

**City of Concordia, KS
Monthly Financial Report
September 30, 2015**

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date September 30, 2015

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash		Unencumbered	Cash	Encumbrances		
		Cash Balances	Receipts		Cash Balances		and Accounts Payable	Accounts Receivable	September 30, 2015
BUDGETED FUNDS									
General Fund	100	\$ 991,959.53	\$ 3,445,143.42	\$ 3,085,942.15	\$ 1,351,160.80	\$ 55,099.85	\$ (30,550.48)	\$	1,375,710.17
Library	735	6,914.63	162,373.93	159,132.00	10,156.56	-	-	-	10,156.56
Library Employee Benefits	736	1,991.43	43,776.61	43,141.00	2,627.04	-	-	-	2,627.04
Industrial Development	203	8,106.58	51,947.28	57,000.00	3,053.86	27,500.00	-	-	30,553.86
Special Highway	205	97,070.96	101,900.00	108,842.61	90,128.35	3,593.22	-	-	93,721.57
911 PSAP	244	79,909.14	40,311.27	17,367.49	102,852.92	1,552.19	-	-	104,405.11
Special Park and Recreation	217	56,024.61	9,423.45	55,624.70	9,823.36	-	-	-	9,823.36
Bond and Interest	301	172,381.20	550,438.48	409,314.50	313,505.18	247,446.25	-	-	560,951.43
Tax Increment	303	476,937.69	748,033.60	674,571.07	550,400.22	622,293.75	-	-	1,172,693.97
Water & Sewer Operating	601	331,722.34	1,023,383.45	1,042,667.44	312,438.35	38,713.75	(51,603.09)	-	299,549.01
Airport	630	47,050.22	5,277.65	-	52,327.87	-	-	-	52,327.87
Gas	650	203.62	15,727.84	13,455.06	2,476.40	733.96	-	-	3,210.36
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	6,443.93	10,000.00	7,524.54	8,919.39	2,485.00	-	-	11,404.39
Special Equipment Reserve	222	430,006.50	264,408.12	192,070.55	502,344.07	-	-	-	502,344.07
B.A.T. Equipment Reserve	223	119.70	-	119.70	(0.00)	-	-	-	(0.00)
Civil Asset Forfeiture	207	2,893.22	-	-	2,893.22	-	-	-	2,893.22
Continuing Economic Development Grant	750	483,400.04	17,854.09	-	501,254.13	-	(1,638.00)	-	499,616.13
Fire Department Grants & Donations	250	2,759.67	2,248.00	638.18	4,369.49	638.18	-	-	5,007.67
Recreation Grant and Donations	290	2,720.00	5,486.82	7,186.44	1,020.38	1,000.00	-	-	2,020.38
Police Dept Grants & Donations	255	-	-	-	-	-	-	-	-
T.I.F Project	444	1,018,903.35	1,128,000.00	704,368.74	1,442,534.61	-	-	-	1,442,534.61
Capital Improvement Project	450	1,086,107.21	360,054.37	928,524.90	517,636.68	17,010.89	(8,342.63)	-	526,304.94
Wastewater Treatment Facility	451	94,370.44	227,339.56	1,000.00	320,710.00	1,000.00	(16,411.45)	-	305,298.55
Brown Grand Project	453	-	-	-	-	-	-	-	-
Cafeteria Plan	725	15,631.84	16,405.24	16,057.10	15,979.98	-	-	-	15,979.98
Cemetery Endowment	270	40,402.79	50.16	-	40,452.95	-	-	-	40,452.95
Small Animal Trust	260	30,498.97	2,812.85	3,000.00	30,311.82	-	-	-	30,311.82
Total Primary Government (Excluding Agency Funds)		<u>\$ 5,484,529.61</u>	<u>\$ 8,232,396.19</u>	<u>\$ 7,527,548.17</u>	<u>\$ 6,189,377.63</u>	<u>\$ 1,019,067.04</u>	<u>\$ (108,545.65)</u>		<u>\$ 7,099,899.02</u>

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date September 30, 2015

	Cash Balance September 30, 2015
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Composition of Cash:	
Cash on Hand	\$ 1,931.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,208,424.19
Cafeteria Account 7100652 (net of outstanding checks).....	9,192.96
CDBG Checking Account	33,394.68
Central National Bank Checking.....	15,623.20
Investments:	
Money Markets and Savings Accounts	3,062,791.09
Certificates of Deposit	1,827,483.35
KS Municipal Investment Pool	<u>1,000,170.03</u>
Total Primary Government	7,159,010.83
Agency Funds Per Cash Balance Report	(59,106.81)
Reconciling Items Per Bank Reconciliation.....	<u>(5.00)</u>
 Total Reporting Entity (Excluding Agency Funds)	 <u><u>\$ 7,099,899.02</u></u>

CITY OF CONCORDIA, KANSAS

Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date September 30, 2015

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance September 30, 2015						
		Unencumbered	Cash		Unencumbered	Encumbrances and Accounts	Accounts								
		Cash Balances	Receipts		Cash Balances	Payable	Receivable								
BUDGETED FUNDS															
General Fund	100	\$	1,731,048.86	\$	366,451.75	\$	746,339.81	\$	1,351,160.80	\$	55,099.85	\$	(30,550.48)	\$	1,375,710.17
Library	735		-		16,713.97		6,557.41		10,156.56		-		-		10,156.56
Library Employee Benefits	736		-		4,671.42		2,044.38		2,627.04		-		-		2,627.04
Industrial Development	203		16,760.73		13,793.13		27,500.00		3,053.86		27,500.00		-		30,553.86
Special Highway	205		142,976.80		-		52,848.45		90,128.35		3,593.22		-		93,721.57
911 PSAP	244		104,386.47		4,620.54		6,154.09		102,852.92		1,552.19		-		104,405.11
Special Park and Recreation	217		6,736.67		3,086.69		-		9,823.36		-		-		9,823.36
Bond and Interest	301		368,517.05		192,434.38		247,446.25		313,505.18		247,446.25		-		560,951.43
Tax Increment	303		1,156,506.91		16,187.06		622,293.75		550,400.22		622,293.75		-		1,172,693.97
Water & Sewer Operating	601		286,365.00		125,689.36		99,616.01		312,438.35		38,713.75		(51,603.09)		299,549.01
Airport	630		52,327.87		-		-		52,327.87		-		-		52,327.87
Gas	650		2,311.17		1,177.96		1,012.73		2,476.40		733.96		-		3,210.36
NON-BUDGETED FUNDS															
Computer Equipment Replacement	221		(360.62)		10,000.00		719.99		8,919.39		-		-		8,919.39
Special Equipment Reserve	222		248,829.07		256,000.00		2,485.00		502,344.07		2,485.00		-		504,829.07
B.A.T. Equipment Reserve	223		(0.00)		-		-		(0.00)		-		-		(0.00)
Civil Asset Forfeiture	207		2,893.22		-		-		2,893.22		-		-		2,893.22
Continuing Economic Development Grant	750		499,610.27		1,643.86		-		501,254.13		-		(1,638.00)		499,616.13
Fire Department Grants & Donations	250		3,785.67		1,222.00		638.18		4,369.49		638.18		-		5,007.67
Recreation Grant and Donations	290		2,020.38		-		1,000.00		1,020.38		1,000.00		-		2,020.38
Police Dept Grants & Donations	255		-		-		-		-		-		-		-
T.I.F Project	444		1,453,705.29		-		11,170.68		1,442,534.61		-		-		1,442,534.61
Capital Improvement Project	450		414,798.99		123,826.93		20,989.24		517,636.68		17,010.89		(8,342.63)		526,304.94
Wastewater Treatment Facility	451		298,340.00		23,370.00		1,000.00		320,710.00		1,000.00		(16,411.45)		305,298.55
Brown Grand Project	453		-		-		-		-		-		-		-
Cafeteria Plan	725		12,084.25		5,455.08		1,559.35		15,979.98		-		-		15,979.98
Cemetery Endowment	270		40,452.95		-		-		40,452.95		-		-		40,452.95
Small Animal Trust	260		33,311.82		-		3,000.00		30,311.82		-		-		30,311.82
Total Primary Government (Excluding Agency Funds)															
		\$	6,877,408.82	\$	1,166,344.13	\$	1,854,375.32	\$	6,189,377.63	\$	1,019,067.04	\$	(108,545.65)	\$	7,099,899.02

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date September 30, 2015

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
REVENUES					
General Fund	\$ 3,868,196.00	\$ -	\$ 3,868,196.00	\$ 3,445,143.42	\$ (423,052.58)
Special Revenue Funds:					
Library	166,813.00	-	166,813.00	162,373.93	(4,439.07)
Library Employee Benefits	45,196.00	-	45,196.00	43,776.61	(1,419.39)
Industrial Development	52,959.00	-	52,959.00	51,947.28	(1,011.72)
Special Highway	136,810.00	-	136,810.00	101,900.00	(34,910.00)
911 PSAP	57,000.00	-	57,000.00	40,311.27	(16,688.73)
Special Park and Recreation	12,216.00	-	12,216.00	9,423.45	(2,792.55)
Airport	-	-	-	5,277.65	
Debt Service Funds:					
Bond and Interest	557,640.00	-	557,640.00	550,438.48	(7,201.52)
Tax Increment	715,815.00	-	715,815.00	748,033.60	32,218.60
Enterprise Funds:					
Water & Sewer Operating	1,852,600.00	-	1,852,600.00	1,023,383.45	(829,216.55)
Gas	54,820.00	-	54,820.00	15,727.84	(39,092.16)
EXPENDITURES					
General Fund	\$ 4,599,882.00	\$ 46,960.90	\$ 4,646,842.90	\$ 3,085,942.15	\$ (1,560,900.75)
Special Revenue Funds:					
Library	159,132.00	-	159,132.00	159,132.00	-
Library Employee Benefits	43,141.00	-	43,141.00	43,141.00	-
Industrial Development	60,000.00	-	60,000.00	57,000.00	(3,000.00)
Special Highway	201,841.00	-	201,841.00	108,842.61	(92,998.39)
911 PSAP	139,761.00	-	139,761.00	17,367.49	(122,393.51)
Special Park and Recreation	78,321.00	-	78,321.00	55,624.70	(22,696.30)
Airport	-	-	-	-	-
Debt Service Funds:					
Bond and Interest	679,875.00	-	679,875.00	409,314.50	(270,560.50)
Tax Increment	1,096,304.00	-	1,096,304.00	674,571.07	(421,732.93)
Enterprise Funds:					
Water & Sewer Operating	1,686,031.00	15,872.96	1,701,903.96	1,042,667.44	(659,236.52)
Gas	54,820.00	-	54,820.00	13,455.06	(41,364.94)

CITY OF CONCORDIA, KANSAS

GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2015

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 47,977.48	\$ 797,233.95	\$ 835,680.00	\$ (38,446.05)	95.40%
Delinquent Tax	-	31,020.69	-	31,020.69	
Motor Vehicle Tax	50,558.14	124,301.43	141,656.00	(17,354.57)	87.75%
Recreational Vehicle Tax	543.16	1,139.67	1,366.00	(226.33)	83.43%
16-20M Truck Tax	2.77	1,036.29	3,163.00	(2,126.71)	32.76%
Vehicle Rental Tax	134.75	251.24	400.00	(148.76)	62.81%
Commercial Vehicle Fees	463.96	7,219.03	-	7,219.03	
IRP Vehicle Fees	-	2,342.27	-	2,342.27	
Watercraft Ad Valorem Tax	-	-	1,374.00	(1,374.00)	0.00%
Sales Tax	148,595.88	1,295,601.12	1,705,097.00	(409,495.88)	75.98%
Franchise Taxes	53,565.63	497,832.55	520,554.00	(22,721.45)	95.64%
Special Assessments	611.98	4,220.35	10,000.00	(5,779.65)	42.20%
Intergovernmental					
Local Alcoholic Liquor Tax	3,086.68	9,423.45	12,216.00	(2,792.55)	77.14%
Highway Connection Links	-	33,060.69	44,000.00	(10,939.31)	75.14%
Local Grants - Royals Charities	-	-	-	-	
State Grants - SRO	-	-	-	-	
State Grants - DARE	-	-	-	-	
Federal Grants - DOJ	-	5,875.58	-	5,875.58	
Federal Grants - STEP	-	293.57	-	293.57	
Licenses and Permits					
Rent, Licenses, Permits & Fees	2,879.00	31,630.97	35,500.00	(3,869.03)	89.10%
Charges for Services					
Cemetery Permits/Deeds	1,150.00	5,800.00	8,500.00	(2,700.00)	68.24%
Ambulance Service	23,290.81	298,767.61	200,000.00	98,767.61	149.38%
Ambulance Fees	-	-	-	-	
Inter-Local Ambulance Agreement	12,448.77	57,579.63	61,343.00	(3,763.37)	93.87%
Dispatch Inter-Local Agreement	-	50,000.00	120,000.00	(70,000.00)	41.67%
Pool Operations/Concession Sales	610.00	18,484.50	22,500.00	(4,015.50)	82.15%
SRO Program Fees	-	29,169.67	42,000.00	(12,830.33)	69.45%
Infrastructure Repair Service	1,475.29	6,020.78	-	6,020.78	
Fines, Forfeitures and Penalties	5,494.83	51,820.39	80,700.00	(28,879.61)	64.21%
Use of Money and Property					
Rental Income	350.00	4,654.69	4,647.00	7.69	100.17%
Interest Income	390.28	6,974.90	5,000.00	1,974.90	139.50%
Sale of Assets	200.00	19,612.36	3,000.00	16,612.36	653.75%
Other Revenues					
Donations	1,168.50	8,757.54	7,000.00	1,757.54	125.11%
Miscellaneous	160.00	4,226.75	2,500.00	1,726.75	169.07%
Reimbursed Expense	11,293.84	40,791.75	-	40,791.75	
Total Cash Receipts	366,451.75	3,445,143.42	\$ 3,868,196.00	\$ (423,052.58)	89.06%

CITY OF CONCORDIA, KANSAS

GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2015

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 14,623.44	\$ 142,743.37	\$ 187,770.00	\$ (45,026.63)	76.02%
Contractual Services	2,734.12	53,445.74	72,800.00	(19,354.26)	73.41%
Commodities	350.80	5,977.32	5,500.00	477.32	108.68%
Capital Outlay	(79.00)	856.91	500.00	356.91	171.38%
TOTAL FOR DEPARTMENT	17,629.36	203,023.34	266,570.00	(63,546.66)	76.16%
Law/Municipal Courts					
Personal Services	2,647.19	25,367.72	33,942.00	(8,574.28)	74.74%
Contractual Services	1,800.60	20,224.35	41,500.00	(21,275.65)	48.73%
Commodities	-	138.48	100.00	38.48	138.48%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,447.79	45,730.55	75,542.00	(29,811.45)	60.54%
Elections					
Contractual Services	-	-	3,500.00	(3,500.00)	0.00%
Special Projects					
Personal Services	1,232.64	11,492.67	15,780.00	(4,287.33)	72.83%
Contractual Services	18,244.42	160,943.03	243,100.00	(82,156.97)	66.20%
Commodities	108.40	3,128.15	8,800.00	(5,671.85)	35.55%
Capital Outlay	-	3,765.01	3,600.00	165.01	104.58%
Miscellaneous	-	-	327,000.00	(327,000.00)	0.00%
TOTAL FOR DEPARTMENT	19,585.46	179,328.86	598,280.00	(418,951.14)	29.97%
Law Enforcement					
Personal Services	44,718.71	403,435.62	626,655.00	(223,219.38)	64.38%
Contractual Services	1,087.41	14,895.46	30,900.00	(16,004.54)	48.21%
Commodities	10,667.90	32,356.83	57,300.00	(24,943.17)	56.47%
Capital Outlay	190.23	3,402.17	3,800.00	(397.83)	89.53%
TOTAL FOR DEPARTMENT	56,664.25	454,090.08	718,655.00	(264,564.92)	63.19%
Police Communications/Records					
Personal Services	21,315.95	178,074.52	274,690.00	(96,615.48)	64.83%
Contractual Services	1,531.63	14,432.01	22,300.00	(7,867.99)	64.72%
Commodities	-	1,520.12	3,550.00	(2,029.88)	42.82%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	22,847.58	194,026.65	301,540.00	(107,513.35)	64.35%
Fire Department					
Personal Services	25,648.12	259,873.62	364,675.00	(104,801.38)	71.26%
Contractual Services	37.02	4,921.36	11,900.00	(6,978.64)	41.36%
Commodities	9,929.25	35,768.09	32,700.00	3,068.09	109.38%
Capital Outlay	-	359.00	6,000.00	(5,641.00)	5.98%
TOTAL FOR DEPARTMENT	35,614.39	300,922.07	415,275.00	(114,352.93)	72.46%
Ambulance Service					
Personal Services	26,305.89	230,156.51	294,670.00	(64,513.49)	78.11%
Contractual Services	2,213.93	11,765.31	13,200.00	(1,434.69)	89.13%
Commodities	5,234.66	24,265.30	38,000.00	(13,734.70)	63.86%
Capital Outlay	-	-	19,500.00	(19,500.00)	0.00%
TOTAL FOR DEPARTMENT	33,754.48	266,187.12	365,370.00	(99,182.88)	72.85%
Animal Control					
Personal Services	2,707.67	24,728.78	38,605.00	(13,876.22)	64.06%
Contractual Services	228.69	2,231.45	9,300.00	(7,068.55)	23.99%
Commodities	735.74	5,272.92	5,650.00	(377.08)	93.33%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	3,672.10	32,233.15	53,555.00	(21,321.85)	60.19%
Community Development					
Personal Services	6,467.42	62,946.07	85,785.00	(22,838.93)	73.38%
Contractual Services	572.07	9,040.92	16,800.00	(7,759.08)	53.82%
Commodities	808.37	1,518.68	5,250.00	(3,731.32)	28.93%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	7,847.86	73,505.67	108,285.00	(34,779.33)	67.88%

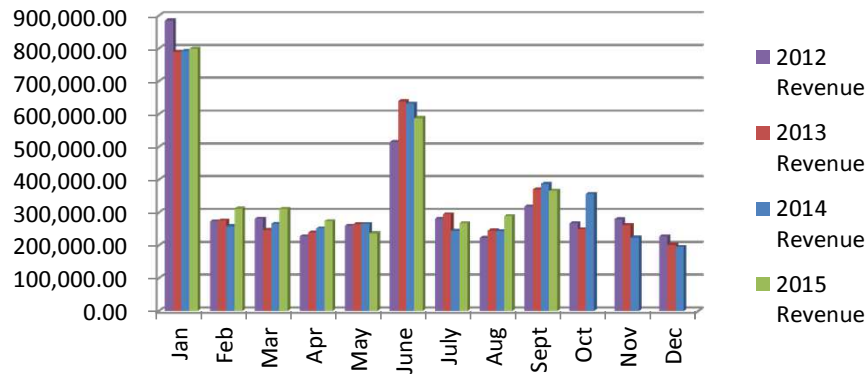
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2015

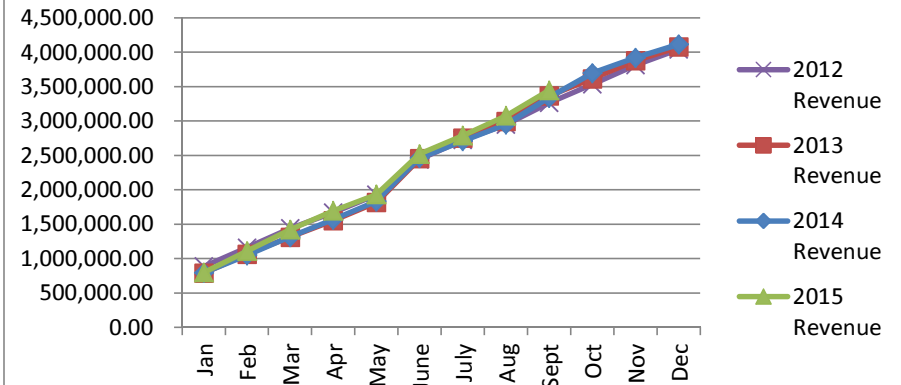
	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works-Streets					
Personal Services	\$ 23,209.90	\$ 231,722.33	\$ 355,975.00	\$ (124,252.67)	65.10%
Contractual Services	1,369.20	11,107.90	27,150.00	(16,042.10)	40.91%
Commodities	8,101.71	65,214.22	78,175.00	(12,960.78)	83.42%
TOTAL FOR DEPARTMENT	32,680.81	308,044.45	461,300.00	(153,255.55)	66.78%
Public Grounds-Airport					
Personal Services	-	4,176.40	5,060.00	(883.60)	82.54%
Contractual Services	1,694.72	19,413.64	33,070.00	(13,656.36)	58.70%
Commodities	953.92	12,120.25	19,090.00	(6,969.75)	63.49%
Capital Outlay	-	4,517.94	6,000.00	(1,482.06)	75.30%
TOTAL FOR DEPARTMENT	2,648.64	40,228.23	63,220.00	(22,991.77)	63.63%
Public Grounds-Parks					
Personal Services	15,201.98	143,229.20	200,820.00	(57,590.80)	71.32%
Contractual Services	826.35	8,513.78	15,200.00	(6,686.22)	56.01%
Commodities	7,850.81	33,012.29	41,740.00	(8,727.71)	79.09%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	23,879.14	184,755.27	257,760.00	(73,004.73)	71.68%
Public Grounds-Parks-Cemetery					
Personal Services	3,336.36	31,129.11	51,510.00	(20,380.89)	60.43%
Contractual Services	192.95	2,084.43	4,260.00	(2,175.57)	48.93%
Commodities	1,703.90	10,859.52	20,220.00	(9,360.48)	53.71%
Capital Outlay	-	3,000.00	3,000.00	-	100.00%
TOTAL FOR DEPARTMENT	5,233.21	47,073.06	78,990.00	(31,916.94)	59.59%
Public Grounds-Pool					
Personal Services	-	54,405.41	59,655.00	(5,249.59)	91.20%
Contractual Services	823.43	18,269.66	24,150.00	(5,880.34)	75.65%
Commodities	(434.00)	23,446.90	39,000.00	(15,553.10)	60.12%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	389.43	96,121.97	122,805.00	(26,683.03)	78.27%
Public Grounds-Sports Complex					
Personal Services	5,208.94	54,461.35	67,255.00	(12,793.65)	80.98%
Contractual Services	570.45	11,193.04	21,700.00	(10,506.96)	51.58%
Commodities	2,632.54	23,033.64	26,500.00	(3,466.36)	86.92%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	8,411.93	88,688.03	115,455.00	(26,766.97)	76.82%
Recreation					
Personal Services	3,985.75	52,211.13	65,230.00	(13,018.87)	80.04%
Contractual Services	155.72	12,008.77	9,000.00	3,008.77	133.43%
Commodities	891.91	9,763.75	21,550.00	(11,786.25)	45.31%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	5,033.38	73,983.65	95,780.00	(21,796.35)	77.24%
Debt Service					
Capital Lease Payments	-	-	-	-	-
Allocation to Others	-	32,000.00	32,000.00	-	100.00%
Operating Transfers to:					
Debt Service Fund	165,262.00	165,262.00	65,000.00	100,262.00	254.25%
Capital Improvement Fund	84,738.00	84,738.00	185,000.00	(100,262.00)	45.80%
Computer Equipment Replacement Fund	5,000.00	5,000.00	5,000.00	-	100.00%
Economic Development Fund	7,000.00	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	204,000.00	204,000.00	204,000.00	-	100.00%
Total Certified Budget			4,599,882.00	(1,513,939.85)	
Adjustments for Qualifying					
Budget Credits			46,960.90	(46,960.90)	
Total Expenditures and Transfers					
Subject to Budget	746,339.81	3,085,942.15	\$ 4,646,842.90	\$ (1,560,900.75)	66.41%
Receipts Over(Under) Expenditures		359,201.27			
Unencumbered Cash, Beginning		991,959.53			
Unencumbered Cash, Ending		\$ 1,351,160.80			

General Fund 2012-2015

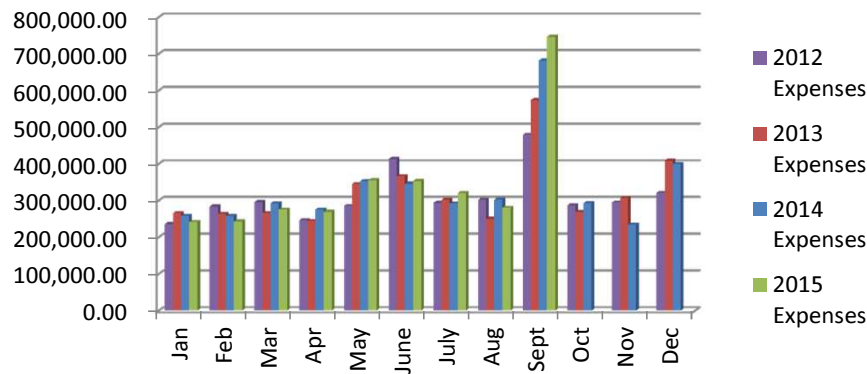
2012-2015 Revenue by Month



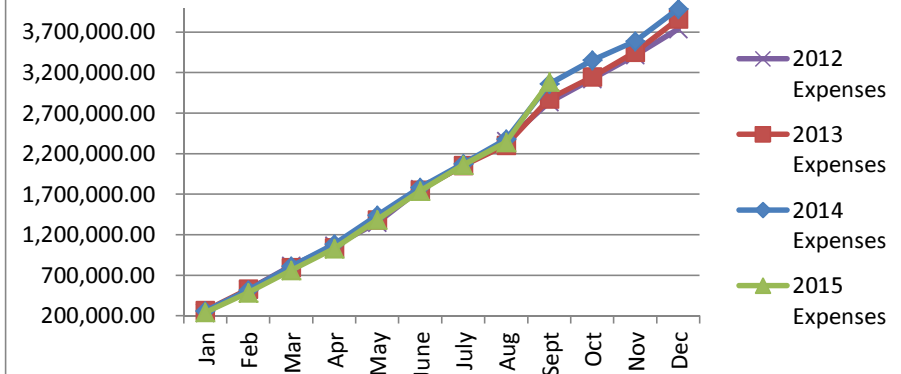
2012-2015 Cumulative Revenue



2012-2015 Expenses by Month



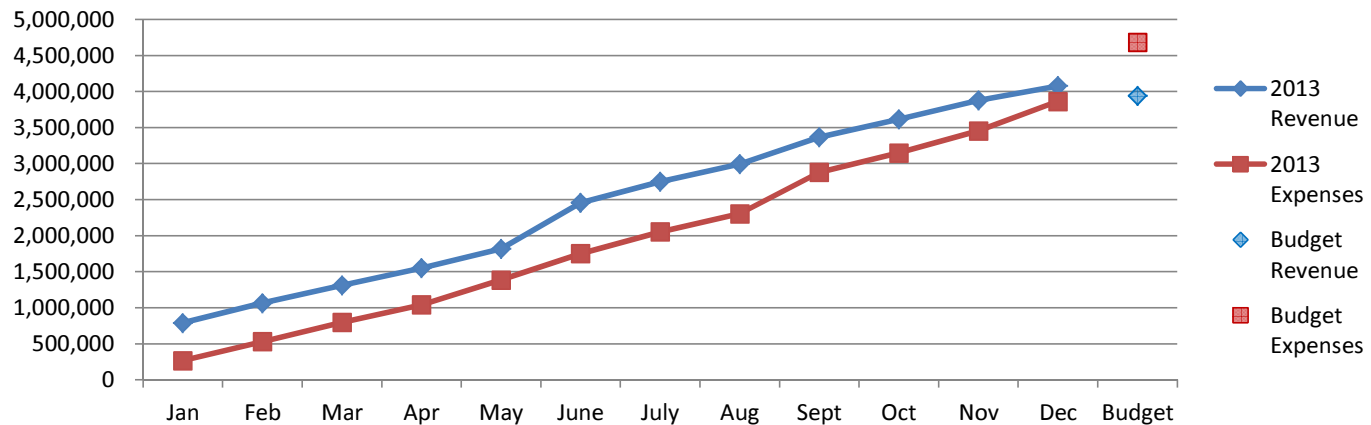
2012-2015 Cumulative Expenses



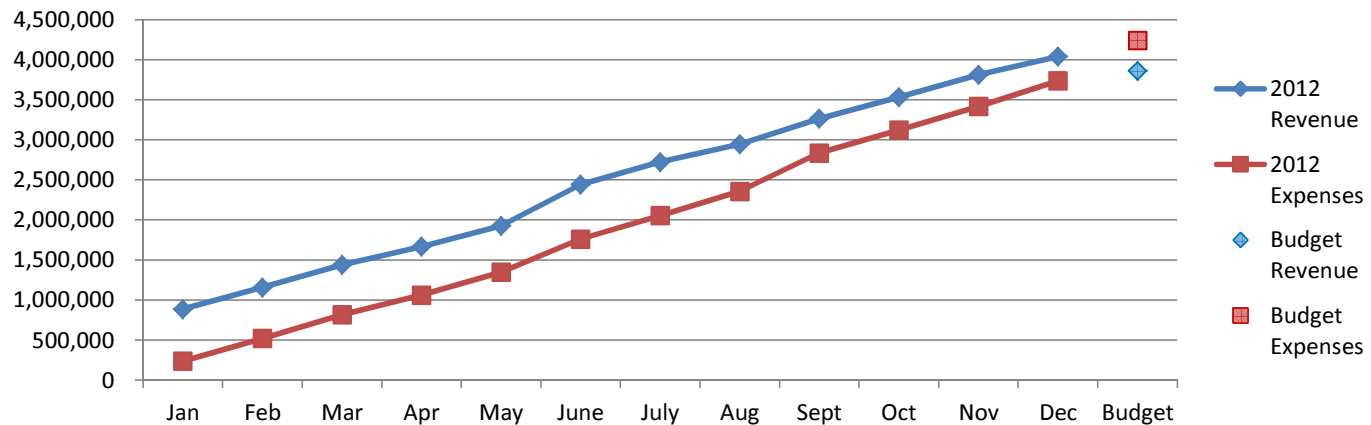
NOTE: Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

General Fund 2012-2015

2013 Cumulative Revenue & Expense

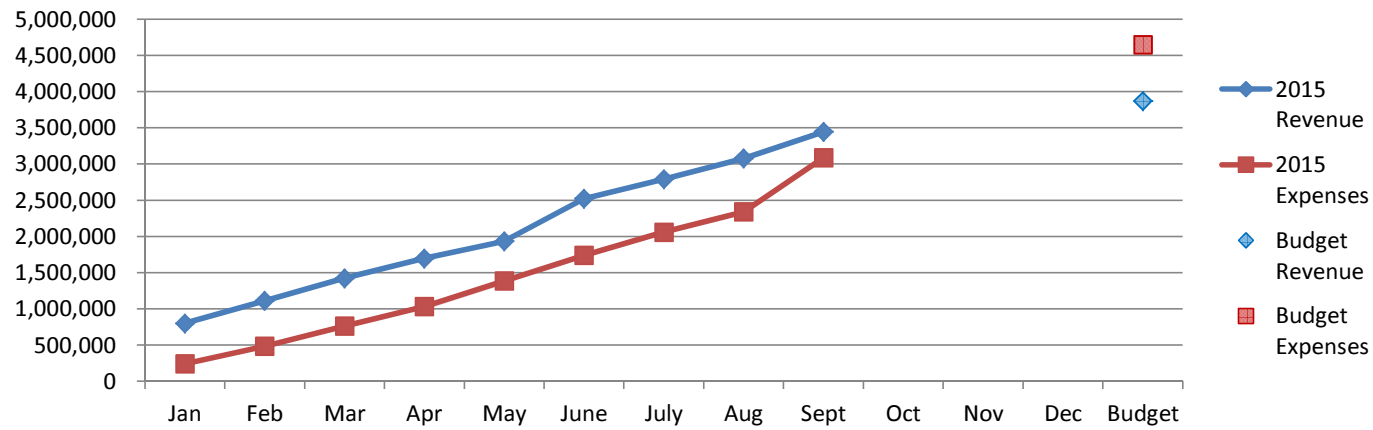


2012 Cumulative Revenue & Expense

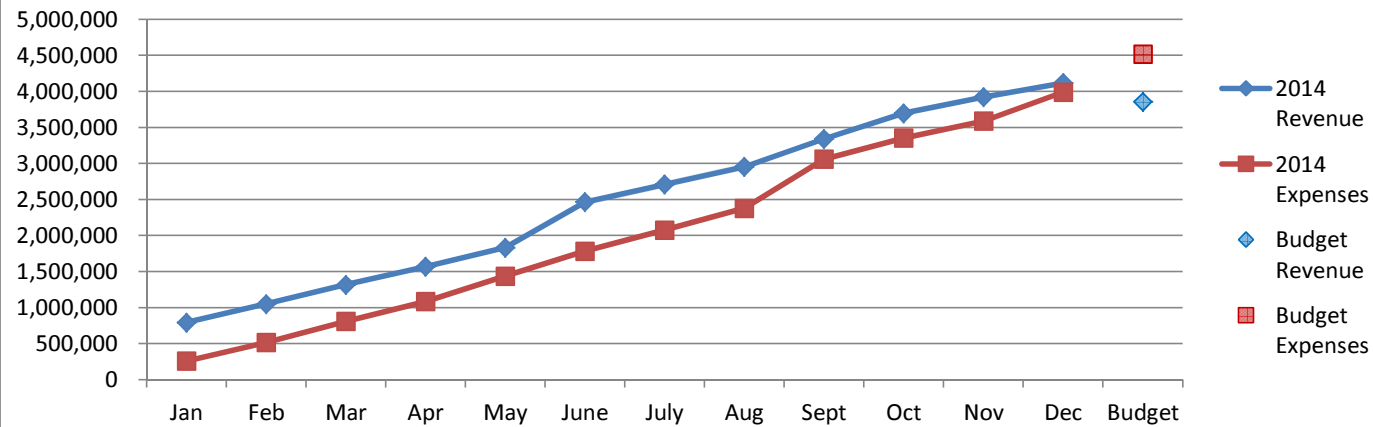


General Fund 2011-2014

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 September 30, 2015

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 8,177.98	\$ 135,891.37	\$ 142,429.00	\$ (6,537.63)	95.41%
Delinquent Tax	-	4,919.21	-	4,919.21	
Motor Vehicle Tax	8,347.11	19,630.80	23,388.00	(3,757.20)	83.94%
Recreational Vehicle Tax	89.65	181.11	226.00	(44.89)	80.14%
16-20M Truck Tax	0.38	143.49	522.00	(378.51)	27.49%
Rental Vehicle Tax	22.25	38.10	21.00	17.10	181.43%
Commercial Vehicle Fees	76.60	1,184.30	-	1,184.30	
IRP Vehicle Fees	-	385.55	-	385.55	
Watercraft Ad Valorem Tax	-	-	227.00	(227.00)	
Total Cash Receipts	<u>16,713.97</u>	<u>162,373.93</u>	<u>\$ 166,813.00</u>	<u>\$ (4,439.07)</u>	97.34%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>6,557.41</u>	<u>159,132.00</u>	<u>\$ 159,132.00</u>	<u>\$ 0.00</u>	100.00%
Total Expenditures and Transfers					
Subject to Budget	<u>6,557.41</u>	<u>159,132.00</u>	<u>\$ 159,132.00</u>	<u>\$ 0.00</u>	100.00%
Receipts Over(Under) Expenditures		3,241.93			
Unencumbered Cash, Beginning		<u>6,914.63</u>			
Unencumbered Cash, Ending		<u>\$ 10,156.56</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2015

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 2,188.16	\$ 36,360.25	\$ 38,112.00	\$ (1,751.75)	95.40%
Delinquent Tax	-	1,325.90	-	1,325.90	
Motor Vehicle Tax	2,428.32	5,538.83	6,800.00	(1,261.17)	81.45%
Recreational Vehicle Tax	26.10	51.34	66.00	(14.66)	77.79%
16-20M Truck Tax	0.09	34.85	152.00	(117.15)	22.93%
Rental Vehicle Tax	6.47	10.43	-	10.43	
Commercial Vehicle Fees	22.28	343.07	-	343.07	
IRP Vehicle Fees	-	111.94	-	111.94	
Watercraft Ad Valorem Tax	-	-	66.00	(66.00)	0.00%
Total Cash Receipts	<u>4,671.42</u>	<u>43,776.61</u>	<u>\$ 45,196.00</u>	<u>\$ (1,419.39)</u>	96.86%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>2,044.38</u>	<u>43,141.00</u>	<u>\$ 43,141.00</u>	<u>\$ -</u>	100.00%
Total Expenditures and Transfers					
Subject to Budget	<u>2,044.38</u>	<u>43,141.00</u>	<u>\$ 43,141.00</u>	<u>\$ -</u>	100.00%
Receipts Over(Under) Expenditures		635.61			
Unencumbered Cash, Beginning		<u>1,991.43</u>			
Unencumbered Cash, Ending		<u>\$ 2,627.04</u>			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2015

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 2,078.92	\$ 34,546.53	\$ 36,197.00	\$ (1,650.47)	95.44%
Delinquent Tax	-	1,413.09	-	1,413.09	
Motor Vehicle Tax	2,654.17	6,376.74	7,436.00	(1,059.26)	85.75%
Recreational Vehicle Tax	28.52	58.69	72.00	(13.31)	81.51%
16-20M Truck Tax	0.10	39.15	166.00	(126.85)	23.58%
Rental Vehicle Tax	7.07	12.62	16.00	(3.38)	78.88%
Commercial Vehicle Fees	24.35	377.70	-	377.70	
IRP Vehicle Fees	-	122.76	-	122.76	
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	7,000.00	-	100.00%
Water and Sewer General Operating Fund	2,000.00	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	<u>13,793.13</u>	<u>51,947.28</u>	<u>\$ 52,959.00</u>	<u>\$ (1,011.72)</u>	98.09%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	27,500.00	57,000.00	\$ 55,000.00	\$ 2,000.00	103.64%
Miscellaneous	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers	<u>27,500.00</u>	<u>57,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ (3,000.00)</u>	95.00%
Subject to Budget					
Receipts Over(Under) Expenditures		(5,052.72)			
Unencumbered Cash, Beginning		<u>8,106.58</u>			
Unencumbered Cash, Ending		<u>\$ 3,053.86</u>			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2015

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 101,900.00	\$ 136,810.00	\$ (34,910.00)	74.48%
Use of Money and Property					
Interest Income	-	-		-	
Total Cash Receipts	-	101,900.00	\$ 136,810.00	\$ (34,910.00)	74.48%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	842.96	10,495.52	\$ 15,100.00	\$ (4,604.48)	69.51%
Contractual Services	-	8,270.00	12,100.00	(3,830.00)	68.35%
Commodities	10,005.49	48,077.09	80,000.00	(31,922.91)	60.10%
Capital Outlay	-	-	52,641.00	(52,641.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	42,000.00	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	52,848.45	108,842.61	\$ 201,841.00	\$ (92,998.39)	53.92%
Receipts Over(Under) Expenditures		(6,942.61)			
Unencumbered Cash, Beginning		97,070.96			
Unencumbered Cash, Ending		\$ 90,128.35			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2015

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,620.54	\$ 40,311.27	\$ 57,000.00	\$ (16,688.73)	70.72%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>4,620.54</u>	<u>40,311.27</u>	<u>\$ 57,000.00</u>	<u>\$ (16,688.73)</u>	70.72%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	3,284.09	14,497.49	\$ 32,500.00	\$ (18,002.51)	44.61%
Capital Outlay	<u>2,870.00</u>	<u>2,870.00</u>	<u>107,261.00</u>	<u>(104,391.00)</u>	2.68%
Total Expenditures and Transfers					
Subject to Budget	<u>6,154.09</u>	<u>17,367.49</u>	<u>\$ 139,761.00</u>	<u>\$ (122,393.51)</u>	12.43%
Receipts Over(Under) Expenditures		22,943.78			
Unencumbered Cash, Beginning		<u>79,909.14</u>			
Unencumbered Cash, Ending		<u>\$ 102,852.92</u>			

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2015

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 3,086.69	\$ 9,423.45	\$ 12,216.00	\$ (2,792.55)	77.14%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>3,086.69</u>	<u>9,423.45</u>	<u>\$ 12,216.00</u>	<u>\$ (2,792.55)</u>	77.14%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	-	815.00	\$ -	\$ 815.00	
Commodities	-	5,094.77	-	5,094.77	
Capital Outlay	-	49,714.93	78,321.00	(28,606.07)	63.48%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>55,624.70</u>	<u>\$ 78,321.00</u>	<u>\$ (22,696.30)</u>	71.02%
Receipts Over(Under) Expenditures		(46,201.25)			
Unencumbered Cash, Beginning		<u>56,024.61</u>			
Unencumbered Cash, Ending		<u>\$ 9,823.36</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2015

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 14,125.65	\$ 234,722.33	\$ 246,037.00	\$ (11,314.67)	95.40%
Delinquent Tax	-	6,550.08	-	6,550.08	
Motor Vehicle Tax	12,269.78	24,112.59	34,376.00	(10,263.41)	70.14%
Recreational Vehicle Tax	131.82	228.91	332.00	(103.09)	68.95%
16-20M Truck Tax	0.27	102.35	768.00	(665.65)	13.33%
Rental Vehicle Tax	32.70	38.01	32.00	6.01	118.78%
Commercial Vehicle Fees	112.60	1,700.66	-	1,700.66	
IRP Vehicle Fees	-	560.58	-	560.58	
Watercraft Ad Valorem Tax	-	-	333.00	(333.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	499.56	117,160.97	110,000.00	7,160.97	106.51%
Uses of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	500.00	(500.00)	0.00%
Operating Transfers from:					
General Fund	165,262.00	165,262.00	65,000.00	100,262.00	254.25%
Water and Sewer General Operating Fund	-	-	100,262.00	(100,262.00)	0.00%
Total Cash Receipts	192,434.38	550,438.48	\$ 557,640.00	\$ (7,201.52)	98.71%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	215,000.00	337,400.00	\$ 337,400.00	\$ -	100.00%
Interest	32,446.25	71,914.50	71,915.00	(0.50)	100.00%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	270,550.00	(270,550.00)	0.00%
Total Expenditures and Transfers Subject to Budget	247,446.25	409,314.50	\$ 679,875.00	\$ (270,560.50)	60.20%
Receipts Over(Under) Expenditures		141,123.98			
Unencumbered Cash, Beginning		172,381.20			
Unencumbered Cash, Ending		\$ 313,505.18			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2015

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 16,187.06	\$ 668,605.82	\$ 695,115.00	\$ (26,509.18)	96.19%
Delinquent Tax	-	34,324.20	20,000.00	14,324.20	171.62%
Proceeds of Indebtedness - GO	-	45,103.58	-	45,103.58	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	700.00	(700.00)	0.00%
Total Cash Receipts	16,187.06	748,033.60	\$ 715,815.00	\$ 32,218.60	104.50%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	580,000.00	580,000.00	\$ 445,000.00	\$ 135,000.00	130.34%
Interest	42,293.75	73,256.25	61,925.00	11,331.25	118.30%
Issuance Fees	-	21,314.82	-	21,314.82	
Operating Transfers to:					
T.I.F. Project Fund	-	-	589,379.00	(589,379.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	622,293.75	674,571.07	\$ 1,096,304.00	\$ (421,732.93)	61.53%
Receipts Over(Under) Expenditures		73,462.53			
Unencumbered Cash, Beginning		476,937.69			
Unencumbered Cash, Ending		\$ 550,400.22			

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND - 601
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2015

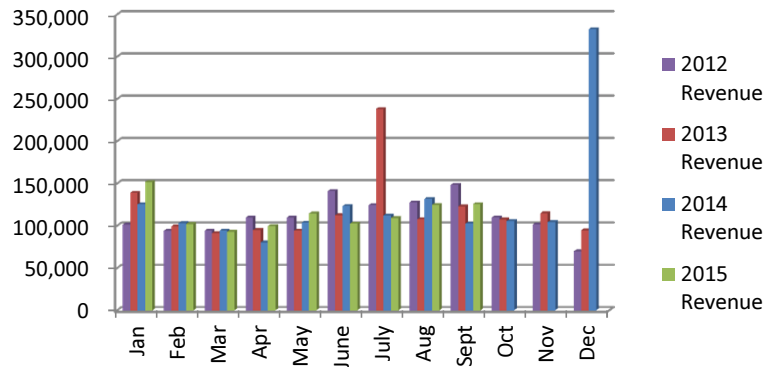
	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 83,658.82	\$ 629,333.39	\$ 840,400.00	\$ (211,066.61)	74.88%
Sewer Receipts	36,662.72	333,208.74	473,000.00	(139,791.26)	70.45%
Connection Fees	3,419.33	26,232.32	23,000.00	3,232.32	114.05%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	480,000.00	(480,000.00)	0.00%
Proceeds from Lease	-	-	-	-	
Rental Income	89.00	10,323.96	16,900.00	(6,576.04)	61.09%
Interest Income	-	-	1,600.00	(1,600.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	300.00	1,744.33	-	1,744.33	
Reimbursed Expense	647.20	15,872.96	-	15,872.96	
State Sales Tax	912.29	6,667.75	7,700.00	(1,032.25)	86.59%
Operating Transfers from:					
Gas Fund	-	-	10,000.00	(10,000.00)	0.00%
Total Cash Receipts	<u>125,689.36</u>	<u>1,023,383.45</u>	<u>\$ 1,852,600.00</u>	<u>\$ (829,216.55)</u>	55.24%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	24,950.92	231,360.91	\$ 324,980.00	\$ (93,619.09)	71.19%
Contractual Services	2,801.63	71,940.58	101,250.00	(29,309.42)	71.05%
Commodities	1,327.26	4,612.60	10,200.00	(5,587.40)	45.22%
Capital Outlay	-	3,488.03	1,500.00	1,988.03	232.54%
TOTAL FOR DEPARTMENT	<u>29,079.81</u>	<u>311,402.12</u>	<u>437,930.00</u>	<u>(126,527.88)</u>	71.11%
Utility Water Production					
Personal Services	4,187.35	31,413.29	60,270.00	(28,856.71)	52.12%
Contractual Services	3,853.24	34,027.90	57,900.00	(23,872.10)	58.77%
Commodities	341.67	15,999.83	34,450.00	(18,450.17)	46.44%
Capital Outlay	-	23,011.65	27,000.00	(3,988.35)	85.23%
TOTAL FOR DEPARTMENT	<u>8,382.26</u>	<u>104,452.67</u>	<u>179,620.00</u>	<u>(75,167.33)</u>	58.15%
Utility Water Distribution					
Personal Services	6,555.95	52,383.21	93,515.00	(41,131.79)	56.02%
Contractual Services	80.49	3,382.22	15,400.00	(12,017.78)	21.96%
Commodities	4,926.43	49,549.27	83,000.00	(33,450.73)	59.70%
Capital Outlay	1,864.80	36,108.94	100,000.00	(63,891.06)	36.11%
TOTAL FOR DEPARTMENT	<u>13,427.67</u>	<u>141,423.64</u>	<u>291,915.00</u>	<u>(150,491.36)</u>	48.45%

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2015

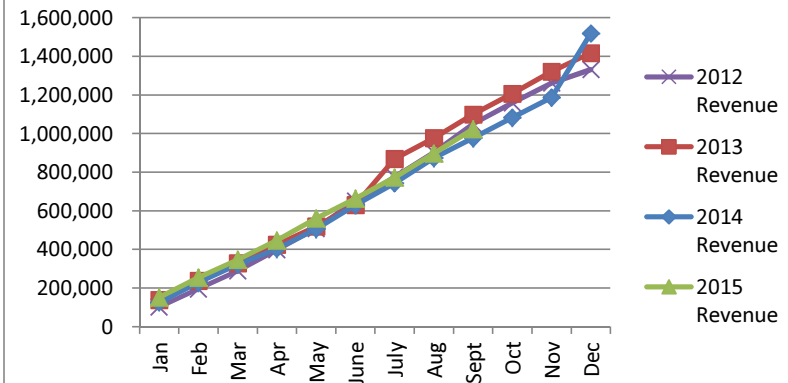
	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,159.34	\$ 113,279.74	147,520.00	\$ (34,240.26)	76.79%
Contractual Services	8,600.83	61,943.19	107,950.00	(46,006.81)	57.38%
Commodities	5,061.56	31,966.14	49,800.00	(17,833.86)	64.19%
Capital Outlay	2,657.53	16,209.42	80,000.00	(63,790.58)	20.26%
TOTAL FOR DEPARTMENT	28,479.26	223,398.49	385,270.00	(161,871.51)	57.98%
Utility Wastewater Collection					
Personal Services	2,778.93	30,529.12	38,255.00	(7,725.88)	79.80%
Contractual Services	-	2,069.07	12,600.00	(10,530.93)	16.42%
Commodities	468.08	2,371.83	8,600.00	(6,228.17)	27.58%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	3,247.01	34,970.02	59,455.00	(24,484.98)	58.82%
Utility Special Projects					
Contractual Services	-	210,020.50	134,493.00	75,527.50	156.16%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	-	210,020.50	134,493.00	75,527.50	156.16%
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	10,000.00	-	100.00%
Economic Development Fund	2,000.00	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	5,000.00	5,000.00	5,000.00	-	100.00%
Total Certified Budget			1,686,031.00	(643,363.56)	
Adjustments for Qualifying					
Budget Credits			15,872.96	(15,872.96)	
Total Expenditures and Transfers					
Subject to Budget	99,616.01	1,042,667.44	\$ 1,701,903.96	\$ (659,236.52)	61.26%
Receipts Over(Under) Expenditures		(19,283.99)			
Unencumbered Cash, Beginning		331,722.34			
Unencumbered Cash, Ending		\$ 312,438.35			

Water & Sewer Operating Fund 2012-2015

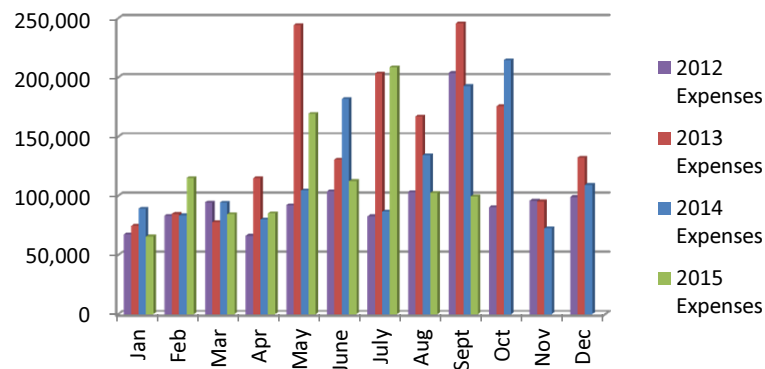
2012-2015 Revenue by Month



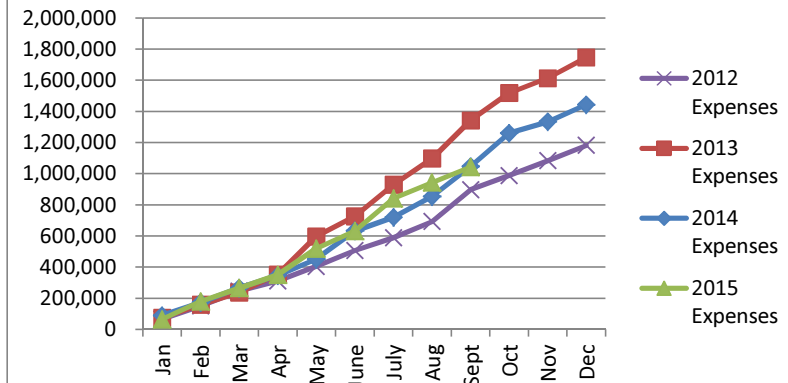
2012-2015 Cumulative Revenue



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.

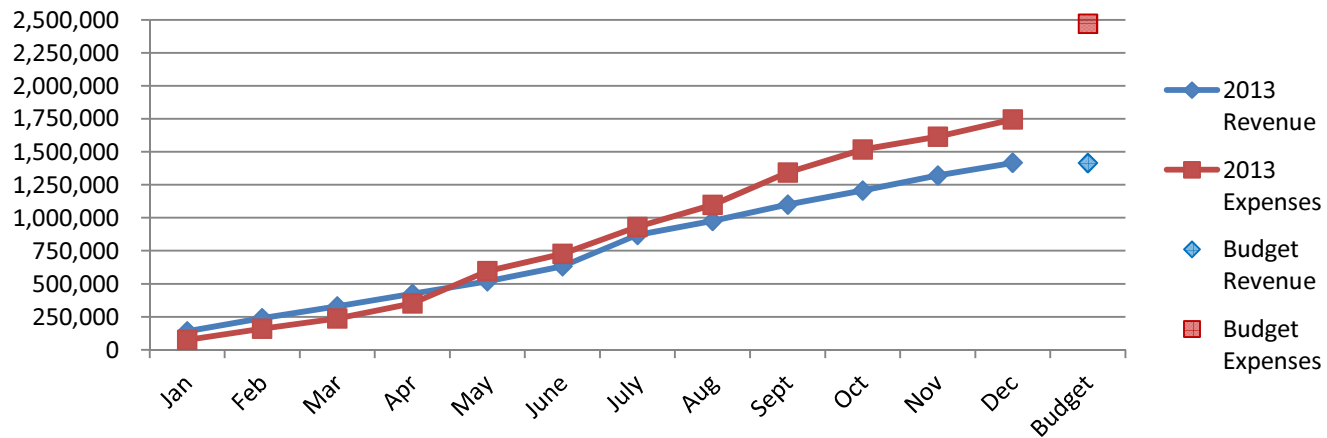
NOTE(3): Payment for the vac truck from 2012 lease proceeds was excluded from these graphs for comparison purposes.

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

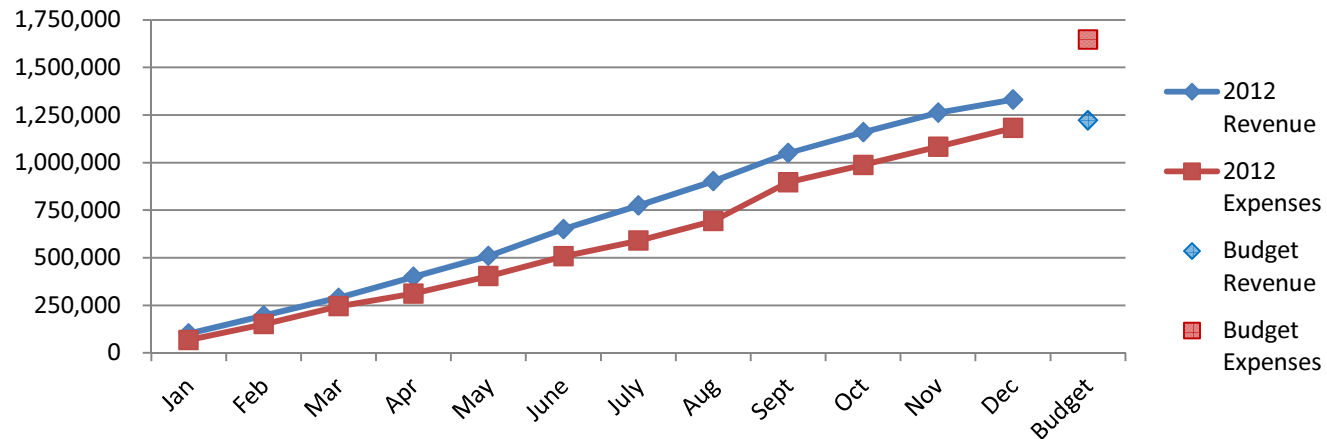
Water & Sewer Operating Fund

2013 vs 2012

2013 Cumulative Revenue & Expense



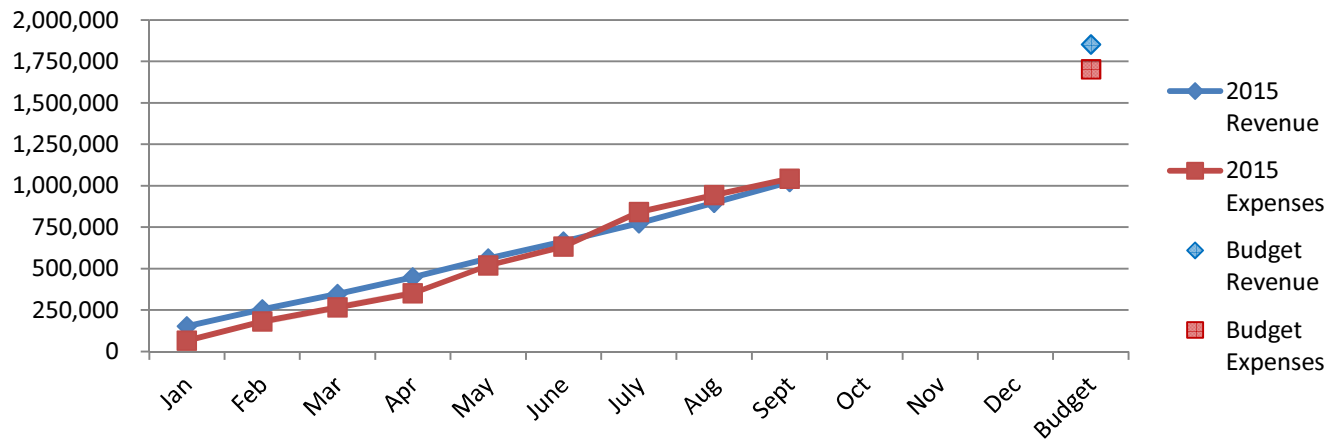
2012 Cumulative Revenue & Expense



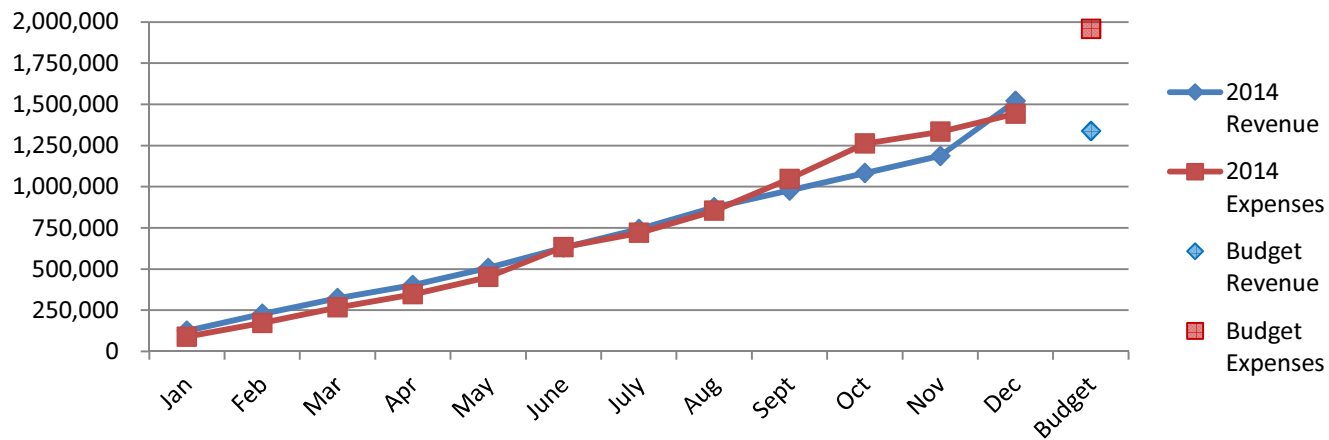
Water & Sewer Operating Fund

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 September 30, 2015

	Current Year			
	Actual September	Actual YTD	Budget	Variance - Over (Under) % Budget Used
Cash Receipts				
Use of Money and Property				
Rental Income	\$ -	\$ 5,277.65	\$ -	\$ 5,277.65
Use of Money and Property				
Interest Income	-	-	-	-
Total Cash Receipts	-	5,277.65	\$ -	\$ 5,277.65
Expenditures and Transfers				
Subject to Budget				
General Government				
Contractual Services	-	-	\$ -	\$ -
Capital Outlay	-	-	-	-
Total Expenditures and Transfers				
Subject to Budget	-	-	\$ -	\$ -
Receipts Over(Under) Expenditures		5,277.65		
Unencumbered Cash, Beginning		47,050.22		
Unencumbered Cash, Ending		\$ 52,327.87		

CITY OF CONCORDIA, KANSAS

GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2015

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 692.96	\$ 10,863.84	\$ 48,920.00	\$ (38,056.16)	22.21%
Service Charges	485.00	4,365.00	5,900.00	(1,535.00)	73.98%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	499.00	-	499.00	
Total Cash Receipts	1,177.96	15,727.84	\$ 54,820.00	\$ (39,092.16)	28.69%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,012.73	13,455.06	\$ 19,820.00	\$ (6,364.94)	67.89%
Commodities	-	-	25,000.00	(25,000.00)	0.00%
Capital Outlay	-	-	-	-	
Allocation to Others	-	-	-	-	
Operating Transfers to:					
Debt Service Fund	-	-	10,000.00	(10,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	1,012.73	13,455.06	\$ 54,820.00	\$ (41,364.94)	24.54%
Receipts Over(Under) Expenditures		2,272.78			
Unencumbered Cash, Beginning		203.62			
Unencumbered Cash, Ending		\$ 2,476.40			

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date September 30, 2015

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	128,119.93	14,623.44	142,743.37	187,770.00	76.02%
Law/Municipal Courts	22,720.53	2,647.19	25,367.72	33,942.00	74.74%
Special Projects	10,260.03	1,232.64	11,492.67	15,780.00	72.83%
Law Enforcement	358,716.91	44,718.71	403,435.62	626,655.00	64.38%
Police Communications/Records	156,758.57	21,315.95	178,074.52	274,690.00	64.83%
Fire Department	234,225.50	25,648.12	259,873.62	364,675.00	71.26%
Ambulance Service	203,850.62	26,305.89	230,156.51	294,670.00	78.11%
Animal Control	22,021.11	2,707.67	24,728.78	38,605.00	64.06%
Community Development	56,478.65	6,467.42	62,946.07	85,785.00	73.38%
Public Works-Streets	208,512.43	23,209.90	231,722.33	355,975.00	65.10%
Public Grounds-Airport	4,176.40	-	4,176.40	5,060.00	82.54%
Public Grounds-Parks	128,027.22	15,201.98	143,229.20	200,820.00	71.32%
Public Grounds-Parks-Cemetery	27,792.75	3,336.36	31,129.11	51,510.00	60.43%
Public Grounds-Pool	54,405.41	-	54,405.41	59,655.00	91.20%
Public Grounds-Sports Complex	49,252.41	5,208.94	54,461.35	67,255.00	80.98%
Recreation	48,225.38	3,985.75	52,211.13	65,230.00	80.04%
Subtotal	1,713,543.85	196,609.96	1,910,153.81	2,728,077.00	70.02%
Water & Sewer Operating					
Utility Administration	206,409.99	24,950.92	231,360.91	324,980.00	71.19%
Utility Water Production	27,225.94	4,187.35	31,413.29	60,270.00	52.12%
Utility Water Distribution	45,827.26	6,555.95	52,383.21	93,515.00	56.02%
Utility Wastewater Treatment	101,120.40	12,159.34	113,279.74	147,520.00	76.79%
Utility Wastewater Collection	27,750.19	2,778.93	30,529.12	38,255.00	79.80%
Subtotal	408,333.78	50,632.49	458,966.27	664,540.00	69.07%
Total Expenditures Subject to Budget	2,121,877.63	247,242.45	2,369,120.08	3,392,617.00	69.83%
AGENCY FUND					
Central Garage	31,343.78	3,518.11	34,861.89		
Total Personnel Expenditures	<u>\$ 2,153,221.41</u>	<u>\$ 250,760.56</u>	<u>\$ 2,403,981.97</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 September 30, 2015

	Current Year			
	Expense for Reimbursement	September Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
GENERAL FUND				
Finance Department (100-401.000-486.000)				
Office Panic Bar Insurance Reimb	\$ 277.00	\$ 277.00	\$ 277.00	
Total A/C 100-401.000-486.000	277.00	277.00	277.00	-
Special Projects (100-410.000-486.000)				
Reimburse Double Payment NCRPC	\$ -	\$ -	\$ -	
1/2 ALCO Building Cost to County	4,909.27	-	4,909.27	
UMB Bank Purchasing Card Rebate	248.02	-	248.02	
Fuel Tax Refund	1,458.86	-	1,458.86	
Security Door Insurance Reimb	2,166.84	2,166.84	2,166.84	
Jail Infrastructure - Public Bldg Comm	-	-	-	
	8,782.99	2,166.84	8,782.99	-
Police Department (100-421.000-486.000)				
Car Insurance Reimb	-	-	-	
Impound Fees	-	-	-	
Pmt for ammo & guns from personnel trsfr	-	-	-	
Record deposit back to PD investigations	-	-	-	
Restitution on District Court Case	-	-	-	
	-	-	-	-
Ambulance Department (100-425.000-486.000)				
Tax Return on Receipt	-	-	-	
	-	-	-	-
Planning & Zoning Department (100-428.000-486.000)				
Mileage Reimbursement HOA	-	-	-	
	-	-	-	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	1,945.00	-	1,945.00	
Reimbursed Nuisance Labor/Cost	29,300.00	8,850.00	29,300.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	31,245.00	8,850.00	31,245.00	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	
	-	-	-	-
Total General Fund	40,304.99	11,293.84	40,304.99	-
WATER/SEWER FUND				
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	
Hep B Shots Insurance Reimb	647.20	647.20	647.20	
Employee Jury Duty Pay	-	-	-	
Gas Line Payment From County	-	-	-	
Total Water/Sewer Fund	15,872.96	647.20	15,872.96	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	56,177.95	11,941.04	56,177.95	-

* 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 SEPTEMBER
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
101.000 Cash	1,173,779.83	5,578,218.03	5,376,287.69	1,375,710.17
Fund: 100	1,173,779.83	5,578,218.03	5,376,287.69	1,375,710.17
Fund: 203 - Economic Development Fund				
101.000 Cash	8,106.58	51,947.28	29,500.00	30,553.86
Fund: 203	8,106.58	51,947.28	29,500.00	30,553.86
Fund: 205 - Special Highway Fund				
101.000 Cash	98,487.18	104,647.75	109,413.36	93,721.57
Fund: 205	98,487.18	104,647.75	109,413.36	93,721.57
Fund: 206 - D.A.R.E.				
101.000 Cash	3,635.47	750.00	282.47	4,103.00
Fund: 206	3,635.47	750.00	282.47	4,103.00
Fund: 207 - Civil Asset Forfeiture Fund				
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
Fund: 208 - Cyber-Crimes				
101.000 Cash	1,976.15	0.00	1,534.05	442.10
Fund: 208	1,976.15	0.00	1,534.05	442.10
Fund: 214 - Animal Shelter				
101.000 Cash	13,416.34	9,747.50	5,791.63	17,372.21
Fund: 214	13,416.34	9,747.50	5,791.63	17,372.21
Fund: 217 - Special Park & Recreation				
101.000 Cash	65,054.08	9,423.45	64,654.17	9,823.36
Fund: 217	65,054.08	9,423.45	64,654.17	9,823.36
Fund: 221 - Computer Equip Reserve Fund				
101.000 Cash	6,443.93	10,000.00	7,524.54	8,919.39
Fund: 221	6,443.93	10,000.00	7,524.54	8,919.39
Fund: 222 - Special Equipment Reserve Fund				
101.000 Cash	430,006.50	264,408.12	189,585.55	504,829.07
Fund: 222	430,006.50	264,408.12	189,585.55	504,829.07
Fund: 223 - B.A.T. Fund				
101.000 Cash	119.70	0.00	119.70	0.00
Fund: 223	119.70	0.00	119.70	0.00
Fund: 230 - Judge's training Fund				
101.000 Cash	3,083.50	7,525.59	8,625.59	1,983.50
Fund: 230	3,083.50	7,525.59	8,625.59	1,983.50
Fund: 244 - 911 PSAP Fund				
101.000 Cash	80,162.14	42,311.27	18,068.30	104,405.11
Fund: 244	80,162.14	42,311.27	18,068.30	104,405.11
Fund: 245 - 911 Wireless				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 245	0.00	0.00	0.00	0.00
Fund: 250 - Fire Dept Grants & Donations				
101.000 Cash	2,759.67	2,248.00	0.00	5,007.67
Fund: 250	2,759.67	2,248.00	0.00	5,007.67
Fund: 251 - Firefighter Donations				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 251	0.00	0.00	0.00	0.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 255 - Police Dept Grants & Donations				
101.000 Cash	665.00	0.00	665.00	0.00
Fund: 255	665.00	0.00	665.00	0.00
Fund: 260 - Animal Trust Fund				
101.000 Cash	30,498.97	2,812.85	3,000.00	30,311.82
Fund: 260	30,498.97	2,812.85	3,000.00	30,311.82
Fund: 270 - Cemetery Endowment Fund				
101.000 Cash	40,402.79	50.16	0.00	40,452.95
Fund: 270	40,402.79	50.16	0.00	40,452.95
Fund: 290 - Recreation Grants & Donations				
101.000 Cash	7,490.53	5,586.82	11,056.97	2,020.38
Fund: 290	7,490.53	5,586.82	11,056.97	2,020.38
Fund: 301 - Bond & Interest Fund				
101.000 Cash	192,986.74	550,438.48	182,473.79	560,951.43
Fund: 301	192,986.74	550,438.48	182,473.79	560,951.43
Fund: 303 - Tax Increment Fin Bond Fund				
101.000 Cash	476,937.69	748,033.60	52,277.32	1,172,693.97
Fund: 303	476,937.69	748,033.60	52,277.32	1,172,693.97
Fund: 444 - T.I.F. Project Fund				
101.000 Cash	1,040,487.33	1,128,000.00	725,952.72	1,442,534.61
Fund: 444	1,040,487.33	1,128,000.00	725,952.72	1,442,534.61
Fund: 450 - Capital Imp Project Fund				
101.000 Cash	1,176,641.28	351,811.74	1,002,148.08	526,304.94
Fund: 450	1,176,641.28	351,811.74	1,002,148.08	526,304.94
Fund: 451 - Waste Water Treatment Facility				
101.000 Cash	94,370.44	211,334.29	406.18	305,298.55
Fund: 451	94,370.44	211,334.29	406.18	305,298.55
Fund: 452 - North Develop & Sewer Infra				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 452	0.00	0.00	0.00	0.00
Fund: 453 - Brown Grand Project				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 453	0.00	0.00	0.00	0.00
Fund: 526 - Employee Health Care Fund				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 526	0.00	0.00	0.00	0.00
Fund: 550 - Central Garage Fund				
101.000 Cash	9,160.00	115,179.91	123,567.70	772.21
Fund: 550	9,160.00	115,179.91	123,567.70	772.21
Fund: 601 - Water/Sewer Operating Fund				
101.000 Cash	396,881.90	1,002,086.34	1,099,419.23	299,549.01
Fund: 601	396,881.90	1,002,086.34	1,099,419.23	299,549.01
Fund: 607 - WT/SW Projects				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 607	0.00	0.00	0.00	0.00
Fund: 608 - Water/Sewer Bond & Interest				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 608	0.00	0.00	0.00	0.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
City Of Concordia

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 630 - Airport Fund				
101.000 Cash	47,050.22	5,277.65	0.00	52,327.87
105.000 Restricted Cash	0.00	0.00	0.00	0.00
Fund: 630	47,050.22	5,277.65	0.00	52,327.87
Fund: 650 - Gas Operating Fund				
101.000 Cash	3,408.79	16,360.33	16,558.76	3,210.36
Fund: 650	3,408.79	16,360.33	16,558.76	3,210.36
Fund: 703 - Womack Escrow Fund				
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
Fund: 704 - Fraternal Order of Police				
101.000 Cash	0.00	0.00	0.00	0.00
Fund: 704	0.00	0.00	0.00	0.00
Fund: 710 - Post Fire Debris Removal Fund				
101.000 Cash	0.00	20,550.00	20,303.25	246.75
Fund: 710	0.00	20,550.00	20,303.25	246.75
Fund: 725 - COC Cafeteria Plan				
101.000 Cash	15,631.84	16,405.24	16,057.10	15,979.98
Fund: 725	15,631.84	16,405.24	16,057.10	15,979.98
Fund: 735 - Library Fund				
101.000 Cash	6,914.63	166,485.81	163,243.88	10,156.56
Fund: 735	6,914.63	166,485.81	163,243.88	10,156.56
Fund: 736 - Library Employee Benefit Fund				
101.000 Cash	1,991.43	43,776.61	43,141.00	2,627.04
Fund: 736	1,991.43	43,776.61	43,141.00	2,627.04
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
101.000 Cash	221,957.22	16,084.84	66.31	237,975.75
105.000 Restricted Cash	261,442.82	197.56	0.00	261,640.38
Fund: 750	483,400.04	16,282.40	66.31	499,616.13
Fund: 780 - Cloud County Landfill				
101.000 Cash	32,376.49	225,588.64	225,137.70	32,827.43
Fund: 780	32,376.49	225,588.64	225,137.70	32,827.43
Fund: 802 - Water Protection Fund				
101.000 Cash	1,734.57	4,106.54	4,481.50	1,359.61
Fund: 802	1,734.57	4,106.54	4,481.50	1,359.61
Fund: 808 - Accounts Payable				
101.000 Cash	0.00	4,664,288.73	4,664,288.73	0.00
Fund: 808	0.00	4,664,288.73	4,664,288.73	0.00
Grand Totals:	5,960,304.97	15,375,683.13	14,176,982.27	7,159,005.83


Agency Funds = 0 (59,106.81)
\$ 7,099,899.02

City of Concordia, KS
Cash Lead
9/30/2015

Type	Account Name	9/30/2015 Balance
Checking	Citizens National Bank - 7100091	1,196,464.02
Checking	O/S Deposits	
	Regular Deposit 9/30	14,401.75
	Credit Card Deposit 8/26 & 8/31	621.13
Checking	O/S Checks	
	Payroll	
	Accounts Payable	(2,476.66)
	Accounts Payable ACH	-
	3rd Quarter SUTA	(586.05)
Checking	Citizens National Bank - 7100652	9,192.96
Checking	Central National Bank - 605000980	15,623.20
Checking	Citizens National Bank - CDBG Grant - 7438044	33,394.68
MM	Citizens National Bank - Econ Dev Grant - 5003425	237,975.75
MM	Citizens National Bank - 5005719	2,178,592.36
MM	Peoples Bank - 551170	646,222.98
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Buy the Book") - 6969315	16,640.38
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	Elk State Bank - 70661	200,000.00
CD	Elk State Bank - 70662	200,000.00
CD	Elk State Bank - 70663	100,000.00
CD	Elk State Bank - 70658	200,000.00
CD	Elk State Bank - 70659	200,000.00
CD	Elk State Bank - 70660	100,000.00
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>7,159,010.83</u>
	Per cash summary report	<u>7,159,005.83</u>
	Credit Card Adjustment needing reversed	5.00 Don't Post
		<u>7,159,010.83</u>
	Difference	<u>-</u>


Preparer Signature

Date


10-28-15

Approval Signature

Date


11-29-15

City of Concordia, Kansas
CD Renewal Data
For month ended September 30, 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	70661	0.53%	8/13/2016	Elk State Bank	200,000.00	Quarterly	Check	
12 months	70662	0.53%	8/13/2016	Elk State Bank	200,000.00	Quarterly	Check	
12 months	70663	0.53%	8/13/2016	Elk State Bank	100,000.00	Quarterly	Check	
6 months	70658	0.47%	2/10/2016	Elk State Bank	200,000.00	Maturity	Check	
6 months	70659	0.47%	2/10/2016	Elk State Bank	200,000.00	Maturity	Check	
6 months	70660	0.47%	2/10/2016	Elk State Bank	100,000.00	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	16,640.38	Quarterly	Credited to CD	"Buy the Book" Revolving Loan
12 months	30060028	0.50%	5/28/2015	Peoples Exchange Bank	245,000.00	Annually	Check	"Geisler Roofing" Revolving Loan
					<u>2,827,653.38</u>			