

City of Concordia, KS
Monthly Financial Report
February 29, 2016

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date February 29, 2016

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance						
		Unencumbered	Cash		Unencumbered	Encumbrances	Accounts								
										Cash Balances	Receipts	Cash Balances	and Accounts Payable	Accounts Receivable	
February 29, 2016															
BUDGETED FUNDS															
General Fund	100	\$	981,537.04	\$	1,042,860.89	\$	460,123.29	\$	1,564,274.64	\$	(863.31)	\$	(14,879.94)	\$	1,548,531.39
Library	735		14,509.00		77,941.12		92,450.12		-		-		-		-
Library Employee Benefits	736		3,858.70		20,407.53		24,266.23		-		-		-		-
Industrial Development	203		4,378.29		25,570.58		3,000.00		26,948.87		-		-		26,948.87
Special Highway	205		115,318.58		34,922.68		2,063.88		148,177.38		-		-		148,177.38
911 PSAP	244		106,711.86		10,386.60		3,260.08		113,838.38		-		-		113,838.38
Special Park and Recreation	217		12,802.85		-		-		12,802.85		-		-		12,802.85
Bond and Interest	301		320,539.14		191,741.23		64,252.00		448,028.37		-		-		448,028.37
Tax Increment	303		555,433.57		424,366.43		-		979,800.00		-		-		979,800.00
Water & Sewer Operating	601		264,598.95		270,241.25		130,088.40		404,751.80		23,600.00		(53,260.89)		375,090.91
Airport	630		57,605.52		-		-		57,605.52		-		-		57,605.52
Gas	650		1,299.67		3,431.58		1,040.59		3,690.66		-		-		3,690.66
NON-BUDGETED FUNDS															
Computer Equipment Replacement	221		7,119.30		-		550.00		6,569.30		-		-		6,569.30
Special Equipment Reserve	222		498,279.32		-		84,701.00		413,578.32		-		-		413,578.32
Civil Asset Forfeiture	207		2,893.22		-		-		2,893.22		-		-		2,893.22
Continuing Economic Development Grant	750		506,209.81		3,283.70		-		509,493.51		-		(3,276.00)		506,217.51
Fire Department Grants & Donations	250		3,999.46		2,300.00		-		6,299.46		-		-		6,299.46
Recreation Grant and Donations	290		2,895.38		-		700.00		2,195.38		-		-		2,195.38
Police Dept Grants & Donations	255		-		-		-		-		-		-		-
T.I.F Project	444		956,706.94		-		138,904.45		817,802.49		-		-		817,802.49
Capital Improvement Project	450		521,518.52		11,907.10		296,162.85		237,262.77		-		(5,694.25)		231,568.52
Wastewater Treatment Facility	451		365,277.27		64,662.09		-		429,939.36		-		(18,776.11)		411,163.25
Cafeteria Plan	725		15,402.53		-		3,455.28		11,947.25		-		-		11,947.25
Cemetery Endowment	270		40,452.95		55.99		-		40,508.94		-		-		40,508.94
Small Animal Trust	260		30,333.00		21.18		-		30,354.18		-		-		30,354.18
Total Primary Government (Excluding Agency Funds)		\$	5,389,680.87	\$	2,184,099.95	\$	1,305,018.17	\$	6,268,762.65	\$	22,736.69	\$	(95,887.19)	\$	6,195,612.15

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date February 29, 2016

	Cash Balance February 29, 2016
	<u>2016</u>
Composition of Cash:	
Cash on Hand	\$ 1,931.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,470,741.28
Cafeteria Account 7100652 (net of outstanding checks).....	8,469.83
CDBG Checking Account	-
Central National Bank Checking.....	15,527.85
Investments:	
Money Markets and Savings Accounts	2,538,130.35
Certificates of Deposit	<u>2,177,550.46</u>
Total Primary Government	6,212,351.10
Agency Funds Per Cash Balance Report	(16,763.83)
Reconciling Items Per Bank Reconciliation.....	<u>24.88</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 6,195,612.15</u></u>

CITY OF CONCORDIA, KANSAS

Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date February 29, 2016

Funds		Add						
		Beginning	Cash	Expenditures	Ending	Encumbrances	Subtract	Cash Balance
		Unencumbered			Unencumbered	and Accounts	Accounts	February 29,
		Cash Balances	Receipts		Cash Balances	Payable	Receivable	2016
BUDGETED FUNDS								
General Fund	100	\$ 1,590,729.25	\$ 261,692.02	\$ 288,146.63	\$ 1,564,274.64	\$ (863.31)	\$ (14,879.94)	\$ 1,548,531.39
Library	735	-	-	-	-	-	-	-
Library Employee Benefits	736	-	-	-	-	-	-	-
Industrial Development	203	26,948.87	-	-	26,948.87	-	-	26,948.87
Special Highway	205	149,769.35	-	1,591.97	148,177.38	-	-	148,177.38
911 PSAP	244	110,286.37	5,202.00	1,649.99	113,838.38	-	-	113,838.38
Special Park and Recreation	217	12,802.85	-	-	12,802.85	-	-	12,802.85
Bond and Interest	301	448,028.37	-	-	448,028.37	-	-	448,028.37
Tax Increment	303	979,800.00	-	-	979,800.00	-	-	979,800.00
Water & Sewer Operating	601	375,150.71	106,115.81	76,514.72	404,751.80	23,600.00	(53,260.89)	375,090.91
Airport	630	57,605.52	-	-	57,605.52	-	-	57,605.52
Gas	650	3,070.91	1,646.56	1,026.81	3,690.66	-	-	3,690.66
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	7,119.30	-	550.00	6,569.30	-	-	6,569.30
Special Equipment Reserve	222	494,379.32	-	80,801.00	413,578.32	-	-	413,578.32
Civil Asset Forfeiture	207	2,893.22	-	-	2,893.22	-	-	2,893.22
Continuing Economic Development Grant	750	507,851.40	1,642.11	-	509,493.51	-	(3,276.00)	506,217.51
Fire Department Grants & Donations	250	3,999.46	2,300.00	-	6,299.46	-	-	6,299.46
Recreation Grant and Donations	290	2,895.38	-	700.00	2,195.38	-	-	2,195.38
Police Dept Grants & Donations	255	-	-	-	-	-	-	-
T.I.F Project	444	873,155.94	-	55,353.45	817,802.49	-	-	817,802.49
Capital Improvement Project	450	502,012.77	2,212.85	266,962.85	237,262.77	-	(5,694.25)	231,568.52
Wastewater Treatment Facility	451	406,569.36	23,370.00	-	429,939.36	-	(18,776.11)	411,163.25
Cafeteria Plan	725	14,000.13	-	2,052.88	11,947.25	-	-	11,947.25
Cemetery Endowment	270	40,508.94	-	-	40,508.94	-	-	40,508.94
Small Animal Trust	260	30,333.00	21.18	-	30,354.18	-	-	30,354.18
Total Primary Government (Excluding Agency Funds)		\$ 6,639,910.42	\$ 404,202.53	\$ 775,350.30	\$ 6,268,762.65	\$ 22,736.69	\$ (95,887.19)	\$ 6,195,612.15

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date February 29, 2016

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
REVENUES					
General Fund	\$ 4,076,181.00	\$ -	\$ 4,076,181.00	\$ 1,042,860.89	\$ (3,033,320.11)
Special Revenue Funds:					
Library	160,154.00	-	160,154.00	77,941.12	(82,212.88)
Library Employee Benefits	42,020.00	-	42,020.00	20,407.53	(21,612.47)
Industrial Development	60,468.00	-	60,468.00	25,570.58	(34,897.42)
Special Highway	138,150.00	-	138,150.00	34,922.68	(103,227.32)
911 PSAP	54,000.00	-	54,000.00	10,386.60	(43,613.40)
Special Park and Recreation	15,317.00	-	15,317.00	-	(15,317.00)
Airport	11,655.00	-	11,655.00	-	
Debt Service Funds:					
Bond and Interest	514,203.00	-	514,203.00	191,741.23	(322,461.77)
Tax Increment	757,653.00	-	757,653.00	424,366.43	(333,286.57)
Enterprise Funds:					
Water & Sewer Operating	1,455,071.00	-	1,455,071.00	270,241.25	(1,184,829.75)
Gas	58,000.00	-	58,000.00	3,431.58	(54,568.42)
EXPENDITURES					
General Fund	\$ 5,008,853.00	\$ 14,928.22	\$ 5,023,781.22	\$ 460,123.29	\$ (4,563,657.93)
Special Revenue Funds:					
Library	159,132.00	-	159,132.00	92,450.12	(66,681.88)
Library Employee Benefits	43,266.00	-	43,266.00	24,266.23	(18,999.77)
Industrial Development	61,000.00	-	61,000.00	3,000.00	(58,000.00)
Special Highway	252,181.00	-	252,181.00	2,063.88	(250,117.12)
911 PSAP	167,909.00	-	167,909.00	3,260.08	(164,648.92)
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	64,252.00	(762,113.00)
Tax Increment	1,286,559.00	-	1,286,559.00	-	(1,286,559.00)
Enterprise Funds:					
Water & Sewer Operating	1,352,556.00	-	1,352,556.00	130,088.40	(1,222,467.60)
Gas	58,000.00	-	58,000.00	1,040.59	(56,959.41)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2016

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 452,518.57	\$ 853,206.00	\$ (400,687.43)	53.04%
Delinquent Tax	-	12,367.63		12,367.63	
Motor Vehicle Tax	-	25,217.76	135,913.00	(110,695.24)	18.55%
Recreational Vehicle Tax	-	156.56	1,476.00	(1,319.44)	10.61%
16-20M Truck Tax	-	515.45	1,109.00	(593.55)	46.48%
Vehicle Rental Tax	-	40.49	400.00	(359.51)	10.12%
Commercial Vehicle Fees	-	60.57	9,127.00	(9,066.43)	0.66%
IRP Vehicle Fees	-	62.78	-	62.78	
Watercraft Ad Valorem Tax	-	-	390.00	(390.00)	0.00%
Sales Tax	148,740.62	302,386.72	1,709,154.00	(1,406,767.28)	17.69%
Franchise Taxes	47,766.18	116,513.89	530,209.00	(413,695.11)	21.98%
Special Assessments	-	5,594.96	10,000.00	(4,405.04)	55.95%
Intergovernmental					
Local Alcoholic Liquor Tax	-	-	15,317.00	(15,317.00)	0.00%
Highway Connection Links	-	11,141.33	44,000.00	(32,858.67)	25.32%
Local Grants - Royals Charities	-	-	-	-	
State Grants - SRO	-	-	38,743.00	(38,743.00)	0.00%
State Grants - DARE	-	-	-	-	
Federal Grants - DOJ	-	-	-	-	
Federal Grants - STEP	-	-	-	-	
Licenses and Permits					
Rent, Licenses, Permits & Fees	2,550.55	6,001.05	38,100.00	(32,098.95)	15.75%
Charges for Services					
Cemetery Permits/Deeds	-	650.00	8,500.00	(7,850.00)	7.65%
Ambulance Service	-	26,320.62	385,000.00	(358,679.38)	6.84%
Ambulance Fees	-	-	-	-	
Inter-Local Ambulance Agreement	26,941.38	26,941.38	54,337.00	(27,395.62)	49.58%
Dispatch Inter-Local Agreement	27,894.75	27,894.75	120,000.00	(92,105.25)	23.25%
Pool Operations/Concession Sales	-	-	19,400.00	(19,400.00)	0.00%
SRO Program Fees	-	-	-	-	
Infrastructure Repair Service	-	639.02	-	639.02	
Fines, Forfeitures and Penalties	3,823.95	7,067.95	76,600.00	(69,532.05)	9.23%
Use of Money and Property					
Rental Income	350.00	1,037.60	6,500.00	(5,462.40)	15.96%
Interest Income	2,229.07	3,286.19	5,000.00	(1,713.81)	65.72%
Sale of Assets	200.00	360.00	3,000.00	(2,640.00)	12.00%
Other Revenues					
Donations	162.24	573.24	8,200.00	(7,626.76)	6.99%
Miscellaneous	214.00	584.16	2,500.00	(1,915.84)	23.37%
Reimbursed Expense	819.28	14,928.22	-	14,928.22	
Total Cash Receipts	261,692.02	1,042,860.89	\$ 4,076,181.00	\$ (3,033,320.11)	25.58%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2016

	Current Year			Variance - Over (Under)	% Budget Used
	Actual February	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 14,811.18	\$ 25,757.59	\$ 196,310.00	\$ (170,552.41)	13.12%
Contractual Services	1,824.31	3,739.01	74,700.00	(70,960.99)	5.01%
Commodities	1,400.47	2,948.45	5,950.00	(3,001.55)	49.55%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	18,035.96	32,445.05	277,460.00	(245,014.95)	11.69%
Law/Municipal Courts					
Personal Services	2,733.52	4,685.36	37,905.00	(33,219.64)	12.36%
Contractual Services	1,940.93	3,835.93	41,500.00	(37,664.07)	9.24%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	4,674.45	8,521.29	79,505.00	(70,983.71)	10.72%
Elections					
Contractual Services	-	-	3,500.00	(3,500.00)	0.00%
Special Projects					
Personal Services	1,232.64	3,618.87	14,850.00	(11,231.13)	24.37%
Contractual Services	22,790.51	27,751.63	252,600.00	(224,848.37)	10.99%
Commodities	298.51	364.35	9,250.00	(8,885.65)	3.94%
Capital Outlay	484.75	484.75	2,900.00	(2,415.25)	16.72%
Miscellaneous	-	-	421,800.00	(421,800.00)	0.00%
TOTAL FOR DEPARTMENT	24,806.41	32,219.60	701,400.00	(669,180.40)	4.59%
Law Enforcement					
Personal Services	43,279.27	83,774.05	636,540.00	(552,765.95)	13.16%
Contractual Services	1,533.41	2,275.91	31,000.00	(28,724.09)	7.34%
Commodities	3,808.26	3,234.90	62,300.00	(59,065.10)	5.19%
Capital Outlay	36,736.27	(15,150.54)	3,800.00	(18,950.54)	-398.70%
TOTAL FOR DEPARTMENT	85,357.21	74,134.32	733,640.00	(659,505.68)	10.10%
Police Communications/Records					
Personal Services	20,387.66	37,163.33	283,645.00	(246,481.67)	13.10%
Contractual Services	1,113.55	1,490.00	22,300.00	(20,810.00)	6.68%
Commodities	784.12	784.12	3,550.00	(2,765.88)	22.09%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	22,285.33	39,437.45	310,495.00	(271,057.55)	12.70%
Fire Department					
Personal Services	26,890.81	48,968.23	371,275.00	(322,306.77)	13.19%
Contractual Services	642.27	746.57	10,205.00	(9,458.43)	7.32%
Commodities	1,753.38	1,753.38	42,500.00	(40,746.62)	4.13%
Capital Outlay	-	-	5,000.00	(5,000.00)	0.00%
TOTAL FOR DEPARTMENT	29,286.46	51,468.18	428,980.00	(377,511.82)	12.00%
Ambulance Service					
Personal Services	23,494.19	41,538.44	378,745.00	(337,206.56)	10.97%
Contractual Services	918.53	2,060.58	13,650.00	(11,589.42)	15.10%
Commodities	1,547.81	4,157.10	39,000.00	(34,842.90)	10.66%
Capital Outlay	-	-	19,500.00	(19,500.00)	0.00%
TOTAL FOR DEPARTMENT	25,960.53	47,756.12	450,895.00	(403,138.88)	10.59%
Animal Control					
Personal Services	2,599.43	4,482.82	35,495.00	(31,012.18)	12.63%
Contractual Services	88.01	101.79	9,435.00	(9,333.21)	1.08%
Commodities	437.08	453.02	6,250.00	(5,796.98)	7.25%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	3,124.52	5,037.63	51,180.00	(46,142.37)	9.84%
Community Development					
Personal Services	6,567.76	15,448.14	89,110.00	(73,661.86)	17.34%
Contractual Services	5.94	55.37	16,800.00	(16,744.63)	0.33%
Commodities	27.26	27.26	5,250.00	(5,222.74)	0.52%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	6,600.96	15,530.77	111,610.00	(96,079.23)	13.92%

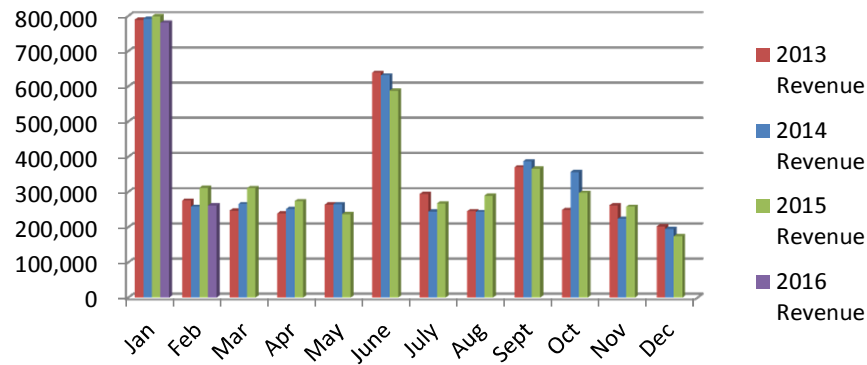
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2016

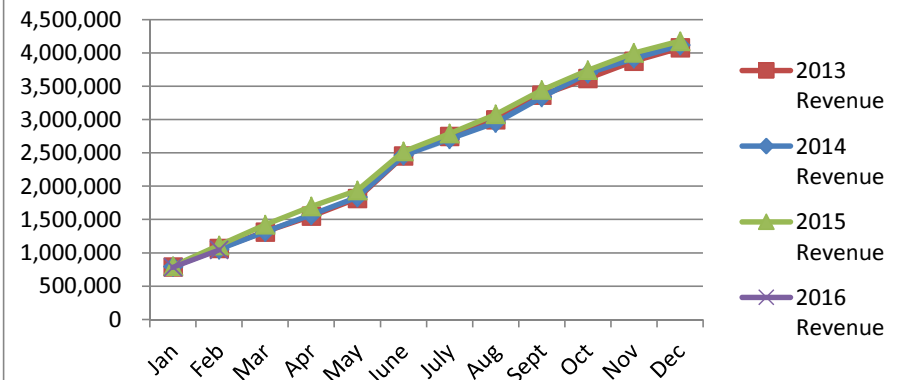
	Current Year			Variance - Over (Under)	% Budget Used
	Actual February	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works- Streets					
Personal Services	\$ 24,564.74	\$ 50,832.00	\$ 365,235.00	\$ (314,403.00)	13.92%
Contractual Services	1,794.97	2,223.66	27,150.00	(24,926.34)	8.19%
Commodities	<u>2,464.87</u>	<u>3,041.15</u>	<u>83,325.00</u>	<u>(80,283.85)</u>	<u>3.65%</u>
TOTAL FOR DEPARTMENT	<u>28,824.58</u>	<u>56,096.81</u>	<u>475,710.00</u>	<u>(419,613.19)</u>	<u>11.79%</u>
Public Grounds- Airport					
Personal Services	-	314.00	4,835.00	(4,521.00)	6.49%
Contractual Services	5,187.04	6,942.24	34,470.00	(27,527.76)	20.14%
Commodities	658.87	1,022.52	16,600.00	(15,577.48)	6.16%
Capital Outlay	<u>-</u>	<u>-</u>	<u>6,000.00</u>	<u>(6,000.00)</u>	<u>0.00%</u>
TOTAL FOR DEPARTMENT	<u>5,845.91</u>	<u>8,278.76</u>	<u>61,905.00</u>	<u>(53,626.24)</u>	<u>13.37%</u>
Public Grounds- Parks					
Personal Services	15,499.65	31,665.86	205,195.00	(173,529.14)	15.43%
Contractual Services	893.33	1,115.37	15,700.00	(14,584.63)	7.10%
Commodities	2,131.16	4,111.66	43,750.00	(39,638.34)	9.40%
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR DEPARTMENT	<u>18,524.14</u>	<u>36,892.89</u>	<u>264,645.00</u>	<u>(227,752.11)</u>	<u>13.94%</u>
Public Grounds- Parks- Cemetery					
Personal Services	2,818.92	5,858.29	45,230.00	(39,371.71)	12.95%
Contractual Services	290.18	331.46	4,300.00	(3,968.54)	7.71%
Commodities	674.00	693.99	21,180.00	(20,486.01)	3.28%
Capital Outlay	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>(3,000.00)</u>	<u>0.00%</u>
TOTAL FOR DEPARTMENT	<u>3,783.10</u>	<u>6,883.74</u>	<u>73,710.00</u>	<u>(66,826.26)</u>	<u>9.34%</u>
Public Grounds- Pool					
Personal Services	-	1,097.93	60,400.00	(59,302.07)	1.82%
Contractual Services	899.88	941.16	23,650.00	(22,708.84)	3.98%
Commodities	-	-	39,500.00	(39,500.00)	0.00%
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR DEPARTMENT	<u>899.88</u>	<u>2,039.09</u>	<u>123,550.00</u>	<u>(121,510.91)</u>	<u>1.65%</u>
Public Grounds- Sports Complex					
Personal Services	3,705.66	7,661.69	68,700.00	(61,038.31)	11.15%
Contractual Services	441.55	469.55	16,335.00	(15,865.45)	2.87%
Commodities	534.77	1,171.52	28,000.00	(26,828.48)	4.18%
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR DEPARTMENT	<u>4,681.98</u>	<u>9,302.76</u>	<u>113,035.00</u>	<u>(103,732.24)</u>	<u>8.23%</u>
Recreation					
Personal Services	4,013.53	7,727.69	66,380.00	(58,652.31)	11.64%
Contractual Services	1,418.65	2,328.11	14,800.00	(12,471.89)	15.73%
Commodities	23.03	23.03	21,250.00	(21,226.97)	0.11%
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR DEPARTMENT	<u>5,455.21</u>	<u>10,078.83</u>	<u>102,430.00</u>	<u>(92,351.17)</u>	<u>9.84%</u>
Broadway Plaza					
Personal Services	-	-	45,775.00	(45,775.00)	0.00%
Contractual Services	-	-	24,000.00	(24,000.00)	0.00%
Commodities	<u>-</u>	<u>-</u>	<u>11,225.00</u>	<u>(11,225.00)</u>	<u>0.00%</u>
TOTAL FOR DEPARTMENT	<u>-</u>	<u>-</u>	<u>81,000.00</u>	<u>(81,000.00)</u>	<u>0.00%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	24,000.00	24,000.00	-	100.00%
Operating Transfers to:					
Debt Service Fund	-	-	89,203.00	(89,203.00)	0.00%
Capital Improvement Fund	-	-	219,000.00	(219,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Economic Development Fund	-	-	7,000.00	(7,000.00)	0.00%
Special Equipment Reserve Fund	-	-	220,000.00	(220,000.00)	0.00%
Total Certified Budget			5,008,853.00	(4,467,729.71)	
Adjustments for Qualifying					
Budget Credits			14,928.22	(14,928.22)	
Total Expenditures and Transfers					
Subject to Budget	<u>288,146.63</u>	<u>460,123.29</u>	<u>\$ 5,023,781.22</u>	<u>\$ (4,482,657.93)</u>	<u>9.16%</u>
Receipts Over(Under) Expenditures		582,737.60			
Unencumbered Cash, Beginning		<u>981,537.04</u>			
Unencumbered Cash, Ending		<u>\$ 1,564,274.64</u>			

General Fund 2013-2016

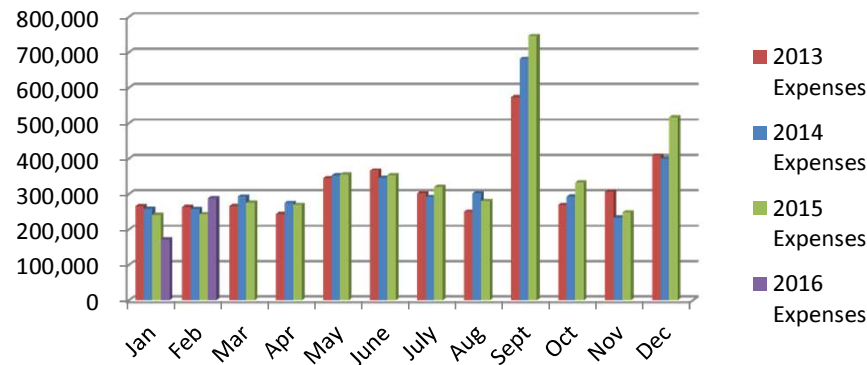
2013-2016 Revenue by Month



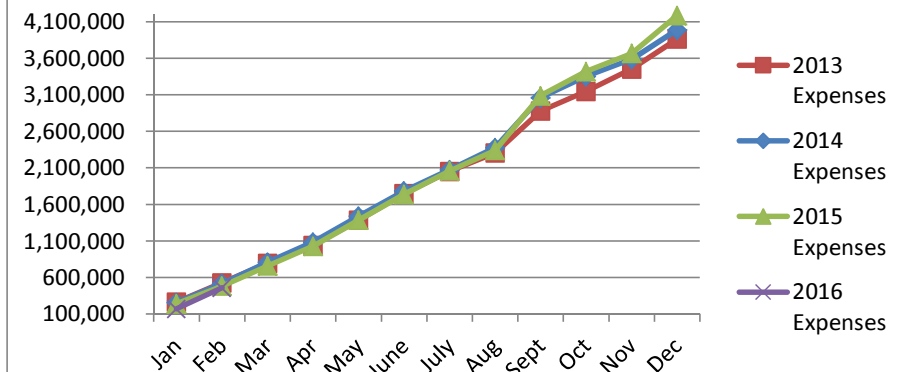
2013-2016 Cumulative Revenue



2013-2016 Expenses by Month



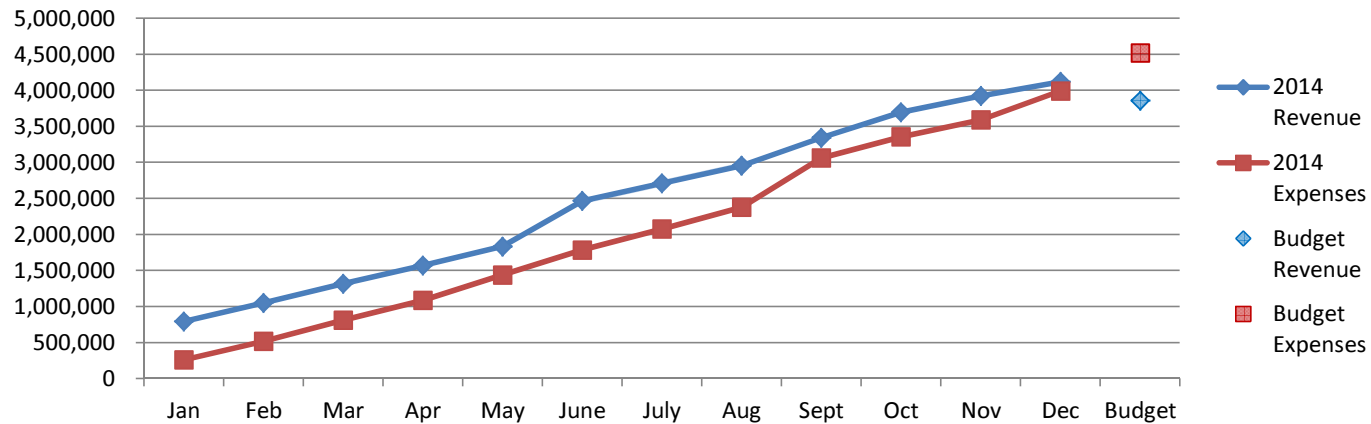
2013-2016 Cumulative Expenses



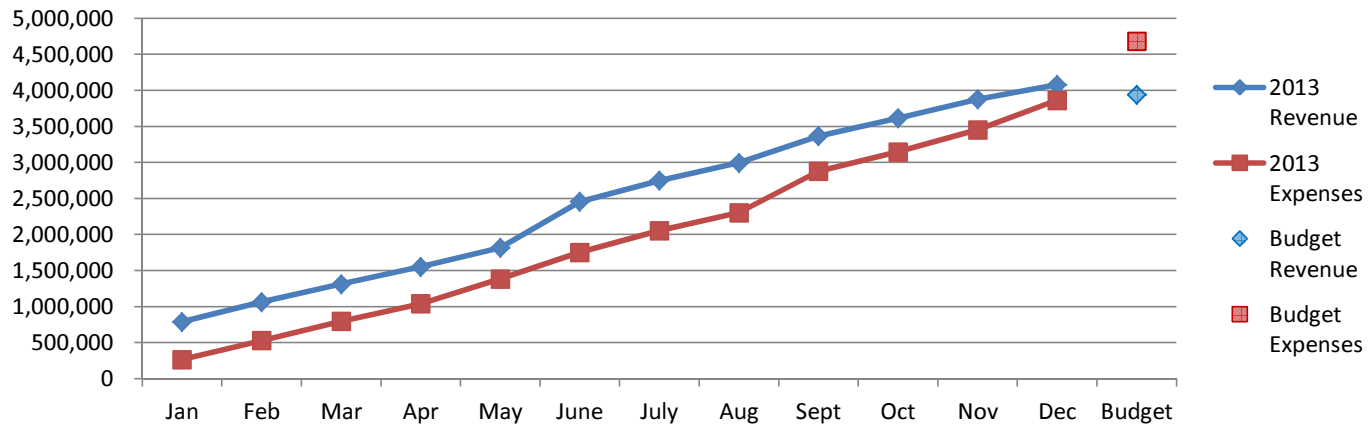
NOTE: Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

General Fund 2013-2014

2014 Cumulative Revenue & Expense

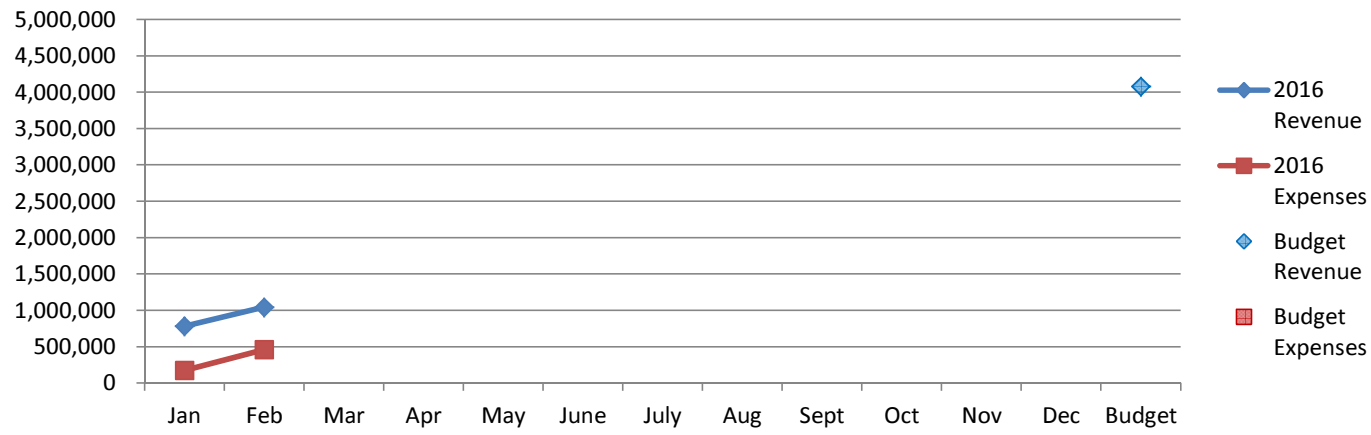


2013 Cumulative Revenue & Expense

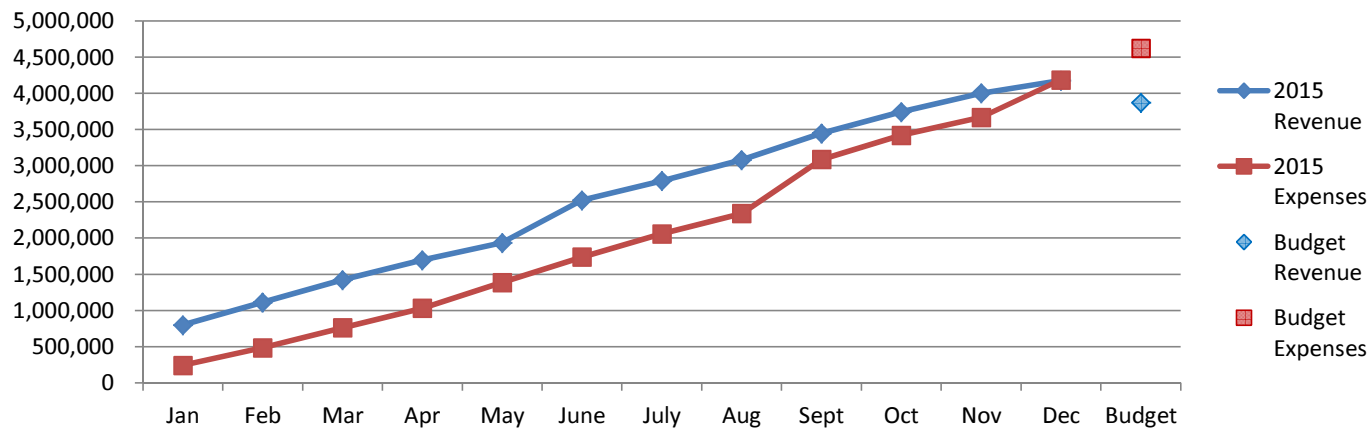


General Fund 2015-2016

2016 Cumulative Revenue & Expense



2015 Cumulative Revenue & Expense



CITY OF CONCORDIA, KANSAS

LIBRARY FUND - 735

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2016

	Current Year			
	Actual February	Actual YTD	Budget	Variance - Over (Under) % Budget Used
Cash Receipts				
Taxes and Shared Revenue				
Ad Valorem Property Tax	\$ -	\$ 71,543.51	\$ 134,883.00	\$ (63,339.49) 53.04%
Delinquent Tax	-	1,959.47	-	1,959.47
Motor Vehicle Tax	-	4,298.42	23,164.00	(18,865.58) 18.56%
Recreational Vehicle Tax	-	26.68	252.00	(225.32) 10.59%
16-20M Truck Tax	-	85.11	189.00	(103.89) 45.03%
Rental Vehicle Tax	-	6.90	45.00	(38.10) 15.33%
Commercial Vehicle Fees	-	10.70	1,555.00	(1,544.30) 0.69%
IRP Vehicle Fees	-	10.33	-	10.33
Watercraft Ad Valorem Tax	-	-	66.00	(66.00)
Total Cash Receipts	-	77,941.12	\$ 160,154.00	\$ (82,212.88) 48.67%
Expenditures and Transfers				
Subject to Budget				
Culture and Recreation				
Appropriations	-	92,450.12	\$ 159,132.00	\$ (66,681.88) 58.10%
Total Expenditures and Transfers				
Subject to Budget	-	92,450.12	\$ 159,132.00	\$ (66,681.88) 58.10%
Receipts Over(Under) Expenditures		(14,509.00)		
Unencumbered Cash, Beginning		14,509.00		
Unencumbered Cash, Ending		\$ -		

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2016

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 18,703.14	\$ 35,255.00	\$ (16,551.86)	53.05%
Delinquent Tax	-	514.84	-	514.84	
Motor Vehicle Tax	-	1,150.15	6,198.00	(5,047.85)	18.56%
Recreational Vehicle Tax	-	7.14	67.00	(59.86)	10.66%
16-20M Truck Tax	-	24.78	51.00	(26.22)	48.59%
Rental Vehicle Tax	-	1.85	15.00	(13.15)	12.33%
Commercial Vehicle Fees	-	2.87	416.00	(413.13)	0.69%
IRP Vehicle Fees	-	2.76	-	2.76	
Watercraft Ad Valorem Tax	-	-	18.00	(18.00)	0.00%
Total Cash Receipts	-	20,407.53	<u>\$ 42,020.00</u>	<u>\$ (21,612.47)</u>	48.57%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	24,266.23	<u>\$ 43,266.00</u>	<u>\$ (18,999.77)</u>	56.09%
Total Expenditures and Transfers					
Subject to Budget	-	24,266.23	<u>\$ 43,266.00</u>	<u>\$ (18,999.77)</u>	56.09%
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 February 29, 2016

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 23,897.49	\$ 45,036.00	\$ (21,138.51)	53.06%
Delinquent Tax	-	539.38	-	539.38	
Motor Vehicle Tax	-	1,092.76	5,887.00	(4,794.24)	18.56%
Recreational Vehicle Tax	-	6.78	64.00	(57.22)	10.59%
16-20M Truck Tax	-	27.07	48.00	(20.93)	56.40%
Rental Vehicle Tax	-	1.76	21.00	(19.24)	8.38%
Commercial Vehicle Fees	-	2.72	395.00	(392.28)	0.69%
IRP Vehicle Fees	-	2.62	-	2.62	
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	-	25,570.58	\$ 60,468.00	\$ (34,897.42)	42.29%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	3,000.00	\$ 58,000.00	\$ (55,000.00)	5.17%
Miscellaneous	-	-	3,000.00	(3,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	3,000.00	\$ 61,000.00	\$ (58,000.00)	4.92%
Receipts Over(Under) Expenditures		22,570.58			
Unencumbered Cash, Beginning		4,378.29			
Unencumbered Cash, Ending		\$ 26,948.87			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2016

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 34,922.68	\$ 138,150.00	\$ (103,227.32)	25.28%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	34,922.68	\$ 138,150.00	\$ (103,227.32)	25.28%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	471.91	\$ 15,165.00	\$ (14,693.09)	3.11%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	1,591.97	1,591.97	85,000.00	(83,408.03)	1.87%
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	1,591.97	2,063.88	\$ 252,181.00	\$ (250,117.12)	0.82%
Receipts Over(Under) Expenditures		32,858.80			
Unencumbered Cash, Beginning		115,318.58			
Unencumbered Cash, Ending		\$ 148,177.38			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2016

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,202.00	\$ 10,386.60	\$ 54,000.00	\$ (43,613.40)	19.23%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,202.00</u>	<u>10,386.60</u>	<u>\$ 54,000.00</u>	<u>\$ (43,613.40)</u>	19.23%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,649.99	3,260.08	\$ 32,500.00	\$ (29,239.92)	10.03%
Capital Outlay	-	-	135,409.00	(135,409.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>1,649.99</u>	<u>3,260.08</u>	<u>\$ 167,909.00</u>	<u>\$ (164,648.92)</u>	1.94%
Receipts Over(Under) Expenditures		7,126.52			
Unencumbered Cash, Beginning		<u>106,711.86</u>			
Unencumbered Cash, Ending		<u>\$ 113,838.38</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 February 29, 2016

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ -	\$ 15,317.00	\$ (15,317.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	-	<u>\$ 15,317.00</u>	<u>\$ (15,317.00)</u>	0.00%
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		-			
Unencumbered Cash, Beginning		<u>12,802.85</u>			
Unencumbered Cash, Ending		<u>\$ 12,802.85</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2016

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 132,600.89	\$ 250,017.00	\$ (117,416.11)	53.04%
Delinquent Tax	-	2,489.20	-	2,489.20	
Motor Vehicle Tax	-	7,424.67	40,015.00	(32,590.33)	18.55%
Recreational Vehicle Tax	-	46.09	434.00	(387.91)	10.62%
16-20M Truck Tax	-	125.09	326.00	(200.91)	38.37%
Rental Vehicle Tax	-	11.92	20.00	(8.08)	59.60%
Commercial Vehicle Fees	-	18.48	2,687.00	(2,668.52)	0.69%
IRP Vehicle Fees	-	17.83	-	17.83	
Watercraft Ad Valorem Tax	-	-	115.00	(115.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	49,007.06	96,000.00	(46,992.94)	51.05%
Uses of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	500.00	(500.00)	0.00%
Operating Transfers from:					
General Fund	-	-	89,203.00	(89,203.00)	0.00%
Water and Sewer General					
Operating Fund	-	-	34,886.00	(34,886.00)	0.00%
Total Cash Receipts	-	191,741.23	\$ 514,203.00	\$ (322,461.77)	37.29%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	61,200.00	\$ 382,400.00	\$ (321,200.00)	16.00%
Interest	-	3,052.00	133,455.00	(130,403.00)	2.29%
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	-	64,252.00	\$ 826,365.00	\$ (762,113.00)	7.78%
Receipts Over(Under) Expenditures		127,489.23			
Unencumbered Cash, Beginning		320,539.14			
Unencumbered Cash, Ending		\$ 448,028.37			

CITY OF CONCORDIA, KANSAS

TAX INCREMENT FUND - 303

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2016

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 405,482.32	\$ 736,753.00	\$ (331,270.68)	55.04%
Delinquent Tax	-	18,884.11	20,000.00	(1,115.89)	94.42%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	900.00	(900.00)	0.00%
Total Cash Receipts	-	424,366.43	<u>\$ 757,653.00</u>	<u>\$ (333,286.57)</u>	56.01%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 595,000.00	\$ (595,000.00)	0.00%
Interest	-	-	72,223.00	(72,223.00)	0.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	-	619,336.00	(619,336.00)	0.00%
Total Expenditures and Transfers Subject to Budget	-	-	<u>\$ 1,286,559.00</u>	<u>\$ (1,286,559.00)</u>	0.00%
Receipts Over(Under) Expenditures		424,366.43			
Unencumbered Cash, Beginning		<u>555,433.57</u>			
Unencumbered Cash, Ending		<u>\$ 979,800.00</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 February 29, 2016

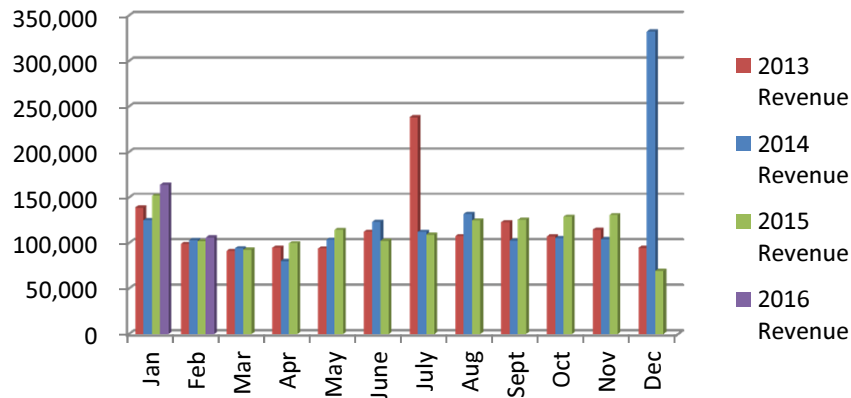
	Current Year			Variance - Over (Under)	% Budget Used
	Actual February	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 66,948.71	\$ 190,019.71	\$ 937,861.00	\$ (747,841.29)	20.26%
Sewer Receipts	36,525.07	73,357.87	459,910.00	(386,552.13)	15.95%
Connection Fees	1,200.00	2,737.54	26,000.00	(23,262.46)	10.53%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	754.37	2,685.11	16,900.00	(14,214.89)	15.89%
Interest Income	-	-	1,600.00	(1,600.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	-	-	-	
Reimbursed Expense	-	-	-	-	
State Sales Tax	687.66	1,441.02	7,800.00	(6,358.98)	18.47%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	<u>106,115.81</u>	<u>270,241.25</u>	<u>\$ 1,455,071.00</u>	<u>\$ (1,184,829.75)</u>	<u>18.57%</u>
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	25,069.48	46,280.11	\$ 327,540.00	\$ (281,259.89)	14.13%
Contractual Services	4,952.34	6,921.71	100,100.00	(93,178.29)	6.91%
Commodities	259.95	259.95	10,000.00	(9,740.05)	2.60%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>30,281.77</u>	<u>53,461.77</u>	<u>438,640.00</u>	<u>(385,178.23)</u>	<u>12.19%</u>
Utility Water Production					
Personal Services	3,796.99	8,072.35	55,985.00	(47,912.65)	14.42%
Contractual Services	4,045.29	4,045.29	57,800.00	(53,754.71)	7.00%
Commodities	612.48	612.48	34,450.00	(33,837.52)	1.78%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>8,454.76</u>	<u>12,730.12</u>	<u>175,235.00</u>	<u>(162,504.88)</u>	<u>7.26%</u>
Utility Water Distribution					
Personal Services	6,822.06	12,948.54	87,430.00	(74,481.46)	14.81%
Contractual Services	279.11	1,212.89	15,200.00	(13,987.11)	7.98%
Commodities	2,960.71	3,146.50	86,800.00	(83,653.50)	3.63%
Capital Outlay	-	-	50,000.00	(50,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>10,061.88</u>	<u>17,307.93</u>	<u>239,430.00</u>	<u>(222,122.07)</u>	<u>7.23%</u>

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2016

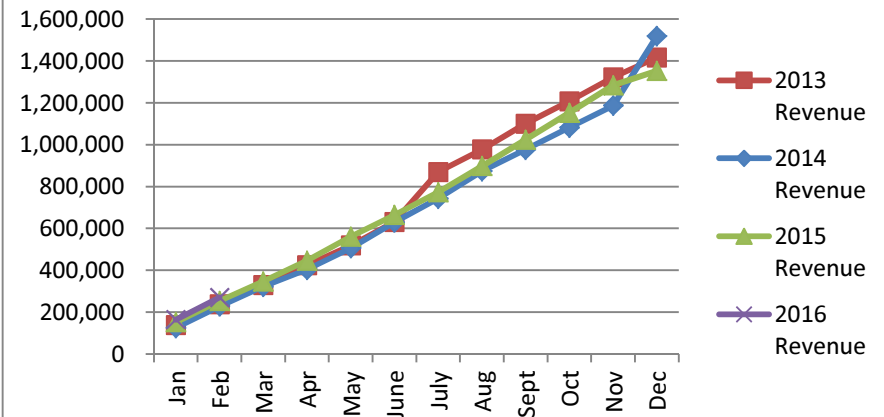
	Current Year			Variance - Over (Under)	% Budget Used
	Actual February	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 11,880.34	\$ 24,608.60	158,840.00	\$ (134,231.40)	15.49%
Contractual Services	7,731.17	8,379.63	108,050.00	(99,670.37)	7.76%
Commodities	3,085.16	4,301.94	49,800.00	(45,498.06)	8.64%
Capital Outlay	1,725.00	3,027.73	70,000.00	(66,972.27)	4.33%
TOTAL FOR DEPARTMENT	24,421.67	40,317.90	386,690.00	(346,372.10)	10.43%
Utility Wastewater Collection					
Personal Services	3,067.01	6,043.05	39,475.00	(33,431.95)	15.31%
Contractual Services	-	-	12,600.00	(12,600.00)	0.00%
Commodities	2.63	2.63	8,600.00	(8,597.37)	0.03%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	3,069.64	6,045.68	60,675.00	(54,629.32)	9.96%
Utility Special Projects					
Contractual Services	225.00	225.00	-	225.00	
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	225.00	225.00	-	225.00	
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)	0.00%
Economic Development Fund	-	-	2,000.00	(2,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Certified Budget			1,352,556.00	(1,222,467.60)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	76,514.72	130,088.40	\$ 1,352,556.00	\$ (1,222,467.60)	9.62%
Receipts Over(Under) Expenditures		140,152.85			
Unencumbered Cash, Beginning		264,598.95			
Unencumbered Cash, Ending		\$ 404,751.80			

Water & Sewer Operating Fund 2013-2016

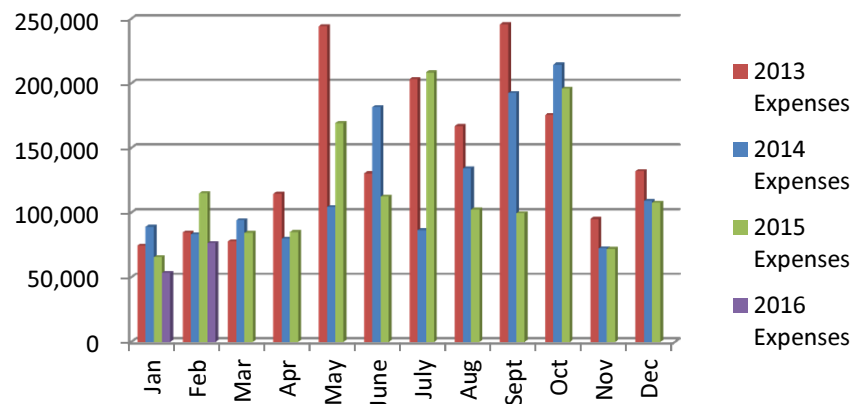
2013-2016 Revenue by Month



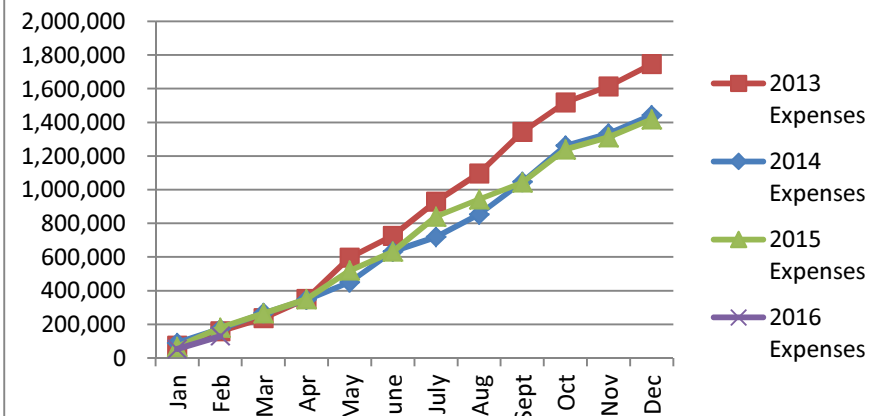
2013-2016 Cumulative Revenue



2013-2016 Expenses by Month



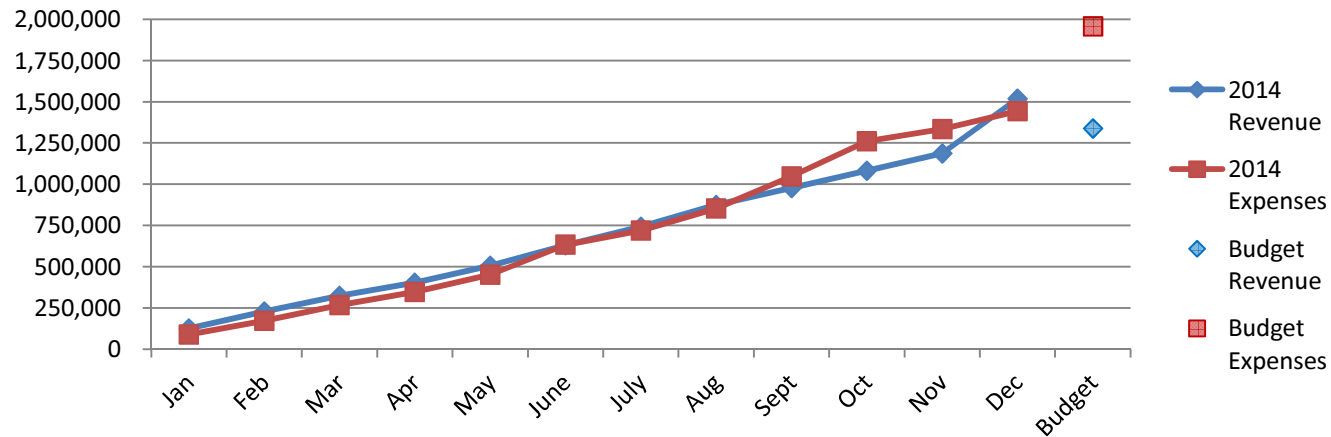
2013-2016 Cumulative Expenses



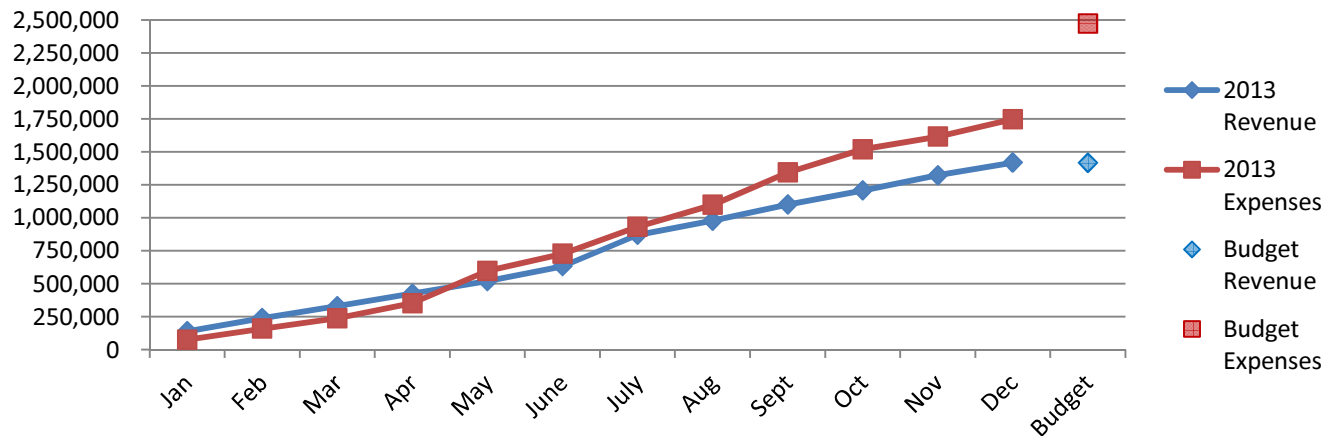
NOTE 1: July 2013 includes \$125,000 reimbursement from County for gas line expense.

Water & Sewer Operating Fund 2014 vs 2013

2014 Cumulative Revenue & Expense

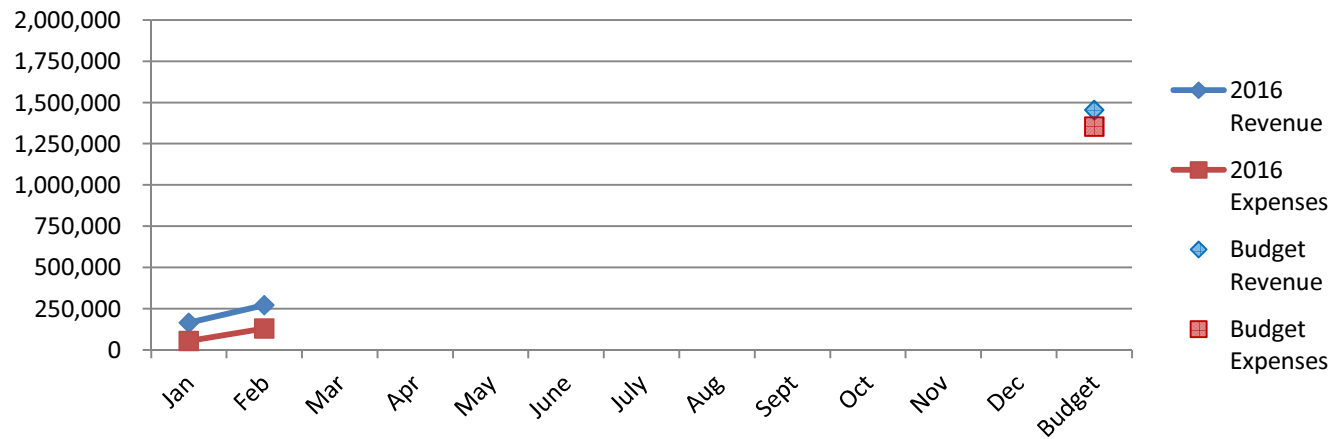


2013 Cumulative Revenue & Expense

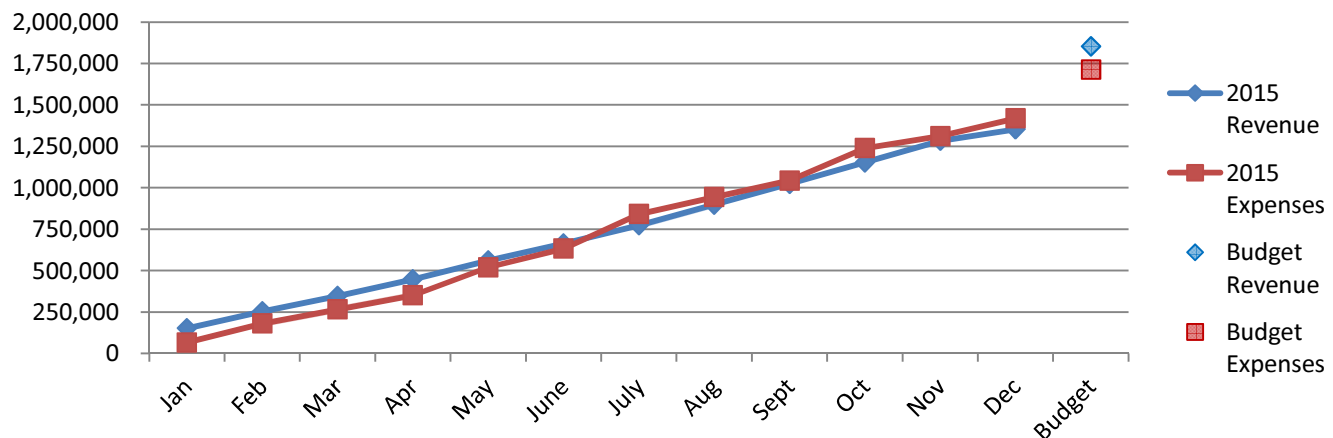


Water & Sewer Operating Fund 2016 vs 2015

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 February 29, 2016

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

CITY OF CONCORDIA, KANSAS

GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date February 29, 2016

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 1,161.56	\$ 2,461.58	\$ 52,100.00	\$ (49,638.42)	4.72%
Service Charges	485.00	970.00	5,900.00	(4,930.00)	16.44%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>1,646.56</u>	<u>3,431.58</u>	<u>\$ 58,000.00</u>	<u>\$ (54,568.42)</u>	5.92%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,026.81	1,040.59	\$ 23,000.00	\$ (21,959.41)	4.52%
Commodities	-	-	25,000.00	(25,000.00)	0.00%
Capital Outlay	-	-	-	-	
Allocation to Others	-	-	5,000.00	(5,000.00)	0.00%
Operating Transfers to:					
Debt Service Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	<u>1,026.81</u>	<u>1,040.59</u>	<u>\$ 58,000.00</u>	<u>\$ (56,959.41)</u>	1.79%
Receipts Over(Under) Expenditures		2,390.99			
Unencumbered Cash, Beginning		<u>1,299.67</u>			
Unencumbered Cash, Ending		<u>\$ 3,690.66</u>			

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date February 29, 2016

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	10,946.41	14,811.18	25,757.59	196,310.00	13.12%
Law/Municipal Courts	1,951.84	2,733.52	4,685.36	37,905.00	12.36%
Special Projects	2,386.23	1,232.64	3,618.87	14,850.00	24.37%
Law Enforcement	40,494.78	43,279.27	83,774.05	636,540.00	13.16%
Police Communications/Records	16,775.67	20,387.66	37,163.33	283,645.00	13.10%
Fire Department	22,077.42	26,890.81	48,968.23	371,275.00	13.19%
Ambulance Service	18,044.25	23,494.19	41,538.44	378,745.00	10.97%
Animal Control	1,883.39	2,599.43	4,482.82	35,495.00	12.63%
Community Development	8,880.38	6,567.76	15,448.14	89,110.00	17.34%
Public Works-Streets	26,267.26	24,564.74	50,832.00	365,235.00	13.92%
Public Grounds-Airport	314.00	-	314.00	4,835.00	6.49%
Public Grounds-Parks	16,166.21	15,499.65	31,665.86	205,195.00	15.43%
Public Grounds-Parks-Cemetery	3,039.37	2,818.92	5,858.29	45,230.00	12.95%
Public Grounds-Pool	1,097.93	-	1,097.93	60,400.00	1.82%
Public Grounds-Sports Complex	3,956.03	3,705.66	7,661.69	68,700.00	11.15%
Recreation	3,714.16	4,013.53	7,727.69	66,380.00	11.64%
Subtotal	177,995.33	192,598.96	370,594.29	2,859,850.00	12.96%
Water & Sewer Operating					
Utility Administration	21,210.63	25,069.48	46,280.11	327,540.00	14.13%
Utility Water Production	4,275.36	3,796.99	8,072.35	55,985.00	14.42%
Utility Water Distribution	6,126.48	6,822.06	12,948.54	87,430.00	14.81%
Utility Wastewater Treatment	12,728.26	11,880.34	24,608.60	158,840.00	15.49%
Utility Wastewater Collection	2,976.04	3,067.01	6,043.05	39,475.00	15.31%
Subtotal	47,316.77	50,635.88	97,952.65	669,270.00	14.64%
Total Expenditures Subject to Budget	225,312.10	243,234.84	468,546.94	3,529,120.00	13.28%
AGENCY FUND					
Central Garage	5,420.31	3,538.41	8,958.72		
Total Personnel Expenditures	<u>\$ 230,732.41</u>	<u>\$ 246,773.25</u>	<u>\$ 477,505.66</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 February 29, 2016

	Current Year			
	Expense for Reimbursement	February Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
GENERAL FUND				
Finance Department (100-401.000-486.000)				
Office Panic Bar Insurance Reimb	\$ -	\$ -	\$ -	
Total A/C 100-401.000-486.000	-	-	-	-
Special Projects (100-410.000-486.000)				
Reimburse Double Payment NCRPC	\$ -	\$ -	\$ -	
1/2 ALCO Building Cost to County	282.70	282.70	282.70	
UMB Bank Purchasing Card Rebate	-	-	-	
Fuel Tax Refund	899.88	370.26	899.88	
Security Door Insurance Reimb	-	-	-	
Jail Infrastructure - Public Bldg Comm	-	-	-	
	1,182.58	652.96	1,182.58	-
Police Department (100-421.000-486.000)				
Car Insurance Reimb	-	-	-	
Impound Fees	-	-	-	
Pmt for ammo & guns from personnel trsfr	-	-	-	
Record deposit back to PD investigations	-	-	-	
Restitution on District Court Case	-	-	-	
	-	-	-	-
Ambulance Department (100-425.000-486.000)				
Tax Return on Receipt	-	-	-	
	-	-	-	-
Planning & Zoning Department (100-428.000-486.000)				
Mileage Reimbursement HOA Mtg	166.32	166.32	166.32	
	166.32	166.32	166.32	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Insurance Reimb - Lightning to Lights	-	-	-	
Reimbursed Nuisance Labor/Cost	13,579.32	-	13,579.32	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	13,579.32	-	13,579.32	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	
	-	-	-	-
Total General Fund	14,928.22	819.28	14,928.22	-
WATER/SEWER FUND				
601-000.000-486.000				
Insurance Reimb - Vac Truck Issue	-	-	-	
Insurance Reimb - Sewer Camera	-	-	-	
Acorn Apartments for Meter Upgrades	-	-	-	
Hep B Shots Insurance Reimb	-	-	-	
Gas Line Payment From County	-	-	-	
Total Water/Sewer Fund	-	-	-	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	14,928.22	819.28	14,928.22	-

* 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 FEBRUARY
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	1,456,907.14	1,096,962.41	1,548,531.39
Fund: 100 - General Fund	1,188,586.66	1,456,907.14	1,096,962.41	1,548,531.39
Fund: 203 - Economic Development Fund				
Total Dept: 000.000	4,378.29	25,570.58	3,000.00	26,948.87
Fund: 203 - Economic Development Fund	4,378.29	25,570.58	3,000.00	26,948.87
Fund: 205 - Special Highway Fund				
Total Dept: 000.000	116,663.42	34,922.68	3,408.72	148,177.38
Fund: 205 - Special Highway Fund	116,663.42	34,922.68	3,408.72	148,177.38
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	1,850.00	4,270.28	21,178.27
Fund: 214 - Animal Shelter	23,598.55	1,850.00	4,270.28	21,178.27
Fund: 217 - Special Park & Recreation				
Total Dept: 000.000	12,802.85	0.00	0.00	12,802.85
Fund: 217 - Special Park & Recreation	12,802.85	0.00	0.00	12,802.85
Fund: 221 - Computer Equip Reserve Fund				
Total Dept: 000.000	7,119.30	0.00	550.00	6,569.30
Fund: 221 - Computer Equip Reserve Fund	7,119.30	0.00	550.00	6,569.30
Fund: 222 - Special Equipment Reserve Fund				
Total Dept: 000.000	498,279.32	0.00	84,701.00	413,578.32
Fund: 222 - Special Equipment Reserve Fund	498,279.32	0.00	84,701.00	413,578.32
Fund: 230 - Judge's training Fund				
Total Dept: 000.000	1,810.50	1,074.50	1,852.50	1,032.50
Fund: 230 - Judge's training Fund	1,810.50	1,074.50	1,852.50	1,032.50
Fund: 244 - 911 PSAP Fund				
Total Dept: 000.000	107,002.86	10,386.60	3,551.08	113,838.38
Fund: 244 - 911 PSAP Fund	107,002.86	10,386.60	3,551.08	113,838.38
Fund: 250 - Fire Dept Grants & Donations				
Total Dept: 000.000	3,999.46	2,300.00	0.00	6,299.46
Fund: 250 - Fire Dept Grants & Donations	3,999.46	2,300.00	0.00	6,299.46
Fund: 251 - Firefighter Donations				

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY
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	0.00	0.00	0.00
Fund: 255 - Police Dept Grants & Donations	0.00	0.00	0.00	0.00
Fund: 260 - Animal Trust Fund				
Total Dept: 000.000	30,333.00	21.18	0.00	30,354.18
Fund: 260 - Animal Trust Fund	30,333.00	21.18	0.00	30,354.18
Fund: 270 - Cemetery Endowment Fund				
Total Dept: 000.000	40,452.95	55.99	0.00	40,508.94
Fund: 270 - Cemetery Endowment Fund	40,452.95	55.99	0.00	40,508.94
Fund: 290 - Recreation Grants & Donations				
Total Dept: 000.000	2,895.38	0.00	700.00	2,195.38
Fund: 290 - Recreation Grants & Donations	2,895.38	0.00	700.00	2,195.38
Fund: 301 - Bond & Interest Fund				
Total Dept: 000.000	320,539.14	191,741.23	64,252.00	448,028.37
Fund: 301 - Bond & Interest Fund	320,539.14	191,741.23	64,252.00	448,028.37
Fund: 303 - Tax Increment Fin Bond Fund				
Total Dept: 000.000	555,433.57	424,366.43	0.00	979,800.00
Fund: 303 - Tax Increment Fin Bond Fund	555,433.57	424,366.43	0.00	979,800.00
Fund: 444 - T.I.F. Project Fund				
Total Dept: 000.000	963,185.37	0.00	145,382.88	817,802.49
Fund: 444 - T.I.F. Project Fund	963,185.37	0.00	145,382.88	817,802.49
Fund: 450 - Capital Imp Project Fund				
Total Dept: 000.000	527,947.73	10,212.85	306,592.06	231,568.52
Fund: 450 - Capital Imp Project Fund	527,947.73	10,212.85	306,592.06	231,568.52
Fund: 451 - Waste Water Treatment Facility				
Total Dept: 000.000	369,417.51	45,925.98	4,180.24	411,163.25
Fund: 451 - Waste Water Treatment Facility	369,417.51	45,925.98	4,180.24	411,163.25
Fund: 550 - Central Garage Fund				
Total Dept: 000.000	4,722.79	0.00	19,140.13	-14,417.34
Fund: 550 - Central Garage Fund	4,722.79	0.00	19,140.13	-14,417.34
Fund: 601 - Water/Sewer Operating Fund				
Total Dept: 000.000	335,174.66	223,596.20	183,679.95	375,090.91
Fund: 601 - Water/Sewer Operating Fund	335,174.66	223,596.20	183,679.95	375,090.91
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 FEBRUARY
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	0.00	0.00	57,605.52
Fund: 630 - Airport Fund	57,605.52	0.00	0.00	57,605.52
Fund: 650 - Gas Operating Fund				
Total Dept: 000.000	3,204.68	3,431.58	2,945.60	3,690.66
Fund: 650 - Gas Operating Fund	3,204.68	3,431.58	2,945.60	3,690.66
Fund: 710 - Post Fire Debris Removal Fund				
Total Dept: 000.000	0.00	0.00	0.00	0.00
Fund: 710 - Post Fire Debris Removal Fund	0.00	0.00	0.00	0.00
Fund: 725 - COC Cafeteria Plan				
Total Dept: 000.000	15,402.53	0.00	3,455.28	11,947.25
Fund: 725 - COC Cafeteria Plan	15,402.53	0.00	3,455.28	11,947.25
Fund: 735 - Library Fund				
Total Dept: 000.000	14,509.00	77,941.12	92,450.12	0.00
Fund: 735 - Library Fund	14,509.00	77,941.12	92,450.12	0.00
Fund: 736 - Library Employee Benefit Fund				
Total Dept: 000.000	3,858.70	20,407.53	24,266.23	0.00
Fund: 736 - Library Employee Benefit Fund	3,858.70	20,407.53	24,266.23	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Total Dept: 000.000	506,252.71	7.70	42.90	506,217.51
Fund: 750 - Cont Econ Dev/Rev Loan Fund	506,252.71	7.70	42.90	506,217.51
Fund: 780 - Cloud County Landfill				
Total Dept: 000.000	31,893.09	48,663.74	76,060.34	4,496.49
Fund: 780 - Cloud County Landfill	31,893.09	48,663.74	76,060.34	4,496.49
Fund: 802 - Water Protection Fund				
Total Dept: 000.000	1,308.19	761.13	1,484.06	585.26
Fund: 802 - Water Protection Fund	1,308.19	761.13	1,484.06	585.26
Fund: 808 - Accounts Payable				
Total Dept: 000.000	0.00	1,280,911.17	1,280,911.17	0.00
Fund: 808 - Accounts Payable	0.00	1,280,911.17	1,280,911.17	0.00
Grand Totals:	5,755,159.60	3,861,055.33	3,403,838.95	6,212,375.98


Agency Funds = ① (16,763.83)
\$ 6,195,612.15

City of Concordia, KS
Cash Lead
2/29/2016

Type	Account Name	2/29/2016 Balance
Checking	Citizens National Bank - 7100091	1,946,212.93
Checking	O/S Deposits	
	Regular Deposit 2/26 & 2/29	23,097.10
	Credit Card Deposit 2/29	1,064.05
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(475,138.43)
	Accounts Payable ACH	(24,494.37)
Checking	Citizens National Bank - 7100652	8,532.08
	O/S Check	(62.25)
Checking	Central National Bank - 605000980	15,527.85
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	161,260.41
MM	Citizens National Bank - 5005719	1,729,301.74
MM	Peoples Bank - 551170	647,568.20
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Heavy's" - 7038326	100,000.00
CD	Central National Bank - 6969315	16,707.49
CD	United Bank & Trust - 12472	250,000.00
CD	Elk State Bank - 70665	200,000.00
CD	Elk State Bank - 70666	200,000.00
CD	Elk State Bank - 70667	100,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Elk State Bank - 70661	200,000.00
CD	Elk State Bank - 70662	200,000.00
CD	Elk State Bank - 70663	100,000.00
CD	Elk State Bank - 70681	200,000.00
CD	Elk State Bank - 70682	200,000.00
CD	Elk State Bank - 70683	100,000.00
CD	Peoples Exchange Bank - 30060028	245,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,431.33
	Reconciled Bank Balance	<u>6,212,351.10</u>
	Per cash summary report	<u>6,212,375.98</u>
	Returned Deposited Item to Feb, Posted to March	(67.68) Don't Post
	UB Credit Card Payment not yet receipted	42.80 Don't Post
		<u>6,212,351.10</u>
	Difference	<u>-</u>


Preparer Signature

Date


3-10-16

Approval Signature

Date


3-11-16

City of Concordia, Kansas
CD Renewal Data
For month ended February 29, 2016

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
15 months	12472	0.51%	4/12/2016	United Bank & Trust	250,000.00	Maturity	Credited to CD	
12 months	70665	0.54%	10/13/2016	Elk State Bank	200,000.00	Quarterly	Check	
12 months	70666	0.54%	10/13/2016	Elk State Bank	200,000.00	Quarterly	Check	
12 months	70667	0.54%	10/13/2016	Elk State Bank	100,000.00	Quarterly	Check	
12 months	70661	0.53%	8/13/2016	Elk State Bank	200,000.00	Quarterly	Check	
12 months	70662	0.53%	8/13/2016	Elk State Bank	200,000.00	Quarterly	Check	
12 months	70663	0.53%	8/13/2016	Elk State Bank	100,000.00	Quarterly	Check	
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	16,707.49	Quarterly	Credited to CD	PREVIOUSLY "Buy the Book" Revolving Loan
12 months	370362350	0.28%	7/8/2015	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	0.28%	2/13/2017	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	7038326	1.58%	12/23/2020	Central National Bank	100,000.00	Semi-Annual	Credited to CD	"Heavy's" Revolving Loan
12 months	30060028	0.50%	5/28/2015	Peoples Exchange Bank	245,000.00	Annually	Check	"Geisler Roofing" Revolving Loan
					<u>2,177,550.46</u>			