

**City of Concordia, KS  
Monthly Financial Report  
December 31, 2016**

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

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance							
		Unencumbered	Cash		Unencumbered	Encumbrances	Accounts									
										Cash Balances	Receipts	Cash Balances	and Accounts Payable	Accounts Receivable	December 31, 2016	
BUDGETED FUNDS																
General Fund	100	\$	981,537.04	\$	4,153,469.20	\$	4,298,016.60	\$	836,989.64	\$	233,700.90	\$	-	\$	1,070,690.54	
Library	735		14,509.00		159,541.03		163,525.00		10,525.03		-		-		10,525.03	
Library Employee Benefits	736		3,858.70		41,865.93		43,266.00		2,458.63		-		-		2,458.63	
Industrial Development	203		4,378.29		60,107.52		58,000.00		6,485.81		-		-		6,485.81	
Special Highway	205		115,318.58		150,396.76		112,054.40		153,660.94		1,813.37		-		155,474.31	
911 PSAP	244		106,711.86		62,277.40		56,274.75		112,714.51		-		-		112,714.51	
Special Park and Recreation	217		12,802.85		11,950.52		-		24,753.37		-		-		24,753.37	
Bond and Interest	301		320,539.14		513,880.74		515,853.98		318,565.90		-		-		318,565.90	
Tax Increment	303		555,433.57		745,612.06		1,286,522.50		14,523.13		-		-		14,523.13	
Water & Sewer Operating	601		264,598.95		1,507,387.65		1,118,626.25		653,360.35		69,735.50		-		723,095.85	
Airport	630		57,605.52		10,805.30		68,410.82		-		-		-		-	
Gas	650		1,299.67		17,078.47		15,200.63		3,177.51		1,919.30		-		5,096.81	
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		295,919.44		676,578.00		117,620.76		-		-		117,620.76	
Civil Asset Forfeiture	207		2,893.22		-		2,893.22		-		2,893.22		-		2,893.22	
Continuing Economic Development Grant	750		506,209.81		20,887.46		500.00		526,597.27		-		-		526,597.27	
Fire Department Grants & Donations	250		3,999.46		22,131.50		20,663.56		5,467.40		8,050.00		-		13,517.40	
Recreation Grant and Donations	290		2,895.38		26,100.00		12,539.38		16,456.00		-		-		16,456.00	
Police Dept Grants & Donations	255		-		25.00		-		25.00		-		-		25.00	
T.I.F Project	444		956,706.94		708,430.57		1,648,670.29		16,467.22		-		-		16,467.22	
Capital Improvement Project	450		521,518.52		941,124.91		1,244,550.57		218,092.86		50,655.84		-		268,748.70	
Wastewater Treatment Facility	451		365,277.27		280,385.67		123,320.00		522,342.94		-		-		522,342.94	
Cafeteria Plan	725		15,402.53		22,529.28		18,477.06		19,454.75		-		-		19,454.75	
Cemetery Endowment	270		40,452.95		111.38		-		40,564.33		-		-		40,564.33	
Small Animal Trust	260		30,333.00		3,569.26		3,500.00		30,402.26		-		-		30,402.26	
Total Primary Government (Excluding Agency Funds)			\$	5,389,680.87	\$	9,765,587.05	\$	11,496,281.01	\$	3,658,986.91	\$	368,768.13	\$	-	\$	4,027,755.04

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

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	Cash Balance December 31, 2016
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Composition of Cash:	
Cash on Hand .....	\$ 1,931.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	560,555.57
Cafeteria Account 7100652 (net of outstanding checks).....	3,771.25
CDBG Checking Account .....	-
Central National Bank Checking.....	58,326.40
Investments:	
Money Markets and Savings Accounts .....	758,012.01
Certificates of Deposit .....	<hr/> 2,679,410.73
Total Primary Government .....	4,062,007.29
Agency Funds Per Cash Balance Report .....	(34,252.25)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
Total Reporting Entity (Excluding Agency Funds)	<hr/> <hr/> \$ 4,027,755.04

**CITY OF CONCORDIA, KANSAS**

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

Funds								Add	Subtract Accounts Receivable	Cash Balance December 31, 2016						
			Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Encumbrances and Accounts Payable									
<b>BUDGETED FUNDS</b>																
General Fund	100	\$	1,111,318.24	\$	228,048.25	\$	502,376.85	\$	836,989.64	\$	233,700.90	\$	-	\$	1,070,690.54	
Library	735		10,525.03		-		-		10,525.03		-		-		10,525.03	
Library Employee Benefits	736		2,458.63		-		-		2,458.63		-		-		2,458.63	
Industrial Development	203		6,485.81		-		-		6,485.81		-		-		6,485.81	
Special Highway	205		165,067.59		-		11,406.65		153,660.94		1,813.37		-		155,474.31	
911 PSAP	244		110,760.79		5,038.80		3,085.08		112,714.51		-		-		112,714.51	
Special Park and Recreation	217		22,227.33		2,526.04		-		24,753.37		-		-		24,753.37	
Bond and Interest	301		317,433.43		1,132.47		-		318,565.90		-		-		318,565.90	
Tax Increment	303		12,879.98		1,643.15		-		14,523.13		-		-		14,523.13	
Water & Sewer Operating	601		708,247.49		62,541.36		117,428.50		653,360.35		69,735.50		-		723,095.85	
Airport	630		68,160.82		250.00		68,410.82		-		-		-		-	
Gas	650		4,587.77		2,064.04		3,474.30		3,177.51		1,919.30		-		5,096.81	
<b>NON-BUDGETED FUNDS</b>																
Computer Equipment Replacement	221		8,281.30		-		-		8,281.30		-		-		8,281.30	
Special Equipment Reserve	222		373,270.76		-		255,650.00		117,620.76		-		-		117,620.76	
Civil Asset Forfeiture	207		2,893.22		-		2,893.22		-		2,893.22		-		2,893.22	
Continuing Economic Development Grant	750		525,794.44		802.83		-		526,597.27		-		-		526,597.27	
Fire Department Grants & Donations	250		5,467.40		8,050.00		8,050.00		5,467.40		8,050.00		-		13,517.40	
Recreation Grant and Donations	290		6,456.00		10,000.00		-		16,456.00		-		-		16,456.00	
Police Dept Grants & Donations	255		25.00		-		-		25.00		-		-		25.00	
T.I.F Project	444		24,269.79		-		7,802.57		16,467.22		-		-		16,467.22	
Capital Improvement Project	450		227,140.68		68,410.82		77,458.64		218,092.86		50,655.84		-		268,748.70	
Wastewater Treatment Facility	451		531,439.36		4,503.58		13,600.00		522,342.94		-		-		522,342.94	
Cafeteria Plan	725		14,920.14		5,458.08		923.47		19,454.75		-		-		19,454.75	
Cemetery Endowment	270		40,564.33		-		-		40,564.33		-		-		40,564.33	
Small Animal Trust	260		30,402.26		-		-		30,402.26		-		-		30,402.26	
Total Primary Government (Excluding Agency Funds)																
		\$	4,331,077.59	\$	400,469.42	\$	1,072,560.10	\$	3,658,986.91	\$	368,768.13	\$	-	\$	4,027,755.04	

**CITY OF CONCORDIA, KANSAS**  
Summary of Revenues & Expenditures - Actual and Budget  
(Budgeted Funds Only)  
For the Year to Date December 31, 2016

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
<b>REVENUES</b>					
General Fund	\$ 4,076,181.00	\$ -	\$ 4,076,181.00	\$ 4,153,469.20	\$ 77,288.20
Special Revenue Funds:					
Library	160,154.00	-	160,154.00	159,541.03	(612.97)
Library Employee Benefits	42,020.00	-	42,020.00	41,865.93	(154.07)
Industrial Development	60,468.00	-	60,468.00	60,107.52	(360.48)
Special Highway	138,150.00	-	138,150.00	150,396.76	12,246.76
911 PSAP	54,000.00	-	54,000.00	62,277.40	8,277.40
Special Park and Recreation	15,317.00	-	15,317.00	11,950.52	(3,366.48)
Airport	11,655.00	-	11,655.00	10,805.30	
Debt Service Funds:					
Bond and Interest	514,203.00	-	514,203.00	513,880.74	(322.26)
Tax Increment	757,653.00	-	757,653.00	745,612.06	(12,040.94)
Enterprise Funds:					
Water & Sewer Operating	1,455,071.00	-	1,455,071.00	1,507,387.65	52,316.65
Gas	58,000.00	-	58,000.00	17,078.47	(40,921.53)
<b>EXPENDITURES</b>					
General Fund	\$ 5,008,853.00	\$ 60,046.75	\$ 5,068,899.75	\$ 4,298,016.60	\$ (770,883.15)
Special Revenue Funds:					
Library	163,525.00	-	163,525.00	163,525.00	-
Library Employee Benefits	43,266.00	-	43,266.00	43,266.00	-
Industrial Development	61,000.00	-	61,000.00	58,000.00	(3,000.00)
Special Highway	252,181.00	-	252,181.00	112,054.40	(140,126.60)
911 PSAP	167,909.00	-	167,909.00	56,274.75	(111,634.25)
Special Park and Recreation	27,933.00	-	27,933.00	-	(27,933.00)
Airport	70,360.00	-	70,360.00	68,410.82	(1,949.18)
Debt Service Funds:					
Bond and Interest	826,365.00	-	826,365.00	515,853.98	(310,511.02)
Tax Increment	1,286,559.00	-	1,286,559.00	1,286,522.50	(36.50)
Enterprise Funds:					
Water & Sewer Operating	1,352,556.00	23,517.11	1,376,073.11	1,118,626.25	(257,446.86)
Gas	58,000.00	-	58,000.00	15,200.63	(42,799.37)

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

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual December	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 826,236.87	\$ 853,206.00	\$ (26,969.13)	96.84%
Delinquent Tax	-	25,832.02		25,832.02	
Motor Vehicle Tax	-	134,189.19	135,913.00	(1,723.81)	98.73%
Recreational Vehicle Tax	-	1,522.21	1,476.00	46.21	103.13%
16-20M Truck Tax	-	694.25	1,109.00	(414.75)	62.60%
Vehicle Rental Tax	-	73.81	400.00	(326.19)	18.45%
Commercial Vehicle Fees	-	6,928.72	9,127.00	(2,198.28)	75.91%
IRP Vehicle Fees	-	2,484.81	-	2,484.81	
Watercraft Ad Valorem Tax	-	-	390.00	(390.00)	0.00%
Sales Tax	157,100.41	1,788,019.88	1,709,154.00	78,865.88	104.61%
Franchise Taxes	41,751.01	571,408.68	530,209.00	41,199.68	107.77%
Special Assessments	-	15,297.36	10,000.00	5,297.36	152.97%
Intergovernmental					
Local Alcoholic Liquor Tax	2,526.04	11,950.53	15,317.00	(3,366.47)	78.02%
Highway Connection Links	-	44,232.43	44,000.00	232.43	100.53%
Federal Grants - COPS	-	42,373.64	38,743.00	3,630.64	109.37%
Federal Grants - STEP	-	1,550.42		1,550.42	
Licenses and Permits					
Rent, Licenses, Permits & Fees	2,768.55	37,480.50	38,100.00	(619.50)	98.37%
Charges for Services					
Cemetery Permits/Deeds	100.00	7,250.00	8,500.00	(1,250.00)	85.29%
Ambulance Service	29,566.44	320,647.68	385,000.00	(64,352.32)	83.29%
Ambulance Fees	-	-		-	
Inter-Local Ambulance Agreement	(628.73)	54,336.92	54,337.00	(0.08)	100.00%
Dispatch Inter-Local Agreement	-	120,000.00	120,000.00	-	100.00%
Pool Operations/Concession Sales	50.00	19,710.94	19,400.00	310.94	101.60%
Broadway Plaza Operations	1,179.90	8,643.77	-	8,643.77	
SRO Program Fees	-	-		-	
Infrastructure Repair Service	-	4,465.63	-	4,465.63	
Fines, Forfeitures and Penalties	3,673.50	48,558.55	76,600.00	(28,041.45)	63.39%
Use of Money and Property					
Rental Income	-	8,740.02	6,500.00	2,240.02	134.46%
Interest Income	(6,150.83)	9,187.18	5,000.00	4,187.18	183.74%
Sale of Assets	400.00	4,360.00	3,000.00	1,360.00	145.33%
Other Revenues					
Donations	152.25	12,149.73	8,200.00	3,949.73	148.17%
Miscellaneous	3,899.90	9,020.77	2,500.00	6,520.77	360.83%
Reimbursed Expense	(8,340.19)	16,122.69	-	16,122.69	
Total Cash Receipts	228,048.25	4,153,469.20	\$ 4,076,181.00	\$ 77,288.20	101.90%

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

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

	Current Year				
	Actual	Actual	Budget	Variance -	% Budget
	December	YTD		Over (Under)	Used
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 21,511.09	\$ 199,690.92	\$ 196,310.00	\$ 3,380.92	101.72%
Contractual Services	3,213.39	69,908.56	74,700.00	(4,791.44)	93.59%
Commodities	902.62	8,676.99	5,950.00	2,726.99	145.83%
Capital Outlay	-	647.94	500.00	147.94	129.59%
TOTAL FOR DEPARTMENT	25,627.10	278,924.41	277,460.00	1,464.41	100.53%
Law/Municipal Courts					
Personal Services	3,358.48	32,441.50	37,905.00	(5,463.50)	85.59%
Contractual Services	1,896.39	24,985.35	41,500.00	(16,514.65)	60.21%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	5,254.87	57,426.85	79,505.00	(22,078.15)	72.23%
Elections					
Contractual Services	-	2,988.90	3,500.00	(511.10)	85.40%
Special Projects					
Personal Services	-	14,885.82	14,850.00	35.82	100.24%
Contractual Services	25,371.52	198,376.58	252,600.00	(54,223.42)	78.53%
Commodities	3,161.32	7,686.94	9,250.00	(1,563.06)	83.10%
Capital Outlay	-	484.75	2,900.00	(2,415.25)	16.72%
Miscellaneous	-	-	421,800.00	(421,800.00)	0.00%
TOTAL FOR DEPARTMENT	28,532.84	221,434.09	701,400.00	(479,965.91)	31.57%
Law Enforcement					
Personal Services	64,858.25	550,038.93	636,540.00	(86,501.07)	86.41%
Contractual Services	16,229.32	37,300.56	31,000.00	6,300.56	120.32%
Commodities	24,853.10	57,174.72	62,300.00	(5,125.28)	91.77%
Capital Outlay	37,100.72	40,674.75	3,800.00	36,874.75	1070.39%
TOTAL FOR DEPARTMENT	143,041.39	685,188.96	733,640.00	(48,451.04)	93.40%
Police Communications/Records					
Personal Services	29,936.22	277,748.41	283,645.00	(5,896.59)	97.92%
Contractual Services	1,180.69	19,098.08	22,300.00	(3,201.92)	85.64%
Commodities	1,799.82	5,647.93	3,550.00	2,097.93	159.10%
Capital Outlay	1,730.80	1,730.80	1,000.00	730.80	173.08%
TOTAL FOR DEPARTMENT	34,647.53	304,225.22	310,495.00	(6,269.78)	97.98%
Fire Department					
Personal Services	45,694.79	361,345.88	371,275.00	(9,929.12)	97.33%
Contractual Services	854.85	5,915.75	10,205.00	(4,289.25)	57.97%
Commodities	6,701.86	34,875.16	42,500.00	(7,624.84)	82.06%
Capital Outlay	-	1,917.98	5,000.00	(3,082.02)	38.36%
TOTAL FOR DEPARTMENT	53,251.50	404,054.77	428,980.00	(24,925.23)	94.19%
Ambulance Service					
Personal Services	46,914.69	362,035.43	378,745.00	(16,709.57)	95.59%
Contractual Services	4,915.95	15,504.73	13,650.00	1,854.73	113.59%
Commodities	4,716.81	53,472.33	39,000.00	14,472.33	137.11%
Capital Outlay	-	11,932.76	19,500.00	(7,567.24)	61.19%
TOTAL FOR DEPARTMENT	56,547.45	442,945.25	450,895.00	(7,949.75)	98.24%
Animal Control					
Personal Services	3,897.89	34,587.96	35,495.00	(907.04)	97.44%
Contractual Services	138.10	2,212.49	9,435.00	(7,222.51)	23.45%
Commodities	3,225.14	8,151.34	6,250.00	1,901.34	130.42%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	7,261.13	44,951.79	51,180.00	(6,228.21)	87.83%
Community Development					
Personal Services	8,544.23	88,812.52	89,110.00	(297.48)	99.67%
Contractual Services	9,880.14	12,826.87	16,800.00	(3,973.13)	76.35%
Commodities	1,075.45	2,364.07	5,250.00	(2,885.93)	45.03%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	19,499.82	104,003.46	111,610.00	(7,606.54)	93.18%

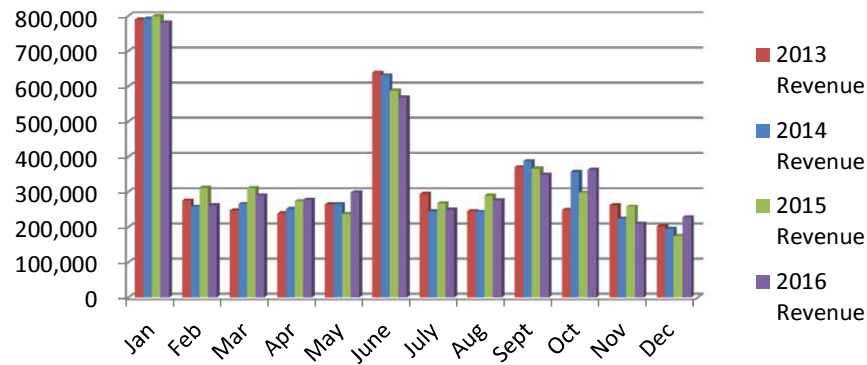
**CITY OF CONCORDIA, KANSAS**  
**GENERAL FUND - 100**

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

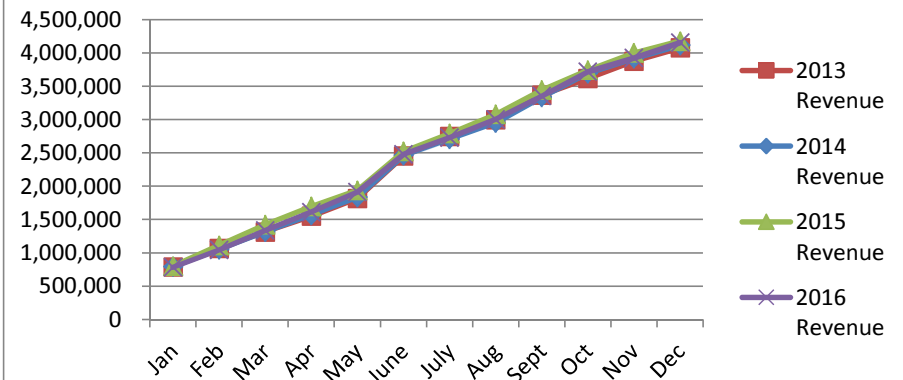
	Current Year			Variance - Over (Under)	% Budget Used
	Actual December	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works- Streets					
Personal Services	\$ 34,742.77	\$ 343,136.47	\$ 365,235.00	\$ (22,098.53)	93.95%
Contractual Services	14,001.77	38,695.32	27,150.00	11,545.32	142.52%
Commodities	12,825.76	92,174.17	83,325.00	8,849.17	110.62%
TOTAL FOR DEPARTMENT	61,570.30	474,005.96	475,710.00	(1,704.04)	99.64%
Public Grounds- Airport					
Personal Services	-	4,376.97	4,835.00	(458.03)	90.53%
Contractual Services	3,432.71	29,665.93	34,470.00	(4,804.07)	86.06%
Commodities	827.24	8,864.56	16,600.00	(7,735.44)	53.40%
Capital Outlay	9,485.00	9,485.00	6,000.00	3,485.00	158.08%
TOTAL FOR DEPARTMENT	13,744.95	52,392.46	61,905.00	(9,512.54)	84.63%
Public Grounds- Parks					
Personal Services	17,113.25	207,506.38	205,195.00	2,311.38	101.13%
Contractual Services	2,688.67	15,830.50	15,700.00	130.50	100.83%
Commodities	7,447.83	35,718.09	43,750.00	(8,031.91)	81.64%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	27,249.75	259,054.97	264,645.00	(5,590.03)	97.89%
Public Grounds- Parks- Cemetery					
Personal Services	3,717.27	36,335.11	45,230.00	(8,894.89)	80.33%
Contractual Services	319.43	2,828.67	4,300.00	(1,471.33)	65.78%
Commodities	4,618.11	17,154.59	21,180.00	(4,025.41)	80.99%
Capital Outlay	-	4,465.45	3,000.00	1,465.45	148.85%
TOTAL FOR DEPARTMENT	8,654.81	60,783.82	73,710.00	(12,926.18)	82.46%
Public Grounds- Pool					
Personal Services	-	55,352.58	60,400.00	(5,047.42)	91.64%
Contractual Services	715.76	15,424.24	23,650.00	(8,225.76)	65.22%
Commodities	439.23	37,099.83	39,500.00	(2,400.17)	93.92%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	1,154.99	107,876.65	123,550.00	(15,673.35)	87.31%
Public Grounds- Sports Complex					
Personal Services	4,263.49	64,271.36	68,700.00	(4,428.64)	93.55%
Contractual Services	703.36	12,454.28	16,335.00	(3,880.72)	76.24%
Commodities	1,817.29	26,606.56	28,000.00	(1,393.44)	95.02%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	6,784.14	103,332.20	113,035.00	(9,702.80)	91.42%
Recreation					
Personal Services	5,560.40	68,110.53	66,380.00	1,730.53	102.61%
Contractual Services	630.09	12,396.80	14,800.00	(2,403.20)	83.76%
Commodities	462.75	18,668.03	21,250.00	(2,581.97)	87.85%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	6,653.24	99,175.36	102,430.00	(3,254.64)	96.82%
Broadway Plaza					
Personal Services	532.59	5,695.79	45,775.00	(40,079.21)	12.44%
Contractual Services	895.51	17,694.18	24,000.00	(6,305.82)	73.73%
Commodities	1,472.94	7,658.51	11,225.00	(3,566.49)	68.23%
TOTAL FOR DEPARTMENT	2,901.04	31,048.48	81,000.00	(49,951.52)	38.33%
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	-	100.00%
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	-	100.00%
Special Equipment Reserve Fund	-	220,000.00	220,000.00	-	100.00%
Total Certified Budget			5,008,853.00	(660,884.88)	
Adjustments for Qualifying					
Budget Credits			60,046.75	(60,046.75)	
Total Expenditures and Transfers					
Subject to Budget	502,376.85	4,298,016.60	\$ 5,068,899.75	\$ (720,931.63)	84.79%
Receipts Over(Under) Expenditures		(144,547.40)			
Unencumbered Cash, Beginning		981,537.04			
Unencumbered Cash, Ending		\$ 836,989.64			

## General Fund 2013-2016

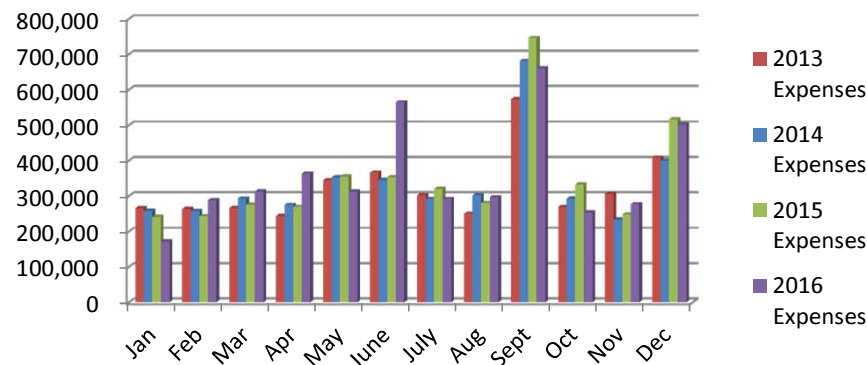
### 2013-2016 Revenue by Month



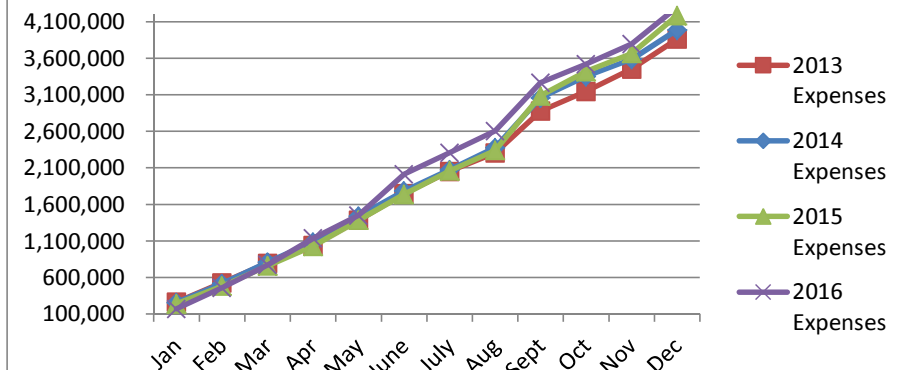
### 2013-2016 Cumulative Revenue



### 2013-2016 Expenses by Month



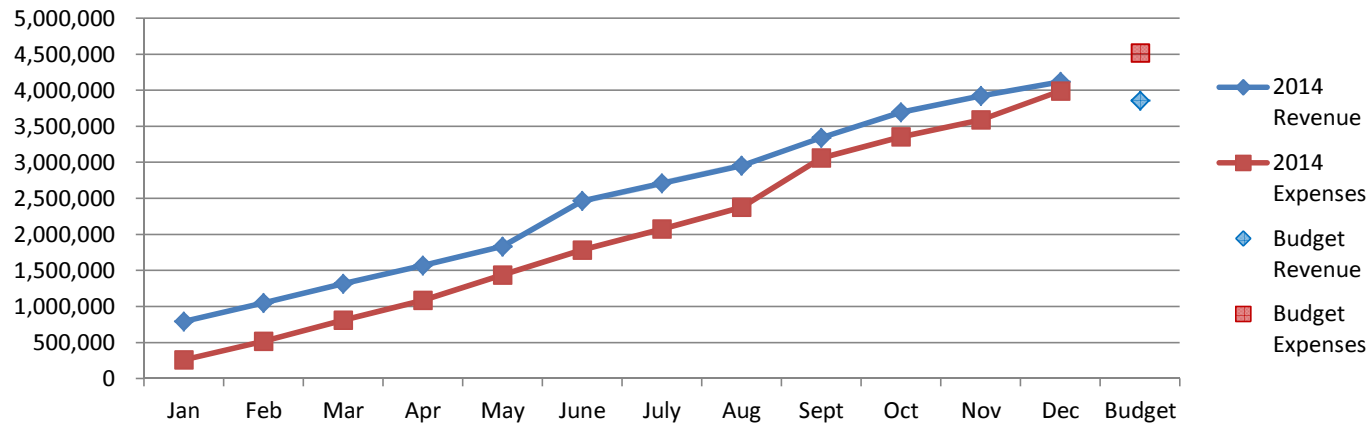
### 2013-2016 Cumulative Expenses



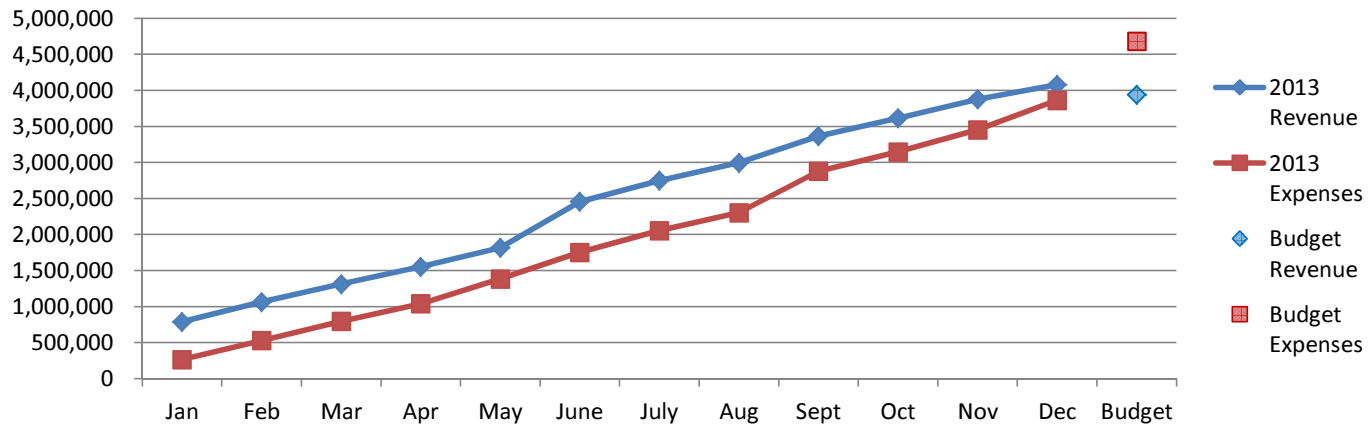
**NOTE:** Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

## General Fund 2013-2014

### 2014 Cumulative Revenue & Expense

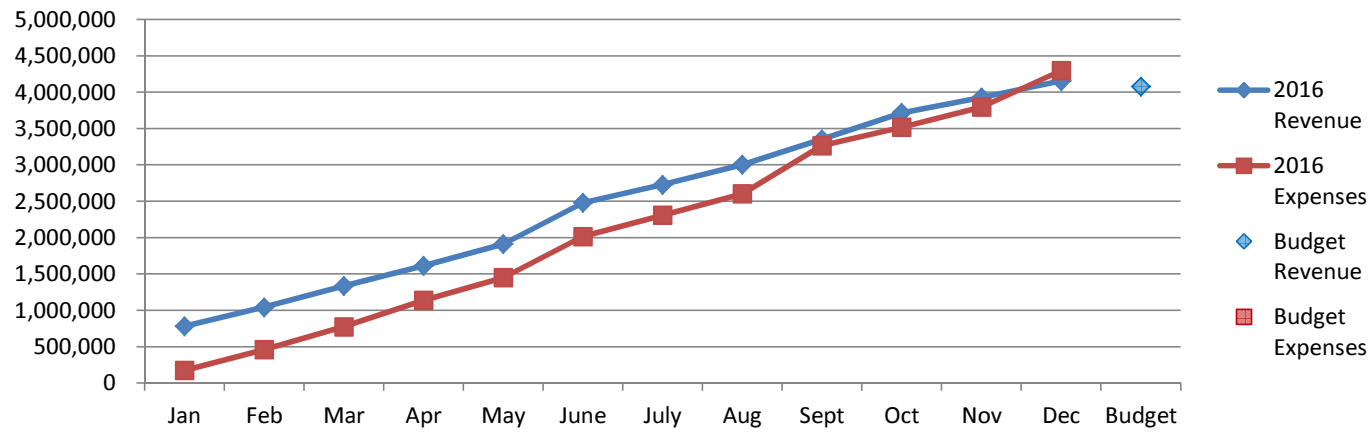


### 2013 Cumulative Revenue & Expense

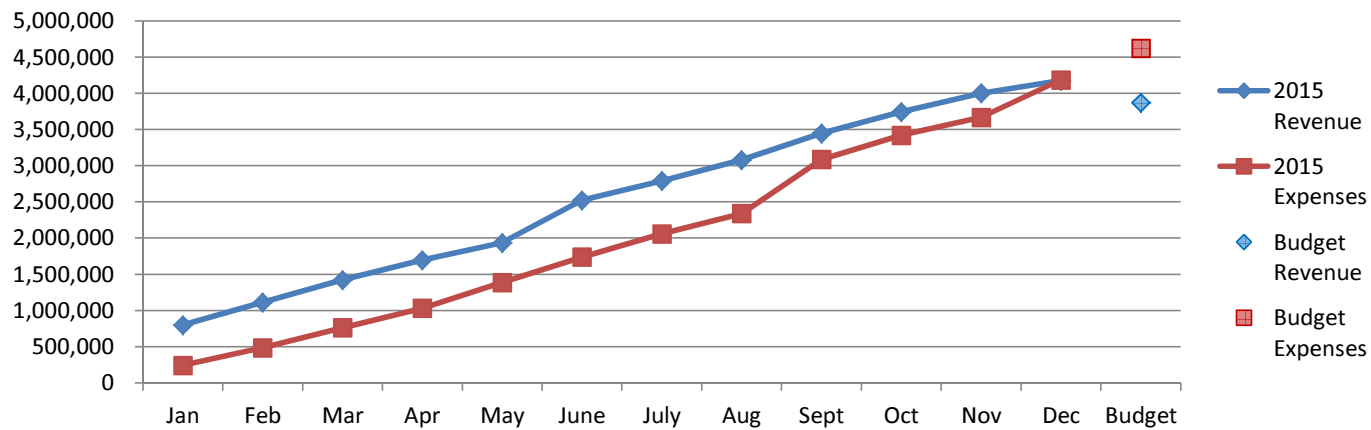


## General Fund 2015-2016

### 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 December 31, 2016

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 130,626.01	\$ 134,883.00	\$ (4,256.99)	96.84%
Delinquent Tax	-	4,050.80	-	4,050.80	
Motor Vehicle Tax	-	22,872.97	23,164.00	(291.03)	98.74%
Recreational Vehicle Tax	-	259.46	252.00	7.46	102.96%
16-20M Truck Tax	-	114.63	189.00	(74.37)	60.65%
Rental Vehicle Tax	-	12.58	45.00	(32.42)	27.96%
Commercial Vehicle Fees	-	1,181.40	1,555.00	(373.60)	75.97%
IRP Vehicle Fees	-	423.18	-	423.18	
Watercraft Ad Valorem Tax	-	-	66.00	(66.00)	
Total Cash Receipts	-	159,541.03	<u>\$ 160,154.00</u>	<u>\$ (612.97)</u>	99.62%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	163,525.00	<u>\$ 163,525.00</u>	<u>\$ -</u>	100.00%
Total Expenditures and Transfers					
Subject to Budget	-	163,525.00	<u>\$ 163,525.00</u>	<u>\$ -</u>	100.00%
Receipts Over(Under) Expenditures		(3,983.97)			
Unencumbered Cash, Beginning		<u>14,509.00</u>			
Unencumbered Cash, Ending		<u>\$ 10,525.03</u>			

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

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

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 34,148.50	\$ 35,255.00	\$ (1,106.50)	96.86%
Delinquent Tax	-	1,061.78	-	1,061.78	
Motor Vehicle Tax	-	6,120.21	6,198.00	(77.79)	98.74%
Recreational Vehicle Tax	-	69.40	67.00	2.40	103.58%
16-20M Truck Tax	-	33.36	51.00	(17.64)	65.41%
Rental Vehicle Tax	-	3.37	15.00	(11.63)	22.47%
Commercial Vehicle Fees	-	316.10	416.00	(99.90)	75.99%
IRP Vehicle Fees	-	113.21	-	113.21	
Watercraft Ad Valorem Tax	-	-	18.00	(18.00)	0.00%
Total Cash Receipts	-	41,865.93	<u>\$ 42,020.00</u>	<u>\$ (154.07)</u>	99.63%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	43,266.00	<u>\$ 43,266.00</u>	<u>\$ -</u>	100.00%
Total Expenditures and Transfers					
Subject to Budget	-	43,266.00	<u>\$ 43,266.00</u>	<u>\$ -</u>	100.00%
Receipts Over(Under) Expenditures		(1,400.07)			
Unencumbered Cash, Beginning		<u>3,858.70</u>			
Unencumbered Cash, Ending		<u>\$ 2,458.63</u>			

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

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

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 43,635.48	\$ 45,036.00	\$ (1,400.52)	96.89%
Delinquent Tax	-	1,143.75	-	1,143.75	
Motor Vehicle Tax	-	5,814.72	5,887.00	(72.28)	98.77%
Recreational Vehicle Tax	-	65.99	64.00	1.99	103.11%
16-20M Truck Tax	-	36.45	48.00	(11.55)	75.94%
Rental Vehicle Tax	-	3.21	21.00	(17.79)	15.29%
Commercial Vehicle Fees	-	300.36	395.00	(94.64)	76.04%
IRP Vehicle Fees	-	107.56	-	107.56	
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	-	100.00%
Water and Sewer General Operating Fund	-	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	-	60,107.52	\$ 60,468.00	\$ (360.48)	99.40%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	58,000.00	\$ 58,000.00	\$ -	100.00%
Miscellaneous	-	-	3,000.00	(3,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	58,000.00	\$ 61,000.00	\$ (3,000.00)	95.08%
Receipts Over(Under) Expenditures		2,107.52			
Unencumbered Cash, Beginning		4,378.29			
Unencumbered Cash, Ending		\$ 6,485.81			

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

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

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 139,653.64	\$ 138,150.00	\$ 1,503.64	101.09%
Other Revenues					
Reimbursed Expense	-	10,743.12	-	10,743.12	
Total Cash Receipts	-	150,396.76	\$ 138,150.00	\$ 12,246.76	108.86%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	10,576.72	\$ 15,165.00	\$ (4,588.28)	69.74%
Contractual Services	860.72	8,573.22	12,100.00	(3,526.78)	70.85%
Commodities	10,545.93	50,904.46	85,000.00	(34,095.54)	59.89%
Capital Outlay	-	-	97,916.00	(97,916.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	11,406.65	112,054.40	\$ 252,181.00	\$ (140,126.60)	44.43%
Receipts Over(Under) Expenditures		38,342.36			
Unencumbered Cash, Beginning		115,318.58			
Unencumbered Cash, Ending		\$ 153,660.94			

**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

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

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,038.80	\$ 62,277.40	\$ 54,000.00	\$ 8,277.40	115.33%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,038.80</u>	<u>62,277.40</u>	<u>\$ 54,000.00</u>	<u>\$ 8,277.40</u>	115.33%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	2,635.30	30,622.97	\$ 32,500.00	\$ (1,877.03)	94.22%
Capital Outlay	<u>449.78</u>	<u>25,651.78</u>	<u>135,409.00</u>	<u>(109,757.22)</u>	18.94%
Total Expenditures and Transfers					
Subject to Budget	<u>3,085.08</u>	<u>56,274.75</u>	<u>\$ 167,909.00</u>	<u>\$ (111,634.25)</u>	33.52%
Receipts Over(Under) Expenditures		6,002.65			
Unencumbered Cash, Beginning		<u>106,711.86</u>			
Unencumbered Cash, Ending		<u>\$ 112,714.51</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 December 31, 2016

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 2,526.04	\$ 11,950.52	\$ 15,317.00	\$ (3,366.48)	78.02%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>2,526.04</u>	<u>11,950.52</u>	<u>\$ 15,317.00</u>	<u>\$ (3,366.48)</u>	78.02%
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		11,950.52			
Unencumbered Cash, Beginning		<u>12,802.85</u>			
Unencumbered Cash, Ending		<u>\$ 24,753.37</u>			

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

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

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 242,110.80	\$ 250,017.00	\$ (7,906.20)	96.84%
Delinquent Tax	-	5,083.02	-	5,083.02	
Motor Vehicle Tax	-	39,508.23	40,015.00	(506.77)	98.73%
Recreational Vehicle Tax	-	448.18	434.00	14.18	103.27%
16-20M Truck Tax	-	168.49	326.00	(157.51)	51.68%
Rental Vehicle Tax	-	21.73	20.00	1.73	108.65%
Commercial Vehicle Fees	-	2,040.63	2,687.00	(646.37)	75.94%
IRP Vehicle Fees	-	730.94	-	730.94	
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	1,132.47	1,132.47	500.00	632.47	226.49%
Operating Transfers from:					
General Fund	-	89,203.00	89,203.00	-	100.00%
Water and Sewer General Operating Fund	-	34,886.00	34,886.00	-	100.00%
Total Cash Receipts	1,132.47	513,880.74	\$ 514,203.00	\$ (322.26)	99.94%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	382,400.00	\$ 382,400.00	\$ -	100.00%
Interest	-	133,453.98	133,455.00	(1.02)	100.00%
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	-	515,853.98	\$ 826,365.00	\$ (310,511.02)	62.42%
Receipts Over(Under) Expenditures		(1,973.24)			
Unencumbered Cash, Beginning		320,539.14			
Unencumbered Cash, Ending		\$ 318,565.90			

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

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

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 715,296.40	\$ 736,753.00	\$ (21,456.60)	97.09%
Delinquent Tax	-	28,672.51	20,000.00	8,672.51	143.36%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	1,643.15	1,643.15	900.00	743.15	182.57%
Total Cash Receipts	1,643.15	745,612.06	\$ 757,653.00	\$ (12,040.94)	98.41%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	595,000.00	\$ 595,000.00	\$ -	100.00%
Interest	-	72,222.50	72,223.00	(0.50)	100.00%
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	-	1,286,522.50	\$ 1,286,559.00	\$ (36.50)	100.00%
Receipts Over(Under) Expenditures		(540,910.44)			
Unencumbered Cash, Beginning		555,433.57			
Unencumbered Cash, Ending		\$ 14,523.13			

**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 December 31, 2016

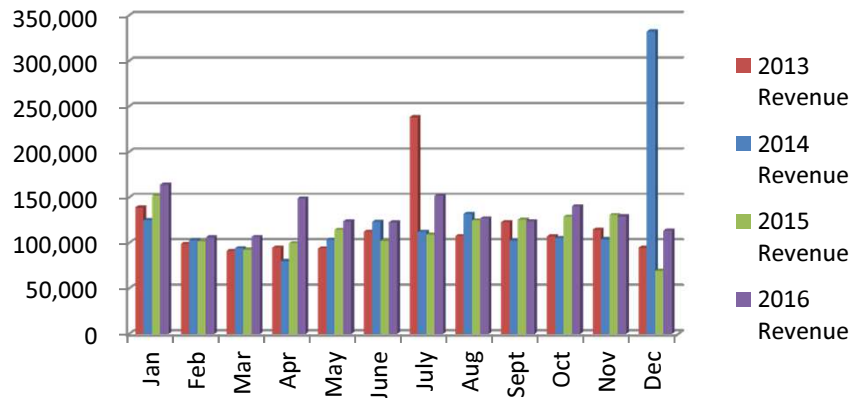
	Current Year			Variance - Over (Under)	% Budget Used
	Actual December	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 17,947.61	\$ 971,937.88	\$ 937,861.00	\$ 34,076.88	103.63%
Sewer Receipts	37,730.63	454,365.89	459,910.00	(5,544.11)	98.79%
Connection Fees	782.46	19,671.30	26,000.00	(6,328.70)	75.66%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,593.37	19,917.81	16,900.00	3,017.81	117.86%
Interest Income	3,434.68	3,434.68	1,600.00	1,834.68	214.67%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	333.75	763.75	-	763.75	
Reimbursed Expense	-	23,517.11	-	23,517.11	
State Sales Tax	718.86	13,779.23	7,800.00	5,979.23	176.66%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	<u>62,541.36</u>	<u>1,507,387.65</u>	<u>\$ 1,455,071.00</u>	<u>\$ 52,316.65</u>	103.60%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	30,915.91	318,036.28	\$ 327,540.00	\$ (9,503.72)	97.10%
Contractual Services	5,001.24	96,133.47	100,100.00	(3,966.53)	96.04%
Commodities	791.34	4,260.10	10,000.00	(5,739.90)	42.60%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>36,708.49</u>	<u>418,429.85</u>	<u>438,640.00</u>	<u>(20,210.15)</u>	95.39%
Utility Water Production					
Personal Services	4,915.45	52,233.27	55,985.00	(3,751.73)	93.30%
Contractual Services	8,390.53	49,298.07	57,800.00	(8,501.93)	85.29%
Commodities	5,272.46	33,182.70	34,450.00	(1,267.30)	96.32%
Capital Outlay	-	3,092.46	27,000.00	(23,907.54)	11.45%
TOTAL FOR DEPARTMENT	<u>18,578.44</u>	<u>137,806.50</u>	<u>175,235.00</u>	<u>(37,428.50)</u>	78.64%
Utility Water Distribution					
Personal Services	7,440.51	84,811.94	87,430.00	(2,618.06)	97.01%
Contractual Services	436.63	5,468.64	15,200.00	(9,731.36)	35.98%
Commodities	9,790.88	52,012.88	86,800.00	(34,787.12)	59.92%
Capital Outlay	504.00	1,820.60	50,000.00	(48,179.40)	3.64%
TOTAL FOR DEPARTMENT	<u>18,172.02</u>	<u>144,114.06</u>	<u>239,430.00</u>	<u>(95,315.94)</u>	60.19%

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

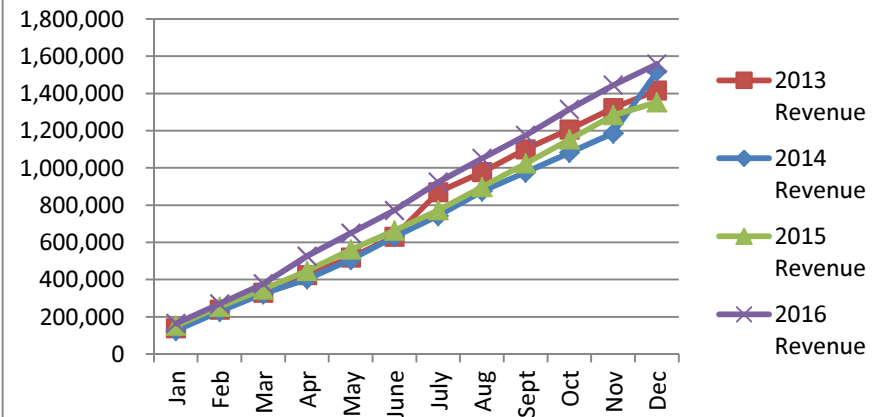
	Current Year			Variance -	
	Actual December	Actual YTD	Budget	Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 14,415.77	\$ 162,980.67	158,840.00	\$ 4,140.67	102.61%
Contractual Services	17,618.13	86,364.69	108,050.00	(21,685.31)	79.93%
Commodities	5,778.56	42,031.56	49,800.00	(7,768.44)	84.40%
Capital Outlay	-	14,792.23	70,000.00	(55,207.77)	21.13%
TOTAL FOR DEPARTMENT	37,812.46	306,169.15	386,690.00	(80,520.85)	79.18%
Utility Wastewater Collection					
Personal Services	4,120.71	38,673.04	39,475.00	(801.96)	97.97%
Contractual Services	29.40	2,242.59	12,600.00	(10,357.41)	17.80%
Commodities	506.53	12,179.61	8,600.00	3,579.61	141.62%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,656.64	53,095.24	60,675.00	(7,579.76)	87.51%
Utility Special Projects					
Contractual Services	1,500.00	7,125.00	-	7,125.00	
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	1,500.00	7,125.00	-	7,125.00	
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	-	100.00%
Economic Development Fund	-	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Total Certified Budget			1,352,556.00	(233,930.20)	
Adjustments for Qualifying					
Budget Credits			23,517.11	(23,517.11)	
Total Expenditures and Transfers					
Subject to Budget	117,428.05	1,118,625.80	\$ 1,376,073.11	\$ (257,447.31)	81.29%
Receipts Over(Under) Expenditures		388,761.85			
Unencumbered Cash, Beginning		264,598.95			
Unencumbered Cash, Ending		\$ 653,360.80			

## Water & Sewer Operating Fund 2013-2016

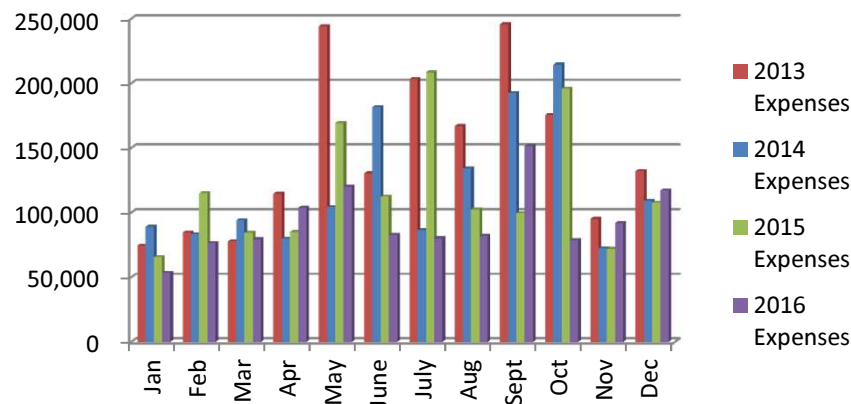
### 2013-2016 Revenue by Month



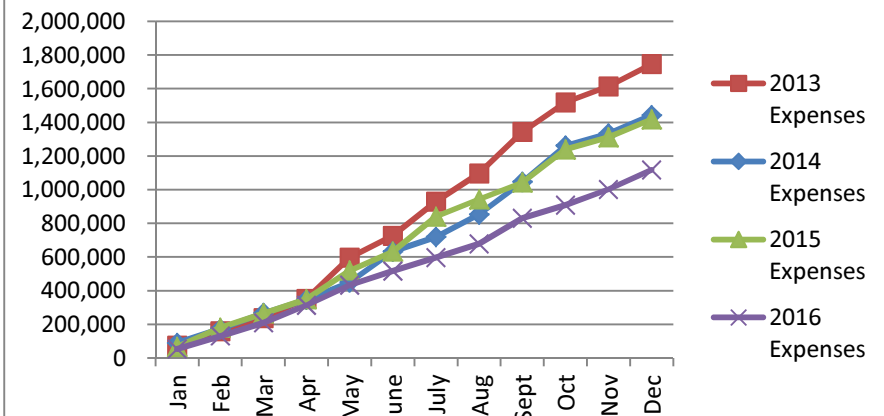
### 2013-2016 Cumulative Revenue



### 2013-2016 Expenses by Month



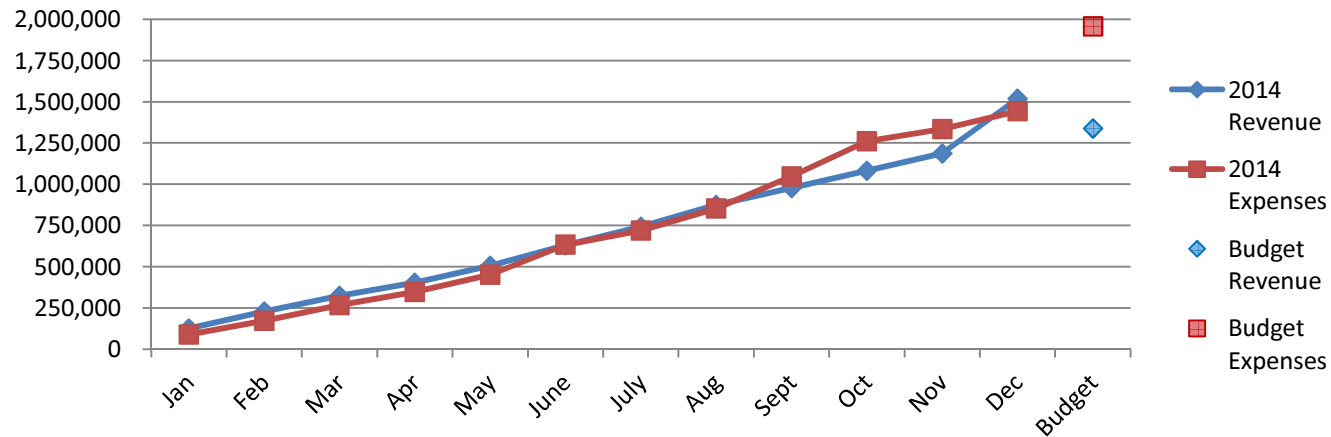
### 2013-2016 Cumulative Expenses



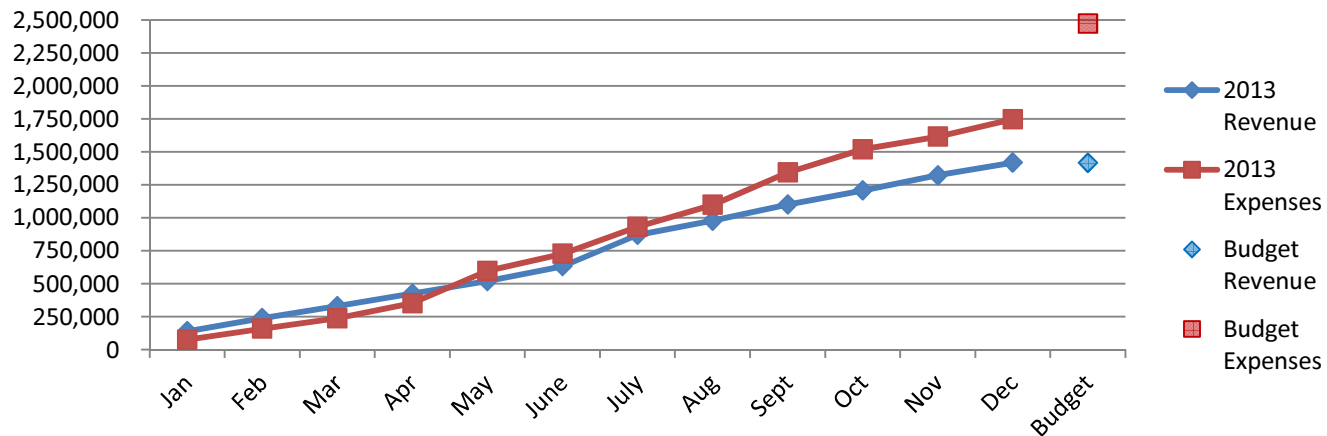
**NOTE 1:** July 2013 includes \$125,000 reimbursement from County for gas line expense.

## Water & Sewer Operating Fund 2014 vs 2013

### 2014 Cumulative Revenue & Expense

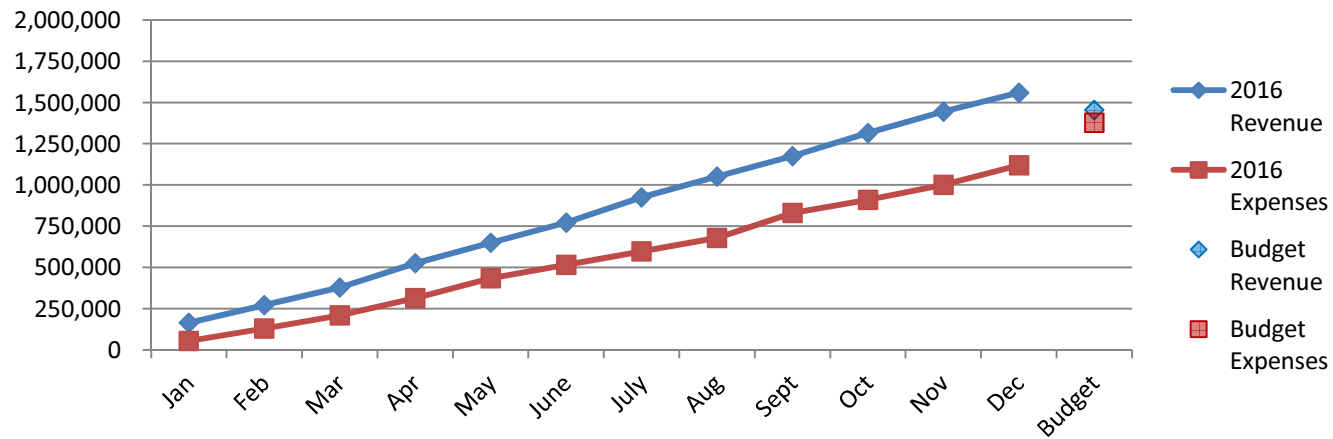


### 2013 Cumulative Revenue & Expense

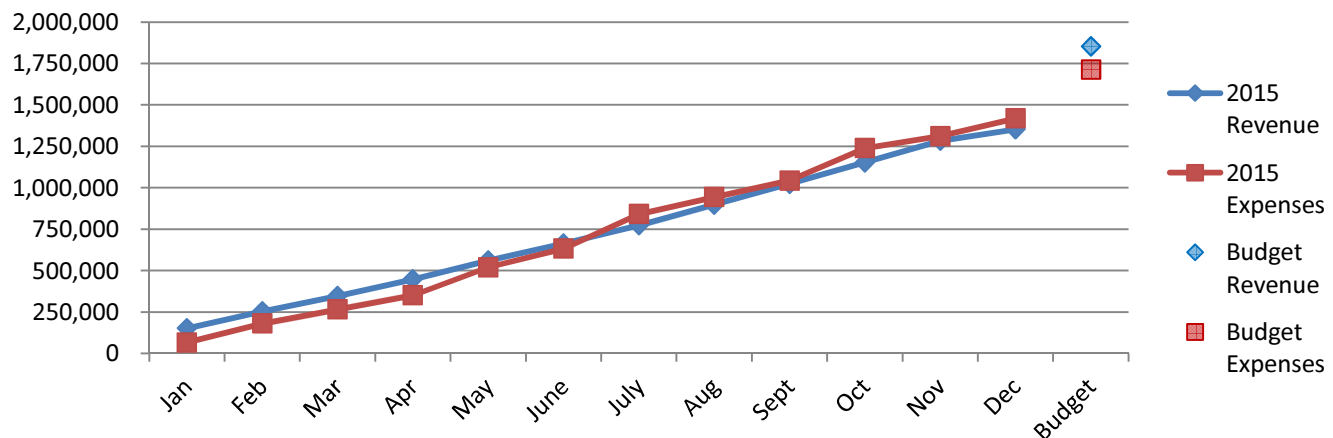


## Water & Sewer Operating Fund 2016 vs 2015

### 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 December 31, 2016

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Use of Money and Property					
Rental Income	\$ 250.00	\$ 10,805.30	\$ 10,555.00	\$ 250.30	102.37%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Miscellaneous	-	-	1,100.00	(1,100.00)	0.00%
Total Cash Receipts	250.00	10,805.30	\$ 11,655.00	\$ (849.70)	92.71%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	-	\$ -	\$ -	
Capital Outlay	-	-	-	-	
Operating Transfers to:					
Capital Improvement Fund	68,410.82	68,410.82	70,360.00	(1,949.18)	97.23%
Total Expenditures and Transfers					
Subject to Budget	68,410.82	68,410.82	\$ 70,360.00	\$ (1,949.18)	97.23%
Receipts Over(Under) Expenditures		(57,605.52)			
Unencumbered Cash, Beginning		57,605.52			
Unencumbered Cash, Ending		\$ -			

**CITY OF CONCORDIA, KANSAS**

**GAS FUND - 650**

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

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 1,549.04	\$ 10,928.47	\$ 52,100.00	\$ (41,171.53)	20.98%
Service Charges	515.00	6,150.00	5,900.00	250.00	104.24%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>2,064.04</u>	<u>17,078.47</u>	<u>\$ 58,000.00</u>	<u>\$ (40,921.53)</u>	29.45%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	3,474.30	15,200.63	\$ 23,000.00	\$ (7,799.37)	66.09%
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>3,474.30</u>	<u>15,200.63</u>	<u>\$ 58,000.00</u>	<u>\$ (42,799.37)</u>	26.21%
Receipts Over(Under) Expenditures		1,877.84			
Unencumbered Cash, Beginning		<u>1,299.67</u>			
Unencumbered Cash, Ending		<u>\$ 3,177.51</u>			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
<b>BUDGETED FUNDS</b>					
General Fund					
General Administrative Services	178,179.83	21,511.09	199,690.92	196,310.00	101.72%
Law/Municipal Courts	29,083.02	3,358.48	32,441.50	37,905.00	85.59%
Special Projects	14,885.82	-	14,885.82	14,850.00	100.24%
Law Enforcement	485,180.68	64,858.25	550,038.93	636,540.00	86.41%
Police Communications/Records	247,812.19	29,936.22	277,748.41	283,645.00	97.92%
Fire Department	315,651.09	45,694.79	361,345.88	371,275.00	97.33%
Ambulance Service	315,120.74	46,914.69	362,035.43	378,745.00	95.59%
Animal Control	30,690.07	3,897.89	34,587.96	35,495.00	97.44%
Community Development	80,268.29	8,544.23	88,812.52	89,110.00	99.67%
Public Works-Streets	308,393.70	34,742.77	343,136.47	365,235.00	93.95%
Public Grounds-Airport	4,376.97	-	4,376.97	4,835.00	90.53%
Public Grounds-Parks	190,393.13	17,113.25	207,506.38	205,195.00	101.13%
Public Grounds-Parks-Cemetery	32,617.84	3,717.27	36,335.11	45,230.00	80.33%
Public Grounds-Pool	55,352.58	-	55,352.58	60,400.00	91.64%
Public Grounds-Sports Complex	60,007.87	4,263.49	64,271.36	68,700.00	93.55%
Recreation	62,550.13	5,560.40	68,110.53	66,380.00	102.61%
Subtotal	2,410,563.95	290,112.82	2,700,676.77	2,859,850.00	94.43%
Water & Sewer Operating					
Utility Administration	287,120.37	30,915.91	318,036.28	327,540.00	97.10%
Utility Water Production	47,317.82	4,915.45	52,233.27	55,985.00	93.30%
Utility Water Distribution	77,371.43	7,440.51	84,811.94	87,430.00	97.01%
Utility Wastewater Treatment	148,564.90	14,415.77	162,980.67	158,840.00	102.61%
Utility Wastewater Collection	34,552.33	4,120.71	38,673.04	39,475.00	97.97%
Subtotal	594,926.85	61,808.35	656,735.20	669,270.00	98.13%
Total Expenditures Subject to Budget	3,005,490.80	351,921.17	3,357,411.97	3,529,120.00	95.13%
<b>AGENCY FUND</b>					
Central Garage	43,629.25	2,883.54	46,512.79		
Total Personnel Expenditures	<u>\$ 3,049,120.05</u>	<u>\$ 354,804.71</u>	<u>\$ 3,403,924.76</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 December 31, 2016

	Current Year			
	Expense for Reimbursement	December Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
<b>GENERAL FUND</b>				
Special Projects (100-410.000-486.000)				
Reimburse Double Payment NCRPC	\$ -	\$ -	\$ -	
1/2 ALCO Building Cost to County	607.86	-	607.86	
UMB Bank Purchasing Card Rebate	185.06	-	185.06	
Fuel Tax Refund	2,611.42	-	2,611.42	
Property Tax Exemptions	6,371.00	-	6,371.00	
Travel Expense Reimb	2.75	-	2.75	
Jail Infrastructure - Public Bldg Comm	-	-	-	
	<u>9,778.09</u>	<u>-</u>	<u>9,778.09</u>	-
Animal Control (100-423.000-486.000)				
Restitution	<u>2,099.81</u>	<u>2,099.81</u>	<u>2,099.81</u>	
	<u>2,099.81</u>	<u>2,099.81</u>	<u>2,099.81</u>	-
Ambulance/Fire Department (100-425.000 & 424.000-486.000)				
Reimburse Training Paid Twice		-		
Reimburse Incorrect Charge (Cot Inspect)		-	-	
Reimburse KPERS overpmt May '12		-	-	
Restitution from 2011 District Court Case		-	-	
Reimbursement of Class Paid Twice		-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	-
Ambulance Department (100-425.000-486.000)				
Records Request	<u>11.49</u>	<u>-</u>	<u>11.49</u>	
	<u>11.49</u>	<u>-</u>	<u>11.49</u>	-
Planning & Zoning Department (100-428.000-486.000)				
Mileage & Training Reimb HOA Mtg	<u>1,155.83</u>	<u>-</u>	<u>1,155.83</u>	
	<u>1,155.83</u>	<u>-</u>	<u>1,155.83</u>	-
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	2,960.00	(10,440.00)	2,960.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	<u>3,077.47</u>	<u>(10,440.00)</u>	<u>3,077.47</u>	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	
	<u>-</u>	<u>-</u>	<u>-</u>	
Total General Fund	<u>16,122.69</u>	<u>(8,340.19)</u>	<u>16,122.69</u>	-
<b>WATER/SEWER FUND</b>				
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	<u>23,517.11</u>	<u>-</u>	<u>23,517.11</u>	-
<b>TOTAL REIMBURSED EXPENSES</b>				
<b>(GENERAL &amp; WATER/SEWER FUNDS)</b>	<u>39,639.80</u>	<u>(8,340.19)</u>	<u>39,639.80</u>	-

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

## CASH TRANSACTIONS REPORT

YEAR: THROUGH DECEMBER  
City Of Concordia

Page: 1  
1/26/2017  
9:55 am

	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 100 - General Fund</b>				
Total Dept: 000.000	1,188,586.66	7,213,611.88	7,331,508.00	1,070,690.54
<b>Fund: 100 - General Fund</b>	1,188,586.66	7,213,611.88	7,331,508.00	1,070,690.54
<b>Fund: 203 - Economic Development Fund</b>				
Total Dept: 000.000	4,378.29	60,107.52	58,000.00	6,485.81
<b>Fund: 203 - Economic Development Fund</b>	4,378.29	60,107.52	58,000.00	6,485.81
<b>Fund: 205 - Special Highway Fund</b>				
Total Dept: 000.000	116,663.42	152,182.27	113,371.38	155,474.31
<b>Fund: 205 - Special Highway Fund</b>	116,663.42	152,182.27	113,371.38	155,474.31
<b>Fund: 206 - D.A.R.E.</b>				
Total Dept: 000.000	3,446.55	356.97	975.35	2,828.17
<b>Fund: 206 - D.A.R.E.</b>	3,446.55	356.97	975.35	2,828.17
<b>Fund: 207 - Civil Asset Forfeiture Fund</b>				
Total Dept: 000.000	2,893.22	0.00	0.00	2,893.22
<b>Fund: 207 - Civil Asset Forfeiture Fund</b>	2,893.22	0.00	0.00	2,893.22
<b>Fund: 208 - Cyber-Crimes</b>				
Total Dept: 000.000	442.10	0.00	0.00	442.10
<b>Fund: 208 - Cyber-Crimes</b>	442.10	0.00	0.00	442.10
<b>Fund: 214 - Animal Shelter</b>				
Total Dept: 000.000	23,598.55	13,193.69	13,016.68	23,775.56
<b>Fund: 214 - Animal Shelter</b>	23,598.55	13,193.69	13,016.68	23,775.56
<b>Fund: 217 - Special Park &amp; Recreation</b>				
Total Dept: 000.000	12,802.85	11,950.52	0.00	24,753.37
<b>Fund: 217 - Special Park &amp; Recreation</b>	12,802.85	11,950.52	0.00	24,753.37
<b>Fund: 221 - Computer Equip Reserve Fund</b>				
Total Dept: 000.000	7,119.30	10,000.00	8,838.00	8,281.30
<b>Fund: 221 - Computer Equip Reserve Fund</b>	7,119.30	10,000.00	8,838.00	8,281.30
<b>Fund: 222 - Special Equipment Reserve Fund</b>				
Total Dept: 000.000	498,279.32	295,919.44	676,578.00	117,620.76
<b>Fund: 222 - Special Equipment Reserve Fund</b>	498,279.32	295,919.44	676,578.00	117,620.76
<b>Fund: 230 - Judge's training Fund</b>				
Total Dept: 000.000	1,810.50	8,103.00	8,361.00	1,552.50
<b>Fund: 230 - Judge's training Fund</b>	1,810.50	8,103.00	8,361.00	1,552.50
<b>Fund: 244 - 911 PSAP Fund</b>				
Total Dept: 000.000	107,002.86	66,878.26	61,166.61	112,714.51
<b>Fund: 244 - 911 PSAP Fund</b>	107,002.86	66,878.26	61,166.61	112,714.51
<b>Fund: 250 - Fire Dept Grants &amp; Donations</b>				
Total Dept: 000.000	3,999.46	23,127.27	13,609.33	13,517.40
<b>Fund: 250 - Fire Dept Grants &amp; Donations</b>	3,999.46	23,127.27	13,609.33	13,517.40
<b>Fund: 251 - Firefighter Donations</b>				

## CASH TRANSACTIONS REPORT

YEAR: THROUGH DECEMBER  
City Of Concordia

Page: 2  
1/26/2017  
9:55 am

	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000.000	0.00	0.00	0.00	0.00
<b>Fund: 251 - Firefighter Donations</b>	0.00	0.00	0.00	0.00
<b>Fund: 255 - Police Dept Grants &amp; Donations</b>				
Total Dept: 000.000	0.00	25.00	0.00	25.00
<b>Fund: 255 - Police Dept Grants &amp; Donations</b>	0.00	25.00	0.00	25.00
<b>Fund: 260 - Animal Trust Fund</b>				
Total Dept: 000.000	30,333.00	3,569.26	3,500.00	30,402.26
<b>Fund: 260 - Animal Trust Fund</b>	30,333.00	3,569.26	3,500.00	30,402.26
<b>Fund: 270 - Cemetery Endowment Fund</b>				
Total Dept: 000.000	40,452.95	111.38	0.00	40,564.33
<b>Fund: 270 - Cemetery Endowment Fund</b>	40,452.95	111.38	0.00	40,564.33
<b>Fund: 290 - Recreation Grants &amp; Donations</b>				
Total Dept: 000.000	2,895.38	26,100.00	12,539.38	16,456.00
<b>Fund: 290 - Recreation Grants &amp; Donations</b>	2,895.38	26,100.00	12,539.38	16,456.00
<b>Fund: 301 - Bond &amp; Interest Fund</b>				
Total Dept: 000.000	320,539.14	575,080.74	577,053.98	318,565.90
<b>Fund: 301 - Bond &amp; Interest Fund</b>	320,539.14	575,080.74	577,053.98	318,565.90
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>				
Total Dept: 000.000	555,433.57	745,612.06	1,286,522.50	14,523.13
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>	555,433.57	745,612.06	1,286,522.50	14,523.13
<b>Fund: 444 - T.I.F. Project Fund</b>				
Total Dept: 000.000	963,185.37	711,680.40	1,658,398.55	16,467.22
<b>Fund: 444 - T.I.F. Project Fund</b>	963,185.37	711,680.40	1,658,398.55	16,467.22
<b>Fund: 450 - Capital Imp Project Fund</b>				
Total Dept: 000.000	527,947.73	1,216,205.53	1,475,404.56	268,748.70
<b>Fund: 450 - Capital Imp Project Fund</b>	527,947.73	1,216,205.53	1,475,404.56	268,748.70
<b>Fund: 451 - Waste Water Treatment Facility</b>				
Total Dept: 000.000	369,417.51	281,854.08	128,928.65	522,342.94
<b>Fund: 451 - Waste Water Treatment Facility</b>	369,417.51	281,854.08	128,928.65	522,342.94
<b>Fund: 550 - Central Garage Fund</b>				
Total Dept: 000.000	4,722.79	124,525.11	127,330.99	1,916.91
<b>Fund: 550 - Central Garage Fund</b>	4,722.79	124,525.11	127,330.99	1,916.91
<b>Fund: 601 - Water/Sewer Operating Fund</b>				
Total Dept: 000.000	335,174.66	1,557,432.98	1,169,511.79	723,095.85
<b>Fund: 601 - Water/Sewer Operating Fund</b>	335,174.66	1,557,432.98	1,169,511.79	723,095.85
<b>Fund: 607 - WT/SW Projects</b>				
Total Dept: 000.000	0.00	0.00	0.00	0.00
<b>Fund: 607 - WT/SW Projects</b>	0.00	0.00	0.00	0.00
<b>Fund: 608 - Water/Sewer Bond &amp; Interest</b>				
Total Dept: 000.000	0.00	0.00	0.00	0.00

## CASH TRANSACTIONS REPORT

YEAR: THROUGH DECEMBER  
City Of Concordia

Page: 3  
1/26/2017  
9:55 am

	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 608 - Water/Sewer Bond &amp; Interest</b>	0.00	0.00	0.00	0.00
<b>Fund: 630 - Airport Fund</b>				
Total Dept: 000.000	57,605.52	10,805.30	68,410.82	0.00
<b>Fund: 630 - Airport Fund</b>	57,605.52	10,805.30	68,410.82	0.00
<b>Fund: 650 - Gas Operating Fund</b>				
Total Dept: 000.000	3,204.68	17,078.47	15,186.34	5,096.81
<b>Fund: 650 - Gas Operating Fund</b>	3,204.68	17,078.47	15,186.34	5,096.81
<b>Fund: 710 - Post Fire Debris Removal Fund</b>				
Total Dept: 000.000	0.00	15,835.59	15,835.59	0.00
<b>Fund: 710 - Post Fire Debris Removal Fund</b>	0.00	15,835.59	15,835.59	0.00
<b>Fund: 725 - COC Cafeteria Plan</b>				
Total Dept: 000.000	15,402.53	22,529.28	18,477.06	19,454.75
<b>Fund: 725 - COC Cafeteria Plan</b>	15,402.53	22,529.28	18,477.06	19,454.75
<b>Fund: 735 - Library Fund</b>				
Total Dept: 000.000	14,509.00	159,541.03	163,525.00	10,525.03
<b>Fund: 735 - Library Fund</b>	14,509.00	159,541.03	163,525.00	10,525.03
<b>Fund: 736 - Library Employee Benefit Fund</b>				
Total Dept: 000.000	3,858.70	41,865.93	43,266.00	2,458.63
<b>Fund: 736 - Library Employee Benefit Fund</b>	3,858.70	41,865.93	43,266.00	2,458.63
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>				
Total Dept: 000.000	506,252.71	21,679.62	1,335.06	526,597.27
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>	506,252.71	21,679.62	1,335.06	526,597.27
<b>Fund: 780 - Cloud County Landfill</b>				
Total Dept: 000.000	31,893.09	300,208.88	329,656.67	2,445.30
<b>Fund: 780 - Cloud County Landfill</b>	31,893.09	300,208.88	329,656.67	2,445.30
<b>Fund: 802 - Water Protection Fund</b>				
Total Dept: 000.000	1,308.19	6,395.06	6,411.54	1,291.71
<b>Fund: 802 - Water Protection Fund</b>	1,308.19	6,395.06	6,411.54	1,291.71
<b>Fund: 808 - Accounts Payable</b>				
Total Dept: 000.000	0.00	8,191,806.83	8,191,806.83	0.00
<b>Fund: 808 - Accounts Payable</b>	0.00	8,191,806.83	8,191,806.83	0.00


Grand Totals: 5,755,159.60 21,885,373.35 23,578,525.66 4,062,007.29

Agency Funds = ① (34,252.25)  
\$ 4,027,755.04

City of Concordia, KS  
Cash Lead  
12/31/2016

Type	Account Name	12/31/2016 Balance
Checking	Citizens National Bank - 7100091	668,002.75
Checking	O/S Deposits	
	Regular Deposit 12/30	7,208.57
	Credit Card Deposit	-
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(104,631.99)
	Accounts Payable ACH	(9,476.70)
	4th Quarter SUTA	(547.06)
Checking	Citizens National Bank - 7100652	3,783.13
	O/S Check	(11.88)
Checking	Central National Bank - 605000980	58,326.40
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	180,006.67
MM	Citizens National Bank - 5005719	429,824.09
MM	American State Bank - 551170	148,181.25
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Heavy's" - 7038326	101,590.60
CD	Central National Bank - 6969315	16,977.16
CD	Citizens National Bank - 103767	250,000.00
CD	United Bank & Trust - 1701327613	500,000.00
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>4,062,007.29</u>
	Per cash summary report	<u>4,062,007.29</u>
	Difference	<u>-</u>

Preparer Signature   
Date 1/26/17

Approval Signature   
Date 1-26-17

City of Concordia, Kansas  
CD Renewal Data  
For month ended December 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	1701327613	0.72%	10/13/2017	United Bank & Trust	500,000.00	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	16,977.16	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	101,590.60	Semi-Annual	Credited to CD	"Heavy's" Revolving Loan
12 months	30060028	0.50%	5/28/2017	Peoples Exchange Bank	245,000.00	Annually	Check	"Geisler Roofing" Revolving Loan
					<u>2,679,410.73</u>			