

**City of Concordia, KS
Monthly Financial Report
April 30, 2016**

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date April 30, 2016

| Funds | | Beginning | | Expenditures | Ending | | Add | Subtract | Cash Balance |
|---|-----|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|--------------|
| | | Unencumbered | Cash | | Unencumbered | Encumbrances | Accounts | | |
| | | | | | | | | | |
| BUDGETED FUNDS | | | | | | | | | |
| General Fund | 100 | \$ 981,537.04 | \$ 1,611,168.56 | \$ 1,136,815.74 | \$ 1,455,889.86 | \$ (1,399.20) | \$ (14,723.10) | \$ 1,439,767.56 | |
| Library | 735 | 14,509.00 | 84,039.01 | 98,548.01 | - | - | - | - | |
| Library Employee Benefits | 736 | 3,858.70 | 22,021.12 | 25,879.82 | - | - | - | - | |
| Industrial Development | 203 | 4,378.29 | 27,355.96 | 30,500.00 | 1,234.25 | - | - | 1,234.25 | |
| Special Highway | 205 | 115,318.58 | 68,348.89 | 12,468.68 | 171,198.79 | - | - | 171,198.79 | |
| 911 PSAP | 244 | 106,711.86 | 21,095.20 | 21,645.20 | 106,161.86 | - | - | 106,161.86 | |
| Special Park and Recreation | 217 | 12,802.85 | 3,092.47 | - | 15,895.32 | - | - | 15,895.32 | |
| Bond and Interest | 301 | 320,539.14 | 202,644.83 | 94,479.50 | 428,704.47 | - | - | 428,704.47 | |
| Tax Increment | 303 | 555,433.57 | 428,291.82 | 36,111.25 | 947,614.14 | - | - | 947,614.14 | |
| Water & Sewer Operating | 601 | 264,598.95 | 525,936.75 | 313,441.28 | 477,094.42 | 23,400.00 | (71,579.21) | 428,915.21 | |
| Airport | 630 | 57,605.52 | - | - | 57,605.52 | - | - | 57,605.52 | |
| Gas | 650 | 1,299.67 | 6,253.65 | 3,553.42 | 3,999.90 | - | - | 3,999.90 | |
| NON-BUDGETED FUNDS | | | | | | | | | |
| Computer Equipment Replacement | 221 | 7,119.30 | - | 1,400.00 | 5,719.30 | - | - | 5,719.30 | |
| Special Equipment Reserve | 222 | 498,279.32 | 1,007.50 | 91,936.00 | 407,350.82 | - | - | 407,350.82 | |
| Civil Asset Forfeiture | 207 | 2,893.22 | - | - | 2,893.22 | - | - | 2,893.22 | |
| Continuing Economic Development Grant | 750 | 506,209.81 | 6,567.78 | 500.00 | 512,277.59 | - | (1,638.00) | 510,639.59 | |
| Fire Department Grants & Donations | 250 | 3,999.46 | 2,300.00 | 2,300.00 | 3,999.46 | - | - | 3,999.46 | |
| Recreation Grant and Donations | 290 | 2,895.38 | - | 998.13 | 1,897.25 | - | - | 1,897.25 | |
| Police Dept Grants & Donations | 255 | - | - | - | - | - | - | - | |
| T.I.F Project | 444 | 956,706.94 | - | 1,045,022.97 | (88,316.03) | - | - | (88,316.03) | |
| Capital Improvement Project | 450 | 521,518.52 | 22,672.38 | 345,174.21 | 199,016.69 | - | (12,987.29) | 186,029.40 | |
| Wastewater Treatment Facility | 451 | 365,277.27 | 111,642.09 | 6,800.00 | 470,119.36 | - | (19,599.85) | 450,519.51 | |
| Cafeteria Plan | 725 | 15,402.53 | 5,690.40 | 5,446.69 | 15,646.24 | - | - | 15,646.24 | |
| Cemetery Endowment | 270 | 40,452.95 | 55.99 | - | 40,508.94 | - | - | 40,508.94 | |
| Small Animal Trust | 260 | 30,333.00 | 21.18 | - | 30,354.18 | - | - | 30,354.18 | |
| Total Primary Government (Excluding Agency Funds) | | \$ 5,389,680.87 | \$ 3,150,205.58 | \$ 3,273,020.90 | \$ 5,266,865.55 | \$ 22,000.80 | \$ (120,527.45) | \$ 5,168,338.90 | |

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date April 30, 2016

| | Cash Balance April 30, 2016 |
|--|-----------------------------------|
| | <u>2016</u> |
| Composition of Cash: | |
| Cash on Hand | \$ 1,931.33 |
| Checking Accounts: | |
| Now Checking Account (net of outstanding checks/deposits)..... | 440,070.85 |
| Cafeteria Account 7100652 (net of outstanding checks)..... | 6,478.42 |
| CDBG Checking Account | - |
| Central National Bank Checking..... | 15,752.77 |
| Investments: | |
| Money Markets and Savings Accounts | 2,043,646.62 |
| Certificates of Deposit | <u>2,677,684.75</u> |
| Total Primary Government | 5,185,564.74 |
| Agency Funds Per Cash Balance Report | (17,084.69) |
| Reconciling Items Per Bank Reconciliation..... | <u>(141.15)</u> |
| Total Reporting Entity (Excluding Agency Funds) | <u><u>\$ 5,168,338.90</u></u> |

CITY OF CONCORDIA, KANSAS

Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date April 30, 2016

| Funds | | Add | | | | | | |
|---------------------------------------|-----|-----------------|---------------|---------------|-----------------|---------------|-----------------|-----------------|
| | | Beginning | Cash | Expenditures | Ending | Encumbrances | Subtract | Cash Balance |
| | | Unencumbered | | | Unencumbered | and Accounts | Accounts | April 30, |
| | | Cash Balances | Receipts | | Cash Balances | Payable | Receivable | 2016 |
| BUDGETED FUNDS | | | | | | | | |
| General Fund | 100 | \$ 1,542,046.67 | \$ 277,514.00 | \$ 363,670.81 | \$ 1,455,889.86 | \$ (1,399.20) | \$ (14,723.10) | \$ 1,439,767.56 |
| Library | 735 | - | - | - | - | - | - | - |
| Library Employee Benefits | 736 | - | - | - | - | - | - | - |
| Industrial Development | 203 | 1,234.25 | - | - | 1,234.25 | - | - | 1,234.25 |
| Special Highway | 205 | 138,189.14 | 33,426.21 | 416.56 | 171,198.79 | - | - | 171,198.79 |
| 911 PSAP | 244 | 114,861.71 | 5,497.60 | 14,197.45 | 106,161.86 | - | - | 106,161.86 |
| Special Park and Recreation | 217 | 15,895.32 | - | - | 15,895.32 | - | - | 15,895.32 |
| Bond and Interest | 301 | 428,704.47 | - | - | 428,704.47 | - | - | 428,704.47 |
| Tax Increment | 303 | 947,614.14 | - | - | 947,614.14 | - | - | 947,614.14 |
| Water & Sewer Operating | 601 | 432,074.52 | 148,900.37 | 103,880.47 | 477,094.42 | 23,400.00 | (71,579.21) | 428,915.21 |
| Airport | 630 | 57,605.52 | - | - | 57,605.52 | - | - | 57,605.52 |
| Gas | 650 | 4,314.37 | 1,276.67 | 1,591.14 | 3,999.90 | - | - | 3,999.90 |
| NON-BUDGETED FUNDS | | | | | | | | |
| Computer Equipment Replacement | 221 | 5,719.30 | - | - | 5,719.30 | - | - | 5,719.30 |
| Special Equipment Reserve | 222 | 414,585.82 | - | 7,235.00 | 407,350.82 | - | - | 407,350.82 |
| Civil Asset Forfeiture | 207 | 2,893.22 | - | - | 2,893.22 | - | - | 2,893.22 |
| Continuing Economic Development Grant | 750 | 510,635.63 | 1,641.96 | - | 512,277.59 | - | (1,638.00) | 510,639.59 |
| Fire Department Grants & Donations | 250 | 3,999.46 | - | - | 3,999.46 | - | - | 3,999.46 |
| Recreation Grant and Donations | 290 | 2,195.38 | - | 298.13 | 1,897.25 | - | - | 1,897.25 |
| Police Dept Grants & Donations | 255 | - | - | - | - | - | - | - |
| T.I.F Project | 444 | 400,273.13 | - | 488,589.16 | (88,316.03) | - | - | (88,316.03) |
| Capital Improvement Project | 450 | 211,794.30 | 1,250.00 | 14,027.61 | 199,016.69 | - | (12,987.29) | 186,029.40 |
| Wastewater Treatment Facility | 451 | 449,319.36 | 23,520.00 | 2,720.00 | 470,119.36 | - | (19,599.85) | 450,519.51 |
| Cafeteria Plan | 725 | 16,328.89 | - | 682.65 | 15,646.24 | - | - | 15,646.24 |
| Cemetery Endowment | 270 | 40,508.94 | - | - | 40,508.94 | - | - | 40,508.94 |
| Small Animal Trust | 260 | 30,354.18 | - | - | 30,354.18 | - | - | 30,354.18 |
| Total Primary Government (Excluding | | | | | | | | |
| Agency Funds) | | \$ 5,771,147.72 | \$ 493,026.81 | \$ 997,308.98 | \$ 5,266,865.55 | \$ 22,000.80 | \$ (120,527.45) | \$ 5,168,338.90 |

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date April 30, 2016

| Funds | Certified Budget | Adjustments for Qualifying Budget Credits | Total Budget for Comparison | Current Year Actual | Variance - Over (Under) |
|-----------------------------|---------------------|---|-----------------------------------|------------------------|-------------------------------|
| REVENUES | | | | | |
| General Fund | \$ 4,076,181.00 | \$ - | \$ 4,076,181.00 | \$ 1,611,168.56 | \$ (2,465,012.44) |
| Special Revenue Funds: | | | | | |
| Library | 160,154.00 | - | 160,154.00 | 84,039.01 | (76,114.99) |
| Library Employee Benefits | 42,020.00 | - | 42,020.00 | 22,021.12 | (19,998.88) |
| Industrial Development | 60,468.00 | - | 60,468.00 | 27,355.96 | (33,112.04) |
| Special Highway | 138,150.00 | - | 138,150.00 | 68,348.89 | (69,801.11) |
| 911 PSAP | 54,000.00 | - | 54,000.00 | 21,095.20 | (32,904.80) |
| Special Park and Recreation | 15,317.00 | - | 15,317.00 | 3,092.47 | (12,224.53) |
| Airport | 11,655.00 | - | 11,655.00 | - | |
| Debt Service Funds: | | | | | |
| Bond and Interest | 514,203.00 | - | 514,203.00 | 202,644.83 | (311,558.17) |
| Tax Increment | 757,653.00 | - | 757,653.00 | 428,291.82 | (329,361.18) |
| Enterprise Funds: | | | | | |
| Water & Sewer Operating | 1,455,071.00 | - | 1,455,071.00 | 525,936.75 | (929,134.25) |
| Gas | 58,000.00 | - | 58,000.00 | 6,253.65 | (51,746.35) |
| EXPENDITURES | | | | | |
| General Fund | \$ 5,008,853.00 | \$ 18,526.24 | \$ 5,027,379.24 | \$ 1,136,815.74 | \$ (3,890,563.50) |
| Special Revenue Funds: | | | | | |
| Library | 159,132.00 | - | 159,132.00 | 98,548.01 | (60,583.99) |
| Library Employee Benefits | 43,266.00 | - | 43,266.00 | 25,879.82 | (17,386.18) |
| Industrial Development | 61,000.00 | - | 61,000.00 | 30,500.00 | (30,500.00) |
| Special Highway | 252,181.00 | - | 252,181.00 | 12,468.68 | (239,712.32) |
| 911 PSAP | 167,909.00 | - | 167,909.00 | 21,645.20 | (146,263.80) |
| Special Park and Recreation | 27,933.00 | - | 27,933.00 | - | (27,933.00) |
| Airport | 70,360.00 | - | 70,360.00 | - | (70,360.00) |
| Debt Service Funds: | | | | | |
| Bond and Interest | 826,365.00 | - | 826,365.00 | 94,479.50 | (731,885.50) |
| Tax Increment | 1,286,559.00 | - | 1,286,559.00 | 36,111.25 | (1,250,447.75) |
| Enterprise Funds: | | | | | |
| Water & Sewer Operating | 1,352,556.00 | 23,517.11 | 1,376,073.11 | 313,441.28 | (1,062,631.83) |
| Gas | 58,000.00 | - | 58,000.00 | 3,553.42 | (54,446.58) |

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2016

| | Current Year | | | Variance - Over (Under) | % Budget Used |
|----------------------------------|-----------------|---------------|-----------------|-------------------------------|------------------|
| | Actual April | Actual YTD | Budget | | |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 471,148.47 | \$ 853,206.00 | \$ (382,057.53) | 55.22% |
| Delinquent Tax | - | 12,367.63 | | 12,367.63 | |
| Motor Vehicle Tax | - | 37,922.08 | 135,913.00 | (97,990.92) | 27.90% |
| Recreational Vehicle Tax | - | 250.02 | 1,476.00 | (1,225.98) | 16.94% |
| 16-20M Truck Tax | - | 531.91 | 1,109.00 | (577.09) | 47.96% |
| Vehicle Rental Tax | - | 40.49 | 400.00 | (359.51) | 10.12% |
| Commercial Vehicle Fees | - | 4,318.63 | 9,127.00 | (4,808.37) | 47.32% |
| IRP Vehicle Fees | - | 1,485.65 | - | 1,485.65 | |
| Watercraft Ad Valorem Tax | - | - | 390.00 | (390.00) | 0.00% |
| Sales Tax | 150,387.36 | 583,702.17 | 1,709,154.00 | (1,125,451.83) | 34.15% |
| Franchise Taxes | 12,799.44 | 204,220.19 | 530,209.00 | (325,988.81) | 38.52% |
| Special Assessments | - | 5,698.69 | 10,000.00 | (4,301.31) | 56.99% |
| Intergovernmental | | | | | |
| Local Alcoholic Liquor Tax | - | 3,092.47 | 15,317.00 | (12,224.53) | 20.19% |
| Highway Connection Links | 10,990.11 | 22,131.44 | 44,000.00 | (21,868.56) | 50.30% |
| Local Grants - Royals Charities | - | - | | - | |
| State Grants - SRO | - | - | 38,743.00 | (38,743.00) | 0.00% |
| State Grants - DARE | - | - | | - | |
| Federal Grants - DOJ | - | - | | - | |
| Federal Grants - STEP | - | - | | - | |
| Licenses and Permits | | | | | |
| Rent, Licenses, Permits & Fees | 4,269.55 | 15,015.15 | 38,100.00 | (23,084.85) | 39.41% |
| Charges for Services | | | | | |
| Cemetery Permits/Deeds | 750.00 | 2,150.00 | 8,500.00 | (6,350.00) | 25.29% |
| Ambulance Service | 22,612.09 | 108,962.48 | 385,000.00 | (276,037.52) | 28.30% |
| Ambulance Fees | - | - | | - | |
| Inter-Local Ambulance Agreement | - | 26,941.38 | 54,337.00 | (27,395.62) | 49.58% |
| Dispatch Inter-Local Agreement | 60,000.00 | 60,000.00 | 120,000.00 | (60,000.00) | 50.00% |
| Pool Operations/Concession Sales | 100.00 | 100.00 | 19,400.00 | (19,300.00) | 0.52% |
| SRO Program Fees | - | - | | - | |
| Infrastructure Repair Service | 504.56 | 1,708.71 | - | 1,708.71 | |
| Fines, Forfeitures and Penalties | 5,735.73 | 16,958.68 | 76,600.00 | (59,641.32) | 22.14% |
| Use of Money and Property | | | | | |
| Rental Income | 350.00 | 1,737.60 | 6,500.00 | (4,762.40) | 26.73% |
| Interest Income | 2,648.57 | 6,325.68 | 5,000.00 | 1,325.68 | 126.51% |
| Sale of Assets | 800.00 | 1,160.00 | 3,000.00 | (1,840.00) | 38.67% |
| Other Revenues | | | | | |
| Donations | 2,112.87 | 3,591.46 | 8,200.00 | (4,608.54) | 43.80% |
| Miscellaneous | 55.00 | 1,081.34 | 2,500.00 | (1,418.66) | 43.25% |
| Reimbursed Expense | 3,398.72 | 18,526.24 | - | 18,526.24 | |
| Total Cash Receipts | 277,514.00 | 1,611,168.56 | \$ 4,076,181.00 | \$ (2,465,012.44) | 39.53% |

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2016

| | Current Year | | | | |
|---------------------------------|------------------|-------------------|-------------------|---------------------|------------------|
| | Actual | Actual | | Variance - | |
| | April | YTD | Budget | Over (Under) | % Budget Used |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| General Administrative Services | | | | | |
| Personal Services | \$ 20,947.58 | \$ 61,714.88 | \$ 196,310.00 | \$ (134,595.12) | 31.44% |
| Contractual Services | 2,156.30 | 12,177.35 | 74,700.00 | (62,522.65) | 16.30% |
| Commodities | 325.69 | 3,592.43 | 5,950.00 | (2,357.57) | 60.38% |
| Capital Outlay | - | - | 500.00 | (500.00) | 0.00% |
| TOTAL FOR DEPARTMENT | <u>23,429.57</u> | <u>77,484.66</u> | <u>277,460.00</u> | <u>(199,975.34)</u> | <u>27.93%</u> |
| Law/Municipal Courts | | | | | |
| Personal Services | 3,879.48 | 11,243.12 | 37,905.00 | (26,661.88) | 29.66% |
| Contractual Services | 2,001.99 | 7,639.78 | 41,500.00 | (33,860.22) | 18.41% |
| Commodities | - | - | 100.00 | (100.00) | 0.00% |
| Capital Outlay | - | - | - | - | - |
| TOTAL FOR DEPARTMENT | <u>5,881.47</u> | <u>18,882.90</u> | <u>79,505.00</u> | <u>(60,622.10)</u> | <u>23.75%</u> |
| Elections | | | | | |
| Contractual Services | - | - | 3,500.00 | (3,500.00) | 0.00% |
| Special Projects | | | | | |
| Personal Services | 1,232.64 | 6,084.15 | 14,850.00 | (8,765.85) | 40.97% |
| Contractual Services | 19,884.67 | 60,918.35 | 252,600.00 | (191,681.65) | 24.12% |
| Commodities | 87.31 | 1,315.40 | 9,250.00 | (7,934.60) | 14.22% |
| Capital Outlay | - | 484.75 | 2,900.00 | (2,415.25) | 16.72% |
| Miscellaneous | - | - | 421,800.00 | (421,800.00) | 0.00% |
| TOTAL FOR DEPARTMENT | <u>21,204.62</u> | <u>68,802.65</u> | <u>701,400.00</u> | <u>(632,597.35)</u> | <u>9.81%</u> |
| Law Enforcement | | | | | |
| Personal Services | 54,089.27 | 186,261.48 | 636,540.00 | (450,278.52) | 29.26% |
| Contractual Services | 2,899.49 | 6,422.59 | 31,000.00 | (24,577.41) | 20.72% |
| Commodities | 2,970.29 | 13,159.62 | 62,300.00 | (49,140.38) | 21.12% |
| Capital Outlay | 1,412.57 | (13,547.74) | 3,800.00 | (17,347.74) | -356.52% |
| TOTAL FOR DEPARTMENT | <u>61,371.62</u> | <u>192,295.95</u> | <u>733,640.00</u> | <u>(541,344.05)</u> | <u>26.21%</u> |
| Police Communications/Records | | | | | |
| Personal Services | 28,821.56 | 87,960.01 | 283,645.00 | (195,684.99) | 31.01% |
| Contractual Services | 1,159.01 | 4,263.96 | 22,300.00 | (18,036.04) | 19.12% |
| Commodities | 213.73 | 1,021.09 | 3,550.00 | (2,528.91) | 28.76% |
| Capital Outlay | - | - | 1,000.00 | (1,000.00) | 0.00% |
| TOTAL FOR DEPARTMENT | <u>30,194.30</u> | <u>93,245.06</u> | <u>310,495.00</u> | <u>(217,249.94)</u> | <u>30.03%</u> |
| Fire Department | | | | | |
| Personal Services | 45,620.80 | 123,010.45 | 371,275.00 | (248,264.55) | 33.13% |
| Contractual Services | 748.50 | 3,829.31 | 10,205.00 | (6,375.69) | 37.52% |
| Commodities | 697.71 | 7,361.32 | 42,500.00 | (35,138.68) | 17.32% |
| Capital Outlay | - | 1,509.01 | 5,000.00 | (3,490.99) | 30.18% |
| TOTAL FOR DEPARTMENT | <u>47,067.01</u> | <u>135,710.09</u> | <u>428,980.00</u> | <u>(293,269.91)</u> | <u>31.64%</u> |
| Ambulance Service | | | | | |
| Personal Services | 53,091.08 | 126,383.80 | 378,745.00 | (252,361.20) | 33.37% |
| Contractual Services | 224.61 | 3,039.25 | 13,650.00 | (10,610.75) | 22.27% |
| Commodities | 5,764.13 | 13,694.80 | 39,000.00 | (25,305.20) | 35.11% |
| Capital Outlay | 3,955.00 | 3,955.00 | 19,500.00 | (15,545.00) | 20.28% |
| TOTAL FOR DEPARTMENT | <u>63,034.82</u> | <u>147,072.85</u> | <u>450,895.00</u> | <u>(303,822.15)</u> | <u>32.62%</u> |
| Animal Control | | | | | |
| Personal Services | 3,787.36 | 10,905.60 | 35,495.00 | (24,589.40) | 30.72% |
| Contractual Services | 69.10 | 246.40 | 9,435.00 | (9,188.60) | 2.61% |
| Commodities | 1,087.41 | 2,101.82 | 6,250.00 | (4,148.18) | 33.63% |
| Capital Outlay | - | - | - | - | - |
| TOTAL FOR DEPARTMENT | <u>4,943.87</u> | <u>13,253.82</u> | <u>51,180.00</u> | <u>(37,926.18)</u> | <u>25.90%</u> |
| Community Development | | | | | |
| Personal Services | 9,305.01 | 31,320.91 | 89,110.00 | (57,789.09) | 35.15% |
| Contractual Services | 283.31 | 666.93 | 16,800.00 | (16,133.07) | 3.97% |
| Commodities | 109.08 | 204.47 | 5,250.00 | (5,045.53) | 3.89% |
| Capital Outlay | - | - | 450.00 | (450.00) | 0.00% |
| TOTAL FOR DEPARTMENT | <u>9,697.40</u> | <u>32,192.31</u> | <u>111,610.00</u> | <u>(79,417.69)</u> | <u>28.84%</u> |

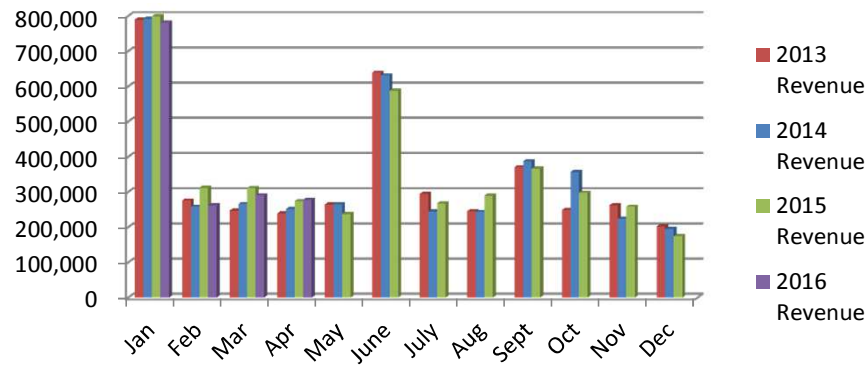
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2016

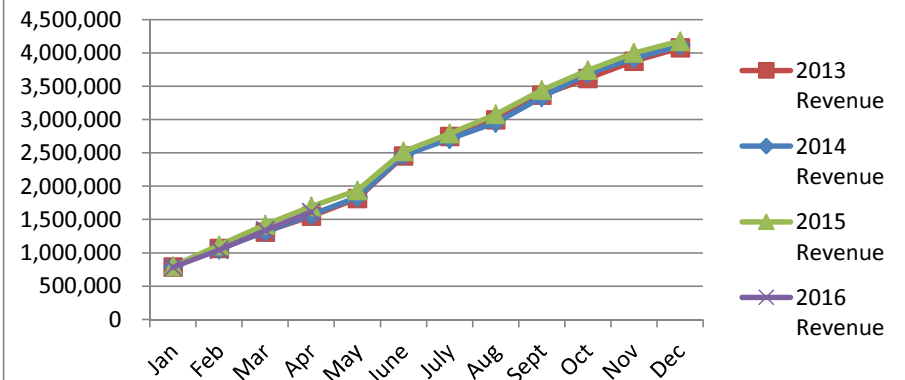
| | Current Year | | | | % Budget Used |
|-------------------------------------|-------------------|------------------------|------------------------|--------------------------|------------------|
| | Actual | Actual | Budget | Variance - Over | |
| | April | YTD | | (Under) | |
| Expenditures and Transfers | | | | | |
| Subject to Budget (Continued) | | | | | |
| Public Works- Streets | | | | | |
| Personal Services | \$ 34,733.63 | \$ 111,291.46 | \$ 365,235.00 | \$ (253,943.54) | 30.47% |
| Contractual Services | 1,390.63 | 5,304.17 | 27,150.00 | (21,845.83) | 19.54% |
| Commodities | <u>3,797.37</u> | <u>12,642.25</u> | <u>83,325.00</u> | <u>(70,682.75)</u> | <u>15.17%</u> |
| TOTAL FOR DEPARTMENT | <u>39,921.63</u> | <u>129,237.88</u> | <u>475,710.00</u> | <u>(346,472.12)</u> | <u>27.17%</u> |
| Public Grounds- Airport | | | | | |
| Personal Services | (13.00) | 301.00 | 4,835.00 | (4,534.00) | 6.23% |
| Contractual Services | 2,250.34 | 11,250.97 | 34,470.00 | (23,219.03) | 32.64% |
| Commodities | 451.55 | 3,493.92 | 16,600.00 | (13,106.08) | 21.05% |
| Capital Outlay | <u>-</u> | <u>-</u> | <u>6,000.00</u> | <u>(6,000.00)</u> | <u>0.00%</u> |
| TOTAL FOR DEPARTMENT | <u>2,688.89</u> | <u>15,045.89</u> | <u>61,905.00</u> | <u>(46,859.11)</u> | <u>24.30%</u> |
| Public Grounds- Parks | | | | | |
| Personal Services | 20,362.06 | 66,981.65 | 205,195.00 | (138,213.35) | 32.64% |
| Contractual Services | 1,467.95 | 4,477.44 | 15,700.00 | (11,222.56) | 28.52% |
| Commodities | 3,325.00 | 10,798.03 | 43,750.00 | (32,951.97) | 24.68% |
| Capital Outlay | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL FOR DEPARTMENT | <u>25,155.01</u> | <u>82,257.12</u> | <u>264,645.00</u> | <u>(182,387.88)</u> | <u>31.08%</u> |
| Public Grounds- Parks- Cemetery | | | | | |
| Personal Services | 3,587.09 | 12,116.53 | 45,230.00 | (33,113.47) | 26.79% |
| Contractual Services | 865.82 | 1,403.80 | 4,300.00 | (2,896.20) | 32.65% |
| Commodities | 814.97 | 7,820.75 | 21,180.00 | (13,359.25) | 36.93% |
| Capital Outlay | <u>-</u> | <u>-</u> | <u>3,000.00</u> | <u>(3,000.00)</u> | <u>0.00%</u> |
| TOTAL FOR DEPARTMENT | <u>5,267.88</u> | <u>21,341.08</u> | <u>73,710.00</u> | <u>(52,368.92)</u> | <u>28.95%</u> |
| Public Grounds- Pool | | | | | |
| Personal Services | (108.72) | 989.21 | 60,400.00 | (59,410.79) | 1.64% |
| Contractual Services | 1,568.04 | 3,005.07 | 23,650.00 | (20,644.93) | 12.71% |
| Commodities | 7,502.24 | 11,302.24 | 39,500.00 | (28,197.76) | 28.61% |
| Capital Outlay | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL FOR DEPARTMENT | <u>8,961.56</u> | <u>15,296.52</u> | <u>123,550.00</u> | <u>(108,253.48)</u> | <u>12.38%</u> |
| Public Grounds- Sports Complex | | | | | |
| Personal Services | 4,809.11 | 16,105.51 | 68,700.00 | (52,594.49) | 23.44% |
| Contractual Services | 596.91 | 1,444.58 | 16,335.00 | (14,890.42) | 8.84% |
| Commodities | 1,537.12 | 9,397.89 | 28,000.00 | (18,602.11) | 33.56% |
| Capital Outlay | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL FOR DEPARTMENT | <u>6,943.14</u> | <u>26,947.98</u> | <u>113,035.00</u> | <u>(86,087.02)</u> | <u>23.84%</u> |
| Recreation | | | | | |
| Personal Services | 5,741.91 | 17,483.13 | 66,380.00 | (48,896.87) | 26.34% |
| Contractual Services | 61.32 | 3,598.29 | 14,800.00 | (11,201.71) | 24.31% |
| Commodities | 2,104.79 | 7,667.56 | 21,250.00 | (13,582.44) | 36.08% |
| Capital Outlay | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL FOR DEPARTMENT | <u>7,908.02</u> | <u>28,748.98</u> | <u>102,430.00</u> | <u>(73,681.02)</u> | <u>28.07%</u> |
| Broadway Plaza | | | | | |
| Personal Services | - | - | 45,775.00 | (45,775.00) | 0.00% |
| Contractual Services | - | 15,000.00 | 24,000.00 | (9,000.00) | 62.50% |
| Commodities | <u>-</u> | <u>-</u> | <u>11,225.00</u> | <u>(11,225.00)</u> | <u>0.00%</u> |
| TOTAL FOR DEPARTMENT | <u>-</u> | <u>15,000.00</u> | <u>81,000.00</u> | <u>(66,000.00)</u> | <u>18.52%</u> |
| Debt Service | | | | | |
| Capital Lease Payments | - | - | - | - | |
| Allocation to Others | - | 24,000.00 | 24,000.00 | - | 100.00% |
| Operating Transfers to: | | | | | |
| Debt Service Fund | - | - | 89,203.00 | (89,203.00) | 0.00% |
| Capital Improvement Fund | - | - | 219,000.00 | (219,000.00) | 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 | - | - | 220,000.00 | (220,000.00) | 0.00% |
| Total Certified Budget | | | 5,008,853.00 | (3,806,037.26) | |
| Adjustments for Qualifying | | | | | |
| Budget Credits | | | 18,526.24 | (18,526.24) | |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | <u>363,670.81</u> | <u>1,136,815.74</u> | <u>\$ 5,027,379.24</u> | <u>\$ (3,824,563.50)</u> | <u>22.61%</u> |
| Receipts Over(Under) Expenditures | | 474,352.82 | | | |
| Unencumbered Cash, Beginning | | <u>981,537.04</u> | | | |
| Unencumbered Cash, Ending | | <u>\$ 1,455,889.86</u> | | | |

General Fund 2013-2016

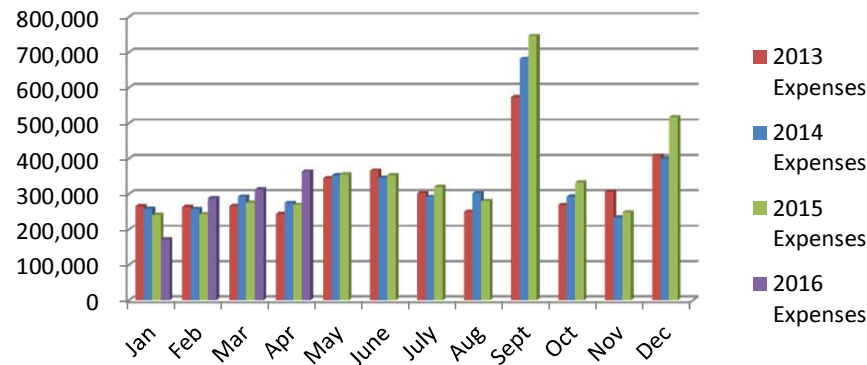
2013-2016 Revenue by Month



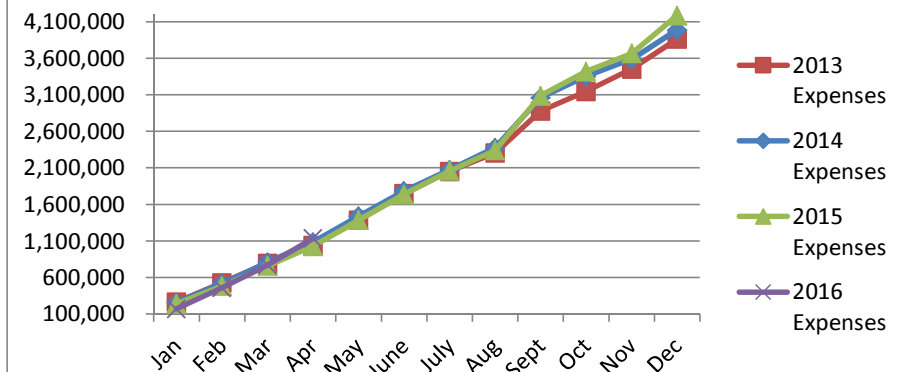
2013-2016 Cumulative Revenue



2013-2016 Expenses by Month



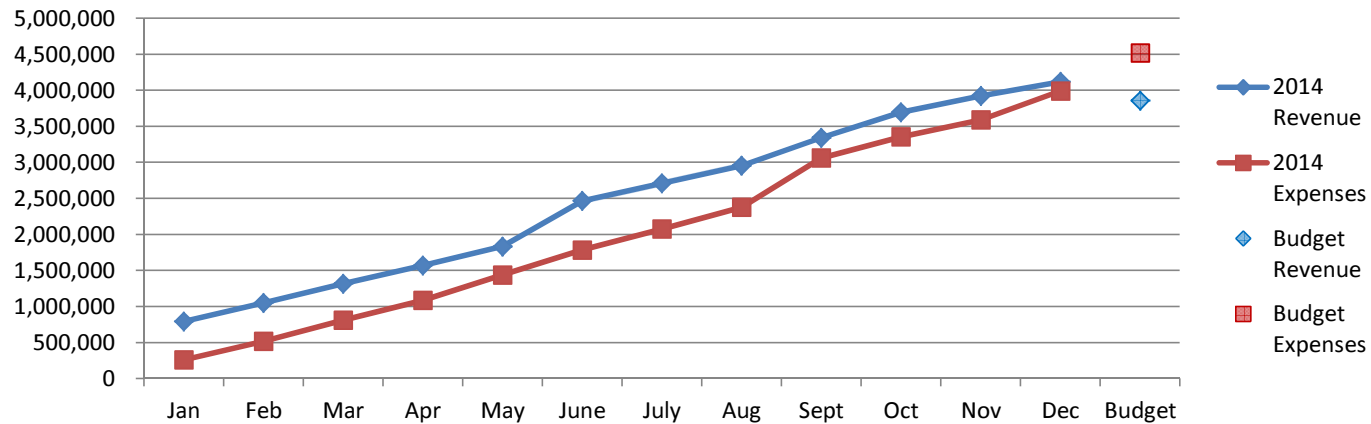
2013-2016 Cumulative Expenses



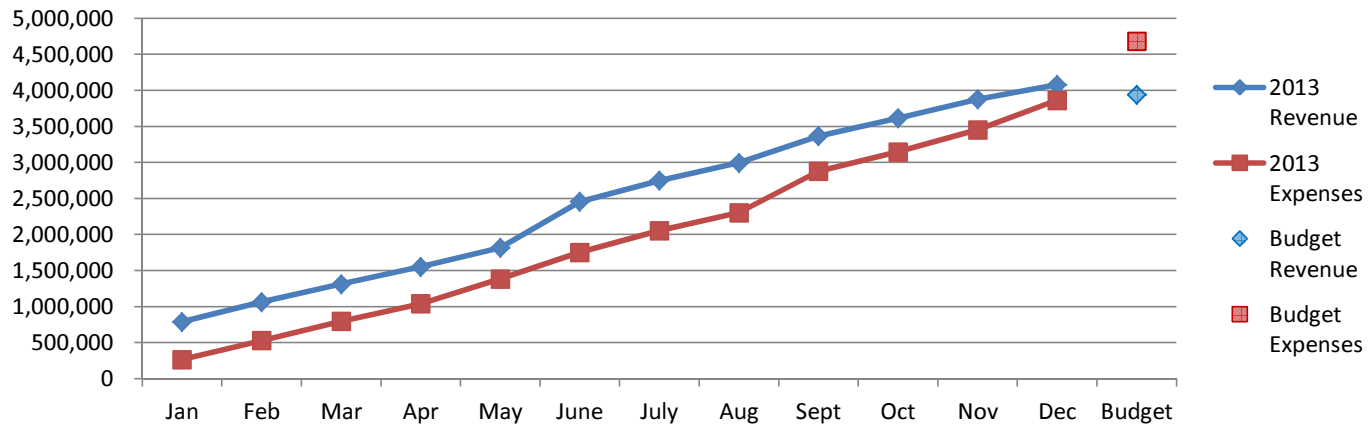
NOTE: Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

General Fund 2013-2014

2014 Cumulative Revenue & Expense

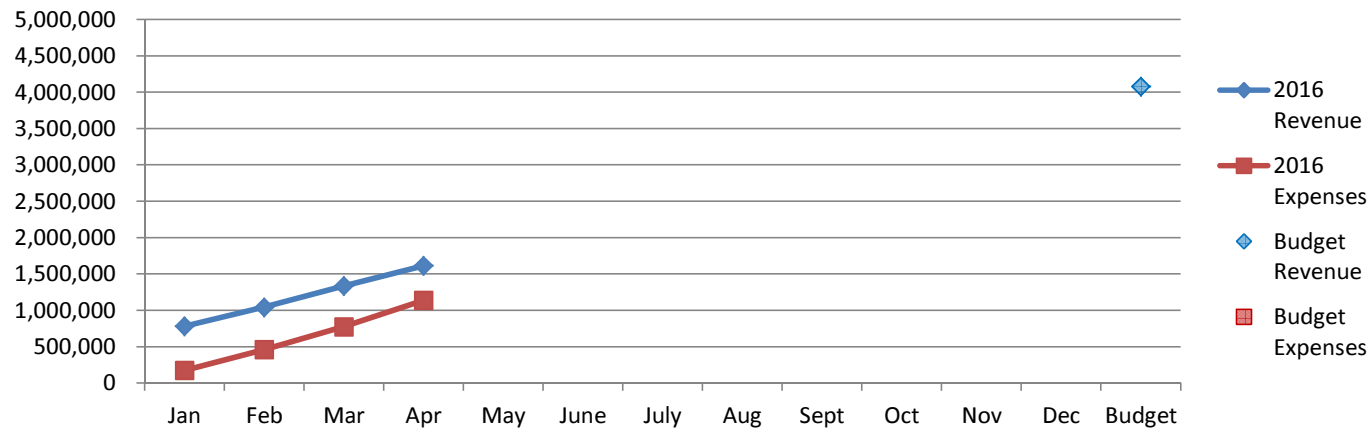


2013 Cumulative Revenue & Expense

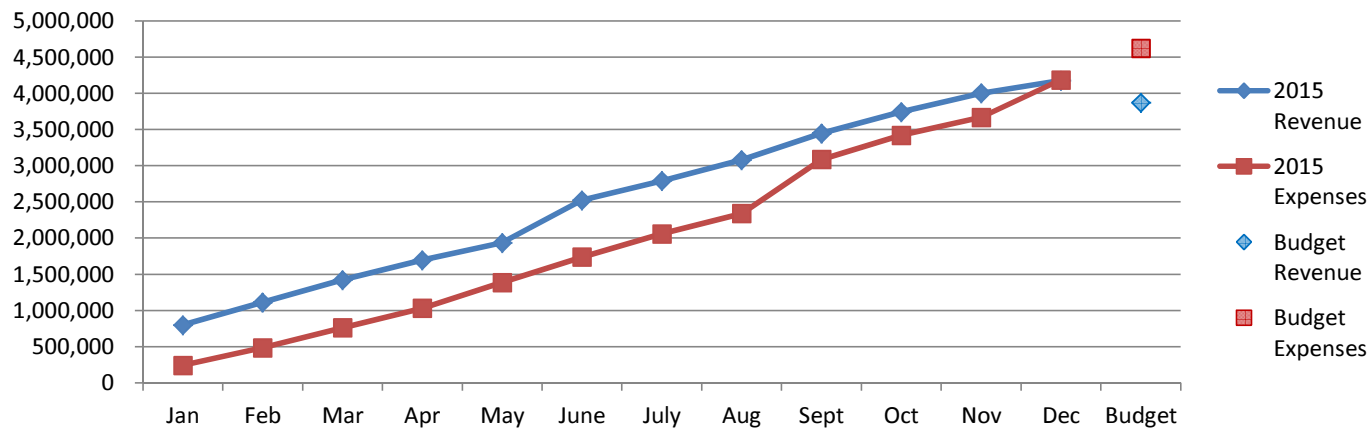


General Fund 2015-2016

2016 Cumulative Revenue & Expense



2015 Cumulative Revenue & Expense



CITY OF CONCORDIA, KANSAS

LIBRARY FUND - 735

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2016

| | Current Year | | | | |
|-----------------------------------|-----------------|---------------|---------------|-------------------------------|------------------|
| | Actual April | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 74,488.93 | \$ 134,883.00 | \$ (60,394.07) | 55.22% |
| Delinquent Tax | - | 1,959.47 | - | 1,959.47 | |
| Motor Vehicle Tax | - | 6,463.89 | 23,164.00 | (16,700.11) | 27.90% |
| Recreational Vehicle Tax | - | 42.63 | 252.00 | (209.37) | 16.92% |
| 16-20M Truck Tax | - | 87.83 | 189.00 | (101.17) | 46.47% |
| Rental Vehicle Tax | - | 6.90 | 45.00 | (38.10) | 15.33% |
| Commercial Vehicle Fees | - | 736.50 | 1,555.00 | (818.50) | 47.36% |
| IRP Vehicle Fees | - | 252.86 | - | 252.86 | |
| Watercraft Ad Valorem Tax | - | - | 66.00 | (66.00) | |
| Total Cash Receipts | - | 84,039.01 | \$ 160,154.00 | \$ (76,114.99) | 52.47% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Culture and Recreation | | | | | |
| Appropriations | - | 98,548.01 | \$ 159,132.00 | \$ (60,583.99) | 61.93% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | - | 98,548.01 | \$ 159,132.00 | \$ (60,583.99) | 61.93% |
| Receipts Over(Under) Expenditures | | (14,509.00) | | | |
| Unencumbered Cash, Beginning | | 14,509.00 | | | |
| Unencumbered Cash, Ending | | \$ - | | | |

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2016

| | Current Year | | | | % Budget Used |
|-----------------------------------|-----------------|-----------------|---------------------|-------------------------------|------------------|
| | Actual April | Actual YTD | Budget | Variance - Over (Under) | |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 19,473.14 | \$ 35,255.00 | \$ (15,781.86) | 55.24% |
| Delinquent Tax | - | 514.84 | - | 514.84 | |
| Motor Vehicle Tax | - | 1,729.62 | 6,198.00 | (4,468.38) | 27.91% |
| Recreational Vehicle Tax | - | 11.38 | 67.00 | (55.62) | 16.99% |
| 16-20M Truck Tax | - | 25.57 | 51.00 | (25.43) | 50.14% |
| Rental Vehicle Tax | - | 1.85 | 15.00 | (13.15) | 12.33% |
| Commercial Vehicle Fees | - | 197.07 | 416.00 | (218.93) | 47.37% |
| IRP Vehicle Fees | - | 67.65 | - | 67.65 | |
| Watercraft Ad Valorem Tax | - | - | 18.00 | (18.00) | 0.00% |
| Total Cash Receipts | - | 22,021.12 | <u>\$ 42,020.00</u> | <u>\$ (19,998.88)</u> | 52.41% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Culture and Recreation | | | | | |
| Appropriations | - | 25,879.82 | <u>\$ 43,266.00</u> | <u>\$ (17,386.18)</u> | 59.82% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | - | 25,879.82 | <u>\$ 43,266.00</u> | <u>\$ (17,386.18)</u> | 59.82% |
| Receipts Over(Under) Expenditures | | (3,858.70) | | | |
| Unencumbered Cash, Beginning | | <u>3,858.70</u> | | | |
| Unencumbered Cash, Ending | | <u>\$ -</u> | | | |

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2016

| | Current Year | | | | |
|--|-----------------|---------------|--------------|-------------------------------|------------------|
| | Actual April | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 24,881.28 | \$ 45,036.00 | \$ (20,154.72) | 55.25% |
| Delinquent Tax | - | 539.38 | - | 539.38 | |
| Motor Vehicle Tax | - | 1,643.28 | 5,887.00 | (4,243.72) | 27.91% |
| Recreational Vehicle Tax | - | 10.82 | 64.00 | (53.18) | 16.91% |
| 16-20M Truck Tax | - | 27.93 | 48.00 | (20.07) | 58.19% |
| Rental Vehicle Tax | - | 1.76 | 21.00 | (19.24) | 8.38% |
| Commercial Vehicle Fees | - | 187.24 | 395.00 | (207.76) | 47.40% |
| IRP Vehicle Fees | - | 64.27 | - | 64.27 | |
| Watercraft Ad Valorem Tax | - | - | 17.00 | (17.00) | 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 | - | 27,355.96 | \$ 60,468.00 | \$ (33,112.04) | 45.24% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| General Government | | | | | |
| Contractual Services | - | 30,500.00 | \$ 58,000.00 | \$ (27,500.00) | 52.59% |
| Miscellaneous | - | - | 3,000.00 | (3,000.00) | 0.00% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | - | 30,500.00 | \$ 61,000.00 | \$ (30,500.00) | 50.00% |
| Receipts Over(Under) Expenditures | | (3,144.04) | | | |
| Unencumbered Cash, Beginning | | 4,378.29 | | | |
| Unencumbered Cash, Ending | | \$ 1,234.25 | | | |

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2016

| | Current Year | | | Variance - Over (Under) | % Budget Used |
|-----------------------------------|------------------|----------------------|----------------------|-------------------------------|------------------|
| | Actual April | Actual YTD | Budget | | |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Highway Gas Tax | \$ 33,426.21 | \$ 68,348.89 | \$ 138,150.00 | \$ (69,801.11) | 49.47% |
| Use of Money and Property | | | | | |
| Interest Income | - | - | - | - | |
| Total Cash Receipts | <u>33,426.21</u> | <u>68,348.89</u> | <u>\$ 138,150.00</u> | <u>\$ (69,801.11)</u> | 49.47% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Streets and Highways | | | | | |
| Personal Services | (140.10) | 331.81 | \$ 15,165.00 | \$ (14,833.19) | 2.19% |
| Contractual Services | - | - | 12,100.00 | (12,100.00) | 0.00% |
| Commodities | 556.66 | 12,136.87 | 85,000.00 | (72,863.13) | 14.28% |
| Capital Outlay | - | - | 97,916.00 | (97,916.00) | 0.00% |
| Operating Transfers to: | | | | | |
| Special Equipment Reserve Fund | - | - | 42,000.00 | (42,000.00) | 0.00% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | <u>416.56</u> | <u>12,468.68</u> | <u>\$ 252,181.00</u> | <u>\$ (239,712.32)</u> | 4.94% |
| Receipts Over(Under) Expenditures | | 55,880.21 | | | |
| Unencumbered Cash, Beginning | | <u>115,318.58</u> | | | |
| Unencumbered Cash, Ending | | <u>\$ 171,198.79</u> | | | |

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2016

| | Current Year | | | | % Budget Used |
|-----------------------------------|------------------|----------------------|----------------------|-------------------------------|------------------|
| | Actual April | Actual YTD | Budget | Variance - Over (Under) | |
| Cash Receipts | | | | | |
| Charges for Services | | | | | |
| PSAP Fees | \$ 5,497.60 | \$ 21,095.20 | \$ 54,000.00 | \$ (32,904.80) | 39.07% |
| Use of Money and Property | | | | | |
| Interest Income | - | - | - | - | |
| Other Revenues | | | | | |
| Reimbursed Expense | - | - | - | - | |
| Total Cash Receipts | <u>5,497.60</u> | <u>21,095.20</u> | <u>\$ 54,000.00</u> | <u>\$ (32,904.80)</u> | 39.07% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| General Government | | | | | |
| Contractual Services | 1,417.45 | 8,865.20 | \$ 32,500.00 | \$ (23,634.80) | 27.28% |
| Capital Outlay | <u>12,780.00</u> | <u>12,780.00</u> | <u>135,409.00</u> | <u>(122,629.00)</u> | 9.44% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | <u>14,197.45</u> | <u>21,645.20</u> | <u>\$ 167,909.00</u> | <u>\$ (146,263.80)</u> | 12.89% |
| Receipts Over(Under) Expenditures | | (550.00) | | | |
| Unencumbered Cash, Beginning | | <u>106,711.86</u> | | | |
| Unencumbered Cash, Ending | | <u>\$ 106,161.86</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 April 30, 2016

| | Current Year | | | | % Budget Used |
|-----------------------------------|-----------------|---------------|--------------|-------------------------------|------------------|
| | Actual April | Actual YTD | Budget | Variance - Over (Under) | |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Local Alcoholic Liquor Tax | \$ - | \$ 3,092.47 | \$ 15,317.00 | \$ (12,224.53) | 20.19% |
| Use of Money and Property | | | | | |
| Interest Income | - | - | - | - | |
| Total Cash Receipts | - | 3,092.47 | \$ 15,317.00 | \$ (12,224.53) | 20.19% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Culture and Recreation | | | | | |
| Contractual Services | - | - | \$ - | \$ - | |
| Commodities | - | - | - | - | |
| Capital Outlay | - | - | 27,933.00 | (27,933.00) | 0.00% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | - | - | \$ 27,933.00 | \$ (27,933.00) | 0.00% |
| Receipts Over(Under) Expenditures | | 3,092.47 | | | |
| Unencumbered Cash, Beginning | | 12,802.85 | | | |
| Unencumbered Cash, Ending | | \$ 15,895.32 | | | |

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2016

| | Current Year | | | | |
|-----------------------------------|-----------------|---------------|---------------|-------------------------------|------------------|
| | Actual April | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 138,059.97 | \$ 250,017.00 | \$ (111,957.03) | 55.22% |
| Delinquent Tax | - | 2,489.20 | - | 2,489.20 | |
| Motor Vehicle Tax | - | 11,165.07 | 40,015.00 | (28,849.93) | 27.90% |
| Recreational Vehicle Tax | - | 73.61 | 434.00 | (360.39) | 16.96% |
| 16-20M Truck Tax | - | 129.09 | 326.00 | (196.91) | 39.60% |
| Rental Vehicle Tax | - | 11.92 | 20.00 | (8.08) | 59.60% |
| Commercial Vehicle Fees | - | 1,272.15 | 2,687.00 | (1,414.85) | 47.34% |
| IRP Vehicle Fees | - | 436.76 | - | 436.76 | |
| Watercraft Ad Valorem Tax | - | - | 115.00 | (115.00) | 0.00% |
| In Lieu of Taxes | - | - | - | - | |
| Special Assessments | - | 49,007.06 | 96,000.00 | (46,992.94) | 51.05% |
| Uses of Money and Property | | | | | |
| Proceeds from Long Term Debt | - | - | - | - | |
| Interest Income | - | - | 500.00 | (500.00) | 0.00% |
| Operating Transfers from: | | | | | |
| General Fund | - | - | 89,203.00 | (89,203.00) | 0.00% |
| Water and Sewer General | | | | | |
| Operating Fund | - | - | 34,886.00 | (34,886.00) | 0.00% |
| Total Cash Receipts | - | 202,644.83 | \$ 514,203.00 | \$ (311,558.17) | 39.41% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Debt Services | | | | | |
| Principal | - | 61,200.00 | \$ 382,400.00 | \$ (321,200.00) | 16.00% |
| Interest | - | 33,279.50 | 133,455.00 | (100,175.50) | 24.94% |
| Commissions and Postage | - | - | 10.00 | (10.00) | 0.00% |
| Issuance Fees | - | - | - | - | |
| Miscellaneous | - | - | 310,500.00 | (310,500.00) | 0.00% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | - | 94,479.50 | \$ 826,365.00 | \$ (731,885.50) | 11.43% |
| Receipts Over(Under) Expenditures | | 108,165.33 | | | |
| Unencumbered Cash, Beginning | | 320,539.14 | | | |
| Unencumbered Cash, Ending | | \$ 428,704.47 | | | |

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2016

| | Current Year | | | | % Budget Used |
|-----------------------------------|-----------------|---------------|-----------------|-------------------------------|------------------|
| | Actual April | Actual YTD | Budget | Variance - Over (Under) | |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 409,407.71 | \$ 736,753.00 | \$ (327,345.29) | 55.57% |
| Delinquent Tax | - | 18,884.11 | 20,000.00 | (1,115.89) | 94.42% |
| Proceeds of Indebtedness - GO | - | - | - | - | |
| Use of Money and Property | | | | | |
| Proceeds from Long Term Debt | - | - | - | - | |
| Interest Income | - | - | 900.00 | (900.00) | 0.00% |
| Total Cash Receipts | - | 428,291.82 | \$ 757,653.00 | \$ (329,361.18) | 56.53% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Debt Services | | | | | |
| Principal | - | - | \$ 595,000.00 | \$ (595,000.00) | 0.00% |
| Interest | - | 36,111.25 | 72,223.00 | (36,111.75) | 50.00% |
| Issuance Fees | - | - | - | - | |
| Operating Transfers to: | | | | | |
| T.I.F. Project Fund | - | - | 619,336.00 | (619,336.00) | 0.00% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | - | 36,111.25 | \$ 1,286,559.00 | \$ (1,250,447.75) | 2.81% |
| Receipts Over(Under) Expenditures | | 392,180.57 | | | |
| Unencumbered Cash, Beginning | | 555,433.57 | | | |
| Unencumbered Cash, Ending | | \$ 947,614.14 | | | |

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 April 30, 2016

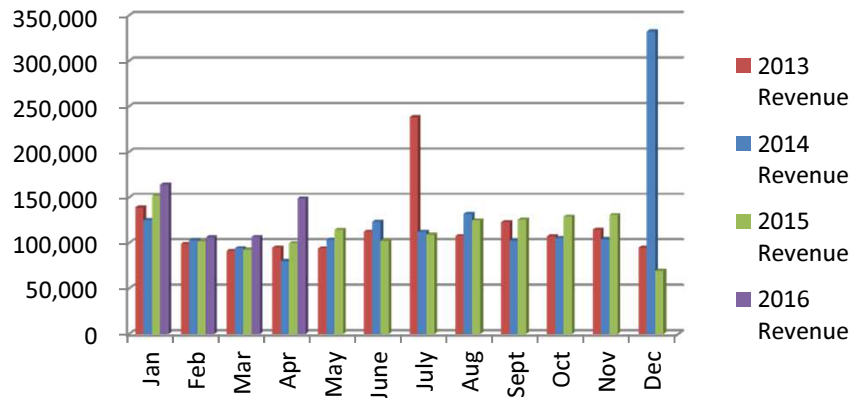
| | Current Year | | | Variance - Over (Under) | % Budget Used |
|------------------------------|-------------------|-------------------|------------------------|-------------------------------|------------------|
| | Actual April | Actual YTD | Budget | | |
| Cash Receipts | | | | | |
| Charges for Services | | | | | |
| Water Receipts | \$ 82,814.23 | \$ 338,228.09 | \$ 937,861.00 | \$ (599,632.91) | 36.06% |
| Sewer Receipts | 38,737.19 | 148,687.62 | 459,910.00 | (311,222.38) | 32.33% |
| Connection Fees | 1,314.27 | 5,194.75 | 26,000.00 | (20,805.25) | 19.98% |
| Use of Money and Property | | | | | |
| Proceeds from Long Term Debt | - | - | - | - | |
| Proceeds from Lease | - | - | - | - | |
| Rental Income | 1,504.37 | 7,128.48 | 16,900.00 | (9,771.52) | 42.18% |
| Interest Income | - | - | 1,600.00 | (1,600.00) | 0.00% |
| Sale of Assets | - | - | - | - | |
| Other Revenues | | | | | |
| Miscellaneous | 100.00 | 100.00 | - | 100.00 | |
| Reimbursed Expense | 23,517.11 | 23,517.11 | - | 23,517.11 | |
| State Sales Tax | 913.20 | 3,080.70 | 7,800.00 | (4,719.30) | 39.50% |
| Operating Transfers from: | | | | | |
| Gas Fund | - | - | 5,000.00 | (5,000.00) | 0.00% |
| Total Cash Receipts | <u>148,900.37</u> | <u>525,936.75</u> | <u>\$ 1,455,071.00</u> | <u>\$ (929,134.25)</u> | <u>36.15%</u> |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Utility Administration | | | | | |
| Personal Services | 35,075.45 | 105,792.46 | \$ 327,540.00 | \$ (221,747.54) | 32.30% |
| Contractual Services | 3,223.32 | 15,970.41 | 100,100.00 | (84,129.59) | 15.95% |
| Commodities | (2.71) | 773.98 | 10,000.00 | (9,226.02) | 7.74% |
| Capital Outlay | - | - | 1,000.00 | (1,000.00) | 0.00% |
| TOTAL FOR DEPARTMENT | <u>38,296.06</u> | <u>122,536.85</u> | <u>438,640.00</u> | <u>(316,103.15)</u> | <u>27.94%</u> |
| Utility Water Production | | | | | |
| Personal Services | 5,364.37 | 17,564.56 | 55,985.00 | (38,420.44) | 31.37% |
| Contractual Services | 4,108.49 | 11,926.80 | 57,800.00 | (45,873.20) | 20.63% |
| Commodities | 5,216.74 | 6,222.59 | 34,450.00 | (28,227.41) | 18.06% |
| Capital Outlay | - | - | 27,000.00 | (27,000.00) | 0.00% |
| TOTAL FOR DEPARTMENT | <u>14,689.60</u> | <u>35,713.95</u> | <u>175,235.00</u> | <u>(139,521.05)</u> | <u>20.38%</u> |
| Utility Water Distribution | | | | | |
| Personal Services | 9,137.42 | 28,362.93 | 87,430.00 | (59,067.07) | 32.44% |
| Contractual Services | 135.93 | 1,581.48 | 15,200.00 | (13,618.52) | 10.40% |
| Commodities | 5,519.60 | 13,587.43 | 86,800.00 | (73,212.57) | 15.65% |
| Capital Outlay | - | - | 50,000.00 | (50,000.00) | 0.00% |
| TOTAL FOR DEPARTMENT | <u>14,792.95</u> | <u>43,531.84</u> | <u>239,430.00</u> | <u>(195,898.16)</u> | <u>18.18%</u> |

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2016

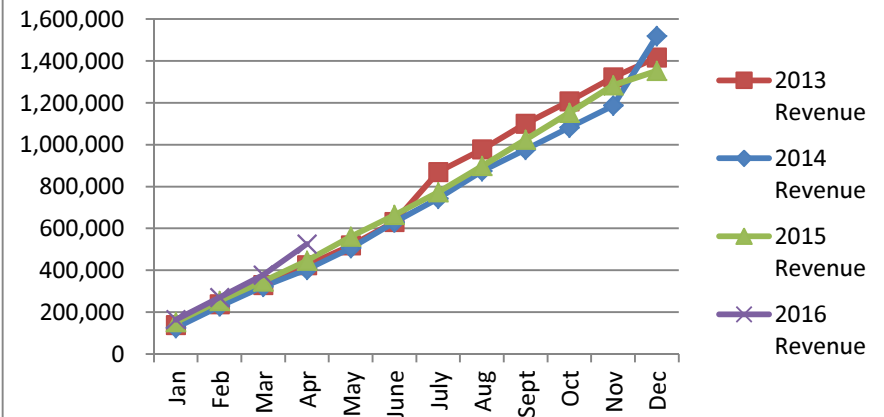
| | Current Year | | | Variance - Over (Under) | % Budget Used |
|-------------------------------------|-------------------|----------------------|------------------------|-------------------------------|------------------|
| | Actual April | Actual YTD | Budget | | |
| Expenditures and Transfers | | | | | |
| Subject to Budget (Continued) | | | | | |
| Utility Wastewater Treatment | | | | | |
| Personal Services | \$ 17,167.77 | \$ 55,167.19 | 158,840.00 | \$ (103,672.81) | 34.73% |
| Contractual Services | 6,084.57 | 22,104.70 | 108,050.00 | (85,945.30) | 20.46% |
| Commodities | 6,098.63 | 14,082.73 | 49,800.00 | (35,717.27) | 28.28% |
| Capital Outlay | - | 4,343.73 | 70,000.00 | (65,656.27) | 6.21% |
| TOTAL FOR DEPARTMENT | <u>29,350.97</u> | <u>95,698.35</u> | <u>386,690.00</u> | <u>(290,991.65)</u> | <u>24.75%</u> |
| Utility Wastewater Collection | | | | | |
| Personal Services | 3,866.50 | 12,694.03 | 39,475.00 | (26,780.97) | 32.16% |
| Contractual Services | 176.86 | 176.86 | 12,600.00 | (12,423.14) | 1.40% |
| Commodities | 2,932.53 | 3,089.40 | 8,600.00 | (5,510.60) | 35.92% |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | <u>6,975.89</u> | <u>15,960.29</u> | <u>60,675.00</u> | <u>(44,714.71)</u> | <u>26.30%</u> |
| Utility Special Projects | | | | | |
| Contractual Services | (225.00) | - | - | - | |
| Commodities | - | - | - | - | |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | <u>(225.00)</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Debt Service | | | | | |
| Principal | - | - | - | - | |
| Interest | - | - | - | - | |
| Commissions and Postage | - | - | - | - | |
| Operating Transfers to: | | | | | |
| Water/Sewer Bond & Interest Fund | - | - | - | - | |
| Debt Service Fund | - | - | 34,886.00 | (34,886.00) | |
| 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 | | | 1,352,556.00 | (1,039,114.72) | |
| Adjustments for Qualifying | | | | | |
| Budget Credits | | | <u>23,517.11</u> | <u>(23,517.11)</u> | |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | <u>103,880.47</u> | <u>313,441.28</u> | <u>\$ 1,376,073.11</u> | <u>\$ (1,062,631.83)</u> | 22.78% |
| Receipts Over(Under) Expenditures | | 212,495.47 | | | |
| Unencumbered Cash, Beginning | | <u>264,598.95</u> | | | |
| Unencumbered Cash, Ending | | <u>\$ 477,094.42</u> | | | |

Water & Sewer Operating Fund 2013-2016

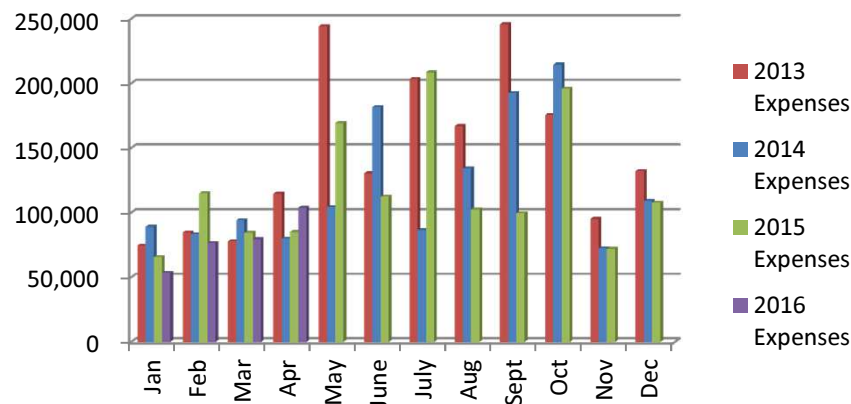
2013-2016 Revenue by Month



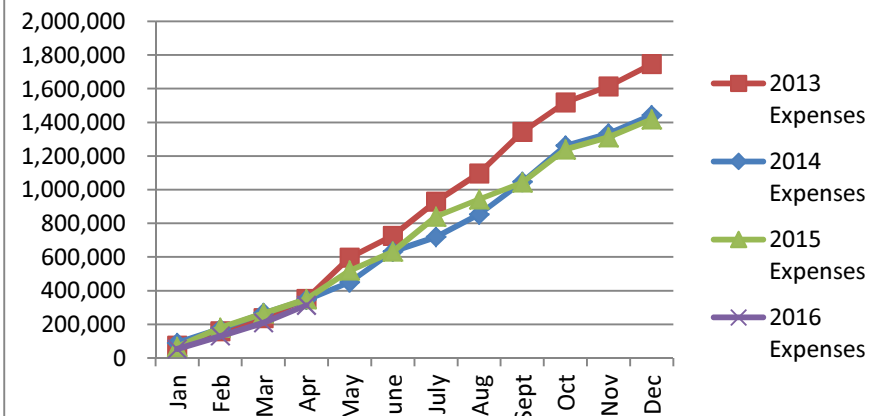
2013-2016 Cumulative Revenue



2013-2016 Expenses by Month



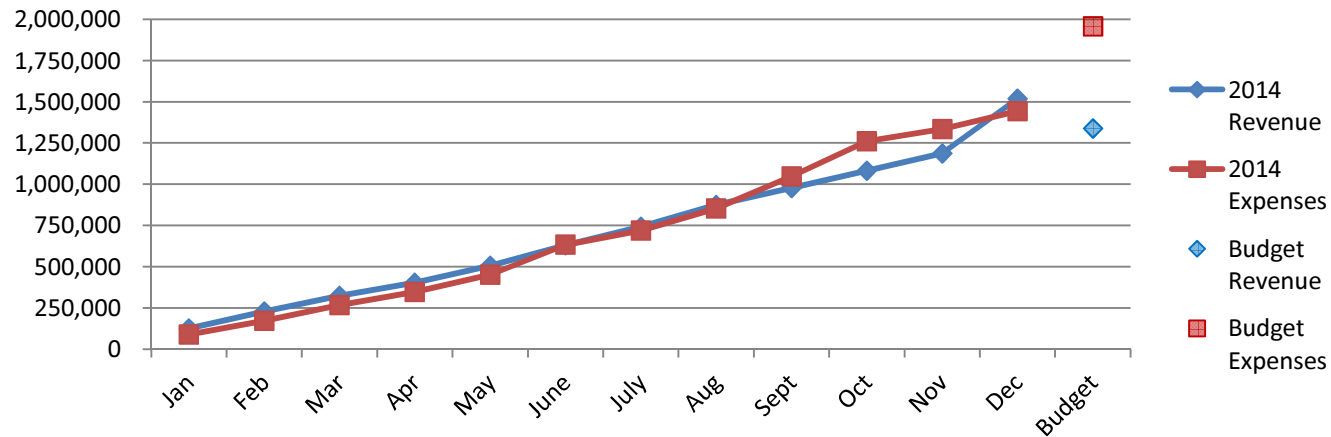
2013-2016 Cumulative Expenses



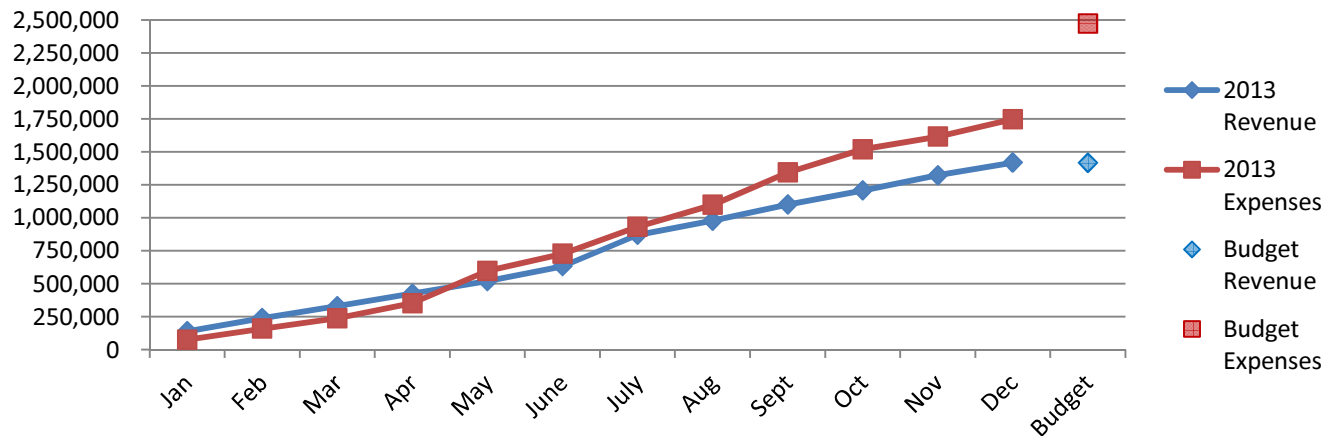
NOTE 1: July 2013 includes \$125,000 reimbursement from County for gas line expense.

Water & Sewer Operating Fund 2014 vs 2013

2014 Cumulative Revenue & Expense

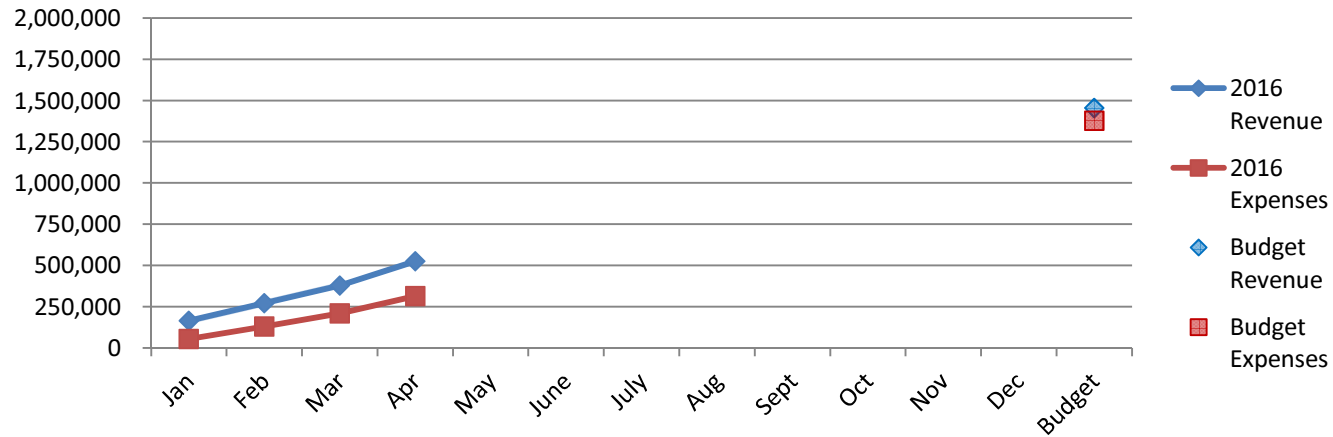


2013 Cumulative Revenue & Expense

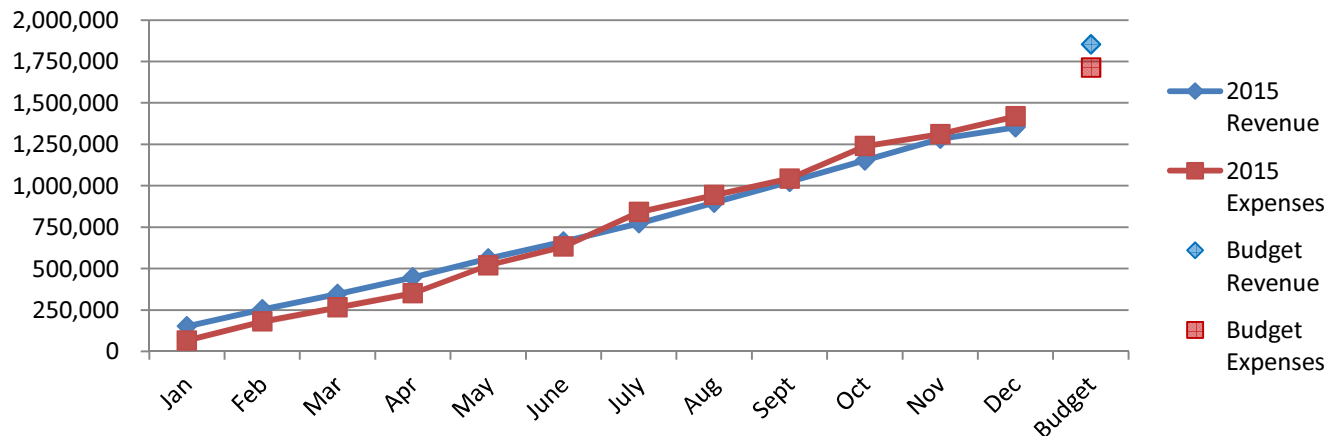


Water & Sewer Operating Fund 2016 vs 2015

2016 Cumulative Revenue & Expense



2015 Cumulative Revenue & Expense



CITY OF CONCORDIA, KANSAS

AIRPORT FUND - 630

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2016

| | Current Year | | | | % Budget Used |
|-----------------------------------|-----------------|---------------------|---------------------|-------------------------------|------------------|
| | Actual April | Actual YTD | Budget | Variance - Over (Under) | |
| Cash Receipts | | | | | |
| Use of Money and Property | | | | | |
| Rental Income | \$ - | \$ - | \$ 10,555.00 | \$ (10,555.00) | 0.00% |
| Use of Money and Property | | | | | |
| Interest Income | - | - | - | - | |
| Other Revenues | | | | | |
| Miscellaneous | - | - | 1,100.00 | (1,100.00) | 0.00% |
| Total Cash Receipts | - | - | <u>\$ 11,655.00</u> | <u>\$ (11,655.00)</u> | 0.00% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| General Government | | | | | |
| Contractual Services | - | - | \$ - | \$ - | |
| Capital Outlay | - | - | - | - | |
| Operating Transfers to: | | | | | |
| Capital Improvement Fund | - | - | 70,360.00 | (70,360.00) | 0.00% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | - | - | <u>\$ 70,360.00</u> | <u>\$ (70,360.00)</u> | 0.00% |
| Receipts Over(Under) Expenditures | | | - | | |
| Unencumbered Cash, Beginning | | <u>57,605.52</u> | | | |
| Unencumbered Cash, Ending | | <u>\$ 57,605.52</u> | | | |

CITY OF CONCORDIA, KANSAS

GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2016

| | Current Year | | | | % Budget Used |
|---|-----------------|--------------------|---------------------|-------------------------------|------------------|
| | Actual April | Actual YTD | Budget | Variance - Over (Under) | |
| Cash Receipts | | | | | |
| Charges for Services | | | | | |
| Gas Receipts | \$ 761.67 | \$ 4,223.65 | \$ 52,100.00 | \$ (47,876.35) | 8.11% |
| Service Charges | 515.00 | 2,030.00 | 5,900.00 | (3,870.00) | 34.41% |
| Connection Fees | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Other Revenues | | | | | |
| Reimbursed Expense | - | - | - | - | |
| Total Cash Receipts | <u>1,276.67</u> | <u>6,253.65</u> | <u>\$ 58,000.00</u> | <u>\$ (51,746.35)</u> | 10.78% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| General Government | | | | | |
| Contractual Services | 1,591.14 | 3,553.42 | \$ 23,000.00 | \$ (19,446.58) | 15.45% |
| Commodities | - | - | 25,000.00 | (25,000.00) | 0.00% |
| Capital Outlay | - | - | - | - | |
| Allocation to Others | - | - | 5,000.00 | (5,000.00) | 0.00% |
| Operating Transfers to: | | | | | |
| Debt Service Fund | - | - | 5,000.00 | (5,000.00) | 0.00% |
| Total Expenditures and Transfers Subject to Budget | <u>1,591.14</u> | <u>3,553.42</u> | <u>\$ 58,000.00</u> | <u>\$ (54,446.58)</u> | 6.13% |
| Receipts Over(Under) Expenditures | | 2,700.23 | | | |
| Unencumbered Cash, Beginning | | <u>1,299.67</u> | | | |
| Unencumbered Cash, Ending | | <u>\$ 3,999.90</u> | | | |

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date April 30, 2016

| | Beginning Personnel Expenditures | Current Month Expenditures | Ending Personnel Expenditures | Budgeted Personnel Expenditures | % Budget Used |
|--------------------------------------|--|----------------------------------|-------------------------------------|---------------------------------------|------------------|
| BUDGETED FUNDS | | | | | |
| General Fund | | | | | |
| General Administrative Services | 40,767.30 | 20,947.58 | 61,714.88 | 196,310.00 | 31.44% |
| Law/Municipal Courts | 7,363.64 | 3,879.48 | 11,243.12 | 37,905.00 | 29.66% |
| Special Projects | 4,851.51 | 1,232.64 | 6,084.15 | 14,850.00 | 40.97% |
| Law Enforcement | 132,172.21 | 54,089.27 | 186,261.48 | 636,540.00 | 29.26% |
| Police Communications/Records | 59,138.45 | 28,821.56 | 87,960.01 | 283,645.00 | 31.01% |
| Fire Department | 77,389.65 | 45,620.80 | 123,010.45 | 371,275.00 | 33.13% |
| Ambulance Service | 73,292.72 | 53,091.08 | 126,383.80 | 378,745.00 | 33.37% |
| Animal Control | 7,118.24 | 3,787.36 | 10,905.60 | 35,495.00 | 30.72% |
| Community Development | 22,015.90 | 9,305.01 | 31,320.91 | 89,110.00 | 35.15% |
| Public Works-Streets | 76,557.83 | 34,733.63 | 111,291.46 | 365,235.00 | 30.47% |
| Public Grounds-Airport | 314.00 | (13.00) | 301.00 | 4,835.00 | 6.23% |
| Public Grounds-Parks | 46,619.59 | 20,362.06 | 66,981.65 | 205,195.00 | 32.64% |
| Public Grounds-Parks-Cemetery | 8,529.44 | 3,587.09 | 12,116.53 | 45,230.00 | 26.79% |
| Public Grounds-Pool | 1,097.93 | (108.72) | 989.21 | 60,400.00 | 1.64% |
| Public Grounds-Sports Complex | 11,296.40 | 4,809.11 | 16,105.51 | 68,700.00 | 23.44% |
| Recreation | 11,741.22 | 5,741.91 | 17,483.13 | 66,380.00 | 26.34% |
| Subtotal | 580,266.03 | 289,886.86 | 870,152.89 | 2,859,850.00 | 30.43% |
| Water & Sewer Operating | | | | | |
| Utility Administration | 70,717.01 | 35,075.45 | 105,792.46 | 327,540.00 | 32.30% |
| Utility Water Production | 12,200.19 | 5,364.37 | 17,564.56 | 55,985.00 | 31.37% |
| Utility Water Distribution | 19,225.51 | 9,137.42 | 28,362.93 | 87,430.00 | 32.44% |
| Utility Wastewater Treatment | 37,999.42 | 17,167.77 | 55,167.19 | 158,840.00 | 34.73% |
| Utility Wastewater Collection | 8,827.53 | 3,866.50 | 12,694.03 | 39,475.00 | 32.16% |
| Subtotal | 148,969.66 | 70,611.51 | 219,581.17 | 669,270.00 | 32.81% |
| Total Expenditures Subject to Budget | 729,235.69 | 360,498.37 | 1,089,734.06 | 3,529,120.00 | 30.88% |
| AGENCY FUND | | | | | |
| Central Garage | 12,515.03 | 4,716.60 | 17,231.63 | | |
| Total Personnel Expenditures | <u>\$ 741,750.72</u> | <u>\$ 365,214.97</u> | <u>\$ 1,106,965.69</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 April 30, 2016

| | Current Year | | | |
|---|------------------------------|------------------------|-----------------------|------------------------------|
| | Expense for Reimbursement | April Reimbursement | Reimbursements YTD | Exp vs. Reimb Gain/(Loss) |
| GENERAL FUND | | | | |
| Finance Department (100-401.000-486.000) | | | | |
| Office Panic Bar Insurance Reimb | \$ - | \$ - | \$ - | |
| Total A/C 100-401.000-486.000 | - | - | - | - |
| Special Projects (100-410.000-486.000) | | | | |
| Reimburse Double Payment NCRPC | \$ - | \$ - | \$ - | |
| 1/2 ALCO Building Cost to County | 282.70 | - | 282.70 | |
| UMB Bank Purchasing Card Rebate | 185.06 | - | 185.06 | |
| Fuel Tax Refund | 1,254.06 | 354.18 | 1,254.06 | |
| Property Tax Exemptions | 3,044.54 | 3,044.54 | 3,044.54 | |
| Travel Expense Reimb | 2.75 | - | 2.75 | |
| Jail Infrastructure - Public Bldg Comm | - | - | - | |
| | 4,769.11 | 3,398.72 | 4,769.11 | - |
| Police Department (100-421.000-486.000) | | | | |
| Car Insurance Reimb | - | - | - | |
| Impound Fees | - | - | - | |
| Restitution on District Court Case | - | - | - | |
| | - | - | - | - |
| Ambulance Department (100-425.000-486.000) | | | | |
| Records Request | 11.49 | - | 11.49 | |
| | 11.49 | - | 11.49 | - |
| Planning & Zoning Department (100-428.000-486.000) | | | | |
| Mileage Reimbursement HOA Mtg | 166.32 | - | 166.32 | |
| | 166.32 | - | 166.32 | - |
| Public Works Department (100-441.000-441.004 & 486.000) | | | | |
| Insurance Reimb - Brick Column | - | - | - | |
| Insurance Reimb - Lightning to Lights | - | - | - | |
| Reimbursed Nuisance Labor/Cost | 13,579.32 | - | 13,579.32 | * |
| Canceled Reimb Nuisance Labor/Cost | - | - | - | |
| | 13,579.32 | - | 13,579.32 | - |
| Park Operations (100-481.000-486.000) | | | | |
| Insurance Reimb - Statue City Park | - | - | - | |
| Reimbursement | - | - | - | |
| | - | - | - | - |
| Total General Fund | 18,526.24 | 3,398.72 | 18,526.24 | - |
| WATER/SEWER FUND | | | | |
| 601-000.000-486.000 | | | | |
| North Development Sewer Line Lawsuit | 23,517.11 | 23,517.11 | 23,517.11 | |
| Gas Line Payment From County | - | - | - | |
| Total Water/Sewer Fund | 23,517.11 | 23,517.11 | 23,517.11 | - |
| TOTAL REIMBURSED EXPENSES | | | | |
| (GENERAL & WATER/SEWER FUNDS) | 42,043.35 | 26,915.83 | 42,043.35 | - |

* 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 APRIL
City Of Concordia

Page: 1
5/11/2016
1:48 pm

| | Beginning Balance | Debit | Credit | Ending Balance |
|---|-------------------|--------------|--------------|----------------|
| Fund: 100 - General Fund | | | | |
| Total Dept: 000.000 | 1,188,586.66 | 2,604,387.38 | 2,353,206.48 | 1,439,767.56 |
| Fund: 100 - General Fund | 1,188,586.66 | 2,604,387.38 | 2,353,206.48 | 1,439,767.56 |
| Fund: 203 - Economic Development Fund | | | | |
| Total Dept: 000.000 | 4,378.29 | 27,355.96 | 30,500.00 | 1,234.25 |
| Fund: 203 - Economic Development Fund | 4,378.29 | 27,355.96 | 30,500.00 | 1,234.25 |
| Fund: 205 - Special Highway Fund | | | | |
| Total Dept: 000.000 | 116,663.42 | 68,488.99 | 13,953.62 | 171,198.79 |
| Fund: 205 - Special Highway Fund | 116,663.42 | 68,488.99 | 13,953.62 | 171,198.79 |
| Fund: 206 - D.A.R.E. | | | | |
| Total Dept: 000.000 | 3,446.55 | 0.00 | 0.00 | 3,446.55 |
| Fund: 206 - D.A.R.E. | 3,446.55 | 0.00 | 0.00 | 3,446.55 |
| Fund: 207 - Civil Asset Forfeiture Fund | | | | |
| Total Dept: 000.000 | 2,893.22 | 0.00 | 0.00 | 2,893.22 |
| Fund: 207 - Civil Asset Forfeiture Fund | 2,893.22 | 0.00 | 0.00 | 2,893.22 |
| Fund: 208 - Cyber-Crimes | | | | |
| Total Dept: 000.000 | 442.10 | 0.00 | 0.00 | 442.10 |
| Fund: 208 - Cyber-Crimes | 442.10 | 0.00 | 0.00 | 442.10 |
| Fund: 214 - Animal Shelter | | | | |
| Total Dept: 000.000 | 23,598.55 | 4,105.00 | 8,897.53 | 18,806.02 |
| Fund: 214 - Animal Shelter | 23,598.55 | 4,105.00 | 8,897.53 | 18,806.02 |
| Fund: 217 - Special Park & Recreation | | | | |
| Total Dept: 000.000 | 12,802.85 | 3,092.47 | 0.00 | 15,895.32 |
| Fund: 217 - Special Park & Recreation | 12,802.85 | 3,092.47 | 0.00 | 15,895.32 |
| Fund: 221 - Computer Equip Reserve Fund | | | | |
| Total Dept: 000.000 | 7,119.30 | 0.00 | 1,400.00 | 5,719.30 |
| Fund: 221 - Computer Equip Reserve Fund | 7,119.30 | 0.00 | 1,400.00 | 5,719.30 |
| Fund: 222 - Special Equipment Reserve Fund | | | | |
| Total Dept: 000.000 | 498,279.32 | 1,007.50 | 91,936.00 | 407,350.82 |
| Fund: 222 - Special Equipment Reserve Fund | 498,279.32 | 1,007.50 | 91,936.00 | 407,350.82 |
| Fund: 230 - Judge's training Fund | | | | |
| Total Dept: 000.000 | 1,810.50 | 2,967.00 | 3,563.00 | 1,214.50 |
| Fund: 230 - Judge's training Fund | 1,810.50 | 2,967.00 | 3,563.00 | 1,214.50 |
| Fund: 244 - 911 PSAP Fund | | | | |
| Total Dept: 000.000 | 107,002.86 | 21,095.20 | 21,936.20 | 106,161.86 |
| Fund: 244 - 911 PSAP Fund | 107,002.86 | 21,095.20 | 21,936.20 | 106,161.86 |
| Fund: 250 - Fire Dept Grants & Donations | | | | |
| Total Dept: 000.000 | 3,999.46 | 2,300.00 | 2,300.00 | 3,999.46 |
| Fund: 250 - Fire Dept Grants & Donations | 3,999.46 | 2,300.00 | 2,300.00 | 3,999.46 |
| Fund: 251 - Firefighter Donations | | | | |

CASH TRANSACTIONS REPORT

YEAR: THROUGH APRIL
City Of Concordia

Page: 2
5/11/2016
1:48 pm

| | Beginning Balance | Debit | Credit | Ending Balance |
|---|-------------------|------------|--------------|----------------|
| Total Dept: 000.000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 251 - Firefighter Donations | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 255 - Police Dept Grants & Donations | | | | |
| Total Dept: 000.000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 255 - Police Dept Grants & Donations | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 260 - Animal Trust Fund | | | | |
| Total Dept: 000.000 | 30,333.00 | 21.18 | 0.00 | 30,354.18 |
| Fund: 260 - Animal Trust Fund | 30,333.00 | 21.18 | 0.00 | 30,354.18 |
| Fund: 270 - Cemetery Endowment Fund | | | | |
| Total Dept: 000.000 | 40,452.95 | 55.99 | 0.00 | 40,508.94 |
| Fund: 270 - Cemetery Endowment Fund | 40,452.95 | 55.99 | 0.00 | 40,508.94 |
| Fund: 290 - Recreation Grants & Donations | | | | |
| Total Dept: 000.000 | 2,895.38 | 0.00 | 998.13 | 1,897.25 |
| Fund: 290 - Recreation Grants & Donations | 2,895.38 | 0.00 | 998.13 | 1,897.25 |
| Fund: 301 - Bond & Interest Fund | | | | |
| Total Dept: 000.000 | 320,539.14 | 202,644.83 | 94,479.50 | 428,704.47 |
| Fund: 301 - Bond & Interest Fund | 320,539.14 | 202,644.83 | 94,479.50 | 428,704.47 |
| Fund: 303 - Tax Increment Fin Bond Fund | | | | |
| Total Dept: 000.000 | 555,433.57 | 428,291.82 | 36,111.25 | 947,614.14 |
| Fund: 303 - Tax Increment Fin Bond Fund | 555,433.57 | 428,291.82 | 36,111.25 | 947,614.14 |
| Fund: 444 - T.I.F. Project Fund | | | | |
| Total Dept: 000.000 | 963,185.37 | 0.00 | 1,051,501.40 | -88,316.03 |
| Fund: 444 - T.I.F. Project Fund | 963,185.37 | 0.00 | 1,051,501.40 | -88,316.03 |
| Fund: 450 - Capital Imp Project Fund | | | | |
| Total Dept: 000.000 | 527,947.73 | 283,685.09 | 625,603.42 | 186,029.40 |
| Fund: 450 - Capital Imp Project Fund | 527,947.73 | 283,685.09 | 625,603.42 | 186,029.40 |
| Fund: 451 - Waste Water Treatment Facility | | | | |
| Total Dept: 000.000 | 369,417.51 | 92,112.16 | 11,010.16 | 450,519.51 |
| Fund: 451 - Waste Water Treatment Facility | 369,417.51 | 92,112.16 | 11,010.16 | 450,519.51 |
| Fund: 550 - Central Garage Fund | | | | |
| Total Dept: 000.000 | 4,722.79 | 23,035.64 | 38,612.81 | -10,854.38 |
| Fund: 550 - Central Garage Fund | 4,722.79 | 23,035.64 | 38,612.81 | -10,854.38 |
| Fund: 601 - Water/Sewer Operating Fund | | | | |
| Total Dept: 000.000 | 335,174.66 | 465,490.39 | 371,749.84 | 428,915.21 |
| Fund: 601 - Water/Sewer Operating Fund | 335,174.66 | 465,490.39 | 371,749.84 | 428,915.21 |
| Fund: 607 - WT/SW Projects | | | | |
| Total Dept: 000.000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 607 - WT/SW Projects | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 608 - Water/Sewer Bond & Interest | | | | |
| Total Dept: 000.000 | 0.00 | 0.00 | 0.00 | 0.00 |

CASH TRANSACTIONS REPORT

YEAR: THROUGH APRIL
City Of Concordia

Page: 3
5/11/2016
1:48 pm

| | Beginning Balance | Debit | Credit | Ending Balance |
|--|-------------------|--------------|--------------|----------------|
| Fund: 608 - Water/Sewer Bond & Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 630 - Airport Fund | | | | |
| Total Dept: 000.000 | 57,605.52 | 0.00 | 0.00 | 57,605.52 |
| Fund: 630 - Airport Fund | 57,605.52 | 0.00 | 0.00 | 57,605.52 |
| Fund: 650 - Gas Operating Fund | | | | |
| Total Dept: 000.000 | 3,204.68 | 6,253.65 | 5,458.43 | 3,999.90 |
| Fund: 650 - Gas Operating Fund | 3,204.68 | 6,253.65 | 5,458.43 | 3,999.90 |
| Fund: 710 - Post Fire Debris Removal Fund | | | | |
| Total Dept: 000.000 | 0.00 | 15,835.59 | 15,835.59 | 0.00 |
| Fund: 710 - Post Fire Debris Removal Fund | 0.00 | 15,835.59 | 15,835.59 | 0.00 |
| Fund: 725 - COC Cafeteria Plan | | | | |
| Total Dept: 000.000 | 15,402.53 | 5,690.40 | 5,446.69 | 15,646.24 |
| Fund: 725 - COC Cafeteria Plan | 15,402.53 | 5,690.40 | 5,446.69 | 15,646.24 |
| Fund: 735 - Library Fund | | | | |
| Total Dept: 000.000 | 14,509.00 | 84,039.01 | 98,548.01 | 0.00 |
| Fund: 735 - Library Fund | 14,509.00 | 84,039.01 | 98,548.01 | 0.00 |
| Fund: 736 - Library Employee Benefit Fund | | | | |
| Total Dept: 000.000 | 3,858.70 | 22,021.12 | 25,879.82 | 0.00 |
| Fund: 736 - Library Employee Benefit Fund | 3,858.70 | 22,021.12 | 25,879.82 | 0.00 |
| Fund: 750 - Cont Econ Dev/Rev Loan Fund | | | | |
| Total Dept: 000.000 | 506,252.71 | 4,929.78 | 542.90 | 510,639.59 |
| Fund: 750 - Cont Econ Dev/Rev Loan Fund | 506,252.71 | 4,929.78 | 542.90 | 510,639.59 |
| Fund: 780 - Cloud County Landfill | | | | |
| Total Dept: 000.000 | 31,893.09 | 97,970.85 | 125,998.82 | 3,865.12 |
| Fund: 780 - Cloud County Landfill | 31,893.09 | 97,970.85 | 125,998.82 | 3,865.12 |
| Fund: 802 - Water Protection Fund | | | | |
| Total Dept: 000.000 | 1,308.19 | 1,467.18 | 2,610.59 | 164.78 |
| Fund: 802 - Water Protection Fund | 1,308.19 | 1,467.18 | 2,610.59 | 164.78 |
| Fund: 808 - Accounts Payable | | | | |
| Total Dept: 000.000 | 0.00 | 3,054,365.57 | 3,054,365.57 | 0.00 |
| Fund: 808 - Accounts Payable | 0.00 | 3,054,365.57 | 3,054,365.57 | 0.00 |
| Grand Totals: | 5,755,159.60 | 7,522,709.75 | 8,092,445.76 | 5,185,423.59 |

Agency Funds = 0 (17,084.09)
\$ 5,168,338.90

City of Concordia, KS
Cash Lead
4/30/2016

| | Type | Account Name | 4/30/2016 Balance |
|--|--------------|---|----------------------|
| | Checking | Citizens National Bank - 7100091 | 724,210.98 |
| | Checking | O/S Deposits | |
| | | Regular Deposit 4/29 | 11,915.60 |
| | | Credit Card Deposit 4/28 & 4/29 | 201.34 |
| | Checking | O/S Checks | |
| | | Payroll | (48,592.93) |
| | | Accounts Payable | (209,202.71) |
| | | Accounts Payable ACH | (38,461.43) |
| | Checking | Citizens National Bank - 7100652 | 6,714.60 |
| | | O/S Check | (236.18) |
| | Checking | Central National Bank - 605000980 | 15,752.77 |
| | Checking | Citizens National Bank - CDBG Grant - 7438044 | - |
| | MM | Citizens National Bank - Econ Dev Grant - 5003425 | 166,182.49 |
| | MM | Citizens National Bank - 5005719 | 1,729,472.30 |
| | MM | Peoples Bank - 551170 | 147,991.83 |
| | CD | Central National Bank (Cemetery Endow) - 370362350 | 35,831.00 |
| | CD | Central National Bank (Rev Loan - "Heavy's" - 7038326 | 100,000.00 |
| | CD | Central National Bank - 6969315 | 16,841.78 |
| | CD | Citizens National Bank - 103767 | 250,000.00 |
| | CD | Elk State Bank - 70665 | 200,000.00 |
| | CD | Elk State Bank - 70666 | 200,000.00 |
| | CD | Elk State Bank - 70667 | 100,000.00 |
| | 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 - 70681 | 200,000.00 |
| | CD | Elk State Bank - 70682 | 200,000.00 |
| | CD | Elk State Bank - 70683 | 100,000.00 |
| | CD | Peoples Exchange Bank - 30060028 | 245,000.00 |
| | CD | Citizens National Bank - 103768 | 500,000.00 |
| | 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>5,185,564.74</u> |
| | | Per cash summary report | <u>5,185,423.59</u> |
| | | CPS Water Payment hit bank in April, receipted in May | 141.15 Don't Post |
| | | | <u>5,185,564.74</u> |
| | | Difference | <u>-</u> |


Preparer Signature

Date


5-9-16

Approval Signature

Date


5-9-16

City of Concordia, Kansas
CD Renewal Data
For month ended April 30, 2016

| Length | CD # | Rate | Renewal date | Location | Amount | Interest Received | Received By | Restrictions |
|-----------|-----------|-------|--------------|------------------------|---------------------|-------------------|----------------|--|
| 15 months | 103767 | 0.65% | 7/14/2017 | Citizens National Bank | 250,000.00 | Quarterly | Check | |
| 12 months | 70665 | 0.54% | 10/13/2016 | Elk State Bank | 200,000.00 | Quarterly | Check | |
| 12 months | 70666 | 0.54% | 10/13/2016 | Elk State Bank | 200,000.00 | Quarterly | Check | |
| 12 months | 70667 | 0.54% | 10/13/2016 | Elk State Bank | 100,000.00 | 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 | |
| 12 months | 103768 | 0.60% | 4/14/2017 | Citizens National Bank | 500,000.00 | Quarterly | Check | |
| 6 months | 70681 | 0.65% | 2/10/2017 | Elk State Bank | 200,000.00 | Quarterly | Check | |
| 6 months | 70682 | 0.65% | 2/10/2017 | Elk State Bank | 200,000.00 | Quarterly | Check | |
| 6 months | 70683 | 0.65% | 2/10/2017 | Elk State Bank | 100,000.00 | Quarterly | Check | |
| 5 years | 6969315 | 1.60% | 10/9/2019 | Central National Bank | 16,841.78 | Quarterly | Credited to CD | PREVIOUSLY "Buy the Book" Revolving Loan |
| | | | | | | | | |
| 12 months | 370362350 | 0.28% | 7/8/2015 | Central National Bank | 35,831.00 | 6 months | Check | Cemetery Endowment |
| 15 months | 101960 | 0.28% | 2/13/2017 | Citizens National Bank | 30,011.97 | Quarterly | Check | Small Animal Trust |
| 5 years | 7038326 | 1.58% | 12/23/2020 | Central National Bank | 100,000.00 | Semi-Annual | Credited to CD | "Heavy's" Revolving Loan |
| 12 months | 30060028 | 0.50% | 5/28/2015 | Peoples Exchange Bank | 245,000.00 | Annually | Check | "Geisler Roofing" Revolving Loan |
| | | | | | <u>2,677,684.75</u> | | | |