

City of Concordia, KS
Monthly Financial Report
August 31, 2016

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date August 31, 2016

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash		Unencumbered	Cash	Encumbrances		
		Cash Balances	Receipts		Cash Balances		and Accounts Payable	Accounts Receivable	August 31, 2016
BUDGETED FUNDS									
General Fund	100	\$ 981,537.04	\$ 3,004,238.42	\$ 2,603,355.27	\$ 1,382,420.19	\$ 67,653.19	\$ (153.00)	\$	1,449,920.38
Library	735	14,509.00	142,255.04	156,764.04	-	-	-	-	-
Library Employee Benefits	736	3,858.70	37,276.11	41,134.81	-	-	-	-	-
Industrial Development	203	4,378.29	46,299.94	30,500.00	20,178.23	-	-	-	20,178.23
Special Highway	205	115,318.58	102,527.40	50,311.18	167,534.80	315.42	-	-	167,850.22
911 PSAP	244	106,711.86	41,874.40	35,319.49	113,266.77	3,223.35	-	-	116,490.12
Special Park and Recreation	217	12,802.85	6,140.66	-	18,943.51	-	-	-	18,943.51
Bond and Interest	301	320,539.14	358,553.47	158,425.50	520,667.11	-	-	-	520,667.11
Tax Increment	303	555,433.57	742,879.12	655,411.25	642,901.44	-	-	-	642,901.44
Water & Sewer Operating	601	264,598.95	1,051,229.24	678,890.53	636,937.66	44,440.33	(63,445.75)	-	617,932.24
Airport	630	57,605.52	5,277.65	-	62,883.17	-	-	-	62,883.17
Gas	650	1,299.67	11,034.49	7,786.38	4,547.78	223.91	-	-	4,771.69
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	7,119.30	10,000.00	8,838.00	8,281.30	-	-	-	8,281.30
Special Equipment Reserve	222	498,279.32	6,072.50	305,143.00	199,208.82	198,750.00	-	-	397,958.82
Civil Asset Forfeiture	207	2,893.22	-	-	2,893.22	-	-	-	2,893.22
Continuing Economic Development Grant	750	506,209.81	15,157.58	500.00	520,867.39	-	(1,638.00)	-	519,229.39
Fire Department Grants & Donations	250	3,999.46	11,581.50	9,332.00	6,248.96	-	-	-	6,248.96
Recreation Grant and Donations	290	2,895.38	9,000.00	4,769.98	7,125.40	2,959.98	-	-	10,085.38
Police Dept Grants & Donations	255	-	25.00	-	25.00	-	-	-	25.00
T.I.F Project	444	956,706.94	626,000.00	1,591,510.42	(8,803.48)	6,768.66	-	-	(2,034.82)
Capital Improvement Project	450	521,518.52	527,343.09	788,073.28	260,788.33	6,298.70	-	-	267,087.03
Wastewater Treatment Facility	451	365,277.27	205,652.09	55,320.00	515,609.36	6,800.00	(18,730.90)	-	503,678.46
Cafeteria Plan	725	15,402.53	11,380.80	11,254.96	15,528.37	-	-	-	15,528.37
Cemetery Endowment	270	40,452.95	111.38	-	40,564.33	-	-	-	40,564.33
Small Animal Trust	260	30,333.00	3,548.08	-	33,881.08	-	-	-	33,881.08
Total Primary Government (Excluding Agency Funds)		<u>\$ 5,389,680.87</u>	<u>\$ 6,975,457.96</u>	<u>\$ 7,192,640.09</u>	<u>\$ 5,172,498.74</u>	<u>\$ 337,433.54</u>	<u>\$ (83,967.65)</u>		<u>\$ 5,425,964.63</u>

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date August 31, 2016

	Cash Balance August 31, 2016
	<u>2016</u>
Composition of Cash:	
Cash on Hand	\$ 1,931.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,206,033.91
Cafeteria Account 7100652 (net of outstanding checks).....	10,670.15
CDBG Checking Account	-
Central National Bank Checking.....	15,270.42
Investments:	
Money Markets and Savings Accounts	1,549,521.17
Certificates of Deposit	<u>2,678,476.91</u>
Total Primary Government	5,461,903.89
Agency Funds Per Cash Balance Report	(35,939.26)
Reconciling Items Per Bank Reconciliation.....	<u>-</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 5,425,964.63</u></u>

CITY OF CONCORDIA, KANSAS

Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date August 31, 2016

Funds		Beginning			Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash	Expenditures	Unencumbered	Encumbrances	Accounts	Accounts	August 31,
		Cash Balances	Receipts		Cash Balances	and Accounts	Payable	Receivable	2016
BUDGETED FUNDS									
General Fund	100	\$ 1,402,772.02	\$ 276,184.58	\$ 296,536.41	\$ 1,382,420.19	\$ 67,653.19	\$ (153.00)	\$ 1,449,920.38	
Library	735	-	-	-	-	-	-	-	
Library Employee Benefits	736	-	-	-	-	-	-	-	
Industrial Development	203	20,178.23	-	-	20,178.23	-	-	20,178.23	
Special Highway	205	174,449.38	-	6,914.58	167,534.80	315.42	-	167,850.22	
911 PSAP	244	111,476.88	5,153.40	3,363.51	113,266.77	3,223.35	-	116,490.12	
Special Park and Recreation	217	18,943.51	-	-	18,943.51	-	-	18,943.51	
Bond and Interest	301	520,667.11	-	-	520,667.11	-	-	520,667.11	
Tax Increment	303	642,901.44	-	-	642,901.44	-	-	642,901.44	
Water & Sewer Operating	601	591,995.56	127,105.19	82,163.09	636,937.66	44,440.33	(63,445.75)	617,932.24	
Airport	630	62,883.17	-	-	62,883.17	-	-	62,883.17	
Gas	650	4,514.45	1,195.40	1,162.07	4,547.78	223.91	-	4,771.69	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	8,281.30	-	-	8,281.30	-	-	8,281.30	
Special Equipment Reserve	222	397,958.82	-	198,750.00	199,208.82	198,750.00	-	397,958.82	
Civil Asset Forfeiture	207	2,893.22	-	-	2,893.22	-	-	2,893.22	
Continuing Economic Development Grant	750	519,224.75	1,642.64	-	520,867.39	-	(1,638.00)	519,229.39	
Fire Department Grants & Donations	250	3,999.46	2,249.50	-	6,248.96	-	-	6,248.96	
Recreation Grant and Donations	290	6,085.38	4,000.00	2,959.98	7,125.40	2,959.98	-	10,085.38	
Police Dept Grants & Donations	255	-	25.00	-	25.00	-	-	25.00	
T.I.F Project	444	77,404.57	-	86,208.05	(8,803.48)	6,768.66	-	(2,034.82)	
Capital Improvement Project	450	(15,613.23)	285,670.71	9,269.15	260,788.33	6,298.70	-	267,087.03	
Wastewater Treatment Facility	451	498,849.36	23,560.00	6,800.00	515,609.36	6,800.00	(18,730.90)	503,678.46	
Cafeteria Plan	725	16,031.13	-	502.76	15,528.37	-	-	15,528.37	
Cemetery Endowment	270	40,564.33	-	-	40,564.33	-	-	40,564.33	
Small Animal Trust	260	33,859.90	21.18	-	33,881.08	-	-	33,881.08	
Total Primary Government (Excluding Agency Funds)		\$ 5,140,320.74	\$ 726,807.60	\$ 694,629.60	\$ 5,172,498.74	\$ 337,433.54	\$ (83,967.65)	\$ 5,425,964.63	

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date August 31, 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	\$ 3,004,238.42	\$ (1,071,942.58)
Special Revenue Funds:					
Library	160,154.00	-	160,154.00	142,255.04	(17,898.96)
Library Employee Benefits	42,020.00	-	42,020.00	37,276.11	(4,743.89)
Industrial Development	60,468.00	-	60,468.00	46,299.94	(14,168.06)
Special Highway	138,150.00	-	138,150.00	102,527.40	(35,622.60)
911 PSAP	54,000.00	-	54,000.00	41,874.40	(12,125.60)
Special Park and Recreation	15,317.00	-	15,317.00	6,140.66	(9,176.34)
Airport	11,655.00	-	11,655.00	5,277.65	
Debt Service Funds:					
Bond and Interest	514,203.00	-	514,203.00	358,553.47	(155,649.53)
Tax Increment	757,653.00	-	757,653.00	742,879.12	(14,773.88)
Enterprise Funds:					
Water & Sewer Operating	1,455,071.00	-	1,455,071.00	1,051,229.24	(403,841.76)
Gas	58,000.00	-	58,000.00	11,034.49	(46,965.51)
EXPENDITURES					
General Fund	\$ 5,008,853.00	\$ 46,531.15	\$ 5,055,384.15	\$ 2,603,355.27	\$ (2,452,028.88)
Special Revenue Funds:					
Library	159,132.00	-	159,132.00	156,764.04	(2,367.96)
Library Employee Benefits	43,266.00	-	43,266.00	41,134.81	(2,131.19)
Industrial Development	61,000.00	-	61,000.00	30,500.00	(30,500.00)
Special Highway	252,181.00	-	252,181.00	50,311.18	(201,869.82)
911 PSAP	167,909.00	-	167,909.00	35,319.49	(132,589.51)
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	158,425.50	(667,939.50)
Tax Increment	1,286,559.00	-	1,286,559.00	655,411.25	(631,147.75)
Enterprise Funds:					
Water & Sewer Operating	1,352,556.00	23,517.11	1,376,073.11	678,890.53	(697,182.58)
Gas	58,000.00	-	58,000.00	7,786.38	(50,213.62)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2016

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 796,109.65	\$ 853,206.00	\$ (57,096.35)	93.31%
Delinquent Tax	-	21,434.15		21,434.15	
Motor Vehicle Tax	-	66,320.00	135,913.00	(69,593.00)	48.80%
Recreational Vehicle Tax	-	564.14	1,476.00	(911.86)	38.22%
16-20M Truck Tax	-	694.25	1,109.00	(414.75)	62.60%
Vehicle Rental Tax	-	40.49	400.00	(359.51)	10.12%
Commercial Vehicle Fees	-	6,265.82	9,127.00	(2,861.18)	68.65%
IRP Vehicle Fees	-	2,480.24	-	2,480.24	
Watercraft Ad Valorem Tax	-	-	390.00	(390.00)	0.00%
Sales Tax	153,062.53	1,208,545.11	1,709,154.00	(500,608.89)	70.71%
Franchise Taxes	69,304.43	375,204.01	530,209.00	(155,004.99)	70.77%
Special Assessments	-	9,429.56	10,000.00	(570.44)	94.30%
Intergovernmental					
Local Alcoholic Liquor Tax	-	6,140.67	15,317.00	(9,176.33)	40.09%
Highway Connection Links	-	33,121.55	44,000.00	(10,878.45)	75.28%
Local Grants - Royals Charities	-	-		-	
State Grants - SRO	-	-	38,743.00	(38,743.00)	0.00%
State Grants - DARE	-	-		-	
Federal Grants - COPS	32,843.05	32,843.05		32,843.05	
Federal Grants - STEP	-	993.15		993.15	
Licenses and Permits					
Rent, Licenses, Permits & Fees	2,994.55	29,765.35	38,100.00	(8,334.65)	78.12%
Charges for Services					
Cemetery Permits/Deeds	2,050.00	5,650.00	8,500.00	(2,850.00)	66.47%
Ambulance Service	16,142.03	206,321.02	385,000.00	(178,678.98)	53.59%
Ambulance Fees	-	-		-	
Inter-Local Ambulance Agreement	5,036.02	39,358.28	54,337.00	(14,978.72)	72.43%
Dispatch Inter-Local Agreement	-	60,000.00	120,000.00	(60,000.00)	50.00%
Pool Operations/Concession Sales	1,641.11	19,660.94	19,400.00	260.94	101.35%
Broadway Plaza Operations	3,902.10	3,902.10	-	3,902.10	
SRO Program Fees	-	-		-	
Infrastructure Repair Service	-	2,762.61	-	2,762.61	
Fines, Forfeitures and Penalties	3,146.50	32,220.63	76,600.00	(44,379.37)	42.06%
Use of Money and Property					
Rental Income	(1,487.60)	4,920.01	6,500.00	(1,579.99)	75.69%
Interest Income	1,590.40	11,491.43	5,000.00	6,491.43	229.83%
Sale of Assets	-	2,760.00	3,000.00	(240.00)	92.00%
Other Revenues					
Donations	1,267.08	8,548.66	8,200.00	348.66	104.25%
Miscellaneous	-	3,996.60	2,500.00	1,496.60	159.86%
Reimbursed Expense	(15,307.62)	12,694.95	-	12,694.95	
Total Cash Receipts	276,184.58	3,004,238.42	\$ 4,076,181.00	\$ (1,071,942.58)	73.70%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2016

	Current Year				
	Actual	Actual		Variance -	
	August	YTD	Budget	Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 16,183.36	\$ 123,302.97	\$ 196,310.00	\$ (73,007.03)	62.81%
Contractual Services	2,652.68	60,005.62	74,700.00	(14,694.38)	80.33%
Commodities	2,596.50	6,822.94	5,950.00	872.94	114.67%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	21,432.54	190,131.53	277,460.00	(87,328.47)	68.53%
Law/Municipal Courts					
Personal Services	2,350.77	20,831.16	37,905.00	(17,073.84)	54.96%
Contractual Services	1,902.72	16,220.02	41,500.00	(25,279.98)	39.08%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	4,253.49	37,051.18	79,505.00	(42,453.82)	46.60%
Elections					
Contractual Services	-	2,988.90	3,500.00	(511.10)	85.40%
Special Projects					
Personal Services	1,232.64	11,014.71	14,850.00	(3,835.29)	74.17%
Contractual Services	22,864.00	126,060.81	252,600.00	(126,539.19)	49.91%
Commodities	117.27	2,538.18	9,250.00	(6,711.82)	27.44%
Capital Outlay	-	484.75	2,900.00	(2,415.25)	16.72%
Miscellaneous	-	-	421,800.00	(421,800.00)	0.00%
TOTAL FOR DEPARTMENT	24,213.91	140,098.45	701,400.00	(561,301.55)	19.97%
Law Enforcement					
Personal Services	36,671.82	342,051.39	636,540.00	(294,488.61)	53.74%
Contractual Services	2,213.47	13,320.45	31,000.00	(17,679.55)	42.97%
Commodities	1,728.13	22,281.65	62,300.00	(40,018.35)	35.77%
Capital Outlay	190.23	3,003.34	3,800.00	(796.66)	79.04%
TOTAL FOR DEPARTMENT	40,803.65	380,656.83	733,640.00	(352,983.17)	51.89%
Police Communications/Records					
Personal Services	20,395.29	172,014.02	283,645.00	(111,630.98)	60.64%
Contractual Services	1,731.48	11,243.94	22,300.00	(11,056.06)	50.42%
Commodities	692.94	2,589.36	3,550.00	(960.64)	72.94%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	22,819.71	185,847.32	310,495.00	(124,647.68)	59.86%
Fire Department					
Personal Services	26,199.71	232,571.25	371,275.00	(138,703.75)	62.64%
Contractual Services	35.91	4,681.45	10,205.00	(5,523.55)	45.87%
Commodities	3,750.41	20,603.07	42,500.00	(21,896.93)	48.48%
Capital Outlay	-	1,917.98	5,000.00	(3,082.02)	38.36%
TOTAL FOR DEPARTMENT	29,986.03	259,773.75	428,980.00	(169,206.25)	60.56%
Ambulance Service					
Personal Services	24,925.10	237,166.69	378,745.00	(141,578.31)	62.62%
Contractual Services	128.56	5,435.88	13,650.00	(8,214.12)	39.82%
Commodities	3,056.83	24,612.66	39,000.00	(14,387.34)	63.11%
Capital Outlay	-	11,932.76	19,500.00	(7,567.24)	61.19%
TOTAL FOR DEPARTMENT	28,110.49	279,147.99	450,895.00	(171,747.01)	61.91%
Animal Control					
Personal Services	2,607.75	21,340.44	35,495.00	(14,154.56)	60.12%
Contractual Services	232.64	1,169.22	9,435.00	(8,265.78)	12.39%
Commodities	130.60	3,019.05	6,250.00	(3,230.95)	48.30%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	2,970.99	25,528.71	51,180.00	(25,651.29)	49.88%
Community Development					
Personal Services	6,520.12	57,401.39	89,110.00	(31,708.61)	64.42%
Contractual Services	132.14	1,682.43	16,800.00	(15,117.57)	10.01%
Commodities	-	1,290.97	5,250.00	(3,959.03)	24.59%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	6,652.26	60,374.79	111,610.00	(51,235.21)	54.09%

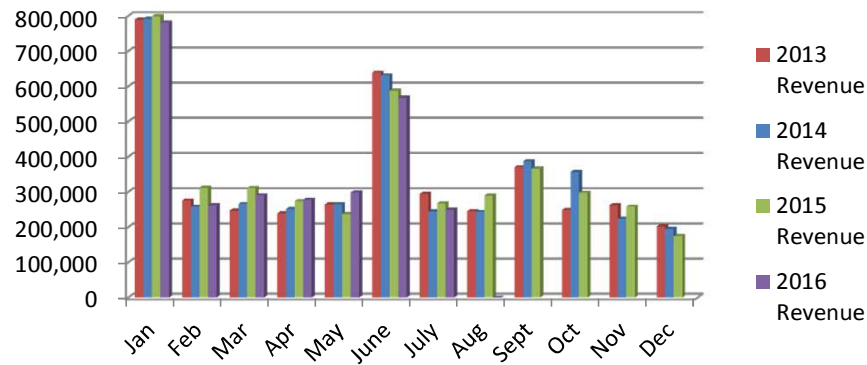
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2016

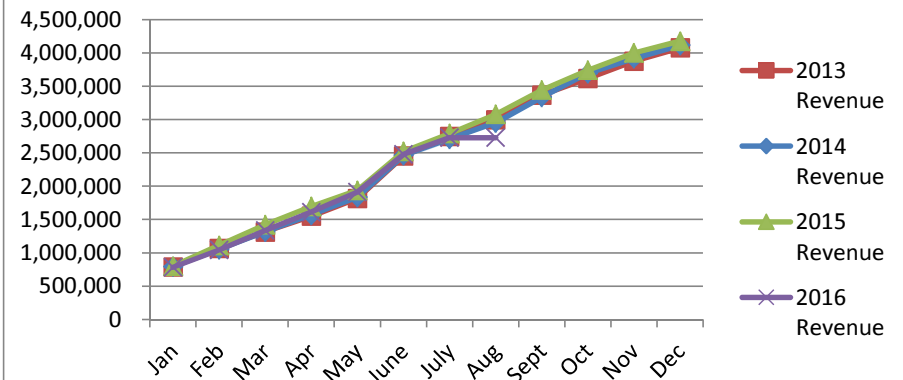
	Current Year				% Budget Used
	Actual	Actual	Budget	Variance - Over	
	August	YTD		(Under)	
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works- Streets					
Personal Services	\$ 26,289.59	\$ 216,551.67	\$ 365,235.00	\$ (148,683.33)	59.29%
Contractual Services	2,906.44	12,246.34	27,150.00	(14,903.66)	45.11%
Commodities	11,647.97	52,863.69	83,325.00	(30,461.31)	63.44%
TOTAL FOR DEPARTMENT	40,844.00	281,661.70	475,710.00	(194,048.30)	59.21%
Public Grounds- Airport					
Personal Services	1,520.57	4,376.97	4,835.00	(458.03)	90.53%
Contractual Services	2,251.28	19,888.69	34,470.00	(14,581.31)	57.70%
Commodities	1,499.27	7,496.19	16,600.00	(9,103.81)	45.16%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	5,271.12	31,761.85	61,905.00	(30,143.15)	51.31%
Public Grounds- Parks					
Personal Services	18,686.79	137,134.17	205,195.00	(68,060.83)	66.83%
Contractual Services	407.51	10,081.67	15,700.00	(5,618.33)	64.21%
Commodities	1,912.89	20,794.73	43,750.00	(22,955.27)	47.53%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	21,007.19	168,010.57	264,645.00	(96,634.43)	63.49%
Public Grounds- Parks- Cemetery					
Personal Services	2,695.59	22,892.93	45,230.00	(22,337.07)	50.61%
Contractual Services	109.56	2,207.70	4,300.00	(2,092.30)	51.34%
Commodities	373.90	10,041.78	21,180.00	(11,138.22)	47.41%
Capital Outlay	-	4,465.45	3,000.00	1,465.45	148.85%
TOTAL FOR DEPARTMENT	3,179.05	39,607.86	73,710.00	(34,102.14)	53.73%
Public Grounds- Pool					
Personal Services	19,025.19	55,257.05	60,400.00	(5,142.95)	91.49%
Contractual Services	2,401.54	13,043.23	23,650.00	(10,606.77)	55.15%
Commodities	3,363.26	28,635.27	39,500.00	(10,864.73)	72.49%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	24,789.99	96,935.55	123,550.00	(26,614.45)	78.46%
Public Grounds- Sports Complex					
Personal Services	9,334.20	47,727.15	68,700.00	(20,972.85)	69.47%
Contractual Services	1,283.14	10,098.75	16,335.00	(6,236.25)	61.82%
Commodities	2,924.25	19,708.90	28,000.00	(8,291.10)	70.39%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	13,541.59	77,534.80	113,035.00	(35,500.20)	68.59%
Recreation					
Personal Services	4,021.63	48,531.06	66,380.00	(17,848.94)	73.11%
Contractual Services	242.27	10,180.97	14,800.00	(4,619.03)	68.79%
Commodities	608.60	16,676.87	21,250.00	(4,573.13)	78.48%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	4,872.50	75,388.90	102,430.00	(27,041.10)	73.60%
Broadway Plaza					
Personal Services	858.08	2,814.61	45,775.00	(42,960.39)	6.15%
Contractual Services	355.55	15,754.77	24,000.00	(8,245.23)	65.64%
Commodities	574.27	4,285.21	11,225.00	(6,939.79)	38.18%
TOTAL FOR DEPARTMENT	1,787.90	22,854.59	81,000.00	(58,145.41)	28.22%
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	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
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	(2,347,352.32)	
Adjustments for Qualifying					
Budget Credits			46,531.15	(46,531.15)	
Total Expenditures and Transfers					
Subject to Budget	296,536.41	2,603,355.27	\$ 5,055,384.15	\$ (2,393,883.47)	51.50%
Receipts Over(Under) Expenditures		400,883.15			
Unencumbered Cash, Beginning		981,537.04			
Unencumbered Cash, Ending		\$ 1,382,420.19			

General Fund 2013-2016

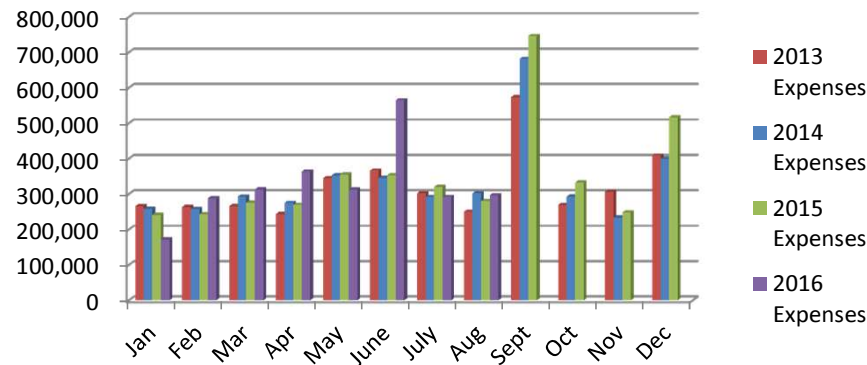
2013-2016 Revenue by Month



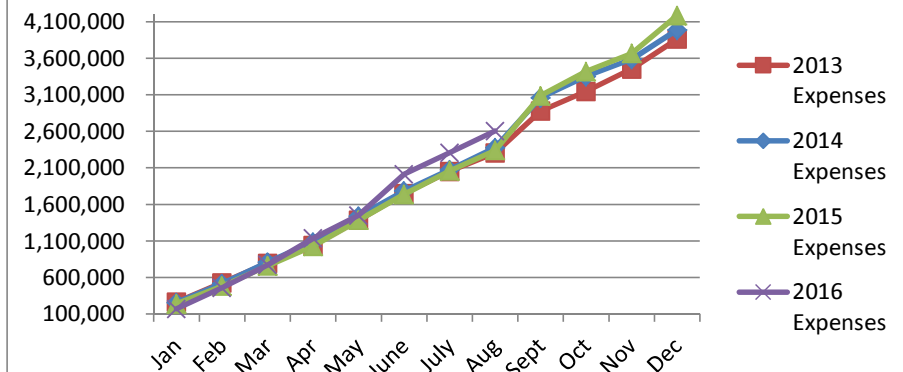
2013-2016 Cumulative Revenue



2013-2016 Expenses by Month



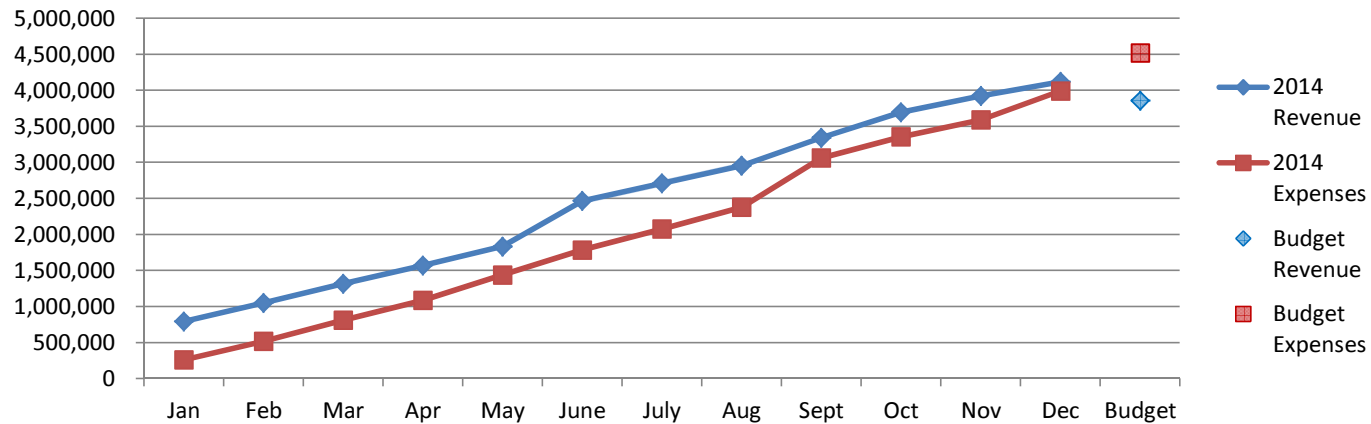
2013-2016 Cumulative Expenses



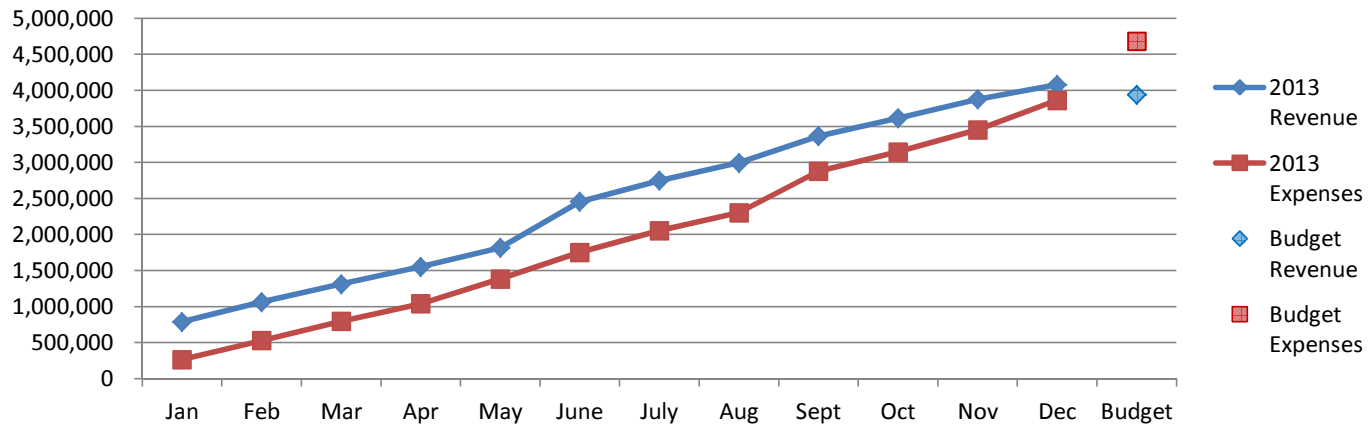
NOTE: Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

General Fund 2013-2014

2014 Cumulative Revenue & Expense

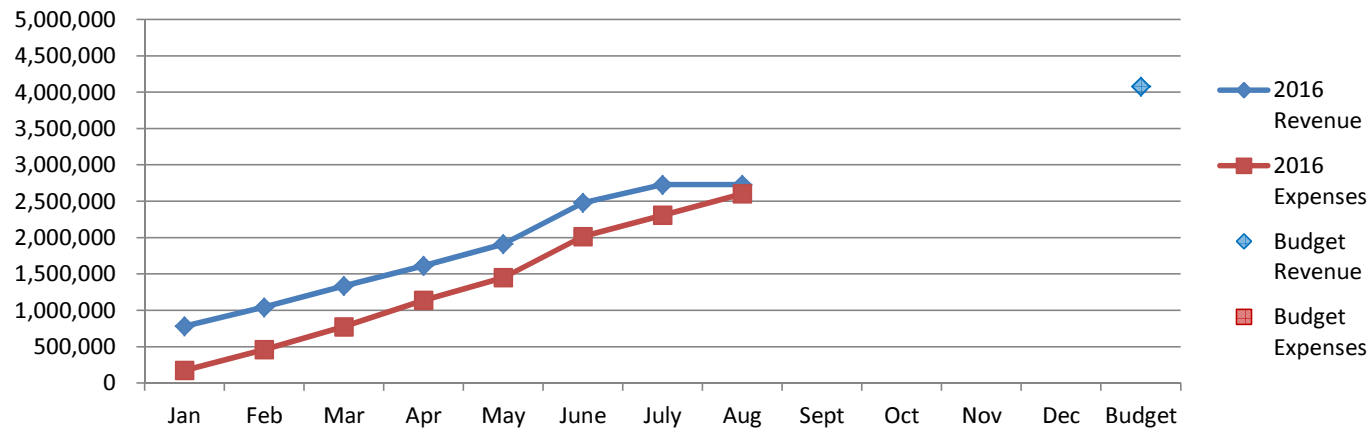


2013 Cumulative Revenue & Expense

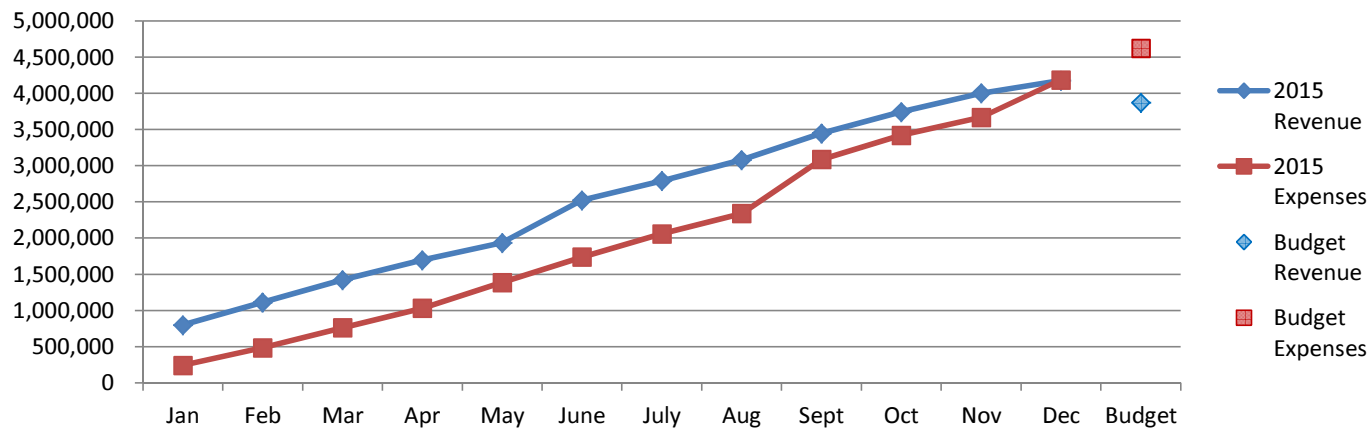


General Fund 2015-2016

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 August 31, 2016

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 125,865.72	\$ 134,883.00	\$ (9,017.28)	93.31%
Delinquent Tax	-	3,376.39	-	3,376.39	
Motor Vehicle Tax	-	11,304.42	23,164.00	(11,859.58)	48.80%
Recreational Vehicle Tax	-	96.17	252.00	(155.83)	38.16%
16-20M Truck Tax	-	114.63	189.00	(74.37)	60.65%
Rental Vehicle Tax	-	6.90	45.00	(38.10)	15.33%
Commercial Vehicle Fees	-	1,068.41	1,555.00	(486.59)	68.71%
IRP Vehicle Fees	-	422.40	-	422.40	
Watercraft Ad Valorem Tax	-	-	66.00	(66.00)	
Total Cash Receipts	-	142,255.04	<u>\$ 160,154.00</u>	<u>\$ (17,898.96)</u>	88.82%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	156,764.04	<u>\$ 159,132.00</u>	<u>\$ (2,367.96)</u>	98.51%
Total Expenditures and Transfers					
Subject to Budget	-	156,764.04	<u>\$ 159,132.00</u>	<u>\$ (2,367.96)</u>	98.51%
Receipts Over(Under) Expenditures		(14,509.00)			
Unencumbered Cash, Beginning		<u>14,509.00</u>			
Unencumbered Cash, Ending		<u>\$ -</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2016

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 32,904.30	\$ 35,255.00	\$ (2,350.70)	93.33%
Delinquent Tax	-	887.20	-	887.20	
Motor Vehicle Tax	-	3,024.81	6,198.00	(3,173.19)	48.80%
Recreational Vehicle Tax	-	25.71	67.00	(41.29)	38.37%
16-20M Truck Tax	-	33.36	51.00	(17.64)	65.41%
Rental Vehicle Tax	-	1.85	15.00	(13.15)	12.33%
Commercial Vehicle Fees	-	285.87	416.00	(130.13)	68.72%
IRP Vehicle Fees	-	113.01	-	113.01	
Watercraft Ad Valorem Tax	-	-	18.00	(18.00)	0.00%
Total Cash Receipts	-	37,276.11	<u>\$ 42,020.00</u>	<u>\$ (4,743.89)</u>	88.71%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	41,134.81	<u>\$ 43,266.00</u>	<u>\$ (2,131.19)</u>	95.07%
Total Expenditures and Transfers					
Subject to Budget	-	41,134.81	<u>\$ 43,266.00</u>	<u>\$ (2,131.19)</u>	95.07%
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 August 31, 2016

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 42,042.33	\$ 45,036.00	\$ (2,993.67)	93.35%
Delinquent Tax	-	942.17	-	942.17	
Motor Vehicle Tax	-	2,873.81	5,887.00	(3,013.19)	48.82%
Recreational Vehicle Tax	-	24.44	64.00	(39.56)	38.19%
16-20M Truck Tax	-	36.45	48.00	(11.55)	75.94%
Rental Vehicle Tax	-	1.76	21.00	(19.24)	8.38%
Commercial Vehicle Fees	-	271.62	395.00	(123.38)	68.76%
IRP Vehicle Fees	-	107.36	-	107.36	
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	-	46,299.94	\$ 60,468.00	\$ (14,168.06)	76.57%
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		15,799.94			
Unencumbered Cash, Beginning		4,378.29			
Unencumbered Cash, Ending		\$ 20,178.23			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2016

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 102,527.40	\$ 138,150.00	\$ (35,622.60)	74.21%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	102,527.40	\$ 138,150.00	\$ (35,622.60)	74.21%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	3,033.46	10,333.63	\$ 15,165.00	\$ (4,831.37)	68.14%
Contractual Services	3,462.50	7,712.50	12,100.00	(4,387.50)	63.74%
Commodities	418.62	32,265.05	85,000.00	(52,734.95)	37.96%
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	6,914.58	50,311.18	\$ 252,181.00	\$ (201,869.82)	19.95%
Receipts Over(Under) Expenditures		52,216.22			
Unencumbered Cash, Beginning		115,318.58			
Unencumbered Cash, Ending		\$ 167,534.80			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2016

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,153.40	\$ 41,874.40	\$ 54,000.00	\$ (12,125.60)	77.55%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,153.40</u>	<u>41,874.40</u>	<u>\$ 54,000.00</u>	<u>\$ (12,125.60)</u>	77.55%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	3,363.51	17,689.49	\$ 32,500.00	\$ (14,810.51)	54.43%
Capital Outlay	-	17,630.00	135,409.00	(117,779.00)	13.02%
Total Expenditures and Transfers					
Subject to Budget	<u>3,363.51</u>	<u>35,319.49</u>	<u>\$ 167,909.00</u>	<u>\$ (132,589.51)</u>	21.03%
Receipts Over(Under) Expenditures		6,554.91			
Unencumbered Cash, Beginning		<u>106,711.86</u>			
Unencumbered Cash, Ending		<u>\$ 113,266.77</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 August 31, 2016

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 6,140.66	\$ 15,317.00	\$ (9,176.34)	40.09%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	6,140.66	<u>\$ 15,317.00</u>	<u>\$ (9,176.34)</u>	40.09%
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	-	-	<u>\$ 27,933.00</u>	<u>\$ (27,933.00)</u>	0.00%
Receipts Over(Under) Expenditures		6,140.66			
Unencumbered Cash, Beginning		<u>12,802.85</u>			
Unencumbered Cash, Ending		<u>\$ 18,943.51</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2016

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 233,282.96	\$ 250,017.00	\$ (16,734.04)	93.31%
Delinquent Tax	-	4,275.68	-	4,275.68	
Motor Vehicle Tax	-	19,526.04	40,015.00	(20,488.96)	48.80%
Recreational Vehicle Tax	-	166.09	434.00	(267.91)	38.27%
16-20M Truck Tax	-	168.49	326.00	(157.51)	51.68%
Rental Vehicle Tax	-	11.92	20.00	(8.08)	59.60%
Commercial Vehicle Fees	-	1,845.45	2,687.00	(841.55)	68.68%
IRP Vehicle Fees	-	729.59	-	729.59	
Watercraft Ad Valorem Tax	-	-	115.00	(115.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	98,547.25	96,000.00	2,547.25	102.65%
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	-	358,553.47	\$ 514,203.00	\$ (155,649.53)	69.73%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	122,400.00	\$ 382,400.00	\$ (260,000.00)	32.01%
Interest	-	36,025.50	133,455.00	(97,429.50)	26.99%
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	-	158,425.50	\$ 826,365.00	\$ (667,939.50)	19.17%
Receipts Over(Under) Expenditures		200,127.97			
Unencumbered Cash, Beginning		320,539.14			
Unencumbered Cash, Ending		\$ 520,667.11			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2016

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 715,024.98	\$ 736,753.00	\$ (21,728.02)	97.05%
Delinquent Tax	-	27,854.14	20,000.00	7,854.14	139.27%
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	-	742,879.12	<u>\$ 757,653.00</u>	<u>\$ (14,773.88)</u>	98.05%
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	-	619,300.00	619,336.00	(36.00)	99.99%
Total Expenditures and Transfers					
Subject to Budget	-	655,411.25	<u>\$ 1,286,559.00</u>	<u>\$ (631,147.75)</u>	50.94%
Receipts Over(Under) Expenditures		87,467.87			
Unencumbered Cash, Beginning		<u>555,433.57</u>			
Unencumbered Cash, Ending		<u>\$ 642,901.44</u>			

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND - 601
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2016

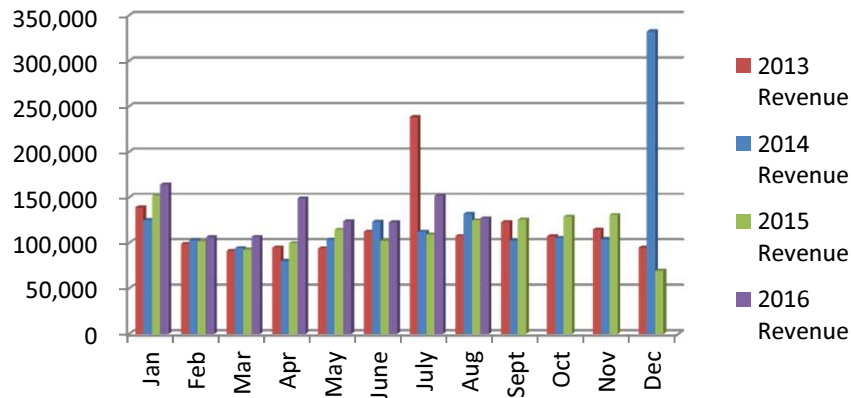
	Current Year			Variance - Over (Under)	% Budget Used
	Actual August	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 83,919.49	\$ 689,539.25	\$ 937,861.00	\$ (248,321.75)	73.52%
Sewer Receipts	38,187.61	302,321.42	459,910.00	(157,588.58)	65.73%
Connection Fees	2,999.07	12,743.82	26,000.00	(13,256.18)	49.01%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	839.00	13,145.96	16,900.00	(3,754.04)	77.79%
Interest Income	-	-	1,600.00	(1,600.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	430.00	-	430.00	
Reimbursed Expense	-	23,517.11	-	23,517.11	
State Sales Tax	1,160.02	9,531.68	7,800.00	1,731.68	122.20%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	127,105.19	1,051,229.24	\$ 1,455,071.00	\$ (403,841.76)	72.25%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	23,780.14	202,708.68	\$ 327,540.00	\$ (124,831.32)	61.89%
Contractual Services	3,437.17	76,423.19	100,100.00	(23,676.81)	76.35%
Commodities	201.44	2,029.20	10,000.00	(7,970.80)	20.29%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	27,418.75	281,161.07	438,640.00	(157,478.93)	64.10%
Utility Water Production					
Personal Services	3,714.40	33,542.07	55,985.00	(22,442.93)	59.91%
Contractual Services	4,679.20	29,155.43	57,800.00	(28,644.57)	50.44%
Commodities	5,338.74	22,141.91	34,450.00	(12,308.09)	64.27%
Capital Outlay	-	1,742.46	27,000.00	(25,257.54)	6.45%
TOTAL FOR DEPARTMENT	13,732.34	86,581.87	175,235.00	(88,653.13)	49.41%
Utility Water Distribution					
Personal Services	6,416.29	54,671.77	87,430.00	(32,758.23)	62.53%
Contractual Services	82.78	3,675.03	15,200.00	(11,524.97)	24.18%
Commodities	5,217.94	30,769.42	86,800.00	(56,030.58)	35.45%
Capital Outlay	-	-	50,000.00	(50,000.00)	0.00%
TOTAL FOR DEPARTMENT	11,717.01	89,116.22	239,430.00	(150,313.78)	37.22%

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2016

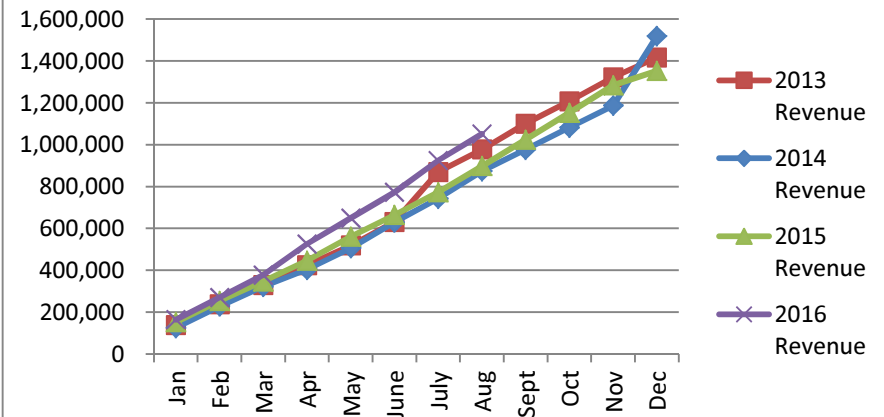
	Current Year			Variance - Over (Under)	% Budget Used
	Actual August	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,746.48	\$ 105,466.69	158,840.00	\$ (53,373.31)	66.40%
Contractual Services	8,801.78	50,019.17	108,050.00	(58,030.83)	46.29%
Commodities	3,509.34	25,063.85	49,800.00	(24,736.15)	50.33%
Capital Outlay	-	4,343.73	70,000.00	(65,656.27)	6.21%
TOTAL FOR DEPARTMENT	<u>25,057.60</u>	<u>184,893.44</u>	<u>386,690.00</u>	<u>(201,796.56)</u>	<u>47.81%</u>
Utility Wastewater Collection					
Personal Services	2,719.48	24,154.39	39,475.00	(15,320.61)	61.19%
Contractual Services	1,236.33	1,413.19	12,600.00	(11,186.81)	11.22%
Commodities	281.58	6,570.35	8,600.00	(2,029.65)	76.40%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>4,237.39</u>	<u>32,137.93</u>	<u>60,675.00</u>	<u>(28,537.07)</u>	<u>52.97%</u>
Utility Special Projects					
Contractual Services	-	-	-	-	
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>-</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	-	100.00%
Total Certified Budget			1,352,556.00	(673,665.47)	
Adjustments for Qualifying					
Budget Credits			<u>23,517.11</u>	<u>(23,517.11)</u>	
Total Expenditures and Transfers					
Subject to Budget	<u>82,163.09</u>	<u>678,890.53</u>	<u>\$ 1,376,073.11</u>	<u>\$ (697,182.58)</u>	49.34%
Receipts Over(Under) Expenditures		372,338.71			
Unencumbered Cash, Beginning		<u>264,598.95</u>			
Unencumbered Cash, Ending		<u>\$ 636,937.66</u>			

Water & Sewer Operating Fund 2013-2016

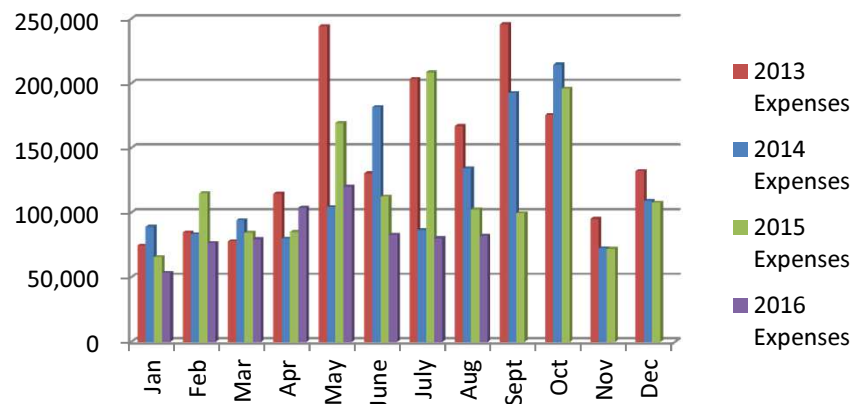
2013-2016 Revenue by Month



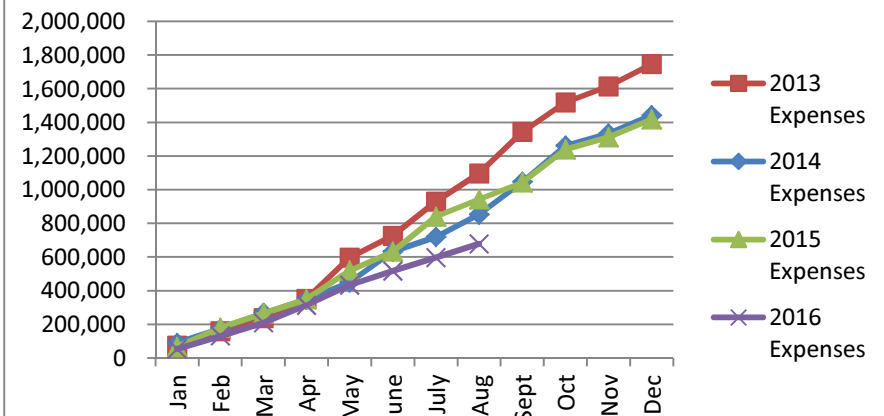
2013-2016 Cumulative Revenue



2013-2016 Expenses by Month



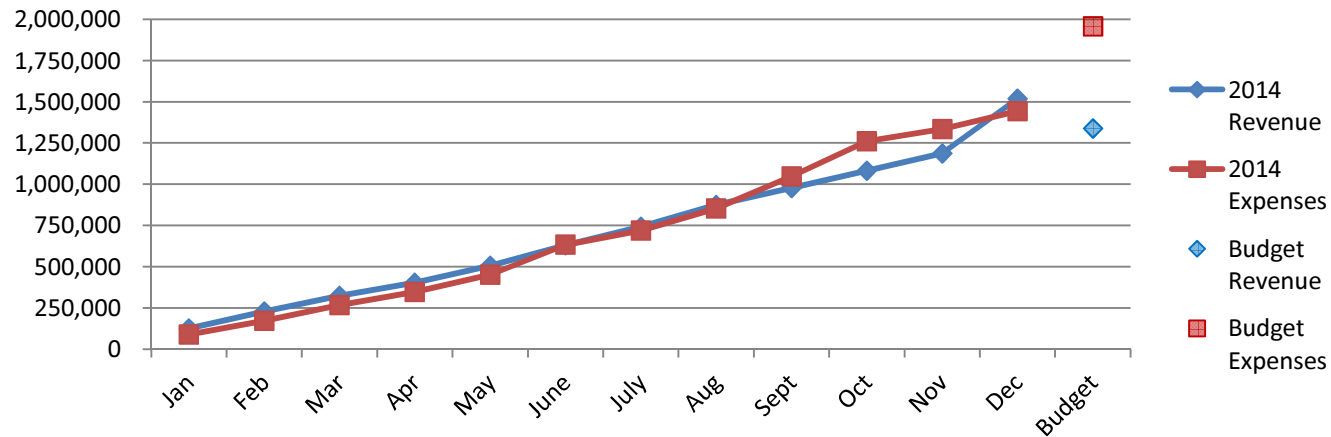
2013-2016 Cumulative Expenses



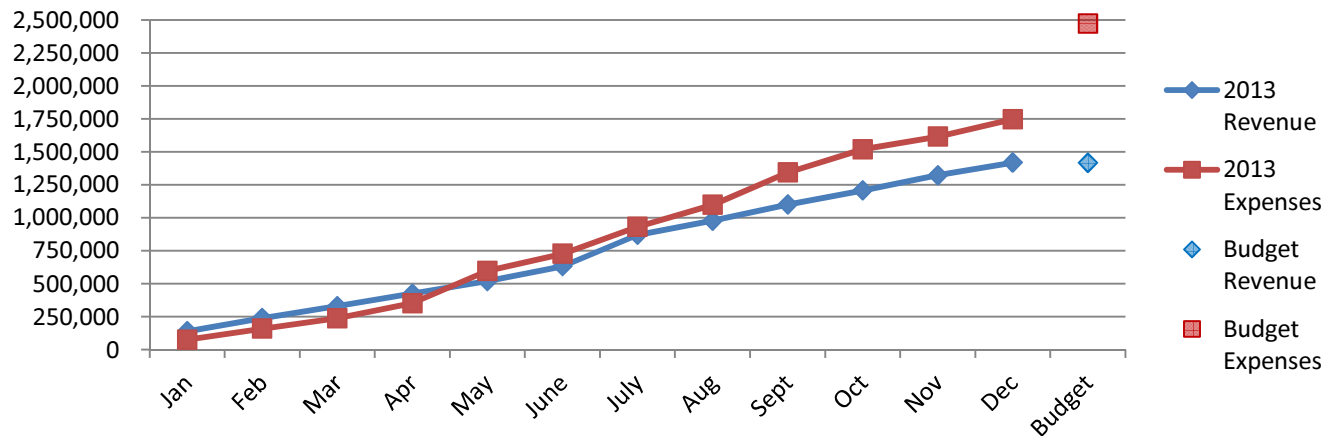
NOTE 1: July 2013 includes \$125,000 reimbursement from County for gas line expense.

Water & Sewer Operating Fund 2014 vs 2013

2014 Cumulative Revenue & Expense

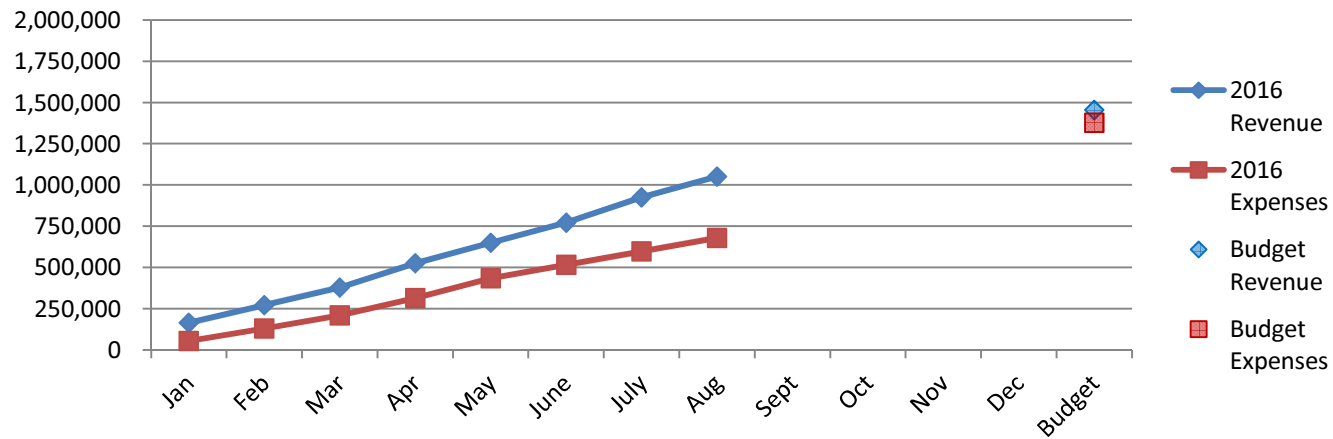


2013 Cumulative Revenue & Expense

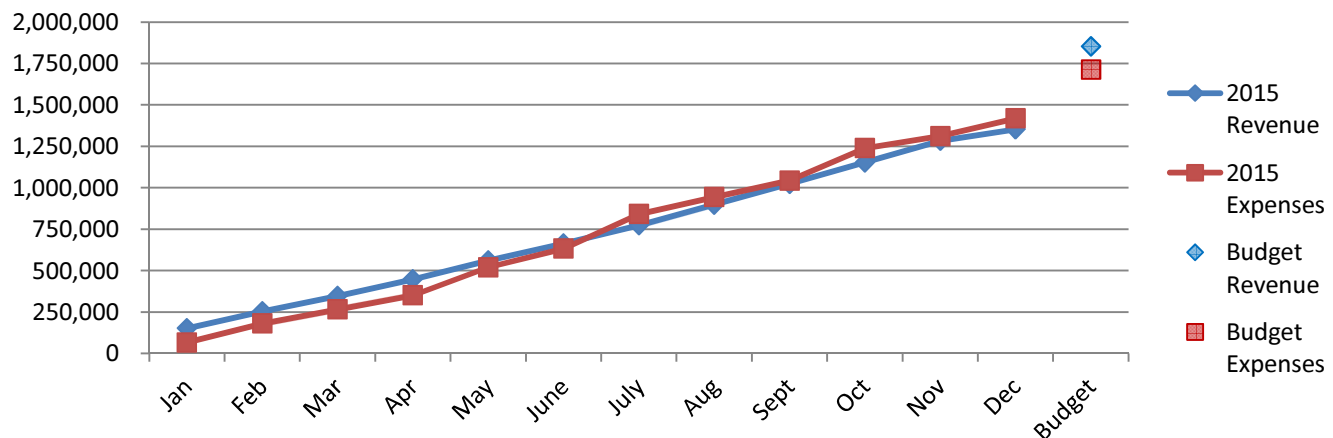


Water & Sewer Operating Fund 2016 vs 2015

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 August 31, 2016

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Use of Money and Property					
Rental Income	\$ -	\$ 5,277.65	\$ 10,555.00	\$ (5,277.35)	50.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Miscellaneous	-	-	1,100.00	(1,100.00)	0.00%
Total Cash Receipts	-	5,277.65	\$ 11,655.00	\$ (6,377.35)	45.28%
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	-	-	\$ 70,360.00	\$ (70,360.00)	0.00%
Receipts Over(Under) Expenditures		5,277.65			
Unencumbered Cash, Beginning		57,605.52			
Unencumbered Cash, Ending		<u>\$ 62,883.17</u>			

CITY OF CONCORDIA, KANSAS

GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2016

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 680.40	\$ 6,944.49	\$ 52,100.00	\$ (45,155.51)	13.33%
Service Charges	515.00	4,090.00	5,900.00	(1,810.00)	69.32%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	1,195.40	11,034.49	<u>\$ 58,000.00</u>	<u>\$ (46,965.51)</u>	19.02%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,162.07	7,786.38	\$ 23,000.00	\$ (15,213.62)	33.85%
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	1,162.07	7,786.38	<u>\$ 58,000.00</u>	<u>\$ (50,213.62)</u>	13.42%
Receipts Over(Under) Expenditures		3,248.11			
Unencumbered Cash, Beginning		<u>1,299.67</u>			
Unencumbered Cash, Ending		<u>\$ 4,547.78</u>			

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date August 31, 2016

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	107,119.61	16,183.36	123,302.97	196,310.00	62.81%
Law/Municipal Courts	18,480.39	2,350.77	20,831.16	37,905.00	54.96%
Special Projects	9,782.07	1,232.64	11,014.71	14,850.00	74.17%
Law Enforcement	305,379.57	36,671.82	342,051.39	636,540.00	53.74%
Police Communications/Records	151,618.73	20,395.29	172,014.02	283,645.00	60.64%
Fire Department	206,371.54	26,199.71	232,571.25	371,275.00	62.64%
Ambulance Service	212,241.59	24,925.10	237,166.69	378,745.00	62.62%
Animal Control	18,732.69	2,607.75	21,340.44	35,495.00	60.12%
Community Development	50,881.27	6,520.12	57,401.39	89,110.00	64.42%
Public Works-Streets	190,262.08	26,289.59	216,551.67	365,235.00	59.29%
Public Grounds-Airport	2,856.40	1,520.57	4,376.97	4,835.00	90.53%
Public Grounds-Parks	118,447.38	18,686.79	137,134.17	205,195.00	66.83%
Public Grounds-Parks-Cemetery	20,197.34	2,695.59	22,892.93	45,230.00	50.61%
Public Grounds-Pool	36,231.86	19,025.19	55,257.05	60,400.00	91.49%
Public Grounds-Sports Complex	38,392.95	9,334.20	47,727.15	68,700.00	69.47%
Recreation	44,509.43	4,021.63	48,531.06	66,380.00	73.11%
Subtotal	1,531,504.90	218,660.12	1,750,165.02	2,859,850.00	61.20%
Water & Sewer Operating					
Utility Administration	178,928.54	23,780.14	202,708.68	327,540.00	61.89%
Utility Water Production	29,827.67	3,714.40	33,542.07	55,985.00	59.91%
Utility Water Distribution	48,255.48	6,416.29	54,671.77	87,430.00	62.53%
Utility Wastewater Treatment	92,720.21	12,746.48	105,466.69	158,840.00	66.40%
Utility Wastewater Collection	21,434.91	2,719.48	24,154.39	39,475.00	61.19%
Subtotal	371,166.81	49,376.79	420,543.60	669,270.00	62.84%
Total Expenditures Subject to Budget	1,902,671.71	268,036.91	2,170,708.62	3,529,120.00	61.51%
AGENCY FUND					
Central Garage	27,791.82	3,514.15	31,305.97		
Total Personnel Expenditures	<u>\$ 1,930,463.53</u>	<u>\$ 271,551.06</u>	<u>\$ 2,202,014.59</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 August 31, 2016

	Current Year			
	Expense for Reimbursement	August 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	607.86	-	607.86	
UMB Bank Purchasing Card Rebate	185.06	-	185.06	
Fuel Tax Refund	1,898.54	644.48	1,898.54	
Property Tax Exemptions	6,371.00	-	6,371.00	
Travel Expense Reimb	2.75	-	2.75	
Jail Infrastructure - Public Bldg Comm	-	-	-	
	9,065.21	644.48	9,065.21	-
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	300.78	77.22	300.78	
	300.78	77.22	300.78	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Sign Account Balance towards work	117.47	-	117.47	
Reimbursed Nuisance Labor/Cost	(1,450.00)	(16,029.32)	(1,450.00)	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	(1,332.53)	(16,029.32)	(1,332.53)	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	-
	-	-	-	
	-	-	-	
Total General Fund	8,044.95	(15,307.62)	8,044.95	-
WATER/SEWER FUND				
601-000.000-486.000				
North Development Sewer Line Lawsuit	23,517.11	-	23,517.11	
Gas Line Payment From County	-	-	-	
Total Water/Sewer Fund	23,517.11	-	23,517.11	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	31,562.06	(15,307.62)	31,562.06	-

* 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 AUGUST
City Of Concordia

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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Total Dept: 000.000	1,188,586.66	5,012,582.08	4,751,248.36	1,449,920.38
Fund: 100 - General Fund	1,188,586.66	5,012,582.08	4,751,248.36	1,449,920.38
Fund: 203 - Economic Development Fund				
Total Dept: 000.000	4,378.29	46,299.94	30,500.00	20,178.23
Fund: 203 - Economic Development Fund	4,378.29	46,299.94	30,500.00	20,178.23
Fund: 205 - Special Highway Fund				
Total Dept: 000.000	116,663.42	102,667.50	51,480.70	167,850.22
Fund: 205 - Special Highway Fund	116,663.42	102,667.50	51,480.70	167,850.22
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	6,200.00	10,418.53	19,380.02
Fund: 214 - Animal Shelter	23,598.55	6,200.00	10,418.53	19,380.02
Fund: 217 - Special Park & Recreation				
Total Dept: 000.000	12,802.85	6,140.66	0.00	18,943.51
Fund: 217 - Special Park & Recreation	12,802.85	6,140.66	0.00	18,943.51
Fund: 221 - Computer Equip Reserve Fund				
Total Dept: 000.000	7,119.30	10,000.00	8,838.00	8,281.30
Fund: 221 - Computer Equip Reserve Fund	7,119.30	10,000.00	8,838.00	8,281.30
Fund: 222 - Special Equipment Reserve Fund				
Total Dept: 000.000	498,279.32	6,072.50	106,393.00	397,958.82
Fund: 222 - Special Equipment Reserve Fund	498,279.32	6,072.50	106,393.00	397,958.82
Fund: 230 - Judge's training Fund				
Total Dept: 000.000	1,810.50	5,539.50	6,684.50	665.50
Fund: 230 - Judge's training Fund	1,810.50	5,539.50	6,684.50	665.50
Fund: 244 - 911 PSAP Fund				
Total Dept: 000.000	107,002.86	41,874.40	32,387.14	116,490.12
Fund: 244 - 911 PSAP Fund	107,002.86	41,874.40	32,387.14	116,490.12
Fund: 250 - Fire Dept Grants & Donations				
Total Dept: 000.000	3,999.46	11,581.50	9,332.00	6,248.96
Fund: 250 - Fire Dept Grants & Donations	3,999.46	11,581.50	9,332.00	6,248.96
Fund: 251 - Firefighter Donations				

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST
City Of Concordia

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	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	25.00	0.00	25.00
Fund: 255 - Police Dept Grants & Donations	0.00	25.00	0.00	25.00
Fund: 260 - Animal Trust Fund				
Total Dept: 000.000	30,333.00	3,548.08	0.00	33,881.08
Fund: 260 - Animal Trust Fund	30,333.00	3,548.08	0.00	33,881.08
Fund: 270 - Cemetery Endowment Fund				
Total Dept: 000.000	40,452.95	111.38	0.00	40,564.33
Fund: 270 - Cemetery Endowment Fund	40,452.95	111.38	0.00	40,564.33
Fund: 290 - Recreation Grants & Donations				
Total Dept: 000.000	2,895.38	9,000.00	1,810.00	10,085.38
Fund: 290 - Recreation Grants & Donations	2,895.38	9,000.00	1,810.00	10,085.38
Fund: 301 - Bond & Interest Fund				
Total Dept: 000.000	320,539.14	358,553.47	158,425.50	520,667.11
Fund: 301 - Bond & Interest Fund	320,539.14	358,553.47	158,425.50	520,667.11
Fund: 303 - Tax Increment Fin Bond Fund				
Total Dept: 000.000	555,433.57	742,879.12	655,411.25	642,901.44
Fund: 303 - Tax Increment Fin Bond Fund	555,433.57	742,879.12	655,411.25	642,901.44
Fund: 444 - T.I.F. Project Fund				
Total Dept: 000.000	963,185.37	629,238.83	1,594,459.02	-2,034.82
Fund: 444 - T.I.F. Project Fund	963,185.37	629,238.83	1,594,459.02	-2,034.82
Fund: 450 - Capital Imp Project Fund				
Total Dept: 000.000	527,947.73	801,623.02	1,062,483.72	267,087.03
Fund: 450 - Capital Imp Project Fund	527,947.73	801,623.02	1,062,483.72	267,087.03
Fund: 451 - Waste Water Treatment Facility				
Total Dept: 000.000	369,417.51	188,244.45	53,983.50	503,678.46
Fund: 451 - Waste Water Treatment Facility	369,417.51	188,244.45	53,983.50	503,678.46
Fund: 550 - Central Garage Fund				
Total Dept: 000.000	4,722.79	55,118.06	80,026.84	-20,185.99
Fund: 550 - Central Garage Fund	4,722.79	55,118.06	80,026.84	-20,185.99
Fund: 601 - Water/Sewer Operating Fund				
Total Dept: 000.000	335,174.66	1,012,324.19	729,566.61	617,932.24
Fund: 601 - Water/Sewer Operating Fund	335,174.66	1,012,324.19	729,566.61	617,932.24
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 AUGUST
City Of Concordia

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	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	5,277.65	0.00	62,883.17
Fund: 630 - Airport Fund	57,605.52	5,277.65	0.00	62,883.17
Fund: 650 - Gas Operating Fund				
Total Dept: 000.000	3,204.68	11,034.49	9,467.48	4,771.69
Fund: 650 - Gas Operating Fund	3,204.68	11,034.49	9,467.48	4,771.69
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	11,380.80	11,254.96	15,528.37
Fund: 725 - COC Cafeteria Plan	15,402.53	11,380.80	11,254.96	15,528.37
Fund: 735 - Library Fund				
Total Dept: 000.000	14,509.00	142,255.04	156,764.04	0.00
Fund: 735 - Library Fund	14,509.00	142,255.04	156,764.04	0.00
Fund: 736 - Library Employee Benefit Fund				
Total Dept: 000.000	3,858.70	37,276.11	41,134.81	0.00
Fund: 736 - Library Employee Benefit Fund	3,858.70	37,276.11	41,134.81	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Total Dept: 000.000	506,252.71	13,519.58	542.90	519,229.39
Fund: 750 - Cont Econ Dev/Rev Loan Fund	506,252.71	13,519.58	542.90	519,229.39
Fund: 780 - Cloud County Landfill				
Total Dept: 000.000	31,893.09	199,958.37	200,713.29	31,138.17
Fund: 780 - Cloud County Landfill	31,893.09	199,958.37	200,713.29	31,138.17
Fund: 802 - Water Protection Fund				
Total Dept: 000.000	1,308.19	4,241.80	4,497.08	1,052.91
Fund: 802 - Water Protection Fund	1,308.19	4,241.80	4,497.08	1,052.91
Fund: 808 - Accounts Payable				
Total Dept: 000.000	0.00	5,024,136.50	5,024,136.50	0.00
Fund: 808 - Accounts Payable	0.00	5,024,136.50	5,024,136.50	0.00
Grand Totals:	5,755,159.60	14,514,539.61	14,807,795.32	5,461,903.89


Agency Funds \pm (35,939.20)
\$ 5,425,964.63

City of Concordia, KS
Cash Lead
8/31/2016

Type	Account Name	8/31/2016 Balance
Checking	Citizens National Bank - 7100091	1,202,038.72
Checking	O/S Deposits	
	Regular Deposit 8/31	7,317.36
	Credit Card Deposit	56.01
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(3,378.18)
	Accounts Payable ACH	-
Checking	Citizens National Bank - 7100652	10,683.52
	O/S Check	(13.37)
Checking	Central National Bank - 605000980	15,270.42
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	171,727.25
MM	Citizens National Bank - 5005719	1,229,736.09
MM	American State Bank - 551170	148,057.83
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Heavy's" - 7038326	100,792.16
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 - 70694	200,000.00
CD	Elk State Bank - 70695	200,000.00
CD	Elk State Bank - 70696	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	American State 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>5,461,903.89</u>
	Per cash summary report	<u>5,461,903.89</u>
	Difference	<u>-</u>


Preparer Signature

Date


9-15-16

Approval Signature

Date


9-19-16

City of Concordia, Kansas
CD Renewal Data
For month ended August 31, 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	70694	0.65%	8/13/2017	Elk State Bank	200,000.00	Quarterly	Check	
12 months	70695	0.65%	8/13/2017	Elk State Bank	200,000.00	Quarterly	Check	
12 months	70696	0.65%	8/13/2017	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	100,792.16	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>2,678,476.91</u>			