

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

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

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash		Unencumbered	Encumbrances	Accounts		
BUDGETED FUNDS									
General Fund	100	\$ 981,537.04	\$ 2,728,053.84	\$ 2,306,818.86	\$ 1,402,772.02	\$ 192.40	\$ (19,532.92)	\$ 1,383,431.50	
Library	735	14,509.00	142,255.04	156,764.04	-	-	-	-	
Library Employee Benefits	736	3,858.70	37,276.11	41,134.81	-	-	-	-	
Industrial Development	203	4,378.29	46,299.94	30,500.00	20,178.23	-	-	20,178.23	
Special Highway	205	115,318.58	102,527.40	43,396.60	174,449.38	-	-	174,449.38	
911 PSAP	244	106,711.86	36,721.00	31,955.98	111,476.88	-	-	111,476.88	
Special Park and Recreation	217	12,802.85	6,140.66	-	18,943.51	-	-	18,943.51	
Bond and Interest	301	320,539.14	358,553.47	158,425.50	520,667.11	-	-	520,667.11	
Tax Increment	303	555,433.57	742,879.12	655,411.25	642,901.44	-	-	642,901.44	
Water & Sewer Operating	601	264,598.95	924,124.05	596,727.44	591,995.56	25,700.00	(103,374.75)	514,320.81	
Airport	630	57,605.52	5,277.65	-	62,883.17	-	-	62,883.17	
Gas	650	1,299.67	9,839.09	6,624.31	4,514.45	-	-	4,514.45	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	7,119.30	10,000.00	8,838.00	8,281.30	-	-	8,281.30	
Special Equipment Reserve	222	498,279.32	6,072.50	106,393.00	397,958.82	-	-	397,958.82	
Civil Asset Forfeiture	207	2,893.22	-	-	2,893.22	-	-	2,893.22	
Continuing Economic Development Grant	750	506,209.81	13,514.94	500.00	519,224.75	-	(1,638.00)	517,586.75	
Fire Department Grants & Donations	250	3,999.46	9,332.00	9,332.00	3,999.46	-	-	3,999.46	
Recreation Grant and Donations	290	2,895.38	5,000.00	1,810.00	6,085.38	-	-	6,085.38	
Police Dept Grants & Donations	255	-	-	-	-	-	-	-	
T.I.F Project	444	956,706.94	626,000.00	1,505,302.37	77,404.57	-	-	77,404.57	
Capital Improvement Project	450	521,518.52	241,672.38	778,804.13	(15,613.23)	-	(12,987.29)	(28,600.52)	
Wastewater Treatment Facility	451	365,277.27	182,092.09	48,520.00	498,849.36	-	(21,389.07)	477,460.29	
Cafeteria Plan	725	15,402.53	11,380.80	10,752.20	16,031.13	-	-	16,031.13	
Cemetery Endowment	270	40,452.95	111.38	-	40,564.33	-	-	40,564.33	
Small Animal Trust	260	30,333.00	3,526.90	-	33,859.90	-	-	33,859.90	
Total Primary Government (Excluding Agency Funds)		\$ 5,389,680.87	\$ 6,248,650.36	\$ 6,498,010.49	\$ 5,140,320.74	\$ 25,892.40	\$ (158,922.03)	\$ 5,007,291.11	

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

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	Cash Balance July 31, 2016
	<u>2016</u>
Composition of Cash:	
Cash on Hand .....	\$ 1,931.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	798,424.82
Cafeteria Account 7100652 (net of outstanding checks).....	11,172.91
CDBG Checking Account	-
Central National Bank Checking.....	15,546.00
Investments:	
Money Markets and Savings Accounts .....	1,547,793.01
Certificates of Deposit .....	<u>2,678,476.91</u>
Total Primary Government	5,053,344.98
Agency Funds Per Cash Balance Report .....	(15,022.62)
Reconciling Items Per Bank Reconciliation.....	<u>(31,031.25)</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 5,007,291.11</u></u>

**CITY OF CONCORDIA, KANSAS**

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

Funds		Add						
		Beginning	Cash	Expenditures	Ending	Encumbrances	Subtract	Cash Balance
		Unencumbered			Unencumbered	and Accounts	Accounts	July 31,
		Cash Balances	Receipts		Cash Balances	Payable	Receivable	2016
BUDGETED FUNDS								
General Fund	100	\$ 1,445,011.96	\$ 249,879.22	\$ 292,119.16	\$ 1,402,772.02	\$ 192.40	\$ (19,532.92)	\$ 1,383,431.50
Library	735	58,216.03	-	58,216.03	-	-	-	-
Library Employee Benefits	736	15,254.99	-	15,254.99	-	-	-	-
Industrial Development	203	20,178.23	-	-	20,178.23	-	-	20,178.23
Special Highway	205	143,460.41	34,178.51	3,189.54	174,449.38	-	-	174,449.38
911 PSAP	244	108,278.52	5,209.20	2,010.84	111,476.88	-	-	111,476.88
Special Park and Recreation	217	18,943.51	-	-	18,943.51	-	-	18,943.51
Bond and Interest	301	520,667.11	-	-	520,667.11	-	-	520,667.11
Tax Increment	303	642,901.44	-	-	642,901.44	-	-	642,901.44
Water & Sewer Operating	601	520,449.60	151,849.13	80,303.17	591,995.56	25,700.00	(103,374.75)	514,320.81
Airport	630	62,883.17	-	-	62,883.17	-	-	62,883.17
Gas	650	4,383.65	1,261.58	1,130.78	4,514.45	-	-	4,514.45
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	8,281.30	-	-	8,281.30	-	-	8,281.30
Special Equipment Reserve	222	397,958.82	-	-	397,958.82	-	-	397,958.82
Civil Asset Forfeiture	207	2,893.22	-	-	2,893.22	-	-	2,893.22
Continuing Economic Development Grant	750	517,582.70	1,642.05	-	519,224.75	-	(1,638.00)	517,586.75
Fire Department Grants & Donations	250	(3,032.54)	7,032.00	-	3,999.46	-	-	3,999.46
Recreation Grant and Donations	290	6,085.38	-	-	6,085.38	-	-	6,085.38
Police Dept Grants & Donations	255	-	-	-	-	-	-	-
T.I.F Project	444	252,364.00	-	174,959.43	77,404.57	-	-	77,404.57
Capital Improvement Project	450	(11,050.74)	-	4,562.49	(15,613.23)	-	(12,987.29)	(28,600.52)
Wastewater Treatment Facility	451	482,079.36	23,570.00	6,800.00	498,849.36	-	(21,389.07)	477,460.29
Cafeteria Plan	725	18,360.73	-	2,329.60	16,031.13	-	-	16,031.13
Cemetery Endowment	270	40,508.94	55.39	-	40,564.33	-	-	40,564.33
Small Animal Trust	260	33,859.90	-	-	33,859.90	-	-	33,859.90
Total Primary Government (Excluding								
Agency Funds)		\$ 5,306,519.69	\$ 474,677.08	\$ 640,876.03	\$ 5,140,320.74	\$ 25,892.40	\$ (158,922.03)	\$ 5,007,291.11

**CITY OF CONCORDIA, KANSAS**  
Summary of Revenues & Expenditures - Actual and Budget  
(Budgeted Funds Only)  
For the Year to Date July 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	\$ 2,728,053.84	\$ (1,348,127.16)
Special Revenue Funds:					
Library	160,154.00	-	160,154.00	142,255.04	(17,898.96)
Library Employee Benefits	42,020.00	-	42,020.00	37,276.11	(4,743.89)
Industrial Development	60,468.00	-	60,468.00	46,299.94	(14,168.06)
Special Highway	138,150.00	-	138,150.00	102,527.40	(35,622.60)
911 PSAP	54,000.00	-	54,000.00	36,721.00	(17,279.00)
Special Park and Recreation	15,317.00	-	15,317.00	6,140.66	(9,176.34)
Airport	11,655.00	-	11,655.00	5,277.65	
Debt Service Funds:					
Bond and Interest	514,203.00	-	514,203.00	358,553.47	(155,649.53)
Tax Increment	757,653.00	-	757,653.00	742,879.12	(14,773.88)
Enterprise Funds:					
Water & Sewer Operating	1,455,071.00	-	1,455,071.00	924,124.05	(530,946.95)
Gas	58,000.00	-	58,000.00	9,839.09	(48,160.91)
<b>EXPENDITURES</b>					
General Fund	\$ 5,008,853.00	\$ 28,995.72	\$ 5,037,848.72	\$ 2,306,818.86	\$ (2,731,029.86)
Special Revenue Funds:					
Library	159,132.00	-	159,132.00	156,764.04	(2,367.96)
Library Employee Benefits	43,266.00	-	43,266.00	41,134.81	(2,131.19)
Industrial Development	61,000.00	-	61,000.00	30,500.00	(30,500.00)
Special Highway	252,181.00	-	252,181.00	43,396.60	(208,784.40)
911 PSAP	167,909.00	-	167,909.00	31,955.98	(135,953.02)
Special Park and Recreation	27,933.00	-	27,933.00	-	(27,933.00)
Airport	70,360.00	-	70,360.00	-	(70,360.00)
Debt Service Funds:					
Bond and Interest	826,365.00	-	826,365.00	158,425.50	(667,939.50)
Tax Increment	1,286,559.00	-	1,286,559.00	655,411.25	(631,147.75)
Enterprise Funds:					
Water & Sewer Operating	1,352,556.00	23,517.11	1,376,073.11	596,727.44	(779,345.67)
Gas	58,000.00	-	58,000.00	6,624.31	(51,375.69)

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

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual July	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 796,109.65	\$ 853,206.00	\$ (57,096.35)	93.31%
Delinquent Tax	-	21,434.15		21,434.15	
Motor Vehicle Tax	-	66,320.00	135,913.00	(69,593.00)	48.80%
Recreational Vehicle Tax	-	564.14	1,476.00	(911.86)	38.22%
16-20M Truck Tax	-	694.25	1,109.00	(414.75)	62.60%
Vehicle Rental Tax	-	40.49	400.00	(359.51)	10.12%
Commercial Vehicle Fees	-	6,265.82	9,127.00	(2,861.18)	68.65%
IRP Vehicle Fees	-	2,480.24	-	2,480.24	
Watercraft Ad Valorem Tax	-	-	390.00	(390.00)	0.00%
Sales Tax	150,515.84	1,055,482.58	1,709,154.00	(653,671.42)	61.75%
Franchise Taxes	32,657.87	305,899.58	530,209.00	(224,309.42)	57.69%
Special Assessments	-	9,429.56	10,000.00	(570.44)	94.30%
Intergovernmental					
Local Alcoholic Liquor Tax	-	6,140.67	15,317.00	(9,176.33)	40.09%
Highway Connection Links	10,990.11	33,121.55	44,000.00	(10,878.45)	75.28%
Local Grants - Royals Charities	-	-	-	-	
State Grants - SRO	-	-	38,743.00	(38,743.00)	0.00%
State Grants - DARE	-	-	-	-	
Federal Grants - DOJ	-	-	-	-	
Federal Grants - STEP	993.15	993.15		993.15	
Licenses and Permits					
Rent, Licenses, Permits & Fees	2,634.05	26,770.80	38,100.00	(11,329.20)	70.26%
Charges for Services					
Cemetery Permits/Deeds	350.00	3,600.00	8,500.00	(4,900.00)	42.35%
Ambulance Service	25,256.06	190,178.99	385,000.00	(194,821.01)	49.40%
Ambulance Fees	-	-	-	-	
Inter-Local Ambulance Agreement	7,380.88	34,322.26	54,337.00	(20,014.74)	63.17%
Dispatch Inter-Local Agreement	-	60,000.00	120,000.00	(60,000.00)	50.00%
Pool Operations/Concession Sales	5,083.73	18,019.83	19,400.00	(1,380.17)	92.89%
SRO Program Fees	-	-	-	-	
Infrastructure Repair Service	303.88	2,762.61	-	2,762.61	
Fines, Forfeitures and Penalties	3,027.11	29,074.13	76,600.00	(47,525.87)	37.96%
Use of Money and Property					
Rental Income	2,015.32	6,407.61	6,500.00	(92.39)	98.58%
Interest Income	1,919.50	9,901.03	5,000.00	4,901.03	198.02%
Sale of Assets	1,000.00	2,760.00	3,000.00	(240.00)	92.00%
Other Revenues					
Donations	1,069.04	7,281.58	8,200.00	(918.42)	88.80%
Miscellaneous	32.68	3,996.60	2,500.00	1,496.60	159.86%
Reimbursed Expense	4,650.00	28,002.57	-	28,002.57	
Total Cash Receipts	249,879.22	2,728,053.84	\$ 4,076,181.00	\$ (1,348,127.16)	66.93%

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

	Current Year				
	Actual	Actual		Variance -	
	July	YTD	Budget	Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 15,448.78	\$ 107,119.61	\$ 196,310.00	\$ (89,190.39)	54.57%
Contractual Services	1,987.58	57,352.94	74,700.00	(17,347.06)	76.78%
Commodities	171.84	4,226.44	5,950.00	(1,723.56)	71.03%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	17,608.20	168,698.99	277,460.00	(108,761.01)	60.80%
Law/Municipal Courts					
Personal Services	2,303.69	18,480.39	37,905.00	(19,424.61)	48.75%
Contractual Services	2,171.38	14,317.30	41,500.00	(27,182.70)	34.50%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	4,475.07	32,797.69	79,505.00	(46,707.31)	41.25%
Elections					
Contractual Services	-	2,988.90	3,500.00	(511.10)	85.40%
Special Projects					
Personal Services	1,232.64	9,782.07	14,850.00	(5,067.93)	65.87%
Contractual Services	13,862.45	103,196.81	252,600.00	(149,403.19)	40.85%
Commodities	89.71	2,420.91	9,250.00	(6,829.09)	26.17%
Capital Outlay	-	484.75	2,900.00	(2,415.25)	16.72%
Miscellaneous	-	-	421,800.00	(421,800.00)	0.00%
TOTAL FOR DEPARTMENT	15,184.80	115,884.54	701,400.00	(585,515.46)	16.52%
Law Enforcement					
Personal Services	39,426.32	305,379.57	636,540.00	(331,160.43)	47.97%
Contractual Services	1,672.60	11,106.98	31,000.00	(19,893.02)	35.83%
Commodities	2,271.42	20,553.52	62,300.00	(41,746.48)	32.99%
Capital Outlay	190.23	2,813.11	3,800.00	(986.89)	74.03%
TOTAL FOR DEPARTMENT	43,560.57	339,853.18	733,640.00	(393,786.82)	46.32%
Police Communications/Records					
Personal Services	21,782.82	151,618.73	283,645.00	(132,026.27)	53.45%
Contractual Services	1,411.92	9,512.46	22,300.00	(12,787.54)	42.66%
Commodities	848.61	1,896.42	3,550.00	(1,653.58)	53.42%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	24,043.35	163,027.61	310,495.00	(147,467.39)	52.51%
Fire Department					
Personal Services	27,329.62	206,371.54	371,275.00	(164,903.46)	55.58%
Contractual Services	75.41	4,645.54	10,205.00	(5,559.46)	45.52%
Commodities	891.63	16,852.66	42,500.00	(25,647.34)	39.65%
Capital Outlay	408.97	1,917.98	5,000.00	(3,082.02)	38.36%
TOTAL FOR DEPARTMENT	28,705.63	229,787.72	428,980.00	(199,192.28)	53.57%
Ambulance Service					
Personal Services	30,536.08	212,241.59	378,745.00	(166,503.41)	56.04%
Contractual Services	755.06	5,307.32	13,650.00	(8,342.68)	38.88%
Commodities	2,426.43	21,555.83	39,000.00	(17,444.17)	55.27%
Capital Outlay	945.76	11,932.76	19,500.00	(7,567.24)	61.19%
TOTAL FOR DEPARTMENT	34,663.33	251,037.50	450,895.00	(199,857.50)	55.68%
Animal Control					
Personal Services	2,578.42	18,732.69	35,495.00	(16,762.31)	52.78%
Contractual Services	179.03	936.58	9,435.00	(8,498.42)	9.93%
Commodities	219.28	2,888.45	6,250.00	(3,361.55)	46.22%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	2,976.73	22,557.72	51,180.00	(28,622.28)	44.08%
Community Development					
Personal Services	6,520.12	50,881.27	89,110.00	(38,228.73)	57.10%
Contractual Services	29.76	1,550.29	16,800.00	(15,249.71)	9.23%
Commodities	502.00	1,290.97	5,250.00	(3,959.03)	24.59%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	7,051.88	53,722.53	111,610.00	(57,887.47)	48.13%

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

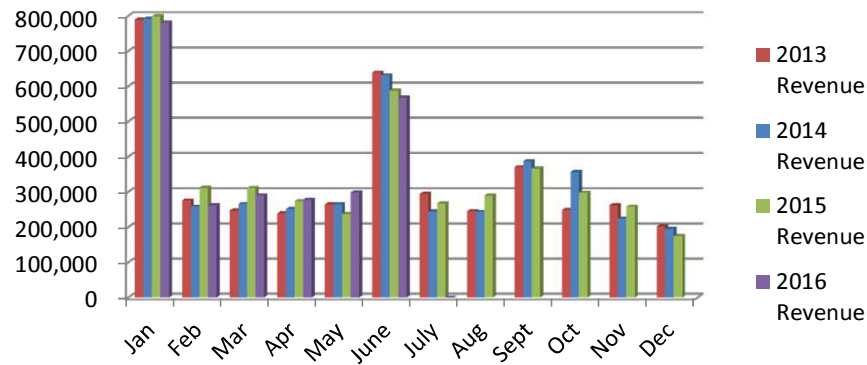
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date July 31, 2016

	Current Year				
	Actual	Actual		Variance -	
	July	YTD	Budget	Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works- Streets					
Personal Services	\$ 26,346.25	\$ 190,262.08	\$ 365,235.00	\$ (174,972.92)	52.09%
Contractual Services	1,383.85	9,339.90	27,150.00	(17,810.10)	34.40%
Commodities	2,333.57	41,215.72	83,325.00	(42,109.28)	49.46%
TOTAL FOR DEPARTMENT	30,063.67	240,817.70	475,710.00	(234,892.30)	50.62%
Public Grounds- Airport					
Personal Services	1,267.14	2,856.40	4,835.00	(1,978.60)	59.08%
Contractual Services	2,231.76	17,637.41	34,470.00	(16,832.59)	51.17%
Commodities	766.52	5,996.92	16,600.00	(10,603.08)	36.13%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	4,265.42	26,490.73	61,905.00	(35,414.27)	42.79%
Public Grounds- Parks					
Personal Services	18,009.11	118,447.38	205,195.00	(86,747.62)	57.72%
Contractual Services	3,248.69	9,674.16	15,700.00	(6,025.84)	61.62%
Commodities	3,267.69	18,881.84	43,750.00	(24,868.16)	43.16%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	24,525.49	147,003.38	264,645.00	(117,641.62)	55.55%
Public Grounds- Parks- Cemetery					
Personal Services	2,753.44	20,197.34	45,230.00	(25,032.66)	44.65%
Contractual Services	106.65	2,098.14	4,300.00	(2,201.86)	48.79%
Commodities	1,228.67	9,667.88	21,180.00	(11,512.12)	45.65%
Capital Outlay	-	4,465.45	3,000.00	1,465.45	148.85%
TOTAL FOR DEPARTMENT	4,088.76	36,428.81	73,710.00	(37,281.19)	49.42%
Public Grounds- Pool					
Personal Services	17,073.44	36,231.86	60,400.00	(24,168.14)	59.99%
Contractual Services	3,803.61	10,641.69	23,650.00	(13,008.31)	45.00%
Commodities	2,944.23	25,272.01	39,500.00	(14,227.99)	63.98%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	23,821.28	72,145.56	123,550.00	(51,404.44)	58.39%
Public Grounds- Sports Complex					
Personal Services	9,099.00	38,392.95	68,700.00	(30,307.05)	55.88%
Contractual Services	1,509.41	8,815.61	16,335.00	(7,519.39)	53.97%
Commodities	2,679.56	16,784.65	28,000.00	(11,215.35)	59.95%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	13,287.97	63,993.21	113,035.00	(49,041.79)	56.61%
Recreation					
Personal Services	9,789.12	44,509.43	66,380.00	(21,870.57)	67.05%
Contractual Services	1,509.48	9,938.70	14,800.00	(4,861.30)	67.15%
Commodities	995.93	16,068.27	21,250.00	(5,181.73)	75.62%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	12,294.53	70,516.40	102,430.00	(31,913.60)	68.84%
Broadway Plaza					
Personal Services	710.13	1,956.53	45,775.00	(43,818.47)	4.27%
Contractual Services	148.62	15,399.22	24,000.00	(8,600.78)	64.16%
Commodities	643.73	3,710.94	11,225.00	(7,514.06)	33.06%
TOTAL FOR DEPARTMENT	1,502.48	21,066.69	81,000.00	(59,933.31)	26.01%
Debt Service					
Capital Lease Payments	-	-	-	-	-
Allocation to Others	-	24,000.00	24,000.00	-	100.00%
Operating Transfers to:					
Debt Service Fund	-	-	89,203.00	(89,203.00)	0.00%
Capital Improvement Fund	-	219,000.00	219,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Economic Development Fund	-	-	7,000.00	(7,000.00)	0.00%
Special Equipment Reserve Fund	-	-	220,000.00	(220,000.00)	0.00%
Total Certified Budget			5,008,853.00	(2,642,100.83)	
Adjustments for Qualifying					
Budget Credits			28,995.72	(28,995.72)	
Total Expenditures and Transfers					
Subject to Budget	292,119.16	2,306,818.86	\$ 5,037,848.72	\$ (2,671,096.55)	45.79%
Receipts Over(Under) Expenditures		421,234.98			
Unencumbered Cash, Beginning		981,537.04			
Unencumbered Cash, Ending		\$ 1,402,772.02			

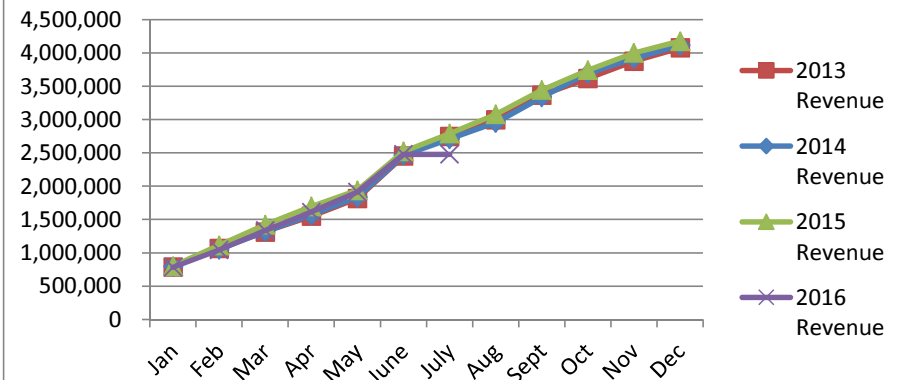


## General Fund 2013-2016

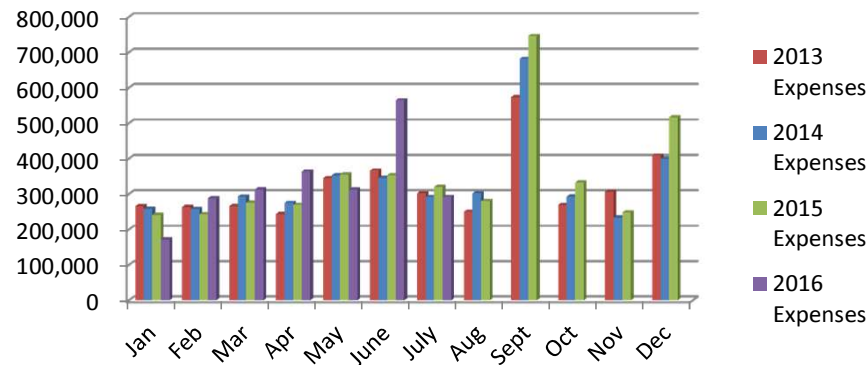
### 2013-2016 Revenue by Month



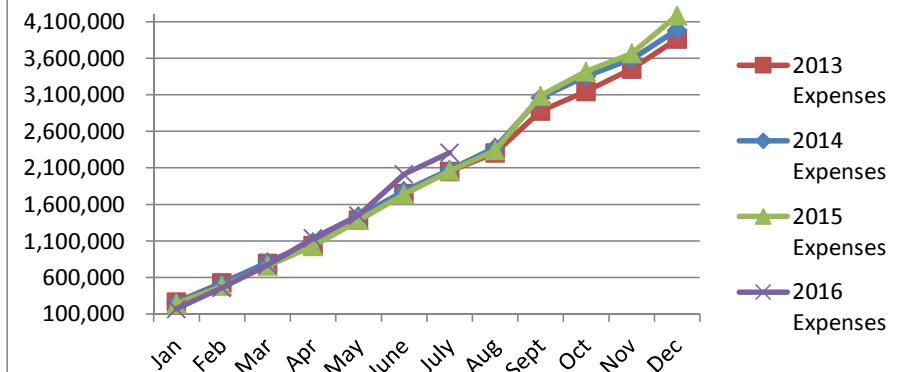
### 2013-2016 Cumulative Revenue



### 2013-2016 Expenses by Month



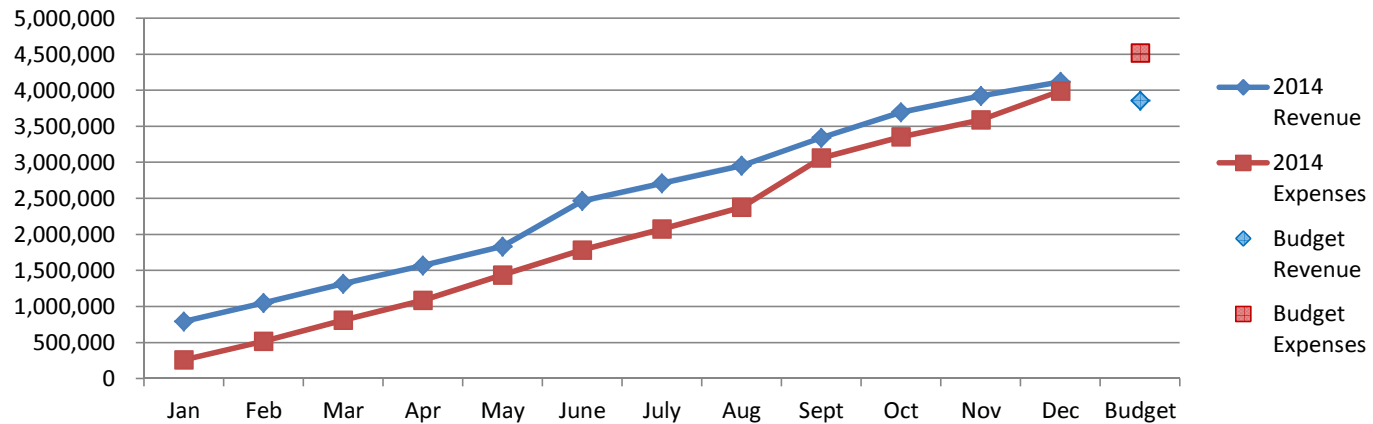
### 2013-2016 Cumulative Expenses



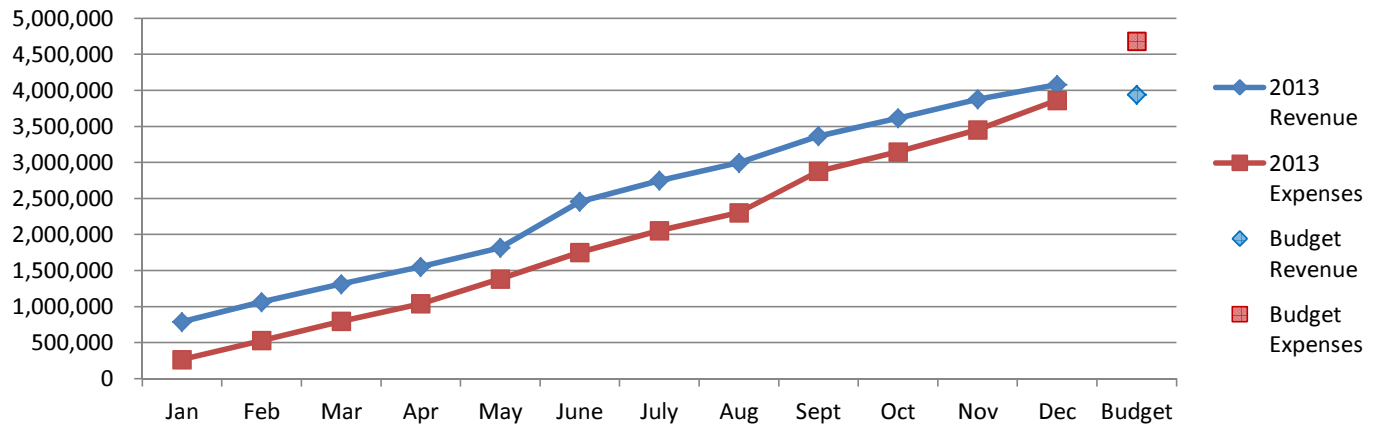
**NOTE:** Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

## General Fund 2013-2014

### 2014 Cumulative Revenue & Expense

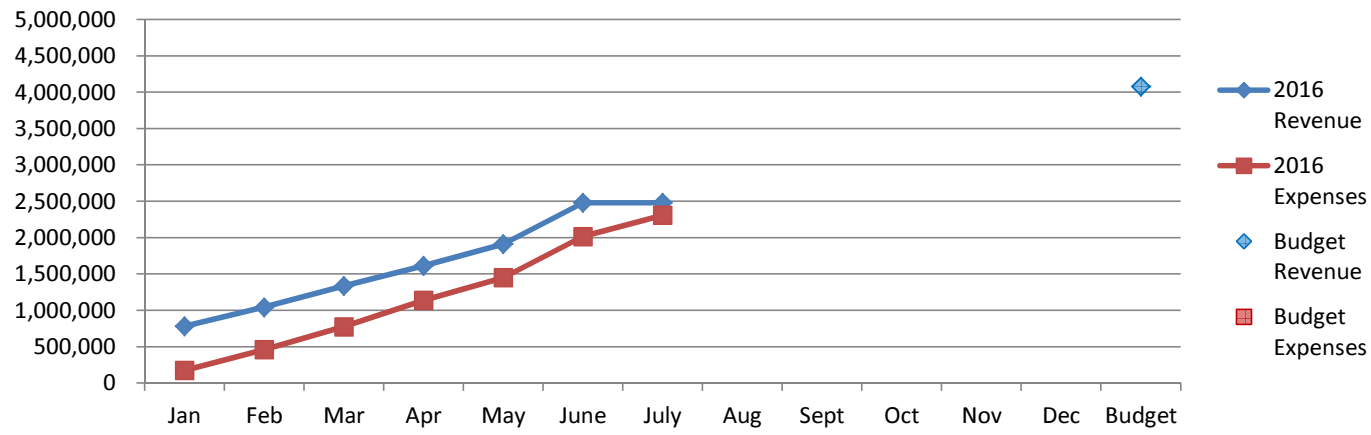


### 2013 Cumulative Revenue & Expense

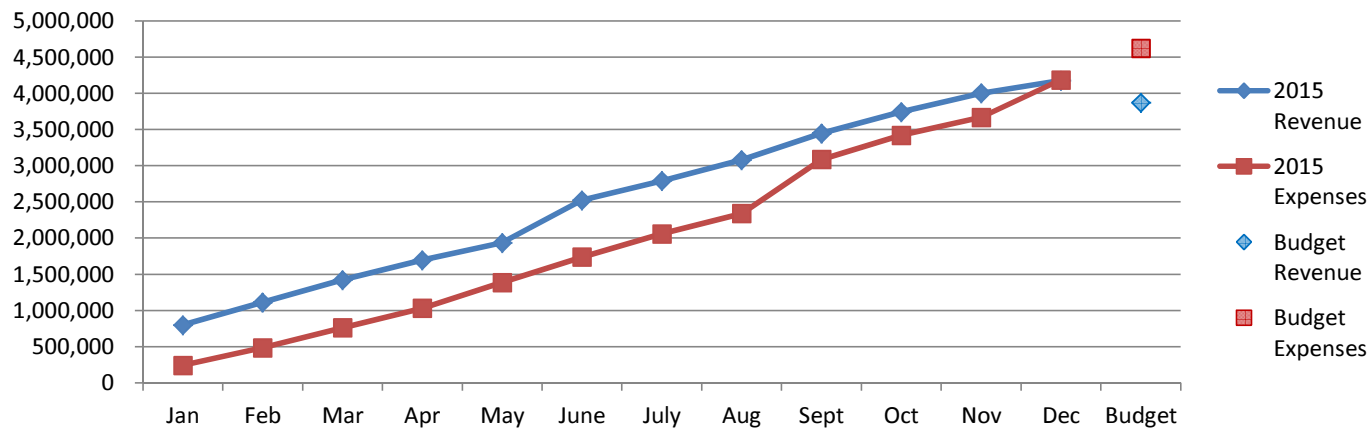


## General Fund 2015-2016

### 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 July 31, 2016

	Current Year				
	Actual July	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 125,865.72	\$ 134,883.00	\$ (9,017.28)	93.31%
Delinquent Tax	-	3,376.39	-	3,376.39	
Motor Vehicle Tax	-	11,304.42	23,164.00	(11,859.58)	48.80%
Recreational Vehicle Tax	-	96.17	252.00	(155.83)	38.16%
16-20M Truck Tax	-	114.63	189.00	(74.37)	60.65%
Rental Vehicle Tax	-	6.90	45.00	(38.10)	15.33%
Commercial Vehicle Fees	-	1,068.41	1,555.00	(486.59)	68.71%
IRP Vehicle Fees	-	422.40	-	422.40	
Watercraft Ad Valorem Tax	-	-	66.00	(66.00)	
Total Cash Receipts	-	142,255.04	<u>\$ 160,154.00</u>	<u>\$ (17,898.96)</u>	88.82%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>58,216.03</u>	<u>156,764.04</u>	<u>\$ 159,132.00</u>	<u>\$ (2,367.96)</u>	98.51%
Total Expenditures and Transfers					
Subject to Budget	<u>58,216.03</u>	<u>156,764.04</u>	<u>\$ 159,132.00</u>	<u>\$ (2,367.96)</u>	98.51%
Receipts Over(Under) Expenditures		(14,509.00)			
Unencumbered Cash, Beginning		<u>14,509.00</u>			
Unencumbered Cash, Ending		<u>\$ -</u>			

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

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

	Current Year				
	Actual July	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 32,904.30	\$ 35,255.00	\$ (2,350.70)	93.33%
Delinquent Tax	-	887.20	-	887.20	
Motor Vehicle Tax	-	3,024.81	6,198.00	(3,173.19)	48.80%
Recreational Vehicle Tax	-	25.71	67.00	(41.29)	38.37%
16-20M Truck Tax	-	33.36	51.00	(17.64)	65.41%
Rental Vehicle Tax	-	1.85	15.00	(13.15)	12.33%
Commercial Vehicle Fees	-	285.87	416.00	(130.13)	68.72%
IRP Vehicle Fees	-	113.01	-	113.01	
Watercraft Ad Valorem Tax	-	-	18.00	(18.00)	0.00%
Total Cash Receipts	-	37,276.11	<u>\$ 42,020.00</u>	<u>\$ (4,743.89)</u>	88.71%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>15,254.99</u>	<u>41,134.81</u>	<u>\$ 43,266.00</u>	<u>\$ (2,131.19)</u>	95.07%
Total Expenditures and Transfers					
Subject to Budget	<u>15,254.99</u>	<u>41,134.81</u>	<u>\$ 43,266.00</u>	<u>\$ (2,131.19)</u>	95.07%
Receipts Over(Under) Expenditures		(3,858.70)			
Unencumbered Cash, Beginning		<u>3,858.70</u>			
Unencumbered Cash, Ending		<u>\$ -</u>			

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

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

	Current Year				
	Actual July	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 42,042.33	\$ 45,036.00	\$ (2,993.67)	93.35%
Delinquent Tax	-	942.17	-	942.17	
Motor Vehicle Tax	-	2,873.81	5,887.00	(3,013.19)	48.82%
Recreational Vehicle Tax	-	24.44	64.00	(39.56)	38.19%
16-20M Truck Tax	-	36.45	48.00	(11.55)	75.94%
Rental Vehicle Tax	-	1.76	21.00	(19.24)	8.38%
Commercial Vehicle Fees	-	271.62	395.00	(123.38)	68.76%
IRP Vehicle Fees	-	107.36	-	107.36	
Watercraft Ad Valorem Tax	-	-	17.00	(17.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Operating Transfers from					
General Fund	-	-	7,000.00	(7,000.00)	0.00%
Water and Sewer General Operating Fund	-	-	2,000.00	(2,000.00)	0.00%
Total Cash Receipts	-	46,299.94	\$ 60,468.00	\$ (14,168.06)	76.57%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	30,500.00	\$ 58,000.00	\$ (27,500.00)	52.59%
Miscellaneous	-	-	3,000.00	(3,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	30,500.00	\$ 61,000.00	\$ (30,500.00)	50.00%
Receipts Over(Under) Expenditures		15,799.94			
Unencumbered Cash, Beginning		4,378.29			
Unencumbered Cash, Ending		\$ 20,178.23			

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

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

	Current Year				% Budget Used
	Actual July	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 34,178.51	\$ 102,527.40	\$ 138,150.00	\$ (35,622.60)	74.21%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>34,178.51</u>	<u>102,527.40</u>	<u>\$ 138,150.00</u>	<u>\$ (35,622.60)</u>	74.21%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	3,079.04	7,300.17	\$ 15,165.00	\$ (7,864.83)	48.14%
Contractual Services	-	4,250.00	12,100.00	(7,850.00)	35.12%
Commodities	110.50	31,846.43	85,000.00	(53,153.57)	37.47%
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>3,189.54</u>	<u>43,396.60</u>	<u>\$ 252,181.00</u>	<u>\$ (208,784.40)</u>	17.21%
Receipts Over(Under) Expenditures		59,130.80			
Unencumbered Cash, Beginning		<u>115,318.58</u>			
Unencumbered Cash, Ending		<u>\$ 174,449.38</u>			

**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

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

	Current Year				% Budget Used
	Actual July	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,209.20	\$ 36,721.00	\$ 54,000.00	\$ (17,279.00)	68.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,209.20</u>	<u>36,721.00</u>	<u>\$ 54,000.00</u>	<u>\$ (17,279.00)</u>	68.00%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	2,010.84	14,325.98	\$ 32,500.00	\$ (18,174.02)	44.08%
Capital Outlay	-	17,630.00	135,409.00	(117,779.00)	13.02%
Total Expenditures and Transfers					
Subject to Budget	<u>2,010.84</u>	<u>31,955.98</u>	<u>\$ 167,909.00</u>	<u>\$ (135,953.02)</u>	19.03%
Receipts Over(Under) Expenditures		4,765.02			
Unencumbered Cash, Beginning		<u>106,711.86</u>			
Unencumbered Cash, Ending		<u>\$ 111,476.88</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 July 31, 2016

	Current Year				% Budget Used
	Actual July	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 6,140.66	\$ 15,317.00	\$ (9,176.34)	40.09%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	6,140.66	\$ 15,317.00	\$ (9,176.34)	40.09%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	-	-	\$ -	\$ -	
Commodities	-	-	-	-	
Capital Outlay	-	-	27,933.00	(27,933.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	\$ 27,933.00	\$ (27,933.00)	0.00%
Receipts Over(Under) Expenditures		6,140.66			
Unencumbered Cash, Beginning		12,802.85			
Unencumbered Cash, Ending		\$ 18,943.51			

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

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

	Current Year				
	Actual July	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 233,282.96	\$ 250,017.00	\$ (16,734.04)	93.31%
Delinquent Tax	-	4,275.68	-	4,275.68	
Motor Vehicle Tax	-	19,526.04	40,015.00	(20,488.96)	48.80%
Recreational Vehicle Tax	-	166.09	434.00	(267.91)	38.27%
16-20M Truck Tax	-	168.49	326.00	(157.51)	51.68%
Rental Vehicle Tax	-	11.92	20.00	(8.08)	59.60%
Commercial Vehicle Fees	-	1,845.45	2,687.00	(841.55)	68.68%
IRP Vehicle Fees	-	729.59	-	729.59	
Watercraft Ad Valorem Tax	-	-	115.00	(115.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	98,547.25	96,000.00	2,547.25	102.65%
Uses of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	500.00	(500.00)	0.00%
Operating Transfers from:					
General Fund	-	-	89,203.00	(89,203.00)	0.00%
Water and Sewer General					
Operating Fund	-	-	34,886.00	(34,886.00)	0.00%
Total Cash Receipts	-	358,553.47	\$ 514,203.00	\$ (155,649.53)	69.73%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	122,400.00	\$ 382,400.00	\$ (260,000.00)	32.01%
Interest	-	36,025.50	133,455.00	(97,429.50)	26.99%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	310,500.00	(310,500.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	158,425.50	\$ 826,365.00	\$ (667,939.50)	19.17%
Receipts Over(Under) Expenditures		200,127.97			
Unencumbered Cash, Beginning		320,539.14			
Unencumbered Cash, Ending		\$ 520,667.11			

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

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

	Current Year				
	Actual July	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 715,024.98	\$ 736,753.00	\$ (21,728.02)	97.05%
Delinquent Tax	-	27,854.14	20,000.00	7,854.14	139.27%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	900.00	(900.00)	0.00%
Total Cash Receipts	-	742,879.12	\$ 757,653.00	\$ (14,773.88)	98.05%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 595,000.00	\$ (595,000.00)	0.00%
Interest	-	36,111.25	72,223.00	(36,111.75)	50.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	619,300.00	619,336.00	(36.00)	99.99%
Total Expenditures and Transfers					
Subject to Budget	-	655,411.25	\$ 1,286,559.00	\$ (631,147.75)	50.94%
Receipts Over(Under) Expenditures		87,467.87			
Unencumbered Cash, Beginning		555,433.57			
Unencumbered Cash, Ending		\$ 642,901.44			

**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 July 31, 2016

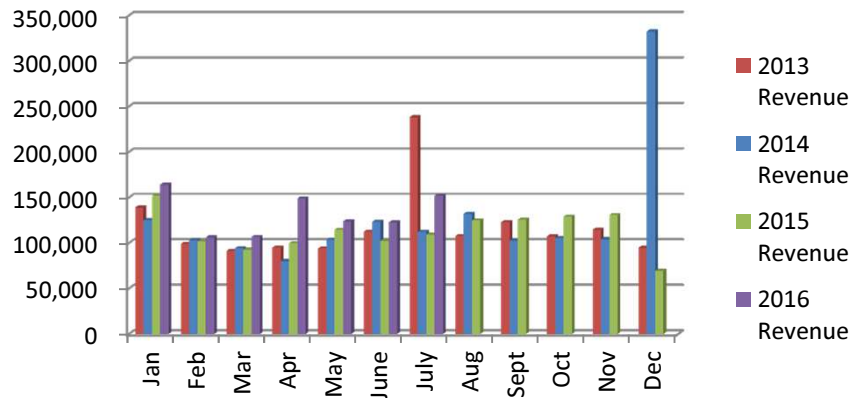
	Current Year			Variance - Over (Under)	% Budget Used
	Actual July	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 108,326.39	\$ 605,619.76	\$ 937,861.00	\$ (332,241.24)	64.57%
Sewer Receipts	38,734.73	264,133.81	459,910.00	(195,776.19)	57.43%
Connection Fees	1,680.00	9,744.75	26,000.00	(16,255.25)	37.48%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,504.37	12,306.96	16,900.00	(4,593.04)	72.82%
Interest Income	-	-	1,600.00	(1,600.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	300.00	430.00	-	430.00	
Reimbursed Expense	-	23,517.11	-	23,517.11	
State Sales Tax	1,303.64	8,371.66	7,800.00	571.66	107.33%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	<u>151,849.13</u>	<u>924,124.05</u>	<u>\$ 1,455,071.00</u>	<u>\$ (530,946.95)</u>	63.51%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	24,275.84	178,928.54	\$ 327,540.00	\$ (148,611.46)	54.63%
Contractual Services	5,711.56	72,986.02	100,100.00	(27,113.98)	72.91%
Commodities	18.95	1,827.76	10,000.00	(8,172.24)	18.28%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>30,006.35</u>	<u>253,742.32</u>	<u>438,640.00</u>	<u>(184,897.68)</u>	57.85%
Utility Water Production					
Personal Services	4,407.91	29,827.67	55,985.00	(26,157.33)	53.28%
Contractual Services	5,006.85	24,476.23	57,800.00	(33,323.77)	42.35%
Commodities	4,692.00	16,803.17	34,450.00	(17,646.83)	48.78%
Capital Outlay	-	1,742.46	27,000.00	(25,257.54)	6.45%
TOTAL FOR DEPARTMENT	<u>14,106.76</u>	<u>72,849.53</u>	<u>175,235.00</u>	<u>(102,385.47)</u>	41.57%
Utility Water Distribution					
Personal Services	6,732.69	48,255.48	87,430.00	(39,174.52)	55.19%
Contractual Services	79.49	3,592.25	15,200.00	(11,607.75)	23.63%
Commodities	5,301.59	25,551.48	86,800.00	(61,248.52)	29.44%
Capital Outlay	-	-	50,000.00	(50,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>12,113.77</u>	<u>77,399.21</u>	<u>239,430.00</u>	<u>(162,030.79)</u>	32.33%

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

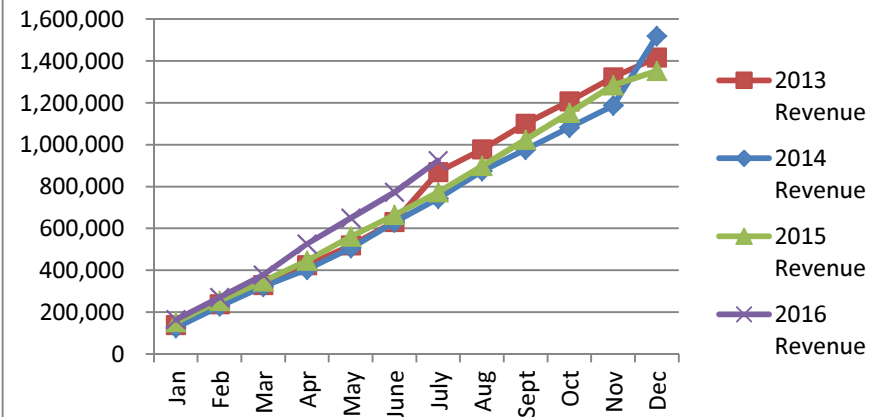
	Current Year			Variance - Over (Under)	% Budget Used
	Actual July	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,519.07	\$ 92,720.21	158,840.00	\$ (66,119.79)	58.37%
Contractual Services	6,474.73	41,217.39	108,050.00	(66,832.61)	38.15%
Commodities	1,338.05	21,554.51	49,800.00	(28,245.49)	43.28%
Capital Outlay	-	4,343.73	70,000.00	(65,656.27)	6.21%
TOTAL FOR DEPARTMENT	20,331.85	159,835.84	386,690.00	(226,854.16)	41.33%
Utility Wastewater Collection					
Personal Services	3,043.88	21,434.91	39,475.00	(18,040.09)	54.30%
Contractual Services	-	176.86	12,600.00	(12,423.14)	1.40%
Commodities	700.56	6,288.77	8,600.00	(2,311.23)	73.13%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	3,744.44	27,900.54	60,675.00	(32,774.46)	45.98%
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	-	100.00%
Total Certified Budget			1,352,556.00	(755,828.56)	
Adjustments for Qualifying					
Budget Credits			23,517.11	(23,517.11)	
Total Expenditures and Transfers					
Subject to Budget	80,303.17	596,727.44	\$ 1,376,073.11	\$ (779,345.67)	43.36%
Receipts Over(Under) Expenditures		327,396.61			
Unencumbered Cash, Beginning		264,598.95			
Unencumbered Cash, Ending		\$ 591,995.56			

## Water & Sewer Operating Fund 2013-2016

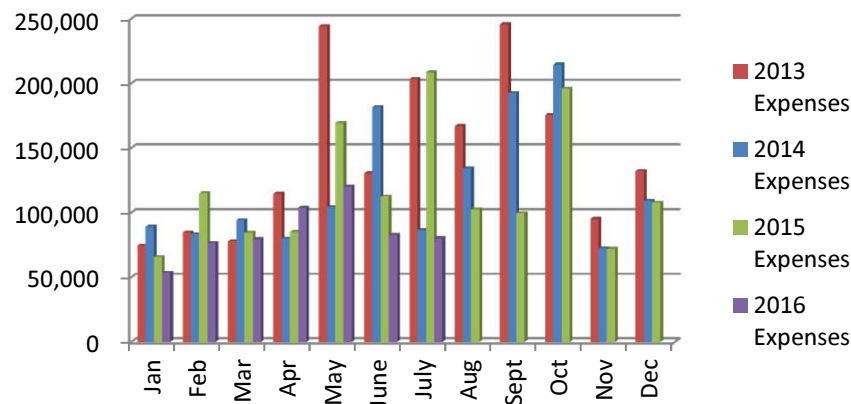
### 2013-2016 Revenue by Month



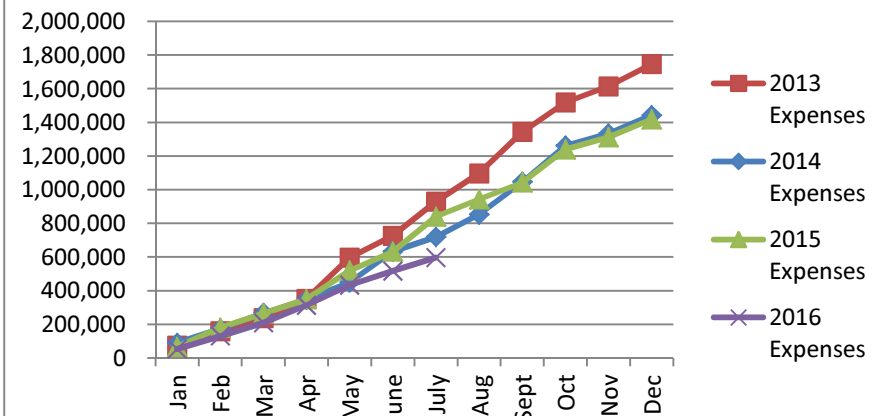
### 2013-2016 Cumulative Revenue



### 2013-2016 Expenses by Month



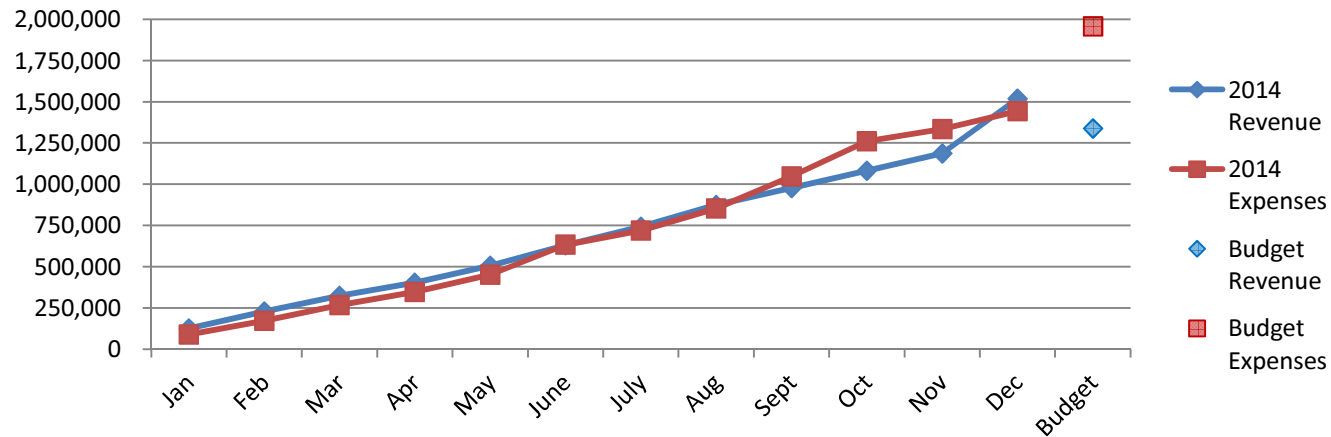
### 2013-2016 Cumulative Expenses



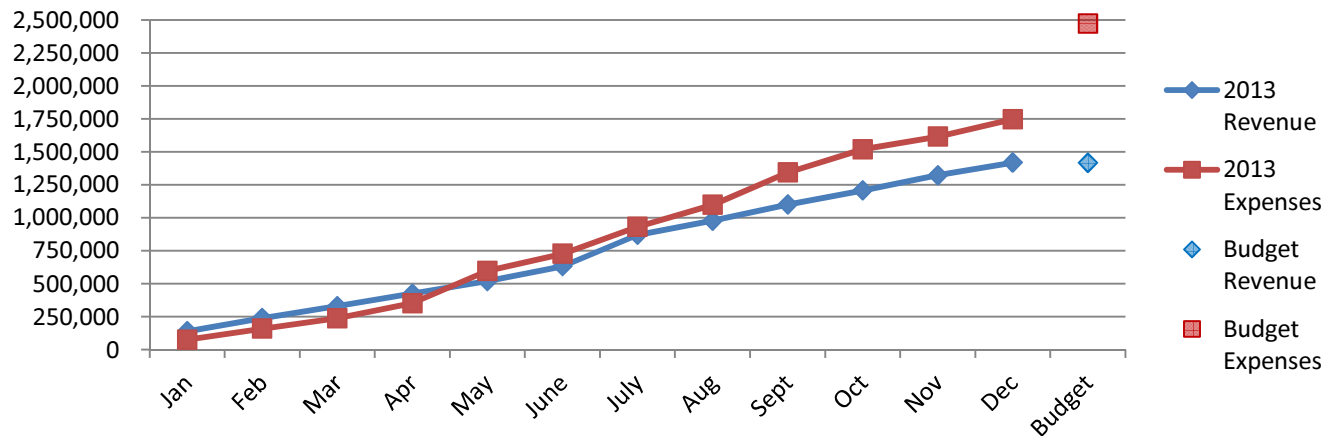
**NOTE 1:** July 2013 includes \$125,000 reimbursement from County for gas line expense.

## Water & Sewer Operating Fund 2014 vs 2013

### 2014 Cumulative Revenue & Expense

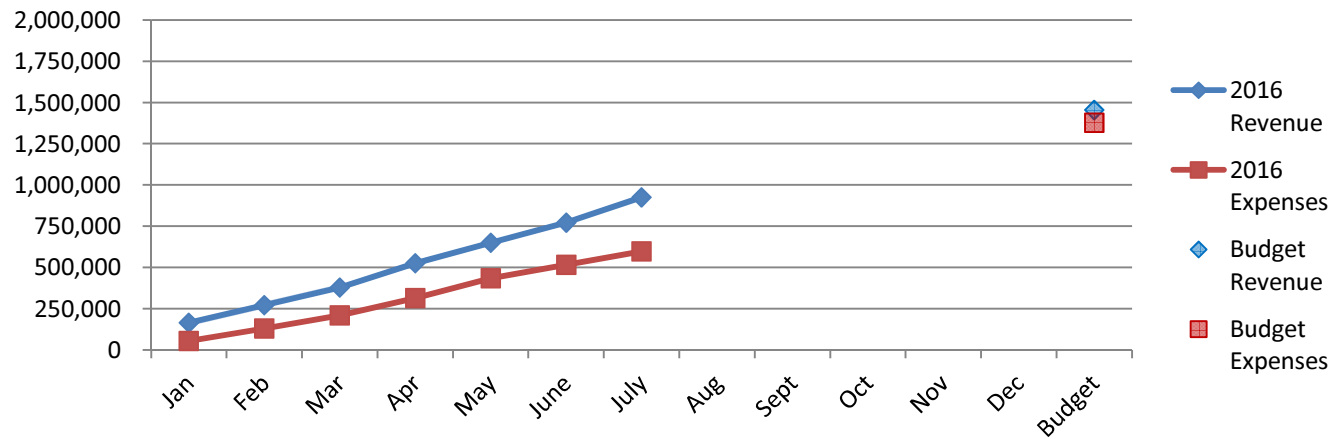


### 2013 Cumulative Revenue & Expense

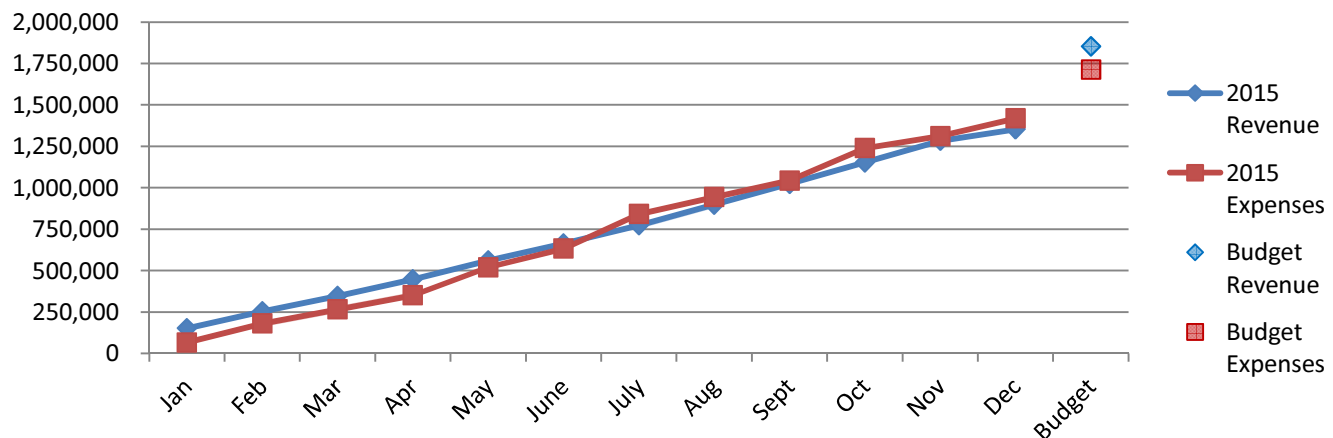


## Water & Sewer Operating Fund 2016 vs 2015

### 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 July 31, 2016

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

**CITY OF CONCORDIA, KANSAS**

**GAS FUND - 650**

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

	Current Year				
	Actual July	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 746.58	\$ 6,264.09	\$ 52,100.00	\$ (45,835.91)	12.02%
Service Charges	515.00	3,575.00	5,900.00	(2,325.00)	60.59%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	1,261.58	9,839.09	<u>\$ 58,000.00</u>	<u>\$ (48,160.91)</u>	16.96%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,130.78	6,624.31	\$ 23,000.00	\$ (16,375.69)	28.80%
Commodities	-	-	25,000.00	(25,000.00)	0.00%
Capital Outlay	-	-	-	-	
Allocation to Others	-	-	5,000.00	(5,000.00)	0.00%
Operating Transfers to:					
Debt Service Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	1,130.78	6,624.31	<u>\$ 58,000.00</u>	<u>\$ (51,375.69)</u>	11.42%
Receipts Over(Under) Expenditures		3,214.78			
Unencumbered Cash, Beginning		<u>1,299.67</u>			
Unencumbered Cash, Ending		<u>\$ 4,514.45</u>			

**CITY OF CONCORDIA, KANSAS**  
**Summary of Personnel Expenses**  
**For the Year to Date July 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	91,670.83	15,448.78	107,119.61	196,310.00	54.57%
Law/Municipal Courts	16,176.70	2,303.69	18,480.39	37,905.00	48.75%
Special Projects	8,549.43	1,232.64	9,782.07	14,850.00	65.87%
Law Enforcement	265,953.25	39,426.32	305,379.57	636,540.00	47.97%
Police Communications/Records	129,835.91	21,782.82	151,618.73	283,645.00	53.45%
Fire Department	179,041.92	27,329.62	206,371.54	371,275.00	55.58%
Ambulance Service	181,705.51	30,536.08	212,241.59	378,745.00	56.04%
Animal Control	16,154.27	2,578.42	18,732.69	35,495.00	52.78%
Community Development	44,361.15	6,520.12	50,881.27	89,110.00	57.10%
Public Works-Streets	163,915.83	26,346.25	190,262.08	365,235.00	52.09%
Public Grounds-Airport	1,589.26	1,267.14	2,856.40	4,835.00	59.08%
Public Grounds-Parks	100,438.27	18,009.11	118,447.38	205,195.00	57.72%
Public Grounds-Parks-Cemetery	17,443.90	2,753.44	20,197.34	45,230.00	44.65%
Public Grounds-Pool	19,158.42	17,073.44	36,231.86	60,400.00	59.99%
Public Grounds-Sports Complex	29,293.95	9,099.00	38,392.95	68,700.00	55.88%
Recreation	34,720.31	9,789.12	44,509.43	66,380.00	67.05%
Subtotal	1,300,008.91	231,495.99	1,531,504.90	2,859,850.00	53.55%
Water & Sewer Operating					
Utility Administration	154,652.70	24,275.84	178,928.54	327,540.00	54.63%
Utility Water Production	25,419.76	4,407.91	29,827.67	55,985.00	53.28%
Utility Water Distribution	41,522.79	6,732.69	48,255.48	87,430.00	55.19%
Utility Wastewater Treatment	80,201.14	12,519.07	92,720.21	158,840.00	58.37%
Utility Wastewater Collection	18,391.03	3,043.88	21,434.91	39,475.00	54.30%
Subtotal	320,187.42	50,979.39	371,166.81	669,270.00	55.46%
Total Expenditures Subject to Budget	1,620,196.33	282,475.38	1,902,671.71	3,529,120.00	53.91%
<b>AGENCY FUND</b>					
Central Garage	24,277.67	3,514.15	27,791.82		
Total Personnel Expenditures	<u>\$ 1,644,474.00</u>	<u>\$ 285,989.53</u>	<u>\$ 1,930,463.53</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 July 31, 2016

	Current Year			
	Expense for Reimbursement	July 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	607.86	-	607.86	
UMB Bank Purchasing Card Rebate	185.06	-	185.06	
Fuel Tax Refund	1,254.06	-	1,254.06	
Property Tax Exemptions	6,371.00	-	6,371.00	
Travel Expense Reimb	2.75	-	2.75	
Jail Infrastructure - Public Bldg Comm	-	-	-	
	8,420.73	-	8,420.73	-
Police Department (100-421.000-486.000)				
Car Insurance Reimb	-	-	-	
Impound Fees	-	-	-	
Restitution on District Court Case	-	-	-	
	-	-	-	-
Ambulance Department (100-425.000-486.000)				
Records Request	11.49	-	11.49	
	11.49	-	11.49	-
Planning & Zoning Department (100-428.000-486.000)				
Mileage Reimbursement HOA Mtg	223.56	-	223.56	
	223.56	-	223.56	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Sign Account Balance towards work	117.47	-	117.47	
Reimbursed Nuisance Labor/Cost	14,579.32	-	14,579.32	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	14,696.79	-	14,696.79	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	-
	-	-	-	
Total General Fund	23,352.57	-	23,352.57	-
<b>WATER/SEWER FUND</b>				
601-000.000-486.000				
North Development Sewer Line Lawsuit	23,517.11	-	23,517.11	
Gas Line Payment From County	-	-	-	
Total Water/Sewer Fund	23,517.11	-	23,517.11	-
<b>TOTAL REIMBURSED EXPENSES</b>				
<b>(GENERAL &amp; WATER/SEWER FUNDS)</b>	46,869.68	-	46,869.68	-

\* 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 JULY  
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	4,467,271.70	4,272,426.86	1,383,431.50
<b>Fund: 100 - General Fund</b>	1,188,586.66	4,467,271.70	4,272,426.86	1,383,431.50
<b>Fund: 203 - Economic Development Fund</b>				
Total Dept: 000.000	4,378.29	46,299.94	30,500.00	20,178.23
<b>Fund: 203 - Economic Development Fund</b>	4,378.29	46,299.94	30,500.00	20,178.23
<b>Fund: 205 - Special Highway Fund</b>				
Total Dept: 000.000	116,663.42	102,667.50	44,881.54	174,449.38
<b>Fund: 205 - Special Highway Fund</b>	116,663.42	102,667.50	44,881.54	174,449.38
<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	5,825.00	10,278.08	19,145.47
<b>Fund: 214 - Animal Shelter</b>	23,598.55	5,825.00	10,278.08	19,145.47
<b>Fund: 217 - Special Park &amp; Recreation</b>				
Total Dept: 000.000	12,802.85	6,140.66	0.00	18,943.51
<b>Fund: 217 - Special Park &amp; Recreation</b>	12,802.85	6,140.66	0.00	18,943.51
<b>Fund: 221 - Computer Equip Reserve Fund</b>				
Total Dept: 000.000	7,119.30	10,000.00	8,838.00	8,281.30
<b>Fund: 221 - Computer Equip Reserve Fund</b>	7,119.30	10,000.00	8,838.00	8,281.30
<b>Fund: 222 - Special Equipment Reserve Fund</b>				
Total Dept: 000.000	498,279.32	6,072.50	106,393.00	397,958.82
<b>Fund: 222 - Special Equipment Reserve Fund</b>	498,279.32	6,072.50	106,393.00	397,958.82
<b>Fund: 230 - Judge's training Fund</b>				
Total Dept: 000.000	1,810.50	5,073.00	6,677.00	206.50
<b>Fund: 230 - Judge's training Fund</b>	1,810.50	5,073.00	6,677.00	206.50
<b>Fund: 244 - 911 PSAP Fund</b>				
Total Dept: 000.000	107,002.86	36,721.00	32,246.98	111,476.88
<b>Fund: 244 - 911 PSAP Fund</b>	107,002.86	36,721.00	32,246.98	111,476.88
<b>Fund: 250 - Fire Dept Grants &amp; Donations</b>				
Total Dept: 000.000	3,999.46	9,332.00	9,332.00	3,999.46
<b>Fund: 250 - Fire Dept Grants &amp; Donations</b>	3,999.46	9,332.00	9,332.00	3,999.46
<b>Fund: 251 - Firefighter Donations</b>				

## CASH TRANSACTIONS REPORT

YEAR: THROUGH JULY  
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	3,526.90	0.00	33,859.90
<b>Fund: 260 - Animal Trust Fund</b>	30,333.00	3,526.90	0.00	33,859.90
<b>Fund: 270 - Cemetery Endowment Fund</b>				
Total Dept: 000.000	40,452.95	111.38	0.00	40,564.33
<b>Fund: 270 - Cemetery Endowment Fund</b>	40,452.95	111.38	0.00	40,564.33
<b>Fund: 290 - Recreation Grants &amp; Donations</b>				
Total Dept: 000.000	2,895.38	5,000.00	1,810.00	6,085.38
<b>Fund: 290 - Recreation Grants &amp; Donations</b>	2,895.38	5,000.00	1,810.00	6,085.38
<b>Fund: 301 - Bond &amp; Interest Fund</b>				
Total Dept: 000.000	320,539.14	358,553.47	158,425.50	520,667.11
<b>Fund: 301 - Bond &amp; Interest Fund</b>	320,539.14	358,553.47	158,425.50	520,667.11
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>				
Total Dept: 000.000	555,433.57	742,879.12	655,411.25	642,901.44
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>	555,433.57	742,879.12	655,411.25	642,901.44
<b>Fund: 444 - T.I.F. Project Fund</b>				
Total Dept: 000.000	963,185.37	626,000.00	1,511,780.80	77,404.57
<b>Fund: 444 - T.I.F. Project Fund</b>	963,185.37	626,000.00	1,511,780.80	77,404.57
<b>Fund: 450 - Capital Imp Project Fund</b>				
Total Dept: 000.000	527,947.73	502,965.02	1,059,513.27	-28,600.52
<b>Fund: 450 - Capital Imp Project Fund</b>	527,947.73	502,965.02	1,059,513.27	-28,600.52
<b>Fund: 451 - Waste Water Treatment Facility</b>				
Total Dept: 000.000	369,417.51	161,936.49	53,893.71	477,460.29
<b>Fund: 451 - Waste Water Treatment Facility</b>	369,417.51	161,936.49	53,893.71	477,460.29
<b>Fund: 550 - Central Garage Fund</b>				
Total Dept: 000.000	4,722.79	55,118.06	70,981.69	-11,140.84
<b>Fund: 550 - Central Garage Fund</b>	4,722.79	55,118.06	70,981.69	-11,140.84
<b>Fund: 601 - Water/Sewer Operating Fund</b>				
Total Dept: 000.000	335,174.66	842,162.50	663,016.35	514,320.81
<b>Fund: 601 - Water/Sewer Operating Fund</b>	335,174.66	842,162.50	663,016.35	514,320.81
<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 JULY  
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	5,277.65	0.00	62,883.17
<b>Fund: 630 - Airport Fund</b>	57,605.52	5,277.65	0.00	62,883.17
<b>Fund: 650 - Gas Operating Fund</b>				
Total Dept: 000.000	3,204.68	9,839.09	8,529.32	4,514.45
<b>Fund: 650 - Gas Operating Fund</b>	3,204.68	9,839.09	8,529.32	4,514.45
<b>Fund: 710 - Post Fire Debris Removal Fund</b>				
Total Dept: 000.000	0.00	15,835.59	15,835.59	0.00
<b>Fund: 710 - Post Fire Debris Removal Fund</b>	0.00	15,835.59	15,835.59	0.00
<b>Fund: 725 - COC Cafeteria Plan</b>				
Total Dept: 000.000	15,402.53	11,380.80	10,752.20	16,031.13
<b>Fund: 725 - COC Cafeteria Plan</b>	15,402.53	11,380.80	10,752.20	16,031.13
<b>Fund: 735 - Library Fund</b>				
Total Dept: 000.000	14,509.00	142,255.04	156,764.04	0.00
<b>Fund: 735 - Library Fund</b>	14,509.00	142,255.04	156,764.04	0.00
<b>Fund: 736 - Library Employee Benefit Fund</b>				
Total Dept: 000.000	3,858.70	37,276.11	41,134.81	0.00
<b>Fund: 736 - Library Employee Benefit Fund</b>	3,858.70	37,276.11	41,134.81	0.00
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>				
Total Dept: 000.000	506,252.71	11,876.94	542.90	517,586.75
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>	506,252.71	11,876.94	542.90	517,586.75
<b>Fund: 780 - Cloud County Landfill</b>				
Total Dept: 000.000	31,893.09	171,486.44	200,637.74	2,741.79
<b>Fund: 780 - Cloud County Landfill</b>	31,893.09	171,486.44	200,637.74	2,741.79
<b>Fund: 802 - Water Protection Fund</b>				
Total Dept: 000.000	1,308.19	3,368.88	4,496.02	181.05
<b>Fund: 802 - Water Protection Fund</b>	1,308.19	3,368.88	4,496.02	181.05
<b>Fund: 808 - Accounts Payable</b>				
Total Dept: 000.000	0.00	4,849,623.66	4,849,623.66	0.00
<b>Fund: 808 - Accounts Payable</b>	0.00	4,849,623.66	4,849,623.66	0.00
<b>Grand Totals:</b>	5,755,159.60	13,251,876.44	13,984,722.31	5,022,313.73


Agency Funds = 0 (15,022.62)  
5,007,291.11

City of Concordia, KS  
Cash Lead  
7/31/2016

Type	Account Name	7/31/2016 Balance
Checking	Citizens National Bank - 7100091	912,825.29
Checking	O/S Deposits	
	Regular Deposit 7/28 & 7/29	12,624.60
	Credit Card Deposit	-
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(106,435.96)
	Accounts Payable ACH	(20,589.11)
Checking	Citizens National Bank - 7100652	11,359.99
	O/S Check	(187.08)
Checking	Central National Bank - 605000980	15,546.00
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	170,084.61
MM	Citizens National Bank - 5005719	1,229,669.38
MM	American State Bank - 551170	148,039.02
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Heavy's" - 7038326	100,792.16
CD	Central National Bank - 6969315	16,841.78
CD	Citizens National Bank - 103767	250,000.00
CD	Elk State Bank - 70665	200,000.00
CD	Elk State Bank - 70666	200,000.00
CD	Elk State Bank - 70667	100,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Elk State Bank - 70661	200,000.00
CD	Elk State Bank - 70662	200,000.00
CD	Elk State Bank - 70663	100,000.00
CD	Elk State Bank - 70681	200,000.00
CD	Elk State Bank - 70682	200,000.00
CD	Elk State Bank - 70683	100,000.00
CD	Peoples Exchange Bank - 30060028	245,000.00
CD	Citizens National Bank - 103768	500,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,431.33
	Reconciled Bank Balance	<u>5,053,344.98</u>
	Per cash summary report	<u>5,022,313.73</u>
	Returned check hitting bank, not posted until August	(70.00) Don't post
	KS Dept of Revenue mispayment refunded twice	24,559.41
	Ambulance receipts hitting bank, not receipted until August -	5,889.00 Don't post
	Ambulance receipts hitting bank, not receipted until Aug - Pa	203.69 Don't post
	Returned credit card hitting bank, not posted until Aug	(134.15) Don't post
	Credit card receipts from July, not receipted until August	350.90 Don't post
	Credit card receipt from July, not receipted until August	232.40 Don't post
		<u>5,053,344.98</u>
	Difference	<u>-</u>

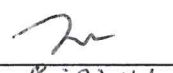
Preparer Signature

Date

  
8-22-16

Approval Signature

Date

  
8-21-16



City of Concordia, Kansas  
CD Renewal Data  
For month ended July 31, 2016

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
15 months	103767	0.65%	7/14/2017	Citizens National Bank	250,000.00	Quarterly	Check	
12 months	70665	0.54%	10/13/2016	Elk State Bank	200,000.00	Quarterly	Check	
12 months	70666	0.54%	10/13/2016	Elk State Bank	200,000.00	Quarterly	Check	
12 months	70667	0.54%	10/13/2016	Elk State Bank	100,000.00	Quarterly	Check	
12 months	70661	0.53%	8/13/2016	Elk State Bank	200,000.00	Quarterly	Check	
12 months	70662	0.53%	8/13/2016	Elk State Bank	200,000.00	Quarterly	Check	
12 months	70663	0.53%	8/13/2016	Elk State Bank	100,000.00	Quarterly	Check	
12 months	103768	0.60%	4/14/2017	Citizens National Bank	500,000.00	Quarterly	Check	
6 months	70681	0.65%	2/10/2017	Elk State Bank	200,000.00	Quarterly	Check	
6 months	70682	0.65%	2/10/2017	Elk State Bank	200,000.00	Quarterly	Check	
6 months	70683	0.65%	2/10/2017	Elk State Bank	100,000.00	Quarterly	Check	
5 years	6969315	1.60%	10/9/2019	Central National Bank	16,841.78	Quarterly	Credited to CD	PREVIOUSLY "Buy the Book" Revolving Loan
12 months	370362350	0.28%	7/8/2015	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	0.28%	2/13/2017	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	7038326	1.58%	12/23/2020	Central National Bank	100,792.16	Semi-Annual	Credited to CD	"Heavy's" Revolving Loan
12 months	30060028	0.50%	5/28/2015	Peoples Exchange Bank	245,000.00	Annually	Check	"Geisler Roofing" Revolving Loan
					<u>2,678,476.91</u>			