund</b>                    |                   |              |              |                |
| 101.000 Cash  | 80,162.14         | 12,432.21    | 5,219.62     | 87,374.73      |
| Fund: 244   | 80,162.14         | 12,432.21    | 5,219.62     | 87,374.73      |
| <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 MARCH  
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        | 198,740.88 | 117,915.79 | 273,811.83     |
| Fund: 301   | 192,986.74        | 198,740.88 | 117,915.79 | 273,811.83     |
| <b>Fund: 303 - Tax Increment Fin Bond Fund</b>        |                   |            |            |                |
| 101.000 Cash  | 476,937.69        | 409,353.97 | 30,962.50  | 855,329.16     |
| Fund: 303   | 476,937.69        | 409,353.97 | 30,962.50  | 855,329.16     |
| <b>Fund: 444 - T.I.F. Project Fund</b>                |                   |            |            |                |
| 101.000 Cash  | 1,040,487.33      | 0.00       | 96,891.68  | 943,595.65     |
| Fund: 444   | 1,040,487.33      | 0.00       | 96,891.68  | 943,595.65     |
| <b>Fund: 450 - Capital Imp Project Fund</b>           |                   |            |            |                |
| 101.000 Cash  | 1,176,641.28      | 31,452.24  | 236,247.00 | 971,846.52     |
| Fund: 450   | 1,176,641.28      | 31,452.24  | 236,247.00 | 971,846.52     |
| <b>Fund: 451 - Waste Water Treatment Facility</b>     |                   |            |            |                |
| 101.000 Cash  | 94,370.44         | 70,309.67  | 120.00     | 164,560.11     |
| Fund: 451   | 94,370.44         | 70,309.67  | 120.00     | 164,560.11     |
| <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          | 46,586.72  | 36,293.38  | 19,453.34      |
| Fund: 550   | 9,160.00          | 46,586.72  | 36,293.38  | 19,453.34      |
| <b>Fund: 601 - Water/Sewer Operating Fund</b>         |                   |            |            |                |
| 101.000 Cash  | 396,881.90        | 323,774.86 | 316,190.33 | 404,466.43     |
| Fund: 601   | 396,881.90        | 323,774.86 | 316,190.33 | 404,466.43     |
| <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 MARCH  
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          | 7,816.07     | 7,925.95     | 3,298.91       |
| Fund: 650  | 3,408.79          | 7,816.07     | 7,925.95     | 3,298.91       |
| <b>Fund: 703 - Womack Escrow Fund</b>            |                   |              |              |                |
| 101.000 Cash                                     | 10,000.00         | 0.00         | 10,000.00    | 0.00           |
| Fund: 703  | 10,000.00         | 0.00         | 10,000.00    | 0.00           |
| <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         | 5,495.08     | 6,028.74     | 15,098.18      |
| Fund: 725  | 15,631.84         | 5,495.08     | 6,028.74     | 15,098.18      |
| <b>Fund: 735 - Library Fund</b>                  |                   |              |              |                |
| 101.000 Cash                                     | 6,914.63          | 89,251.35    | 81,496.63    | 14,669.35      |
| Fund: 735  | 6,914.63          | 89,251.35    | 81,496.63    | 14,669.35      |
| <b>Fund: 736 - Library Employee Benefit Fund</b> |                   |              |              |                |
| 101.000 Cash                                     | 1,991.43          | 23,860.29    | 21,739.84    | 4,111.88       |
| Fund: 736  | 1,991.43          | 23,860.29    | 21,739.84    | 4,111.88       |
| <b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>   |                   |              |              |                |
| 101.000 Cash                                     | 221,957.22        | 4,996.92     | 0.00         | 226,954.14     |
| 105.000 Restricted Cash                          | 261,442.82        | 0.00         | 0.00         | 261,442.82     |
| Fund: 750  | 483,400.04        | 4,996.92     | 0.00         | 488,396.96     |
| <b>Fund: 780 - Cloud County Landfill</b>         |                   |              |              |                |
| 101.000 Cash                                     | 32,376.49         | 75,229.90    | 101,636.47   | 5,969.92       |
| Fund: 780  | 32,376.49         | 75,229.90    | 101,636.47   | 5,969.92       |
| <b>Fund: 802 - Water Protection Fund</b>         |                   |              |              |                |
| 101.000 Cash                                     | 1,734.57          | 1,183.58     | 1,894.54     | 1,023.61       |
| Fund: 802  | 1,734.57          | 1,183.58     | 1,894.54     | 1,023.61       |
| <b>Fund: 808 - Accounts Payable</b>              |                   |              |              |                |
| 101.000 Cash                                     | 0.00              | 1,482,211.83 | 1,482,211.83 | 0.00           |
| Fund: 808  | 0.00              | 1,482,211.83 | 1,482,211.83 | 0.00           |
| Grand Totals:                                    | 5,960,304.97      | 4,902,124.29 | 4,259,735.63 | 6,602,693.63   |

Agency Funds = 0 (46,510.19)  
+ 6,556,183.44

City of Concordia, KS  
Cash Lead  
3/31/2015

| Type         | Account Name  | 3/31/2015<br>Balance   |
|--------------|---|------------------------|
| Checking     | Citizens National Bank - 7100091                            | 1,496,711.80           |
| Checking     | O/S Deposits  |                        |
|              | Regular Deposit 3/31  | 3,572.43               |
|              | Credit Card Deposit 3/26, 3/30 & 3/31                       | 387.45                 |
| Checking     | O/S Checks  |                        |
|              | Payroll   | -                      |
|              | Accounts Payable  | (143,836.98)           |
|              | Accounts Payable ACH  | -                      |
|              | SUTA 1st Quarter  | (525.70)               |
| Checking     | Citizens National Bank - 7100652                            | 4,275.01               |
|              | O/S Checks  | (53.69)                |
| Checking     | Central National Bank - 605000980                           | 15,924.52              |
| Checking     | Citizens National Bank - CDBG Grant - 7438044               | -                      |
| MM           | Citizens National Bank - Econ Dev Grant - 5003425           | 226,887.83             |
| MM           | Citizens National Bank - 5005719                            | 1,504,840.10           |
| MM           | Peoples Bank - 551170                                       | 644,605.36             |
| CD           | Central National Bank (Cemetery Endow) - 370362350          | 35,831.00              |
| CD           | Central National Bank (Rev Loan - "Buy the Book") - 6969315 | 16,509.13              |
| 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>6,582,947.60</u>    |
|              | Per cash summary report                                     | <u>6,602,693.63</u>    |
|              | Returned deposited item not yet posted                      | (110.30) Don't Post    |
|              | Returned deposited item not yet posted                      | (58.76) Don't Post     |
|              | Checks clearing the bank and not posted until April         | (19,576.97) Don't Post |
|              |   | <u>6,582,947.60</u>    |
|              | Difference  | <u>-</u>               |

Preparer Signature   
Date 4-16-15

Approval Signature   
Date 4-16-15



City of Concordia, Kansas  
CD Renewal Data  
For month ended March 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   | 500,706.01          | 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    | 16,509.13           | 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>2,828,228.14</u> |                   |                |                                  |