

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

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

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash		Unencumbered	Cash	Encumbrances		
		Cash Balances	Receipts		Cash Balances		and Accounts Payable	Accounts Receivable	January 31, 2016
<b>BUDGETED FUNDS</b>									
General Fund	100	\$ 981,537.04	\$ 781,168.87	\$ 171,976.66	\$ 1,590,729.25	\$ 47,094.63	\$ (14,730.94)	\$	1,623,092.94
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	471.91	149,769.35	-	-	-	149,769.35
911 PSAP	244	106,711.86	5,184.60	1,610.09	110,286.37	1,514.19	-	-	111,800.56
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	164,095.44	53,573.68	375,120.71	36,891.09	(63,774.44)	-	348,237.36
Airport	630	57,605.52	-	-	57,605.52	-	-	-	57,605.52
Gas	650	1,299.67	1,785.02	13.78	3,070.91	366.34	-	-	3,437.25
<b>NON-BUDGETED FUNDS</b>									
Computer Equipment Replacement	221	7,119.30	-	-	7,119.30	-	-	-	7,119.30
Special Equipment Reserve	222	498,279.32	-	3,900.00	494,379.32	-	-	-	494,379.32
Civil Asset Forfeiture	207	2,893.22	-	-	2,893.22	-	-	-	2,893.22
Continuing Economic Development Grant	750	506,209.81	1,641.59	-	507,851.40	-	(1,638.00)	-	506,213.40
Fire Department Grants & Donations	250	3,999.46	-	-	3,999.46	-	-	-	3,999.46
Recreation Grant and Donations	290	2,895.38	-	-	2,895.38	-	-	-	2,895.38
Police Dept Grants & Donations	255	-	-	-	-	-	-	-	-
T.I.F Project	444	956,706.94	-	83,551.00	873,155.94	7,136.43	-	-	880,292.37
Capital Improvement Project	450	521,518.52	9,694.25	29,200.00	502,012.77	6,000.00	(5,694.25)	-	502,318.52
Wastewater Treatment Facility	451	365,277.27	41,292.09	-	406,569.36	-	(19,650.88)	-	386,918.48
Cafeteria Plan	725	15,402.53	-	1,402.40	14,000.13	-	-	-	14,000.13
Cemetery Endowment	270	40,452.95	55.99	-	40,508.94	-	-	-	40,508.94
Small Animal Trust	260	30,333.00	-	-	30,333.00	-	-	-	30,333.00
Total Primary Government (Excluding Agency Funds)		<u>\$ 5,389,680.87</u>	<u>\$ 1,779,867.42</u>	<u>\$ 529,667.87</u>	<u>\$ 6,639,880.42</u>	<u>\$ 99,002.68</u>	<u>\$ (105,488.51)</u>		<u>\$ 6,633,394.59</u>

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

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	Cash Balance January 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).....	1,930,780.62
Cafeteria Account 7100652 (net of outstanding checks).....	10,522.71
CDBG Checking Account .....	4,000.00
Central National Bank Checking.....	15,912.42
Investments:	
Money Markets and Savings Accounts .....	2,537,781.67
Certificates of Deposit .....	<u>2,177,550.46</u>
Total Primary Government .....	6,678,479.21
Agency Funds Per Cash Balance Report .....	(45,084.62)
Reconciling Items Per Bank Reconciliation.....	<u>-</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 6,633,394.59</u></u>

**CITY OF CONCORDIA, KANSAS**

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

Funds			Add						
			Beginning	Cash	Expenditures	Ending	Encumbrances	Subtract	Cash Balance
			Unencumbered			Unencumbered	and Accounts	Accounts	January 31,
		Cash Balances	Receipts		Cash Balances	Payable	Receivable	2016	
BUDGETED FUNDS									
General Fund	100	\$ 981,537.04	\$ 781,168.87	\$ 171,976.66	\$ 1,590,729.25	\$ 47,094.63	\$ (14,730.94)	\$ 1,623,092.94	
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	471.91	149,769.35	-	-	149,769.35	
911 PSAP	244	106,711.86	5,184.60	1,610.09	110,286.37	1,514.19	-	111,800.56	
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	164,095.44	53,573.68	375,120.71	36,891.09	(63,774.44)	348,237.36	
Airport	630	57,605.52	-	-	57,605.52	-	-	57,605.52	
Gas	650	1,299.67	1,785.02	13.78	3,070.91	366.34	-	3,437.25	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	7,119.30	-	-	7,119.30	-	-	7,119.30	
Special Equipment Reserve	222	498,279.32	-	3,900.00	494,379.32	-	-	494,379.32	
Civil Asset Forfeiture	207	2,893.22	-	-	2,893.22	-	-	2,893.22	
Continuing Economic Development Grant	750	506,209.81	1,641.59	-	507,851.40	-	(1,638.00)	506,213.40	
Fire Department Grants & Donations	250	3,999.46	-	-	3,999.46	-	-	3,999.46	
Recreation Grant and Donations	290	2,895.38	-	-	2,895.38	-	-	2,895.38	
Police Dept Grants & Donations	255	-	-	-	-	-	-	-	
T.I.F Project	444	956,706.94	-	83,551.00	873,155.94	7,136.43	-	880,292.37	
Capital Improvement Project	450	521,518.52	9,694.25	29,200.00	502,012.77	6,000.00	(5,694.25)	502,318.52	
Wastewater Treatment Facility	451	365,277.27	41,292.09	-	406,569.36	-	(19,650.88)	386,918.48	
Cafeteria Plan	725	15,402.53	-	1,402.40	14,000.13	-	-	14,000.13	
Cemetery Endowment	270	40,452.95	55.99	-	40,508.94	-	-	40,508.94	
Small Animal Trust	260	30,333.00	-	-	30,333.00	-	-	30,333.00	
Total Primary Government (Excluding									
Agency Funds)		\$ 5,389,680.87	\$ 1,779,867.42	\$ 529,667.87	\$ 6,639,880.42	\$ 99,002.68	\$ (105,488.51)	\$ 6,633,394.59	

**CITY OF CONCORDIA, KANSAS**  
Summary of Revenues & Expenditures - Actual and Budget  
(Budgeted Funds Only)  
For the Year to Date January 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	\$ 781,168.87	\$ (3,295,012.13)
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	5,184.60	(48,815.40)
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	164,095.44	(1,290,975.56)
Gas	58,000.00	-	58,000.00	1,785.02	(56,214.98)
<b>EXPENDITURES</b>					
General Fund	\$ 5,008,853.00	\$ 14,108.94	\$ 5,022,961.94	\$ 171,976.66	\$ (4,850,985.28)
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	471.91	(251,709.09)
911 PSAP	167,909.00	-	167,909.00	1,610.09	(166,298.91)
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	53,573.68	(1,298,982.32)
Gas	58,000.00	-	58,000.00	13.78	(57,986.22)

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

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 452,518.57	\$ 452,518.57	\$ 853,206.00	\$ (400,687.43)	53.04%
Delinquent Tax	12,367.63	12,367.63		12,367.63	
Motor Vehicle Tax	25,217.76	25,217.76	135,913.00	(110,695.24)	18.55%
Recreational Vehicle Tax	156.56	156.56	1,476.00	(1,319.44)	10.61%
16-20M Truck Tax	515.45	515.45	1,109.00	(593.55)	46.48%
Vehicle Rental Tax	40.49	40.49	400.00	(359.51)	10.12%
Commercial Vehicle Fees	60.57	60.57	9,127.00	(9,066.43)	0.66%
IRP Vehicle Fees	62.78	62.78	-	62.78	
Watercraft Ad Valorem Tax	-	-	390.00	(390.00)	0.00%
Sales Tax	153,646.10	153,646.10	1,709,154.00	(1,555,507.90)	8.99%
Franchise Taxes	68,747.71	68,747.71	530,209.00	(461,461.29)	12.97%
Special Assessments	5,594.96	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	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	3,450.50	3,450.50	38,100.00	(34,649.50)	9.06%
Charges for Services					
Cemetery Permits/Deeds	650.00	650.00	8,500.00	(7,850.00)	7.65%
Ambulance Service	26,320.62	26,320.62	385,000.00	(358,679.38)	6.84%
Ambulance Fees	-	-		-	
Inter-Local Ambulance Agreement	-	-	54,337.00	(54,337.00)	0.00%
Dispatch Inter-Local Agreement	-	-	120,000.00	(120,000.00)	0.00%
Pool Operations/Concession Sales	-	-	19,400.00	(19,400.00)	0.00%
SRO Program Fees	-	-		-	
Infrastructure Repair Service	639.02	639.02	-	639.02	
Fines, Forfeitures and Penalties	3,244.00	3,244.00	76,600.00	(73,356.00)	4.23%
Use of Money and Property					
Rental Income	687.60	687.60	6,500.00	(5,812.40)	10.58%
Interest Income	1,057.12	1,057.12	5,000.00	(3,942.88)	21.14%
Sale of Assets	160.00	160.00	3,000.00	(2,840.00)	5.33%
Other Revenues					
Donations	411.00	411.00	8,200.00	(7,789.00)	5.01%
Miscellaneous	370.16	370.16	2,500.00	(2,129.84)	14.81%
Reimbursed Expense	14,108.94	14,108.94	-	14,108.94	
Total Cash Receipts	781,168.87	781,168.87	\$ 4,076,181.00	\$ (3,295,012.13)	19.16%

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 10,946.41	\$ 10,946.41	\$ 196,310.00	\$ (185,363.59)	5.58%
Contractual Services	1,914.70	1,914.70	74,700.00	(72,785.30)	2.56%
Commodities	1,547.98	1,547.98	5,950.00	(4,402.02)	26.02%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	14,409.09	14,409.09	277,460.00	(263,050.91)	5.19%
Law/Municipal Courts					
Personal Services	1,951.84	1,951.84	37,905.00	(35,953.16)	5.15%
Contractual Services	1,895.00	1,895.00	41,500.00	(39,605.00)	4.57%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	3,846.84	3,846.84	79,505.00	(75,658.16)	4.84%
Elections					
Contractual Services	-	-	3,500.00	(3,500.00)	0.00%
Special Projects					
Personal Services	2,386.23	2,386.23	14,850.00	(12,463.77)	16.07%
Contractual Services	4,961.12	4,961.12	252,600.00	(247,638.88)	1.96%
Commodities	65.84	65.84	9,250.00	(9,184.16)	0.71%
Capital Outlay	-	-	2,900.00	(2,900.00)	0.00%
Miscellaneous	-	-	421,800.00	(421,800.00)	0.00%
TOTAL FOR DEPARTMENT	7,413.19	7,413.19	701,400.00	(693,986.81)	1.06%
Law Enforcement					
Personal Services	40,494.78	40,494.78	636,540.00	(596,045.22)	6.36%
Contractual Services	742.50	742.50	31,000.00	(30,257.50)	2.40%
Commodities	(573.36)	(573.36)	62,300.00	(62,873.36)	-0.92%
Capital Outlay	(51,886.81)	(51,886.81)	3,800.00	(55,686.81)	-1365.44%
TOTAL FOR DEPARTMENT	(11,222.89)	(11,222.89)	733,640.00	(744,862.89)	-1.53%
Police Communications/Records					
Personal Services	16,775.67	16,775.67	283,645.00	(266,869.33)	5.91%
Contractual Services	376.45	376.45	22,300.00	(21,923.55)	1.69%
Commodities	-	-	3,550.00	(3,550.00)	0.00%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	17,152.12	17,152.12	310,495.00	(293,342.88)	5.52%
Fire Department					
Personal Services	22,077.42	22,077.42	371,275.00	(349,197.58)	5.95%
Contractual Services	104.30	104.30	10,205.00	(10,100.70)	1.02%
Commodities	-	-	42,500.00	(42,500.00)	0.00%
Capital Outlay	-	-	5,000.00	(5,000.00)	0.00%
TOTAL FOR DEPARTMENT	22,181.72	22,181.72	428,980.00	(406,798.28)	5.17%
Ambulance Service					
Personal Services	18,044.25	18,044.25	378,745.00	(360,700.75)	4.76%
Contractual Services	1,142.05	1,142.05	13,650.00	(12,507.95)	8.37%
Commodities	2,609.29	2,609.29	39,000.00	(36,390.71)	6.69%
Capital Outlay	-	-	19,500.00	(19,500.00)	0.00%
TOTAL FOR DEPARTMENT	21,795.59	21,795.59	450,895.00	(429,099.41)	4.83%
Animal Control					
Personal Services	1,883.39	1,883.39	35,495.00	(33,611.61)	5.31%
Contractual Services	13.78	13.78	9,435.00	(9,421.22)	0.15%
Commodities	15.94	15.94	6,250.00	(6,234.06)	0.26%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	1,913.11	1,913.11	51,180.00	(49,266.89)	3.74%
Community Development					
Personal Services	8,880.38	8,880.38	89,110.00	(80,229.62)	9.97%
Contractual Services	49.43	49.43	16,800.00	(16,750.57)	0.29%
Commodities	-	-	5,250.00	(5,250.00)	0.00%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	8,929.81	8,929.81	111,610.00	(102,680.19)	8.00%

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

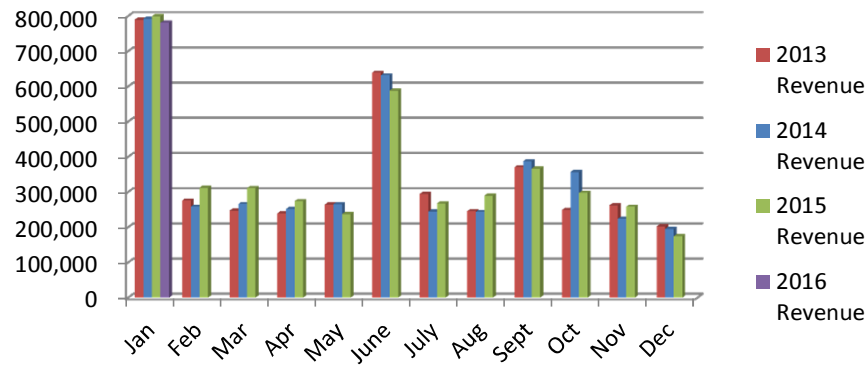
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date January 31, 2016

	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works- Streets					
Personal Services	\$ 26,267.26	\$ 26,267.26	\$ 365,235.00	\$ (338,967.74)	7.19%
Contractual Services	428.69	428.69	27,150.00	(26,721.31)	1.58%
Commodities	576.28	576.28	83,325.00	(82,748.72)	0.69%
TOTAL FOR DEPARTMENT	27,272.23	27,272.23	475,710.00	(448,437.77)	5.73%
Public Grounds- Airport					
Personal Services	314.00	314.00	4,835.00	(4,521.00)	6.49%
Contractual Services	1,755.20	1,755.20	34,470.00	(32,714.80)	5.09%
Commodities	363.65	363.65	16,600.00	(16,236.35)	2.19%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	2,432.85	2,432.85	61,905.00	(59,472.15)	3.93%
Public Grounds- Parks					
Personal Services	16,166.21	16,166.21	205,195.00	(189,028.79)	7.88%
Contractual Services	222.04	222.04	15,700.00	(15,477.96)	1.41%
Commodities	1,980.50	1,980.50	43,750.00	(41,769.50)	4.53%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	18,368.75	18,368.75	264,645.00	(246,276.25)	6.94%
Public Grounds- Parks- Cemetery					
Personal Services	3,039.37	3,039.37	45,230.00	(42,190.63)	6.72%
Contractual Services	41.28	41.28	4,300.00	(4,258.72)	0.96%
Commodities	19.99	19.99	21,180.00	(21,160.01)	0.09%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	3,100.64	3,100.64	73,710.00	(70,609.36)	4.21%
Public Grounds- Pool					
Personal Services	1,097.93	1,097.93	60,400.00	(59,302.07)	1.82%
Contractual Services	41.28	41.28	23,650.00	(23,608.72)	0.17%
Commodities	-	-	39,500.00	(39,500.00)	0.00%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	1,139.21	1,139.21	123,550.00	(122,410.79)	0.92%
Public Grounds- Sports Complex					
Personal Services	3,956.03	3,956.03	68,700.00	(64,743.97)	5.76%
Contractual Services	28.00	28.00	16,335.00	(16,307.00)	0.17%
Commodities	636.75	636.75	28,000.00	(27,363.25)	2.27%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	4,620.78	4,620.78	113,035.00	(108,414.22)	4.09%
Recreation					
Personal Services	3,714.16	3,714.16	66,380.00	(62,665.84)	5.60%
Contractual Services	909.46	909.46	14,800.00	(13,890.54)	6.15%
Commodities	-	-	21,250.00	(21,250.00)	0.00%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	4,623.62	4,623.62	102,430.00	(97,806.38)	4.51%
Broadway Plaza					
Personal Services	-	-	45,775.00	(45,775.00)	0.00%
Contractual Services	-	-	24,000.00	(24,000.00)	0.00%
Commodities	-	-	11,225.00	(11,225.00)	0.00%
TOTAL FOR DEPARTMENT	-	-	81,000.00	(81,000.00)	0.00%
Debt Service					
Capital Lease Payments	-	-	-	-	-
Allocation to Others	24,000.00	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	(4,755,876.34)	
Adjustments for Qualifying					
Budget Credits			14,108.94	(14,108.94)	
Total Expenditures and Transfers					
Subject to Budget	171,976.66	171,976.66	\$ 5,022,961.94	\$ (4,769,985.28)	3.42%
Receipts Over(Under) Expenditures		609,192.21			
Unencumbered Cash, Beginning		981,537.04			
Unencumbered Cash, Ending		\$ 1,590,729.25			

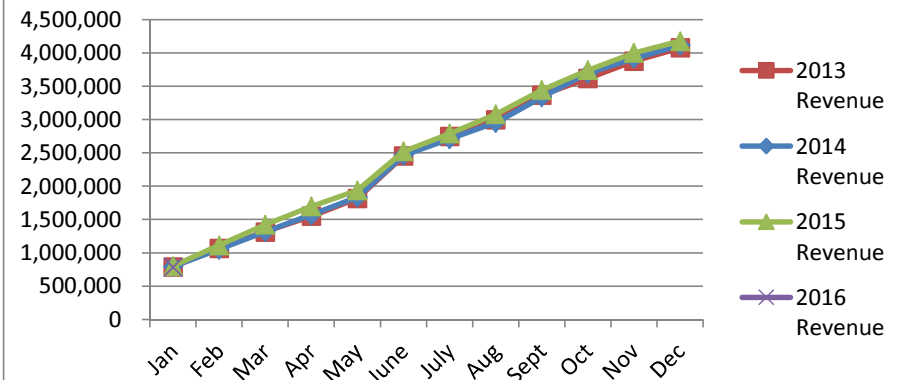


## General Fund 2013-2016

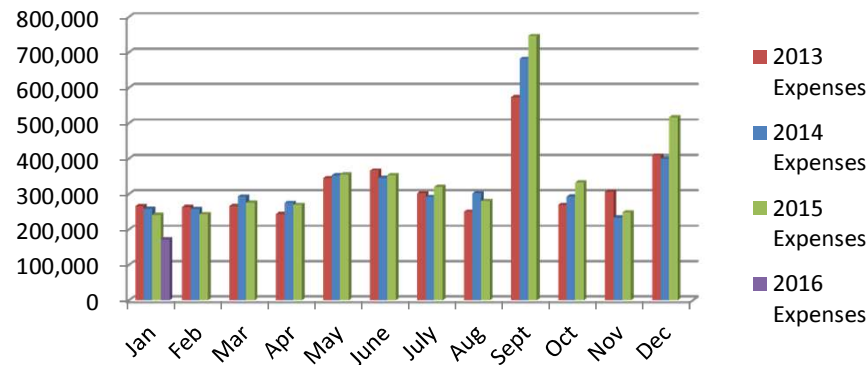
### 2013-2016 Revenue by Month



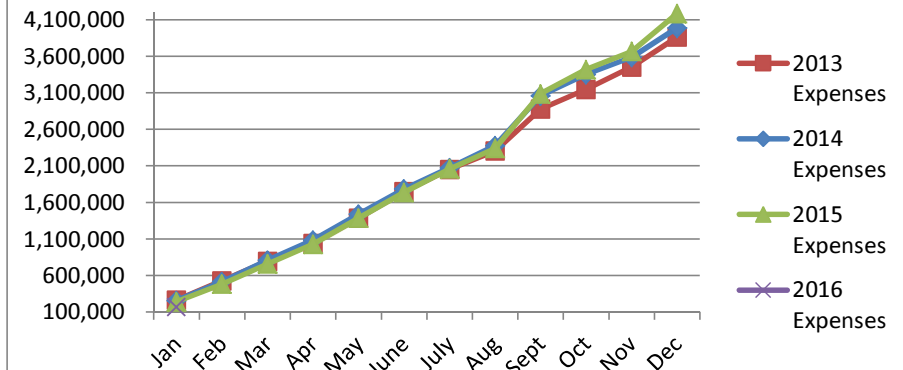
### 2013-2016 Cumulative Revenue



### 2013-2016 Expenses by Month



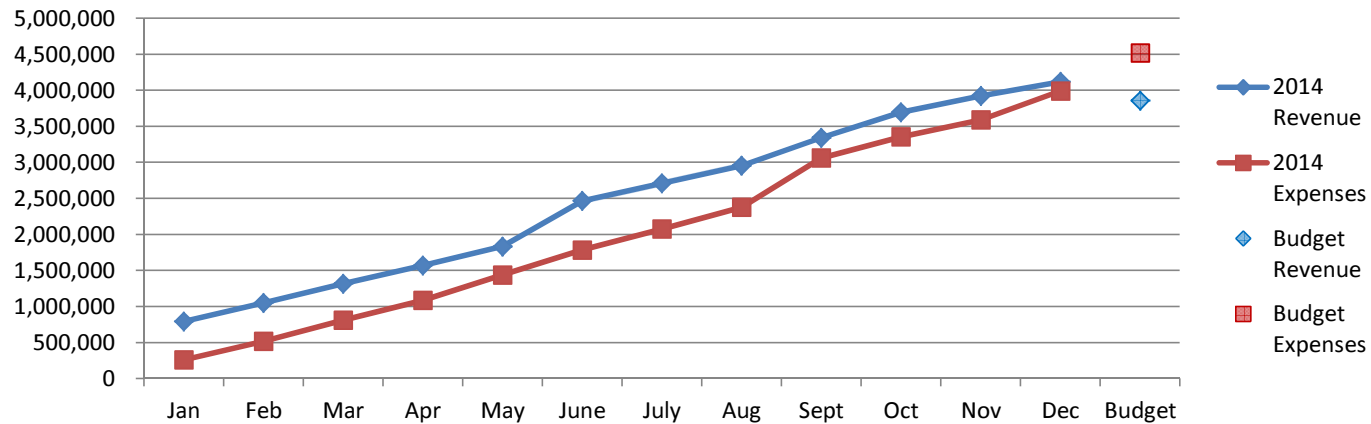
### 2013-2016 Cumulative Expenses



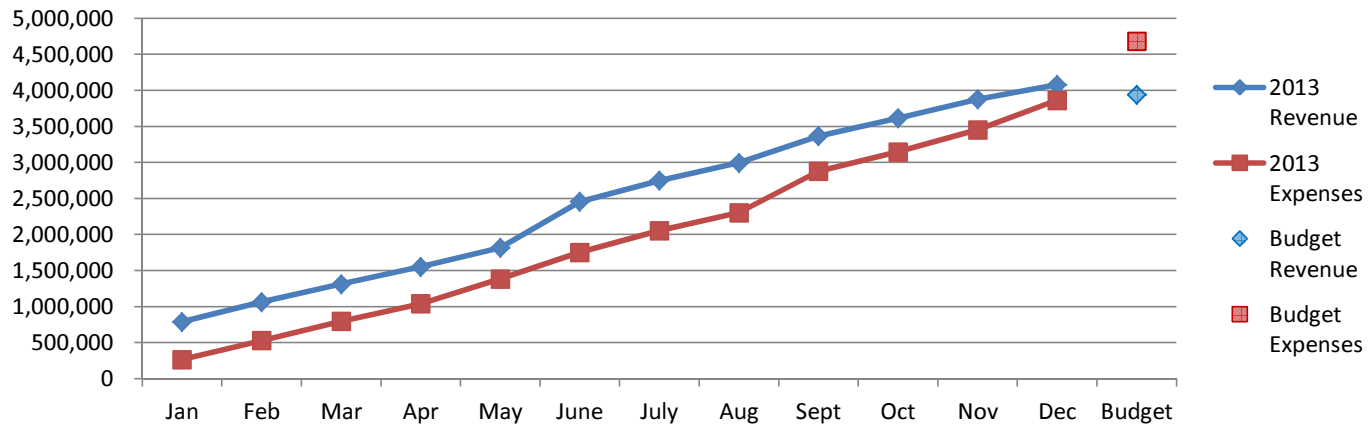
**NOTE:** Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

## General Fund 2013-2014

### 2014 Cumulative Revenue & Expense

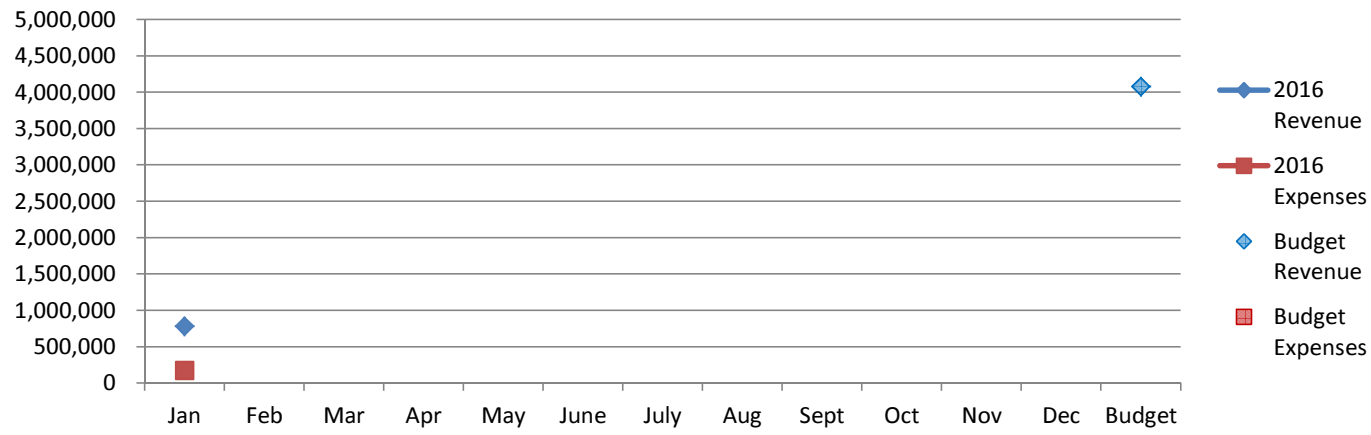


### 2013 Cumulative Revenue & Expense

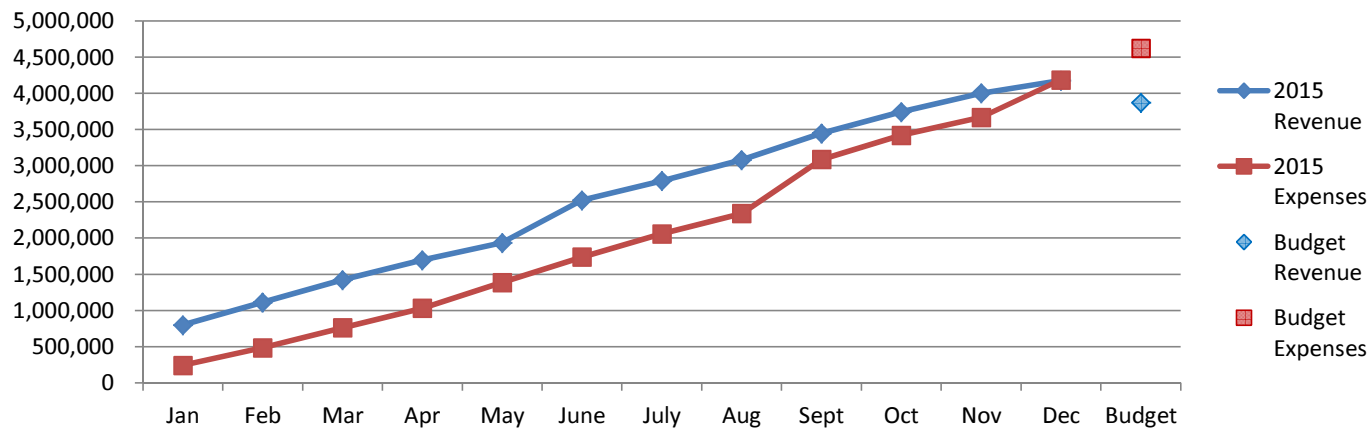


## General Fund 2015-2016

### 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 January 31, 2016

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

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

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 18,703.14	\$ 18,703.14	\$ 35,255.00	\$ (16,551.86)	53.05%
Delinquent Tax	514.84	514.84	-	514.84	
Motor Vehicle Tax	1,150.15	1,150.15	6,198.00	(5,047.85)	18.56%
Recreational Vehicle Tax	7.14	7.14	67.00	(59.86)	10.66%
16-20M Truck Tax	24.78	24.78	51.00	(26.22)	48.59%
Rental Vehicle Tax	1.85	1.85	15.00	(13.15)	12.33%
Commercial Vehicle Fees	2.87	2.87	416.00	(413.13)	0.69%
IRP Vehicle Fees	2.76	2.76	-	2.76	
Watercraft Ad Valorem Tax	-	-	18.00	(18.00)	0.00%
Total Cash Receipts	<u>20,407.53</u>	<u>20,407.53</u>	<u>\$ 42,020.00</u>	<u>\$ (21,612.47)</u>	48.57%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>24,266.23</u>	<u>24,266.23</u>	<u>\$ 43,266.00</u>	<u>\$ (18,999.77)</u>	56.09%
Total Expenditures and Transfers					
Subject to Budget	<u>24,266.23</u>	<u>24,266.23</u>	<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 January 31, 2016

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

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

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 34,922.68	\$ 34,922.68	\$ 138,150.00	\$ (103,227.32)	25.28%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>34,922.68</u>	<u>34,922.68</u>	<u>\$ 138,150.00</u>	<u>\$ (103,227.32)</u>	25.28%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	471.91	471.91	\$ 15,165.00	\$ (14,693.09)	3.11%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	-	-	85,000.00	(85,000.00)	0.00%
Capital Outlay	-	-	97,916.00	(97,916.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	-	42,000.00	(42,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>471.91</u>	<u>471.91</u>	<u>\$ 252,181.00</u>	<u>\$ (251,709.09)</u>	0.19%
Receipts Over(Under) Expenditures		34,450.77			
Unencumbered Cash, Beginning		<u>115,318.58</u>			
Unencumbered Cash, Ending		<u>\$ 149,769.35</u>			

**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,184.60	\$ 5,184.60	\$ 54,000.00	\$ (48,815.40)	9.60%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,184.60</u>	<u>5,184.60</u>	<u>\$ 54,000.00</u>	<u>\$ (48,815.40)</u>	9.60%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,610.09	1,610.09	\$ 32,500.00	\$ (30,889.91)	4.95%
Capital Outlay	-	-	135,409.00	(135,409.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>1,610.09</u>	<u>1,610.09</u>	<u>\$ 167,909.00</u>	<u>\$ (166,298.91)</u>	0.96%
Receipts Over(Under) Expenditures		3,574.51			
Unencumbered Cash, Beginning		<u>106,711.86</u>			
Unencumbered Cash, Ending		<u>\$ 110,286.37</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 January 31, 2016

	Current Year				% Budget Used
	Actual January	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 January 31, 2016

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 132,600.89	\$ 132,600.89	\$ 250,017.00	\$ (117,416.11)	53.04%
Delinquent Tax	2,489.20	2,489.20	-	2,489.20	
Motor Vehicle Tax	7,424.67	7,424.67	40,015.00	(32,590.33)	18.55%
Recreational Vehicle Tax	46.09	46.09	434.00	(387.91)	10.62%
16-20M Truck Tax	125.09	125.09	326.00	(200.91)	38.37%
Rental Vehicle Tax	11.92	11.92	20.00	(8.08)	59.60%
Commercial Vehicle Fees	18.48	18.48	2,687.00	(2,668.52)	0.69%
IRP Vehicle Fees	17.83	17.83	-	17.83	
Watercraft Ad Valorem Tax	-	-	115.00	(115.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	49,007.06	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	191,741.23	\$ 514,203.00	\$ (322,461.77)	37.29%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	61,200.00	61,200.00	\$ 382,400.00	\$ (321,200.00)	16.00%
Interest	3,052.00	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	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 January 31, 2016

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 405,482.32	\$ 405,482.32	\$ 736,753.00	\$ (331,270.68)	55.04%
Delinquent Tax	18,884.11	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	424,366.43	\$ 757,653.00	\$ (333,286.57)	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	-	-	\$ 1,286,559.00	\$ (1,286,559.00)	0.00%
Receipts Over(Under) Expenditures		424,366.43			
Unencumbered Cash, Beginning		555,433.57			
Unencumbered Cash, Ending		\$ 979,800.00			

**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 January 31, 2016

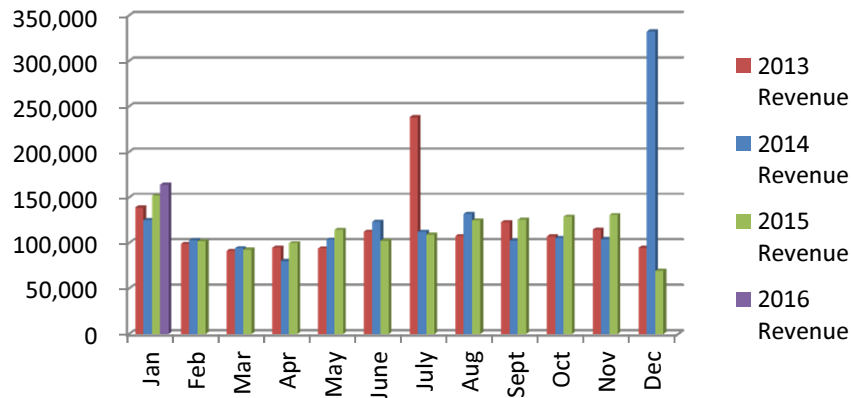
	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 123,071.00	\$ 123,071.00	\$ 937,861.00	\$ (814,790.00)	13.12%
Sewer Receipts	36,832.80	36,832.80	459,910.00	(423,077.20)	8.01%
Connection Fees	1,507.54	1,507.54	26,000.00	(24,492.46)	5.80%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,930.74	1,930.74	16,900.00	(14,969.26)	11.42%
Interest Income	-	-	1,600.00	(1,600.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	-	-	-	
Reimbursed Expense	-	-	-	-	
State Sales Tax	753.36	753.36	7,800.00	(7,046.64)	9.66%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	<u>164,095.44</u>	<u>164,095.44</u>	<u>\$ 1,455,071.00</u>	<u>\$ (1,290,975.56)</u>	11.28%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	21,210.63	21,210.63	\$ 327,540.00	\$ (306,329.37)	6.48%
Contractual Services	1,969.37	1,969.37	100,100.00	(98,130.63)	1.97%
Commodities	-	-	10,000.00	(10,000.00)	0.00%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>23,180.00</u>	<u>23,180.00</u>	<u>438,640.00</u>	<u>(415,460.00)</u>	5.28%
Utility Water Production					
Personal Services	4,275.36	4,275.36	55,985.00	(51,709.64)	7.64%
Contractual Services	-	-	57,800.00	(57,800.00)	0.00%
Commodities	-	-	34,450.00	(34,450.00)	0.00%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>4,275.36</u>	<u>4,275.36</u>	<u>175,235.00</u>	<u>(170,959.64)</u>	2.44%
Utility Water Distribution					
Personal Services	6,126.48	6,126.48	87,430.00	(81,303.52)	7.01%
Contractual Services	933.78	933.78	15,200.00	(14,266.22)	6.14%
Commodities	185.79	185.79	86,800.00	(86,614.21)	0.21%
Capital Outlay	-	-	50,000.00	(50,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>7,246.05</u>	<u>7,246.05</u>	<u>239,430.00</u>	<u>(232,183.95)</u>	3.03%

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

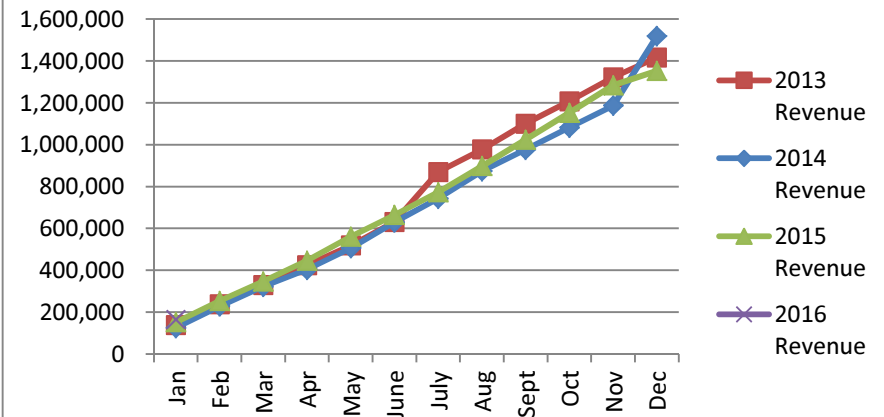
	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,728.26	\$ 12,728.26	158,840.00	\$ (146,111.74)	8.01%
Contractual Services	648.46	648.46	108,050.00	(107,401.54)	0.60%
Commodities	1,216.78	1,216.78	49,800.00	(48,583.22)	2.44%
Capital Outlay	1,302.73	1,302.73	70,000.00	(68,697.27)	1.86%
TOTAL FOR DEPARTMENT	15,896.23	15,896.23	386,690.00	(370,793.77)	4.11%
Utility Wastewater Collection					
Personal Services	2,976.04	2,976.04	39,475.00	(36,498.96)	7.54%
Contractual Services	-	-	12,600.00	(12,600.00)	0.00%
Commodities	-	-	8,600.00	(8,600.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	2,976.04	2,976.04	60,675.00	(57,698.96)	4.90%
Utility Special Projects					
Contractual Services	-	-	-	-	
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	-	-	-	-	
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	(1,298,982.32)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	53,573.68	53,573.68	\$ 1,352,556.00	\$ (1,298,982.32)	3.96%
Receipts Over(Under) Expenditures		110,521.76			
Unencumbered Cash, Beginning		264,598.95			
Unencumbered Cash, Ending		\$ 375,120.71			

## Water & Sewer Operating Fund 2013-2016

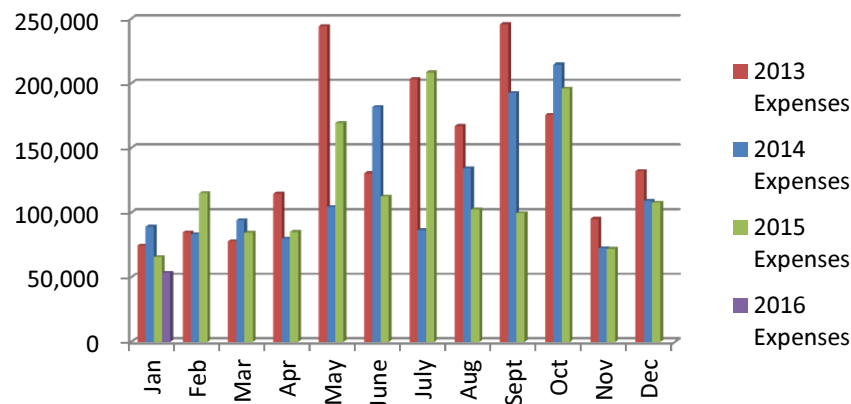
### 2013-2016 Revenue by Month



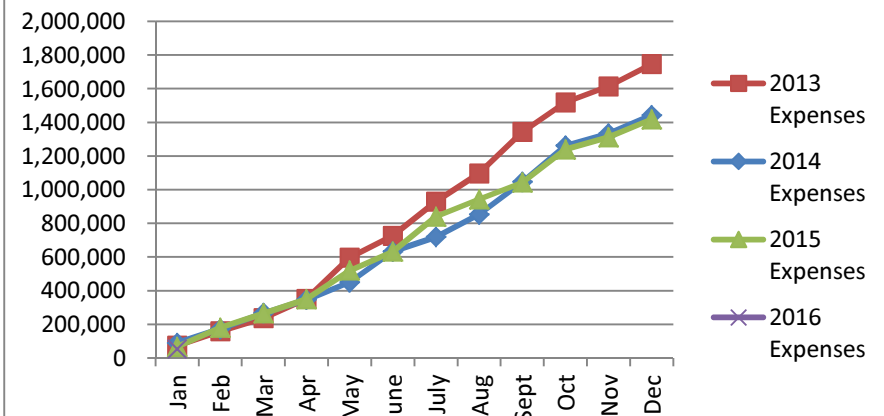
### 2013-2016 Cumulative Revenue



### 2013-2016 Expenses by Month



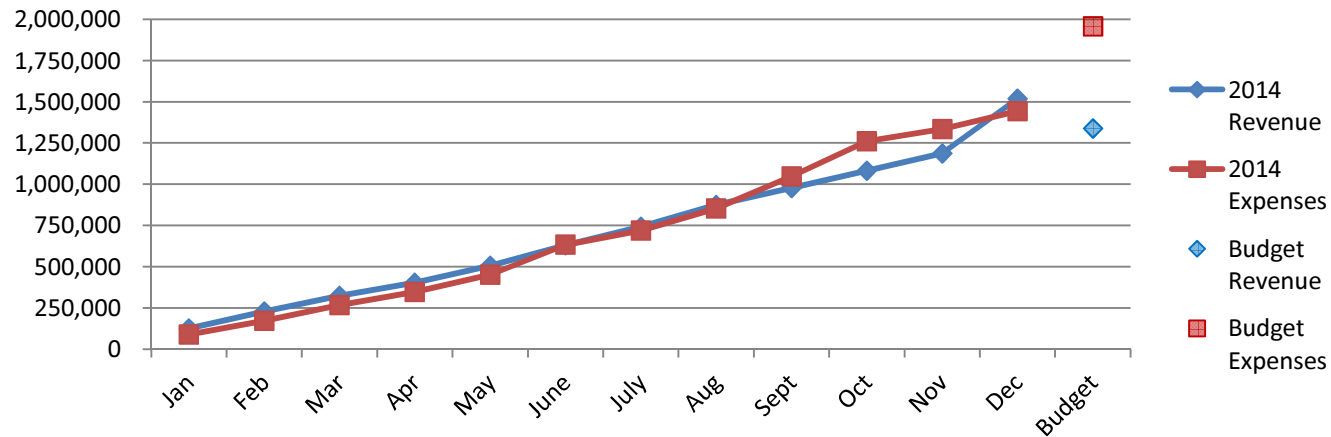
### 2013-2016 Cumulative Expenses



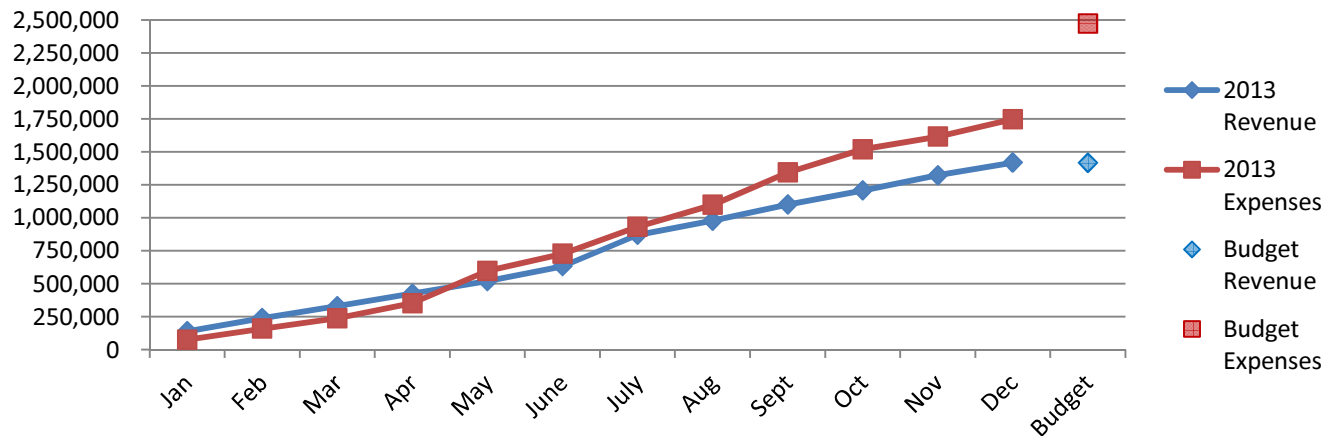
**NOTE 1:** July 2013 includes \$125,000 reimbursement from County for gas line expense.

## Water & Sewer Operating Fund 2014 vs 2013

### 2014 Cumulative Revenue & Expense

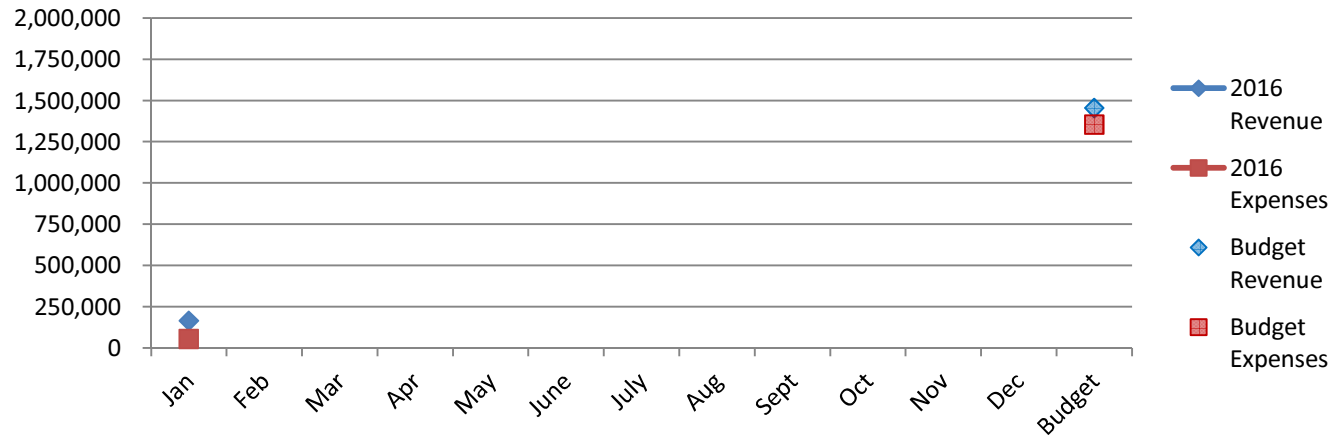


### 2013 Cumulative Revenue & Expense

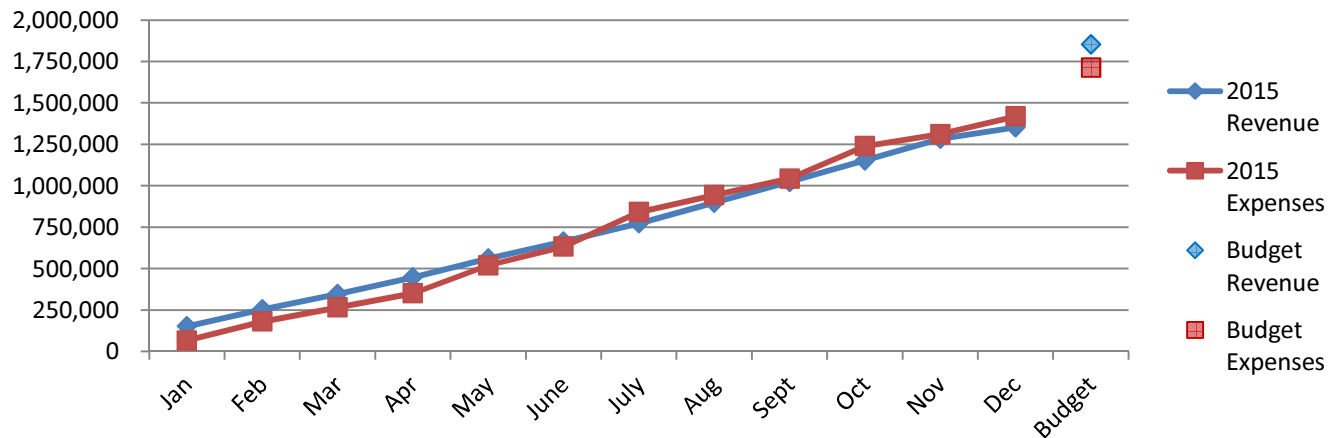


## Water & Sewer Operating Fund 2016 vs 2015

### 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 January 31, 2016

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

**CITY OF CONCORDIA, KANSAS**

**GAS FUND - 650**

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 1,300.02	\$ 1,300.02	\$ 52,100.00	\$ (50,799.98)	2.50%
Service Charges	485.00	485.00	5,900.00	(5,415.00)	8.22%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>1,785.02</u>	<u>1,785.02</u>	<u>\$ 58,000.00</u>	<u>\$ (56,214.98)</u>	3.08%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	13.78	13.78	\$ 23,000.00	\$ (22,986.22)	0.06%
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>13.78</u>	<u>13.78</u>	<u>\$ 58,000.00</u>	<u>\$ (57,986.22)</u>	0.02%
Receipts Over(Under) Expenditures		1,771.24			
Unencumbered Cash, Beginning		<u>1,299.67</u>			
Unencumbered Cash, Ending		<u>\$ 3,070.91</u>			

**CITY OF CONCORDIA, KANSAS**  
**Summary of Personnel Expenses**  
**For the Year to Date January 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	-	10,946.41	10,946.41	196,310.00	5.58%
Law/Municipal Courts	-	1,951.84	1,951.84	37,905.00	5.15%
Special Projects	-	2,386.23	2,386.23	14,850.00	16.07%
Law Enforcement	-	40,494.78	40,494.78	636,540.00	6.36%
Police Communications/Records	-	16,775.67	16,775.67	283,645.00	5.91%
Fire Department	-	22,077.42	22,077.42	371,275.00	5.95%
Ambulance Service	-	18,044.25	18,044.25	378,745.00	4.76%
Animal Control	-	1,883.39	1,883.39	35,495.00	5.31%
Community Development	-	8,880.38	8,880.38	89,110.00	9.97%
Public Works-Streets	-	26,267.26	26,267.26	365,235.00	7.19%
Public Grounds-Airport	-	314.00	314.00	4,835.00	6.49%
Public Grounds-Parks	-	16,166.21	16,166.21	205,195.00	7.88%
Public Grounds-Parks-Cemetery	-	3,039.37	3,039.37	45,230.00	6.72%
Public Grounds-Pool	-	1,097.93	1,097.93	60,400.00	1.82%
Public Grounds-Sports Complex	-	3,956.03	3,956.03	68,700.00	5.76%
Recreation	-	3,714.16	3,714.16	66,380.00	5.60%
Subtotal	-	177,995.33	177,995.33	2,859,850.00	6.22%
Water & Sewer Operating					
Utility Administration	-	21,210.63	21,210.63	327,540.00	6.48%
Utility Water Production	-	4,275.36	4,275.36	55,985.00	7.64%
Utility Water Distribution	-	6,126.48	6,126.48	87,430.00	7.01%
Utility Wastewater Treatment	-	12,728.26	12,728.26	158,840.00	8.01%
Utility Wastewater Collection	-	2,976.04	2,976.04	39,475.00	7.54%
Subtotal	-	47,316.77	47,316.77	669,270.00	7.07%
Total Expenditures Subject to Budget	-	225,312.10	225,312.10	3,529,120.00	6.38%
<b>AGENCY FUND</b>					
Central Garage	-	5,420.31	5,420.31		
Total Personnel Expenditures	<u>\$ -</u>	<u>\$ 230,732.41</u>	<u>\$ 230,732.41</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 January 31, 2016

	Current Year			
	Expense for Reimbursement	January Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
<b>GENERAL FUND</b>				
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	-	-	-	
UMB Bank Purchasing Card Rebate	-	-	-	
Fuel Tax Refund	529.62	529.62	529.62	
Security Door Insurance Reimb	-	-	-	
Jail Infrastructure - Public Bldg Comm	-	-	-	
	529.62	529.62	529.62	-
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)				
711 E 10th Fire Ins. Funds Kept	-	-	-	
	-	-	-	-
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	13,579.32	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	13,579.32	13,579.32	13,579.32	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	
	-	-	-	-
Total General Fund	14,108.94	14,108.94	14,108.94	-
<b>WATER/SEWER FUND</b>				
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	-	-	-	-
<b>TOTAL REIMBURSED EXPENSES</b>				
<b>(GENERAL &amp; WATER/SEWER FUNDS)</b>	14,108.94	14,108.94	14,108.94	-

\* 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 JANUARY  
City Of Concordia

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	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 100 - General Fund</b>				
Total Dept: 000.000	1,188,586.66	985,635.70	551,129.42	1,623,092.94
<b>Fund: 100 - General Fund</b>	1,188,586.66	985,635.70	551,129.42	1,623,092.94
<b>Fund: 203 - Economic Development Fund</b>				
Total Dept: 000.000	4,378.29	25,570.58	3,000.00	26,948.87
<b>Fund: 203 - Economic Development Fund</b>	4,378.29	25,570.58	3,000.00	26,948.87
<b>Fund: 205 - Special Highway Fund</b>				
Total Dept: 000.000	116,663.42	34,922.68	1,816.75	149,769.35
<b>Fund: 205 - Special Highway Fund</b>	116,663.42	34,922.68	1,816.75	149,769.35
<b>Fund: 206 - D.A.R.E.</b>				
Total Dept: 000.000	3,446.55	0.00	0.00	3,446.55
<b>Fund: 206 - D.A.R.E.</b>	3,446.55	0.00	0.00	3,446.55
<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	1,270.00	3,403.60	21,464.95
<b>Fund: 214 - Animal Shelter</b>	23,598.55	1,270.00	3,403.60	21,464.95
<b>Fund: 217 - Special Park &amp; Recreation</b>				
Total Dept: 000.000	12,802.85	0.00	0.00	12,802.85
<b>Fund: 217 - Special Park &amp; Recreation</b>	12,802.85	0.00	0.00	12,802.85
<b>Fund: 221 - Computer Equip Reserve Fund</b>				
Total Dept: 000.000	7,119.30	0.00	0.00	7,119.30
<b>Fund: 221 - Computer Equip Reserve Fund</b>	7,119.30	0.00	0.00	7,119.30
<b>Fund: 222 - Special Equipment Reserve Fund</b>				
Total Dept: 000.000	498,279.32	0.00	3,900.00	494,379.32
<b>Fund: 222 - Special Equipment Reserve Fund</b>	498,279.32	0.00	3,900.00	494,379.32
<b>Fund: 230 - Judge's training Fund</b>				
Total Dept: 000.000	1,810.50	334.00	1,852.00	292.50
<b>Fund: 230 - Judge's training Fund</b>	1,810.50	334.00	1,852.00	292.50
<b>Fund: 244 - 911 PSAP Fund</b>				
Total Dept: 000.000	107,002.86	5,184.60	386.90	111,800.56
<b>Fund: 244 - 911 PSAP Fund</b>	107,002.86	5,184.60	386.90	111,800.56
<b>Fund: 250 - Fire Dept Grants &amp; Donations</b>				
Total Dept: 000.000	3,999.46	0.00	0.00	3,999.46
<b>Fund: 250 - Fire Dept Grants &amp; Donations</b>	3,999.46	0.00	0.00	3,999.46
<b>Fund: 251 - Firefighter Donations</b>				

## CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY  
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
<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	0.00	0.00	0.00
<b>Fund: 255 - Police Dept Grants &amp; Donations</b>	0.00	0.00	0.00	0.00
<b>Fund: 260 - Animal Trust Fund</b>				
Total Dept: 000.000	30,333.00	0.00	0.00	30,333.00
<b>Fund: 260 - Animal Trust Fund</b>	30,333.00	0.00	0.00	30,333.00
<b>Fund: 270 - Cemetery Endowment Fund</b>				
Total Dept: 000.000	40,452.95	55.99	0.00	40,508.94
<b>Fund: 270 - Cemetery Endowment Fund</b>	40,452.95	55.99	0.00	40,508.94
<b>Fund: 290 - Recreation Grants &amp; Donations</b>				
Total Dept: 000.000	2,895.38	0.00	0.00	2,895.38
<b>Fund: 290 - Recreation Grants &amp; Donations</b>	2,895.38	0.00	0.00	2,895.38
<b>Fund: 301 - Bond &amp; Interest Fund</b>				
Total Dept: 000.000	320,539.14	191,741.23	64,252.00	448,028.37
<b>Fund: 301 - Bond &amp; Interest Fund</b>	320,539.14	191,741.23	64,252.00	448,028.37
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>				
Total Dept: 000.000	555,433.57	424,366.43	0.00	979,800.00
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>	555,433.57	424,366.43	0.00	979,800.00
<b>Fund: 444 - T.I.F. Project Fund</b>				
Total Dept: 000.000	963,185.37	0.00	82,893.00	880,292.37
<b>Fund: 444 - T.I.F. Project Fund</b>	963,185.37	0.00	82,893.00	880,292.37
<b>Fund: 450 - Capital Imp Project Fund</b>				
Total Dept: 000.000	527,947.73	4,000.00	29,629.21	502,318.52
<b>Fund: 450 - Capital Imp Project Fund</b>	527,947.73	4,000.00	29,629.21	502,318.52
<b>Fund: 451 - Waste Water Treatment Facility</b>				
Total Dept: 000.000	369,417.51	21,661.21	4,160.24	386,918.48
<b>Fund: 451 - Waste Water Treatment Facility</b>	369,417.51	21,661.21	4,160.24	386,918.48
<b>Fund: 550 - Central Garage Fund</b>				
Total Dept: 000.000	4,722.79	0.00	9,923.67	-5,200.88
<b>Fund: 550 - Central Garage Fund</b>	4,722.79	0.00	9,923.67	-5,200.88
<b>Fund: 601 - Water/Sewer Operating Fund</b>				
Total Dept: 000.000	335,174.66	104,513.37	91,450.67	348,237.36
<b>Fund: 601 - Water/Sewer Operating Fund</b>	335,174.66	104,513.37	91,450.67	348,237.36
<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 JANUARY  
City Of Concordia

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	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	0.00	0.00	57,605.52
<b>Fund: 630 - Airport Fund</b>	57,605.52	0.00	0.00	57,605.52
<b>Fund: 650 - Gas Operating Fund</b>				
Total Dept: 000.000	3,204.68	1,785.02	1,552.45	3,437.25
<b>Fund: 650 - Gas Operating Fund</b>	3,204.68	1,785.02	1,552.45	3,437.25
<b>Fund: 710 - Post Fire Debris Removal Fund</b>				
Total Dept: 000.000	0.00	0.00	0.00	0.00
<b>Fund: 710 - Post Fire Debris Removal Fund</b>	0.00	0.00	0.00	0.00
<b>Fund: 725 - COC Cafeteria Plan</b>				
Total Dept: 000.000	15,402.53	0.00	1,402.40	14,000.13
<b>Fund: 725 - COC Cafeteria Plan</b>	15,402.53	0.00	1,402.40	14,000.13
<b>Fund: 735 - Library Fund</b>				
Total Dept: 000.000	14,509.00	77,941.12	92,450.12	0.00
<b>Fund: 735 - Library Fund</b>	14,509.00	77,941.12	92,450.12	0.00
<b>Fund: 736 - Library Employee Benefit Fund</b>				
Total Dept: 000.000	3,858.70	20,407.53	24,266.23	0.00
<b>Fund: 736 - Library Employee Benefit Fund</b>	3,858.70	20,407.53	24,266.23	0.00
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>				
Total Dept: 000.000	506,252.71	3.59	42.90	506,213.40
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>	506,252.71	3.59	42.90	506,213.40
<b>Fund: 780 - Cloud County Landfill</b>				
Total Dept: 000.000	31,893.09	22,469.23	29,878.96	24,483.36
<b>Fund: 780 - Cloud County Landfill</b>	31,893.09	22,469.23	29,878.96	24,483.36
<b>Fund: 802 - Water Protection Fund</b>				
Total Dept: 000.000	1,308.19	331.72	1,483.87	156.04
<b>Fund: 802 - Water Protection Fund</b>	1,308.19	331.72	1,483.87	156.04
<b>Fund: 808 - Accounts Payable</b>				
Total Dept: 000.000	0.00	566,986.52	566,986.52	0.00
<b>Fund: 808 - Accounts Payable</b>	0.00	566,986.52	566,986.52	0.00


Grand Totals: 5,755,159.60 2,489,180.52 1,565,860.91 6,678,479.21

Agency Funds  $\leq$  ① (45,084.62)  
\$ 6,633,394.59

City of Concordia, KS  
Cash Lead  
1/31/2016

Type	Account Name	1/31/2016 Balance
Checking	Citizens National Bank - 7100091	1,977,416.92
Checking	O/S Deposits	
	Regular Deposit 1/28 & 1/29	14,036.35
	Credit Card Deposit 1/27 & 1/28	359.91
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(61,032.56)
	Accounts Payable ACH	-
Checking	Citizens National Bank - 7100652	10,566.75
	O/S Check	(44.04)
Checking	Central National Bank - 605000980	15,912.42
Checking	Citizens National Bank - CDBG Grant - 7438044	4,000.00
MM	Citizens National Bank - Econ Dev Grant - 5003425	161,256.30
MM	Citizens National Bank - 5005719	1,729,213.62
MM	Peoples Bank - 551170	647,311.75
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 - 70658	200,000.00
CD	Elk State Bank - 70659	200,000.00
CD	Elk State Bank - 70660	100,000.00
CD	Peoples Exchange Bank - 30060028	245,000.00
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>6,678,479.21</u>
	Per cash summary report	<u>6,678,479.21</u>
	Difference	<u>-</u>

Preparer Signature   
Date 2-16-16

Approval Signature   
Date 2-16-16



City of Concordia, Kansas  
CD Renewal Data  
For month ended January 31, 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	70658	0.47%	2/10/2016	Elk State Bank	200,000.00	Maturity	Check	
6 months	70659	0.47%	2/10/2016	Elk State Bank	200,000.00	Maturity	Check	
6 months	70660	0.47%	2/10/2016	Elk State Bank	100,000.00	Maturity	Check	
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>			