

**City of Concordia, KS
Monthly Financial Report
June 30, 2016**

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date June 30, 2016

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance						
		Unencumbered	Cash		Unencumbered	Encumbrances	Accounts								
										Cash Balances	Receipts	Cash Balances	and Accounts Payable	Accounts Receivable	June 30, 2016
BUDGETED FUNDS															
General Fund	100	\$	981,537.04	\$	2,478,174.62	\$	2,014,699.70	\$	1,445,011.96	\$	(1,244.55)	\$	(15,641.54)	\$	1,428,125.87
Library	735		14,509.00		142,255.04		98,548.01		58,216.03		-		-		58,216.03
Library Employee Benefits	736		3,858.70		37,276.11		25,879.82		15,254.99		-		-		15,254.99
Industrial Development	203		4,378.29		46,299.94		30,500.00		20,178.23		-		-		20,178.23
Special Highway	205		115,318.58		68,348.89		40,207.06		143,460.41		-		-		143,460.41
911 PSAP	244		106,711.86		31,511.80		29,945.14		108,278.52		-		-		108,278.52
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		772,274.92		516,424.27		520,449.60		24,600.00		(56,698.20)		488,351.40
Airport	630		57,605.52		5,277.65		-		62,883.17		-		-		62,883.17
Gas	650		1,299.67		8,577.51		5,493.53		4,383.65		-		-		4,383.65
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		11,872.89		500.00		517,582.70		-		(1,638.00)		515,944.70
Fire Department Grants & Donations	250		3,999.46		2,300.00		9,332.00		(3,032.54)		-		-		(3,032.54)
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		1,330,342.94		252,364.00		-		-		252,364.00
Capital Improvement Project	450		521,518.52		241,672.38		774,241.64		(11,050.74)		-		(12,987.29)		(24,038.03)
Wastewater Treatment Facility	451		365,277.27		158,522.09		41,720.00		482,079.36		-		(17,552.69)		464,526.67
Cafeteria Plan	725		15,402.53		11,380.80		8,422.60		18,360.73		-		-		18,360.73
Cemetery Endowment	270		40,452.95		55.99		-		40,508.94		-		-		40,508.94
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	\$	5,773,973.28	\$	5,857,134.46	\$	5,306,519.69	\$	23,355.45	\$	(104,517.72)	\$	5,225,357.42

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date June 30, 2016

	Cash Balance June 30, 2016
	<u>2016</u>
Composition of Cash:	
Cash on Hand	\$ 1,931.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,021,974.10
Cafeteria Account 7100652 (net of outstanding checks).....	13,502.51
CDBG Checking Account	-
Central National Bank Checking.....	15,866.79
Investments:	
Money Markets and Savings Accounts	1,547,099.25
Certificates of Deposit	<u>2,678,476.91</u>
Total Primary Government	5,278,850.89
Agency Funds Per Cash Balance Report	(28,977.38)
Reconciling Items Per Bank Reconciliation.....	<u>(24,516.09)</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 5,225,357.42</u></u>

CITY OF CONCORDIA, KANSAS

Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date June 30, 2016

Funds		Add						
		Beginning	Cash	Expenditures	Ending	Encumbrances	Subtract	Cash Balance
		Unencumbered			Unencumbered	and Accounts	Accounts	June 30,
		Cash Balances	Receipts		Cash Balances	Payable	Receivable	2016
BUDGETED FUNDS								
General Fund	100	\$ 1,441,701.83	\$ 568,276.84	\$ 564,966.71	\$ 1,445,011.96	\$ (1,244.55)	\$ (15,641.54)	\$ 1,428,125.87
Library	735	-	58,216.03	-	58,216.03	-	-	58,216.03
Library Employee Benefits	736	-	15,254.99	-	15,254.99	-	-	15,254.99
Industrial Development	203	1,234.25	18,943.98	-	20,178.23	-	-	20,178.23
Special Highway	205	159,197.63	-	15,737.22	143,460.41	-	-	143,460.41
911 PSAP	244	103,538.97	6,195.00	1,455.45	108,278.52	-	-	108,278.52
Special Park and Recreation	217	15,895.32	3,048.19	-	18,943.51	-	-	18,943.51
Bond and Interest	301	428,704.47	155,908.64	63,946.00	520,667.11	-	-	520,667.11
Tax Increment	303	947,614.14	314,587.30	619,300.00	642,901.44	-	-	642,901.44
Water & Sewer Operating	601	480,593.75	122,671.54	82,815.69	520,449.60	24,600.00	(56,698.20)	488,351.40
Airport	630	62,883.17	-	-	62,883.17	-	-	62,883.17
Gas	650	4,260.96	1,174.60	1,051.91	4,383.65	-	-	4,383.65
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	8,281.30	-	-	8,281.30	-	-	8,281.30
Special Equipment Reserve	222	392,893.82	5,065.00	-	397,958.82	-	-	397,958.82
Civil Asset Forfeiture	207	2,893.22	-	-	2,893.22	-	-	2,893.22
Continuing Economic Development Grant	750	513,919.99	3,662.71	-	517,582.70	-	(1,638.00)	515,944.70
Fire Department Grants & Donations	250	3,999.46	-	7,032.00	(3,032.54)	-	-	(3,032.54)
Recreation Grant and Donations	290	1,897.25	5,000.00	811.87	6,085.38	-	-	6,085.38
Police Dept Grants & Donations	255	-	-	-	-	-	-	-
T.I.F Project	444	(208,612.83)	619,300.00	158,323.17	252,364.00	-	-	252,364.00
Capital Improvement Project	450	(224,440.80)	219,000.00	5,609.94	(11,050.74)	-	(12,987.29)	(24,038.03)
Wastewater Treatment Facility	451	484,417.36	23,470.00	25,808.00	482,079.36	-	(17,552.69)	464,526.67
Cafeteria Plan	725	15,321.98	5,690.40	2,651.65	18,360.73	-	-	18,360.73
Cemetery Endowment	270	40,508.94	-	-	40,508.94	-	-	40,508.94
Small Animal Trust	260	33,859.90	-	-	33,859.90	-	-	33,859.90
Total Primary Government (Excluding Agency Funds)		\$ 4,710,564.08	\$ 2,145,465.22	\$ 1,549,509.61	\$ 5,306,519.69	\$ 23,355.45	\$ (104,517.72)	\$ 5,225,357.42

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date June 30, 2016

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
REVENUES					
General Fund	\$ 4,076,181.00	\$ -	\$ 4,076,181.00	\$ 2,478,174.62	\$ (1,598,006.38)
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	68,348.89	(69,801.11)
911 PSAP	54,000.00	-	54,000.00	31,511.80	(22,488.20)
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	772,274.92	(682,796.08)
Gas	58,000.00	-	58,000.00	8,577.51	(49,422.49)
EXPENDITURES					
General Fund	\$ 5,008,853.00	\$ 23,352.57	\$ 5,032,205.57	\$ 2,014,699.70	\$ (3,017,505.87)
Special Revenue Funds:					
Library	159,132.00	-	159,132.00	98,548.01	(60,583.99)
Library Employee Benefits	43,266.00	-	43,266.00	25,879.82	(17,386.18)
Industrial Development	61,000.00	-	61,000.00	30,500.00	(30,500.00)
Special Highway	252,181.00	-	252,181.00	40,207.06	(211,973.94)
911 PSAP	167,909.00	-	167,909.00	29,945.14	(137,963.86)
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	516,424.27	(859,648.84)
Gas	58,000.00	-	58,000.00	5,493.53	(52,506.47)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2016

	Current Year			Variance - Over (Under)	% Budget Used
	Actual June	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 324,961.18	\$ 796,109.65	\$ 853,206.00	\$ (57,096.35)	93.31%
Delinquent Tax	9,066.52	21,434.15		21,434.15	
Motor Vehicle Tax	28,397.92	66,320.00	135,913.00	(69,593.00)	48.80%
Recreational Vehicle Tax	314.12	564.14	1,476.00	(911.86)	38.22%
16-20M Truck Tax	162.34	694.25	1,109.00	(414.75)	62.60%
Vehicle Rental Tax	-	40.49	400.00	(359.51)	10.12%
Commercial Vehicle Fees	1,947.19	6,265.82	9,127.00	(2,861.18)	68.65%
IRP Vehicle Fees	994.59	2,480.24	-	2,480.24	
Watercraft Ad Valorem Tax	-	-	390.00	(390.00)	0.00%
Sales Tax	137,818.82	904,966.74	1,709,154.00	(804,187.26)	52.95%
Franchise Taxes	8,017.46	273,241.71	530,209.00	(256,967.29)	51.53%
Special Assessments	3,730.87	9,429.56	10,000.00	(570.44)	94.30%
Intergovernmental					
Local Alcoholic Liquor Tax	3,048.20	6,140.67	15,317.00	(9,176.33)	40.09%
Highway Connection Links	-	22,131.44	44,000.00	(21,868.56)	50.30%
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	4,379.05	24,136.75	38,100.00	(13,963.25)	63.35%
Charges for Services					
Cemetery Permits/Deeds	100.00	3,250.00	8,500.00	(5,250.00)	38.24%
Ambulance Service	25,623.02	164,922.93	385,000.00	(220,077.07)	42.84%
Ambulance Fees	-	-		-	
Inter-Local Ambulance Agreement	-	26,941.38	54,337.00	(27,395.62)	49.58%
Dispatch Inter-Local Agreement	-	60,000.00	120,000.00	(60,000.00)	50.00%
Pool Operations/Concession Sales	8,689.85	12,936.10	19,400.00	(6,463.90)	66.68%
SRO Program Fees	-	-		-	
Infrastructure Repair Service	117.70	2,458.73	-	2,458.73	
Fines, Forfeitures and Penalties	4,622.73	26,047.02	76,600.00	(50,552.98)	34.00%
Use of Money and Property					
Rental Income	350.00	4,392.29	6,500.00	(2,107.71)	67.57%
Interest Income	96.46	7,981.53	5,000.00	2,981.53	159.63%
Sale of Assets	-	1,760.00	3,000.00	(1,240.00)	58.67%
Other Revenues					
Donations	1,464.08	6,212.54	8,200.00	(1,987.46)	75.76%
Miscellaneous	2,874.87	3,963.92	2,500.00	1,463.92	158.56%
Reimbursed Expense	1,499.87	23,352.57	-	23,352.57	
Total Cash Receipts	568,276.84	2,478,174.62	\$ 4,076,181.00	\$ (1,598,006.38)	60.80%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2016

	Current Year				
	Actual June	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 14,991.71	\$ 91,670.83	\$ 196,310.00	\$ (104,639.17)	46.70%
Contractual Services	2,754.91	55,365.36	74,700.00	(19,334.64)	74.12%
Commodities	104.94	4,054.60	5,950.00	(1,895.40)	68.14%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	17,851.56	151,090.79	277,460.00	(126,369.21)	54.45%
Law/Municipal Courts					
Personal Services	2,249.66	16,176.70	37,905.00	(21,728.30)	42.68%
Contractual Services	2,295.87	12,145.92	41,500.00	(29,354.08)	29.27%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	4,545.53	28,322.62	79,505.00	(51,182.38)	35.62%
Elections					
Contractual Services	2,988.90	2,988.90	3,500.00	(511.10)	85.40%
Special Projects					
Personal Services	1,232.64	8,549.43	14,850.00	(6,300.57)	57.57%
Contractual Services	9,896.43	89,334.36	252,600.00	(163,265.64)	35.37%
Commodities	618.24	2,331.20	9,250.00	(6,918.80)	25.20%
Capital Outlay	-	484.75	2,900.00	(2,415.25)	16.72%
Miscellaneous	-	-	421,800.00	(421,800.00)	0.00%
TOTAL FOR DEPARTMENT	11,747.31	100,699.74	701,400.00	(600,700.26)	14.36%
Law Enforcement					
Personal Services	39,917.48	265,953.25	636,540.00	(370,586.75)	41.78%
Contractual Services	1,197.00	9,434.38	31,000.00	(21,565.62)	30.43%
Commodities	4,618.04	18,282.10	62,300.00	(44,017.90)	29.35%
Capital Outlay	15,721.23	2,622.88	3,800.00	(1,177.12)	69.02%
TOTAL FOR DEPARTMENT	61,453.75	296,292.61	733,640.00	(437,347.39)	40.39%
Police Communications/Records					
Personal Services	21,555.54	129,835.91	283,645.00	(153,809.09)	45.77%
Contractual Services	2,599.13	8,100.54	22,300.00	(14,199.46)	36.33%
Commodities	-	1,047.81	3,550.00	(2,502.19)	29.52%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	24,154.67	138,984.26	310,495.00	(171,510.74)	44.76%
Fire Department					
Personal Services	27,945.62	179,041.92	371,275.00	(192,233.08)	48.22%
Contractual Services	706.64	4,570.13	10,205.00	(5,634.87)	44.78%
Commodities	5,593.10	15,961.03	42,500.00	(26,538.97)	37.56%
Capital Outlay	-	1,509.01	5,000.00	(3,490.99)	30.18%
TOTAL FOR DEPARTMENT	34,245.36	201,082.09	428,980.00	(227,897.91)	46.87%
Ambulance Service					
Personal Services	28,085.27	181,705.51	378,745.00	(197,039.49)	47.98%
Contractual Services	562.07	4,552.26	13,650.00	(9,097.74)	33.35%
Commodities	3,125.60	19,129.40	39,000.00	(19,870.60)	49.05%
Capital Outlay	7,032.00	10,987.00	19,500.00	(8,513.00)	56.34%
TOTAL FOR DEPARTMENT	38,804.94	216,374.17	450,895.00	(234,520.83)	47.99%
Animal Control					
Personal Services	2,609.68	16,154.27	35,495.00	(19,340.73)	45.51%
Contractual Services	441.02	757.55	9,435.00	(8,677.45)	8.03%
Commodities	396.63	2,669.17	6,250.00	(3,580.83)	42.71%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	3,447.33	19,580.99	51,180.00	(31,599.01)	38.26%
Community Development					
Personal Services	6,520.12	44,361.15	89,110.00	(44,748.85)	49.78%
Contractual Services	201.42	1,520.53	16,800.00	(15,279.47)	9.05%
Commodities	311.94	788.97	5,250.00	(4,461.03)	15.03%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	7,033.48	46,670.65	111,610.00	(64,939.35)	41.82%

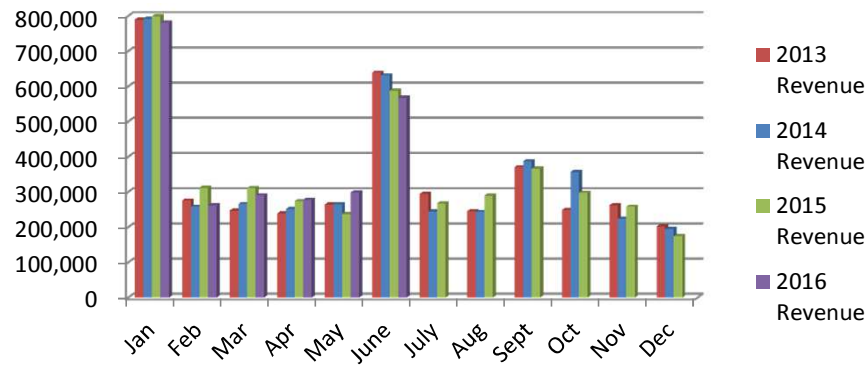
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2016

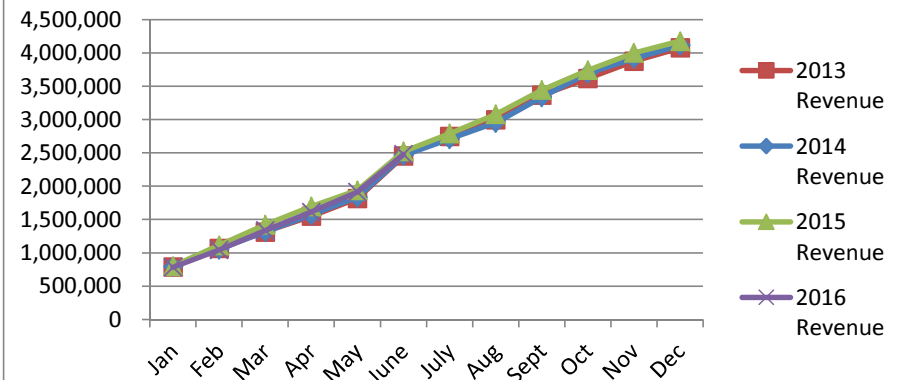
	Current Year			Variance - Over (Under)	% Budget Used
	Actual June	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works- Streets					
Personal Services	\$ 26,533.72	\$ 163,915.83	\$ 365,235.00	\$ (201,319.17)	44.88%
Contractual Services	1,598.86	7,956.05	27,150.00	(19,193.95)	29.30%
Commodities	9,303.02	38,882.15	83,325.00	(44,442.85)	46.66%
TOTAL FOR DEPARTMENT	37,435.60	210,754.03	475,710.00	(264,955.97)	44.30%
Public Grounds- Airport					
Personal Services	1,288.26	1,589.26	4,835.00	(3,245.74)	32.87%
Contractual Services	2,233.94	15,405.65	34,470.00	(19,064.35)	44.69%
Commodities	1,449.06	5,230.40	16,600.00	(11,369.60)	31.51%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	4,971.26	22,225.31	61,905.00	(39,679.69)	35.90%
Public Grounds- Parks					
Personal Services	18,101.25	100,438.27	205,195.00	(104,756.73)	48.95%
Contractual Services	1,045.28	6,425.47	15,700.00	(9,274.53)	40.93%
Commodities	3,779.41	15,614.15	43,750.00	(28,135.85)	35.69%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	22,925.94	122,477.89	264,645.00	(142,167.11)	46.28%
Public Grounds- Parks- Cemetery					
Personal Services	2,652.35	17,443.90	45,230.00	(27,786.10)	38.57%
Contractual Services	461.78	1,991.49	4,300.00	(2,308.51)	46.31%
Commodities	547.50	8,439.21	21,180.00	(12,740.79)	39.85%
Capital Outlay	-	4,465.45	3,000.00	1,465.45	148.85%
TOTAL FOR DEPARTMENT	3,661.63	32,340.05	73,710.00	(41,369.95)	43.87%
Public Grounds- Pool					
Personal Services	18,169.21	19,158.42	60,400.00	(41,241.58)	31.72%
Contractual Services	2,893.38	6,838.08	23,650.00	(16,811.92)	28.91%
Commodities	5,024.05	22,327.78	39,500.00	(17,172.22)	56.53%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	26,086.64	48,324.28	123,550.00	(75,225.72)	39.11%
Public Grounds- Sports Complex					
Personal Services	9,191.14	29,293.95	68,700.00	(39,406.05)	42.64%
Contractual Services	5,020.84	7,306.20	16,335.00	(9,028.80)	44.73%
Commodities	4,269.71	14,105.09	28,000.00	(13,894.91)	50.38%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	18,481.69	50,705.24	113,035.00	(62,329.76)	44.86%
Recreation					
Personal Services	13,215.55	34,720.31	66,380.00	(31,659.69)	52.31%
Contractual Services	4,479.59	8,429.22	14,800.00	(6,370.78)	56.95%
Commodities	5,115.77	15,072.34	21,250.00	(6,177.66)	70.93%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	22,810.91	58,221.87	102,430.00	(44,208.13)	56.84%
Broadway Plaza					
Personal Services	1,246.40	1,246.40	45,775.00	(44,528.60)	2.72%
Contractual Services	106.60	15,250.60	24,000.00	(8,749.40)	63.54%
Commodities	1,967.21	3,067.21	11,225.00	(8,157.79)	27.32%
TOTAL FOR DEPARTMENT	3,320.21	19,564.21	81,000.00	(61,435.79)	24.15%
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	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	(2,932,717.51)	
Adjustments for Qualifying					
Budget Credits			23,352.57	(23,352.57)	
Total Expenditures and Transfers					
Subject to Budget	564,966.71	2,014,699.70	\$ 5,032,205.57	\$ (2,956,070.08)	40.04%
Receipts Over(Under) Expenditures		463,474.92			
Unencumbered Cash, Beginning		981,537.04			
Unencumbered Cash, Ending		\$ 1,445,011.96			

General Fund 2013-2016

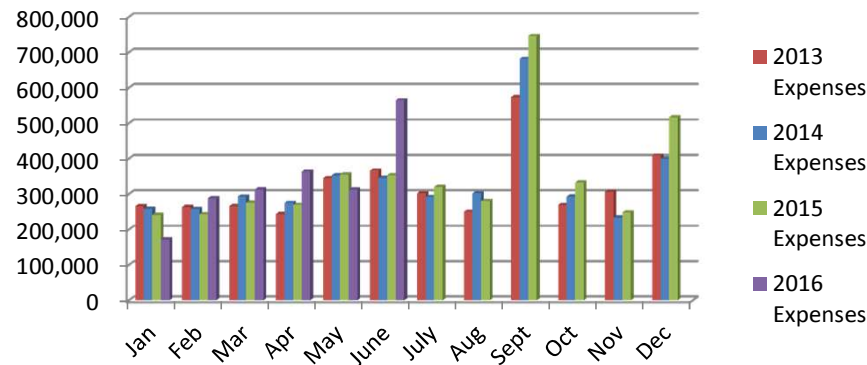
2013-2016 Revenue by Month



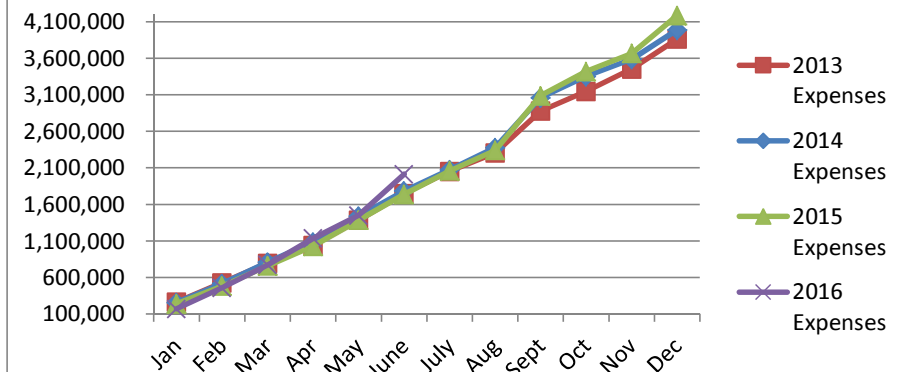
2013-2016 Cumulative Revenue



2013-2016 Expenses by Month



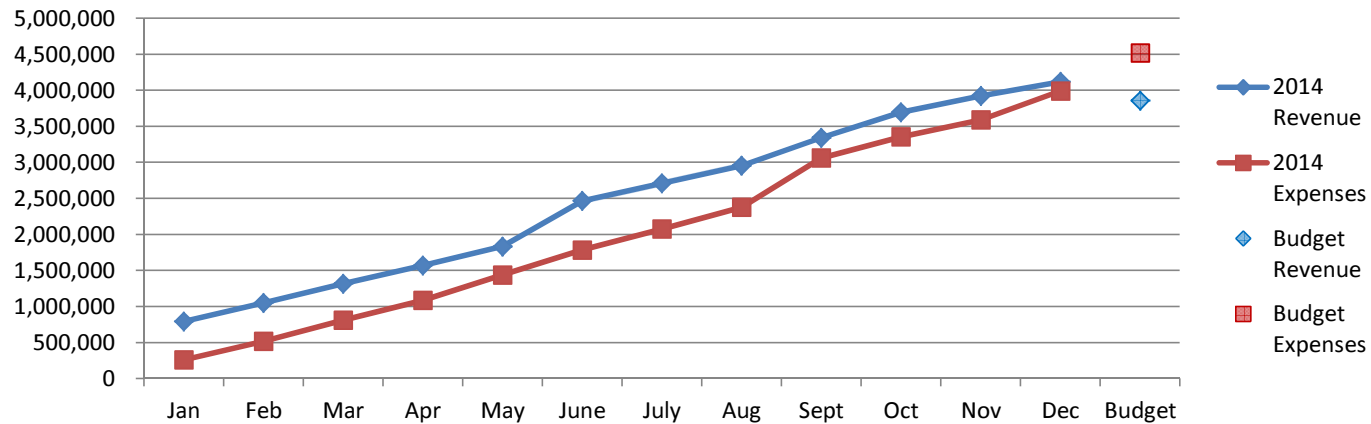
2013-2016 Cumulative Expenses



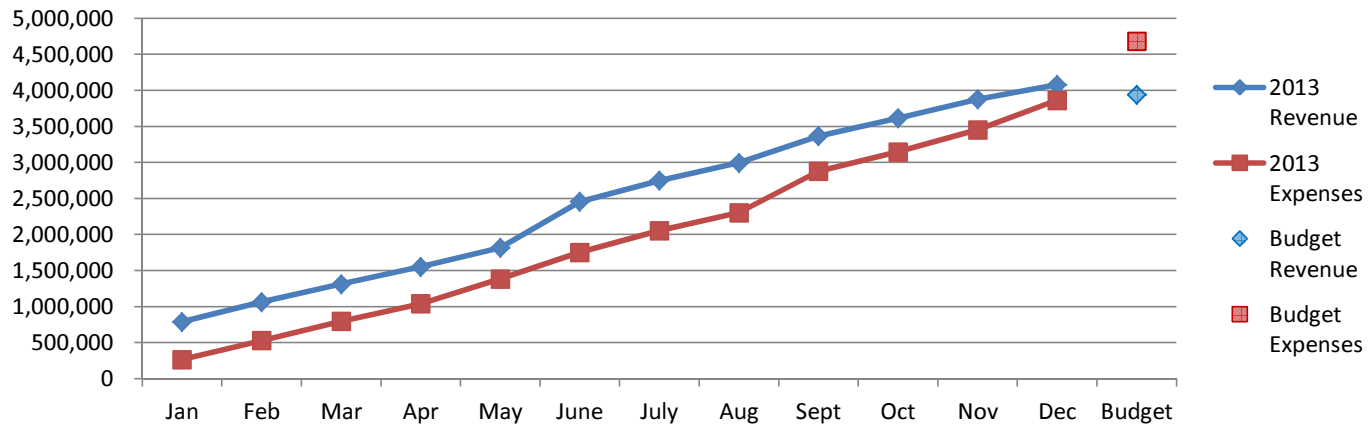
NOTE: Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

General Fund 2013-2014

2014 Cumulative Revenue & Expense

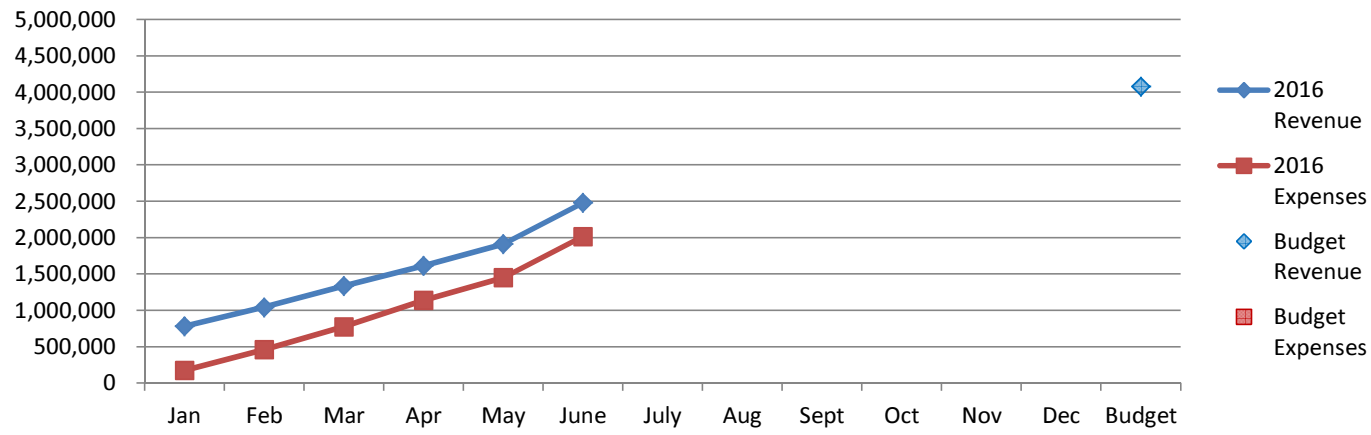


2013 Cumulative Revenue & Expense

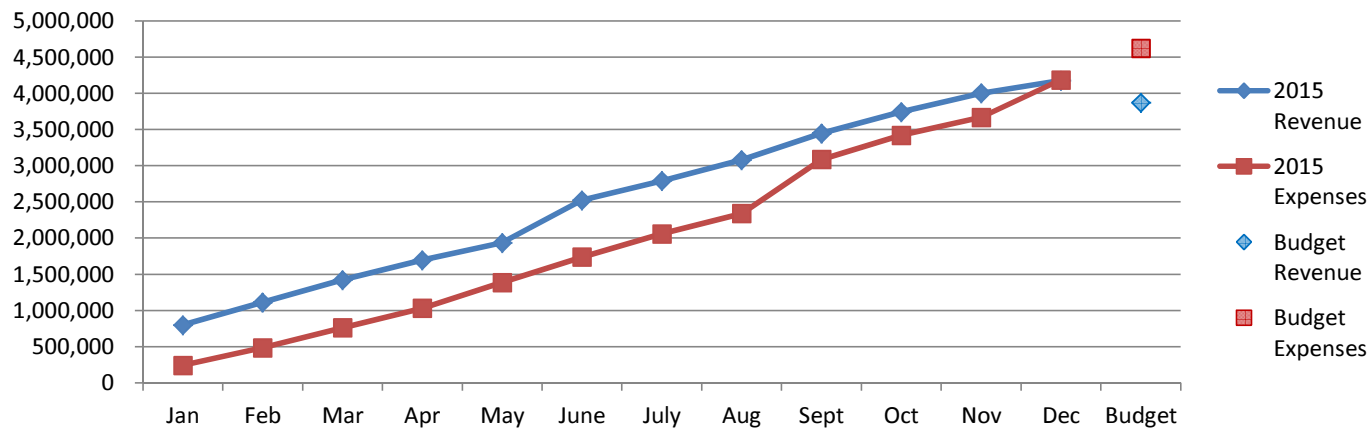


General Fund 2015-2016

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 June 30, 2016

	Current Year				% Budget Used
	Actual June	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 51,376.79	\$ 125,865.72	\$ 134,883.00	\$ (9,017.28)	93.31%
Delinquent Tax	1,416.92	3,376.39	-	3,376.39	
Motor Vehicle Tax	4,840.53	11,304.42	23,164.00	(11,859.58)	48.80%
Recreational Vehicle Tax	53.54	96.17	252.00	(155.83)	38.16%
16-20M Truck Tax	26.80	114.63	189.00	(74.37)	60.65%
Rental Vehicle Tax	-	6.90	45.00	(38.10)	15.33%
Commercial Vehicle Fees	331.91	1,068.41	1,555.00	(486.59)	68.71%
IRP Vehicle Fees	169.54	422.40	-	422.40	
Watercraft Ad Valorem Tax	-	-	66.00	(66.00)	
Total Cash Receipts	<u>58,216.03</u>	<u>142,255.04</u>	<u>\$ 160,154.00</u>	<u>\$ (17,898.96)</u>	88.82%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	98,548.01	\$ 159,132.00	\$ (60,583.99)	61.93%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>98,548.01</u>	<u>\$ 159,132.00</u>	<u>\$ (60,583.99)</u>	61.93%
Receipts Over(Under) Expenditures		43,707.03			
Unencumbered Cash, Beginning		<u>14,509.00</u>			
Unencumbered Cash, Ending		<u>\$ 58,216.03</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2016

	Current Year				% Budget Used
	Actual June	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 13,431.16	\$ 32,904.30	\$ 35,255.00	\$ (2,350.70)	93.33%
Delinquent Tax	372.36	887.20	-	887.20	
Motor Vehicle Tax	1,295.19	3,024.81	6,198.00	(3,173.19)	48.80%
Recreational Vehicle Tax	14.33	25.71	67.00	(41.29)	38.37%
16-20M Truck Tax	7.79	33.36	51.00	(17.64)	65.41%
Rental Vehicle Tax	-	1.85	15.00	(13.15)	12.33%
Commercial Vehicle Fees	88.80	285.87	416.00	(130.13)	68.72%
IRP Vehicle Fees	45.36	113.01	-	113.01	
Watercraft Ad Valorem Tax	-	-	18.00	(18.00)	0.00%
Total Cash Receipts	<u>15,254.99</u>	<u>37,276.11</u>	<u>\$ 42,020.00</u>	<u>\$ (4,743.89)</u>	88.71%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	25,879.82	\$ 43,266.00	\$ (17,386.18)	59.82%
Total Expenditures and Transfers					
Subject to Budget	-	25,879.82	<u>\$ 43,266.00</u>	<u>\$ (17,386.18)</u>	59.82%
Receipts Over(Under) Expenditures		11,396.29			
Unencumbered Cash, Beginning		<u>3,858.70</u>			
Unencumbered Cash, Ending		<u>\$ 15,254.99</u>			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2016

	Current Year				
	Actual June	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 17,161.05	\$ 42,042.33	\$ 45,036.00	\$ (2,993.67)	93.35%
Delinquent Tax	402.79	942.17	-	942.17	
Motor Vehicle Tax	1,230.53	2,873.81	5,887.00	(3,013.19)	48.82%
Recreational Vehicle Tax	13.62	24.44	64.00	(39.56)	38.19%
16-20M Truck Tax	8.52	36.45	48.00	(11.55)	75.94%
Rental Vehicle Tax	-	1.76	21.00	(19.24)	8.38%
Commercial Vehicle Fees	84.38	271.62	395.00	(123.38)	68.76%
IRP Vehicle Fees	43.09	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	<u>18,943.98</u>	<u>46,299.94</u>	<u>\$ 60,468.00</u>	<u>\$ (14,168.06)</u>	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	<u>-</u>	<u>30,500.00</u>	<u>\$ 61,000.00</u>	<u>\$ (30,500.00)</u>	50.00%
Receipts Over(Under) Expenditures		15,799.94			
Unencumbered Cash, Beginning		<u>4,378.29</u>			
Unencumbered Cash, Ending		<u>\$ 20,178.23</u>			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2016

	Current Year				% Budget Used
	Actual June	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 68,348.89	\$ 138,150.00	\$ (69,801.11)	49.47%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	68,348.89	\$ 138,150.00	\$ (69,801.11)	49.47%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	3,079.04	4,221.13	\$ 15,165.00	\$ (10,943.87)	27.83%
Contractual Services	3,500.00	4,250.00	12,100.00	(7,850.00)	35.12%
Commodities	9,158.18	31,735.93	85,000.00	(53,264.07)	37.34%
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	15,737.22	40,207.06	\$ 252,181.00	\$ (211,973.94)	15.94%
Receipts Over(Under) Expenditures		28,141.83			
Unencumbered Cash, Beginning		115,318.58			
Unencumbered Cash, Ending		\$ 143,460.41			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2016

	Current Year				% Budget Used
	Actual June	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 6,195.00	\$ 31,511.80	\$ 54,000.00	\$ (22,488.20)	58.36%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>6,195.00</u>	<u>31,511.80</u>	<u>\$ 54,000.00</u>	<u>\$ (22,488.20)</u>	58.36%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,455.45	12,315.14	\$ 32,500.00	\$ (20,184.86)	37.89%
Capital Outlay	-	17,630.00	135,409.00	(117,779.00)	13.02%
Total Expenditures and Transfers					
Subject to Budget	<u>1,455.45</u>	<u>29,945.14</u>	<u>\$ 167,909.00</u>	<u>\$ (137,963.86)</u>	17.83%
Receipts Over(Under) Expenditures		1,566.66			
Unencumbered Cash, Beginning		<u>106,711.86</u>			
Unencumbered Cash, Ending		<u>\$ 108,278.52</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 June 30, 2016

	Current Year				% Budget Used
	Actual June	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 3,048.19	\$ 6,140.66	\$ 15,317.00	\$ (9,176.34)	40.09%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>3,048.19</u>	<u>6,140.66</u>	<u>\$ 15,317.00</u>	<u>\$ (9,176.34)</u>	40.09%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	-	-	\$ -	\$ -	
Commodities	-	-	-	-	
Capital Outlay	-	-	27,933.00	(27,933.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	<u>\$ 27,933.00</u>	<u>\$ (27,933.00)</u>	0.00%
Receipts Over(Under) Expenditures		6,140.66			
Unencumbered Cash, Beginning		<u>12,802.85</u>			
Unencumbered Cash, Ending		<u>\$ 18,943.51</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2016

	Current Year				
	Actual June	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 95,222.99	\$ 233,282.96	\$ 250,017.00	\$ (16,734.04)	93.31%
Delinquent Tax	1,786.48	4,275.68	-	4,275.68	
Motor Vehicle Tax	8,360.97	19,526.04	40,015.00	(20,488.96)	48.80%
Recreational Vehicle Tax	92.48	166.09	434.00	(267.91)	38.27%
16-20M Truck Tax	39.40	168.49	326.00	(157.51)	51.68%
Rental Vehicle Tax	-	11.92	20.00	(8.08)	59.60%
Commercial Vehicle Fees	573.30	1,845.45	2,687.00	(841.55)	68.68%
IRP Vehicle Fees	292.83	729.59	-	729.59	
Watercraft Ad Valorem Tax	-	-	115.00	(115.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	49,540.19	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	155,908.64	358,553.47	\$ 514,203.00	\$ (155,649.53)	69.73%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	61,200.00	122,400.00	\$ 382,400.00	\$ (260,000.00)	32.01%
Interest	2,746.00	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	63,946.00	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 June 30, 2016

	Current Year				
	Actual June	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 305,617.27	\$ 715,024.98	\$ 736,753.00	\$ (21,728.02)	97.05%
Delinquent Tax	8,970.03	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	314,587.30	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	619,300.00	619,336.00	(36.00)	99.99%
Total Expenditures and Transfers					
Subject to Budget	619,300.00	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 June 30, 2016

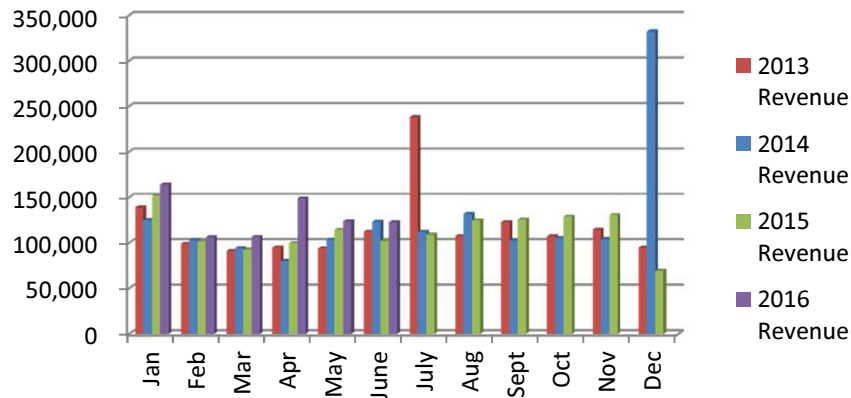
	Current Year			Variance - Over (Under)	% Budget Used
	Actual June	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 80,346.02	\$ 497,293.37	\$ 937,861.00	\$ (440,567.63)	53.02%
Sewer Receipts	38,438.58	225,399.08	459,910.00	(234,510.92)	49.01%
Connection Fees	1,380.00	8,064.75	26,000.00	(17,935.25)	31.02%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,504.37	10,802.59	16,900.00	(6,097.41)	63.92%
Interest Income	-	-	1,600.00	(1,600.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	130.00	-	130.00	
Reimbursed Expense	-	23,517.11	-	23,517.11	
State Sales Tax	1,002.57	7,068.02	7,800.00	(731.98)	90.62%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	122,671.54	772,274.92	\$ 1,455,071.00	\$ (682,796.08)	53.07%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	24,526.09	154,652.70	\$ 327,540.00	\$ (172,887.30)	47.22%
Contractual Services	4,830.08	67,274.46	100,100.00	(32,825.54)	67.21%
Commodities	1,034.83	1,808.81	10,000.00	(8,191.19)	18.09%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	30,391.00	223,735.97	438,640.00	(214,904.03)	51.01%
Utility Water Production					
Personal Services	3,756.56	25,419.76	55,985.00	(30,565.24)	45.40%
Contractual Services	3,589.38	19,469.38	57,800.00	(38,330.62)	33.68%
Commodities	5,606.72	12,111.17	34,450.00	(22,338.83)	35.16%
Capital Outlay	-	1,742.46	27,000.00	(25,257.54)	6.45%
TOTAL FOR DEPARTMENT	12,952.66	58,742.77	175,235.00	(116,492.23)	33.52%
Utility Water Distribution					
Personal Services	6,630.86	41,522.79	87,430.00	(45,907.21)	47.49%
Contractual Services	742.19	3,512.76	15,200.00	(11,687.24)	23.11%
Commodities	3,244.70	20,249.89	86,800.00	(66,550.11)	23.33%
Capital Outlay	-	-	50,000.00	(50,000.00)	0.00%
TOTAL FOR DEPARTMENT	10,617.75	65,285.44	239,430.00	(174,144.56)	27.27%

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2016

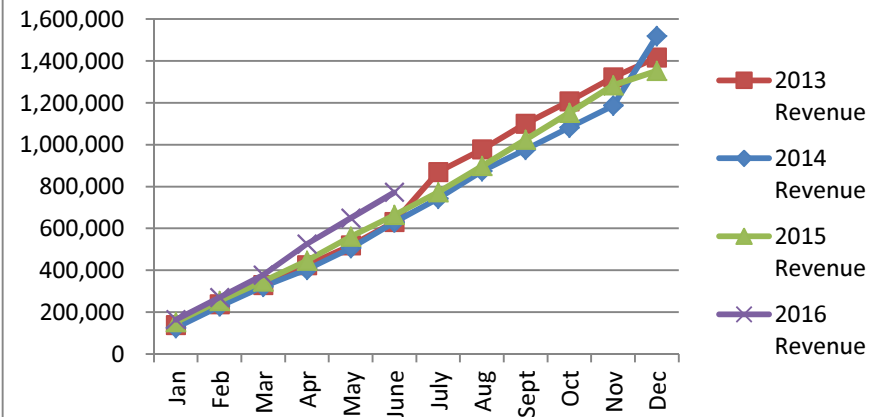
	Current Year			Variance - Over (Under)	% Budget Used
	Actual June	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,700.15	\$ 80,201.14	158,840.00	\$ (78,638.86)	50.49%
Contractual Services	7,316.74	34,742.66	108,050.00	(73,307.34)	32.15%
Commodities	5,337.29	20,216.46	49,800.00	(29,583.54)	40.60%
Capital Outlay	-	4,343.73	70,000.00	(65,656.27)	6.21%
TOTAL FOR DEPARTMENT	<u>25,354.18</u>	<u>139,503.99</u>	<u>386,690.00</u>	<u>(247,186.01)</u>	<u>36.08%</u>
Utility Wastewater Collection					
Personal Services	2,719.48	18,391.03	39,475.00	(21,083.97)	46.59%
Contractual Services	-	176.86	12,600.00	(12,423.14)	1.40%
Commodities	780.62	5,588.21	8,600.00	(3,011.79)	64.98%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>3,500.10</u>	<u>24,156.10</u>	<u>60,675.00</u>	<u>(36,518.90)</u>	<u>39.81%</u>
Utility Special Projects					
Contractual Services	-	-	-	-	
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Debt Service					
Principal	-	-	-	-	
Interest	-	-	-	-	
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	-	-	
Debt Service Fund	-	-	34,886.00	(34,886.00)	
Special Equipment Reserve Fund	-	-	10,000.00	(10,000.00)	0.00%
Economic Development Fund	-	-	2,000.00	(2,000.00)	0.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Total Certified Budget			1,352,556.00	(836,131.73)	
Adjustments for Qualifying					
Budget Credits			<u>23,517.11</u>	<u>(23,517.11)</u>	
Total Expenditures and Transfers					
Subject to Budget	<u>82,815.69</u>	<u>516,424.27</u>	<u>\$ 1,376,073.11</u>	<u>\$ (859,648.84)</u>	37.53%
Receipts Over(Under) Expenditures		255,850.65			
Unencumbered Cash, Beginning		<u>264,598.95</u>			
Unencumbered Cash, Ending		<u>\$ 520,449.60</u>			

Water & Sewer Operating Fund 2013-2016

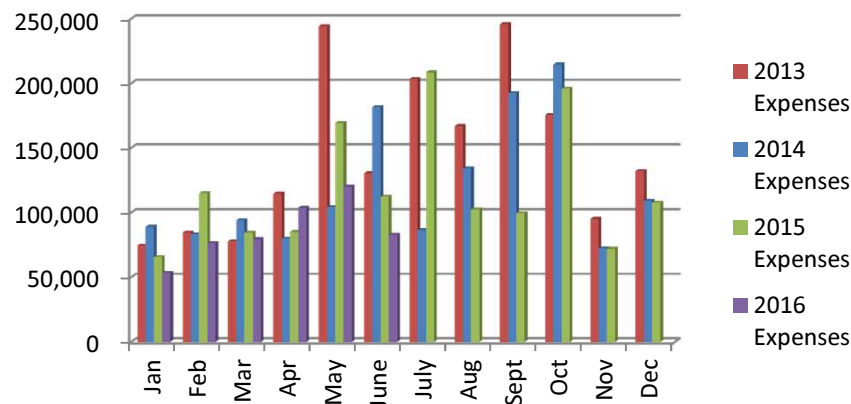
2013-2016 Revenue by Month



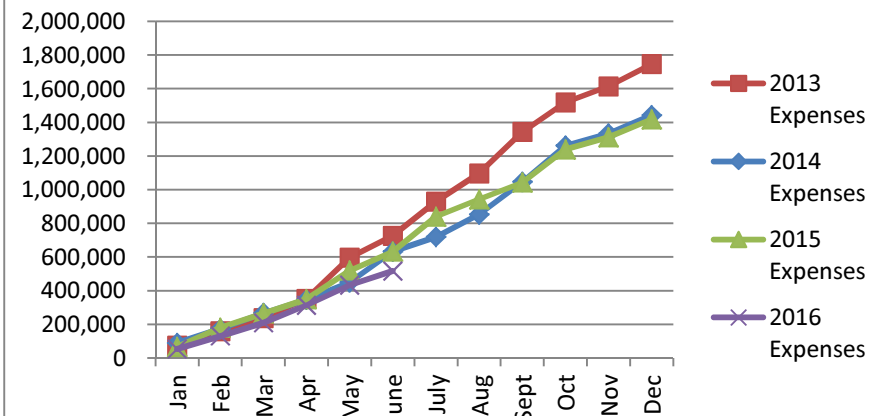
2013-2016 Cumulative Revenue



2013-2016 Expenses by Month



2013-2016 Cumulative Expenses

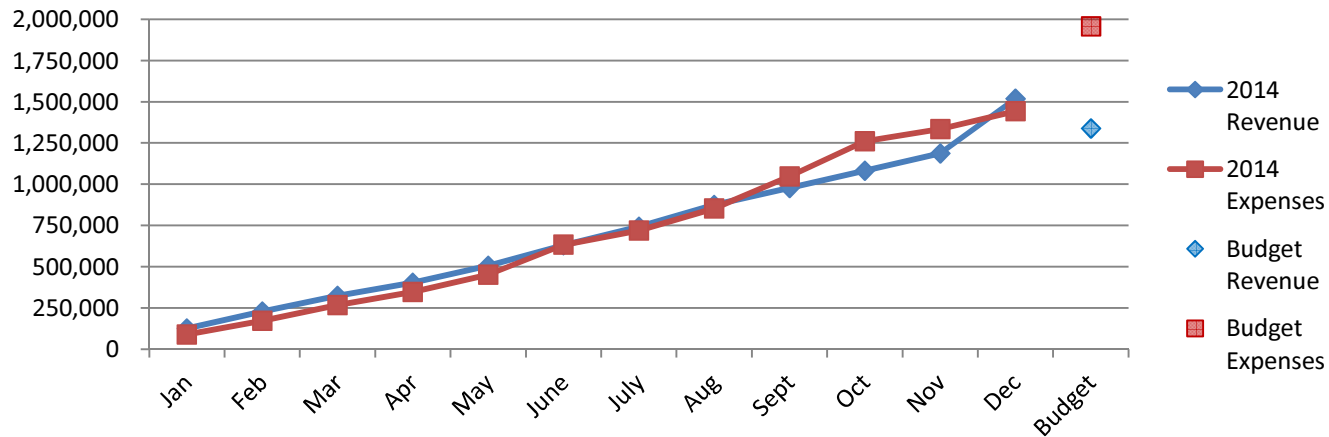


NOTE 1: July 2013 includes \$125,000 reimbursement from County for gas line expense.

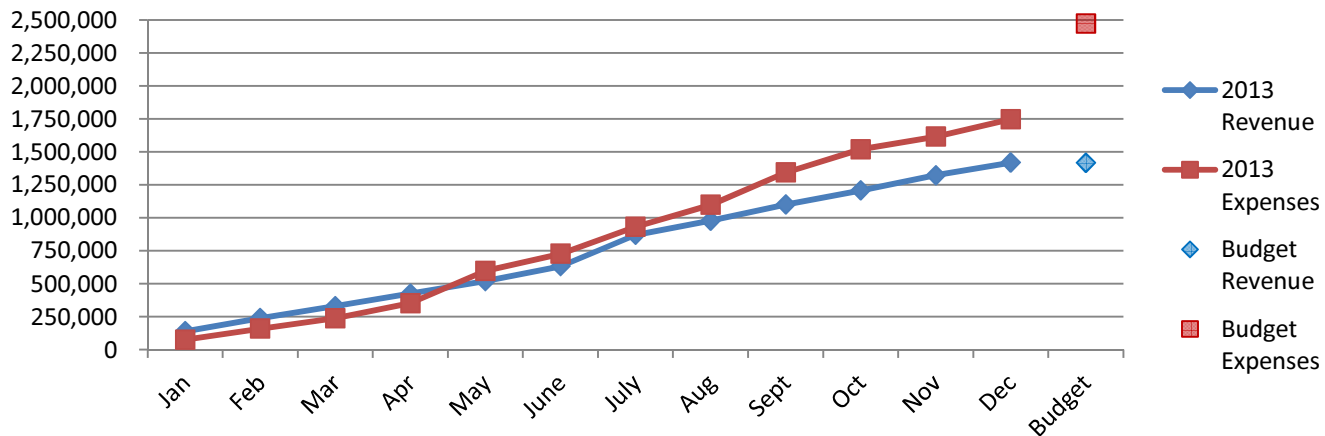
Water & Sewer Operating Fund

2014 vs 2013

2014 Cumulative Revenue & Expense

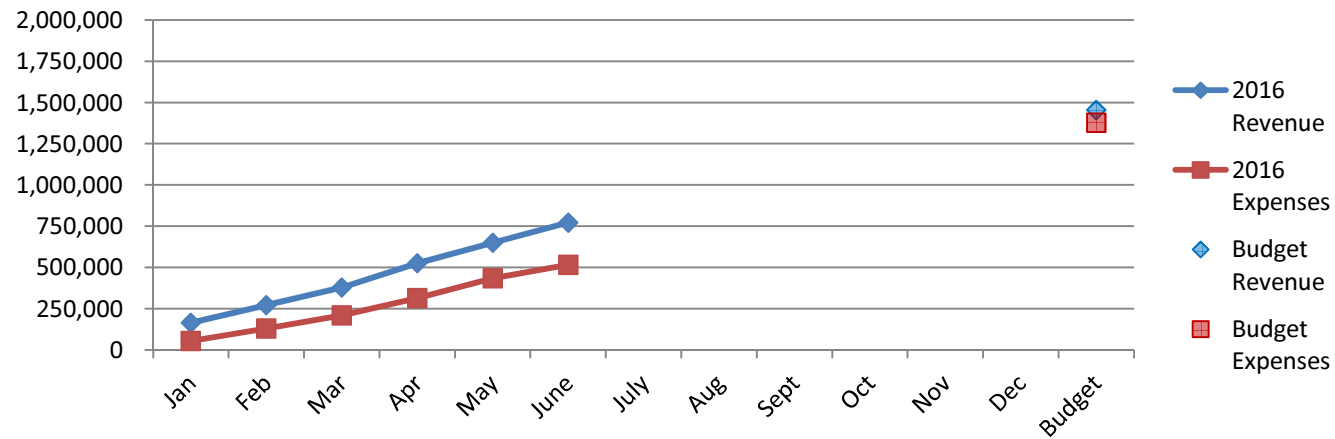


2013 Cumulative Revenue & Expense

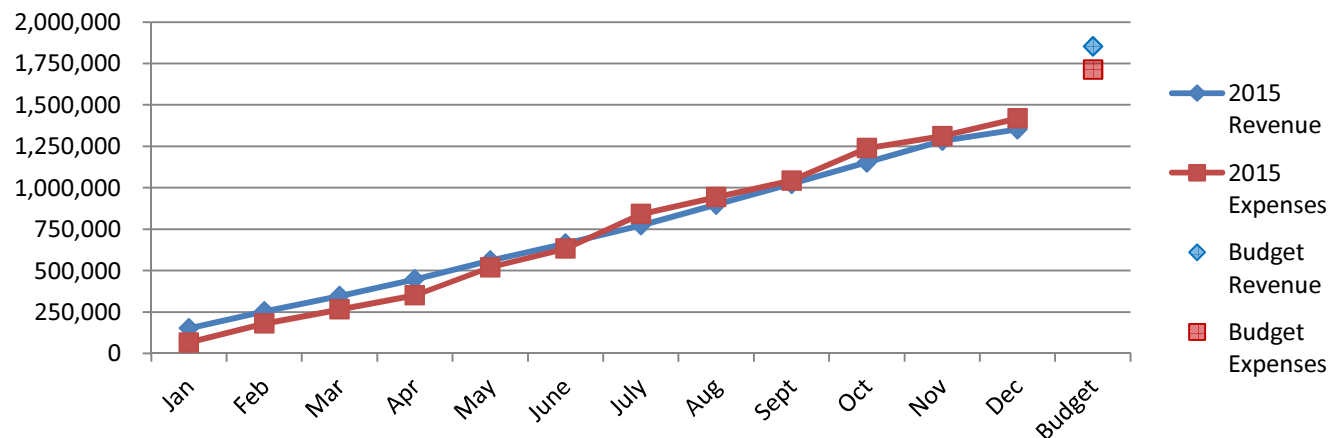


Water & Sewer Operating Fund 2016 vs 2015

2016 Cumulative Revenue & Expense



2015 Cumulative Revenue & Expense



CITY OF CONCORDIA, KANSAS

AIRPORT FUND - 630

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2016

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

CITY OF CONCORDIA, KANSAS

GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2016

	Current Year				
	Actual June	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 659.60	\$ 5,517.51	\$ 52,100.00	\$ (46,582.49)	10.59%
Service Charges	515.00	3,060.00	5,900.00	(2,840.00)	51.86%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>1,174.60</u>	<u>8,577.51</u>	<u>\$ 58,000.00</u>	<u>\$ (49,422.49)</u>	14.79%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,051.91	5,493.53	\$ 23,000.00	\$ (17,506.47)	23.88%
Commodities	-	-	25,000.00	(25,000.00)	0.00%
Capital Outlay	-	-	-	-	
Allocation to Others	-	-	5,000.00	(5,000.00)	0.00%
Operating Transfers to:					
Debt Service Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>1,051.91</u>	<u>5,493.53</u>	<u>\$ 58,000.00</u>	<u>\$ (52,506.47)</u>	9.47%
Receipts Over(Under) Expenditures		3,083.98			
Unencumbered Cash, Beginning		<u>1,299.67</u>			
Unencumbered Cash, Ending		<u>\$ 4,383.65</u>			

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date June 30, 2016

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	76,679.12	14,991.71	91,670.83	196,310.00	46.70%
Law/Municipal Courts	13,927.04	2,249.66	16,176.70	37,905.00	42.68%
Special Projects	7,316.79	1,232.64	8,549.43	14,850.00	57.57%
Law Enforcement	226,035.77	39,917.48	265,953.25	636,540.00	41.78%
Police Communications/Records	108,280.37	21,555.54	129,835.91	283,645.00	45.77%
Fire Department	151,096.30	27,945.62	179,041.92	371,275.00	48.22%
Ambulance Service	153,620.24	28,085.27	181,705.51	378,745.00	47.98%
Animal Control	13,544.59	2,609.68	16,154.27	35,495.00	45.51%
Community Development	37,841.03	6,520.12	44,361.15	89,110.00	49.78%
Public Works-Streets	137,382.11	26,533.72	163,915.83	365,235.00	44.88%
Public Grounds-Airport	301.00	1,288.26	1,589.26	4,835.00	32.87%
Public Grounds-Parks	82,337.02	18,101.25	100,438.27	205,195.00	48.95%
Public Grounds-Parks-Cemetery	14,791.55	2,652.35	17,443.90	45,230.00	38.57%
Public Grounds-Pool	989.21	18,169.21	19,158.42	60,400.00	31.72%
Public Grounds-Sports Complex	20,102.81	9,191.14	29,293.95	68,700.00	42.64%
Recreation	21,504.76	13,215.55	34,720.31	66,380.00	52.31%
Subtotal	1,065,749.71	234,259.20	1,300,008.91	2,859,850.00	45.46%
Water & Sewer Operating					
Utility Administration	130,126.61	24,526.09	154,652.70	327,540.00	47.22%
Utility Water Production	21,663.20	3,756.56	25,419.76	55,985.00	45.40%
Utility Water Distribution	34,891.93	6,630.86	41,522.79	87,430.00	47.49%
Utility Wastewater Treatment	67,500.99	12,700.15	80,201.14	158,840.00	50.49%
Utility Wastewater Collection	15,671.55	2,719.48	18,391.03	39,475.00	46.59%
Subtotal	269,854.28	50,333.14	320,187.42	669,270.00	47.84%
Total Expenditures Subject to Budget	1,335,603.99	284,592.34	1,620,196.33	3,529,120.00	45.91%
AGENCY FUND					
Central Garage	20,745.78	3,531.89	24,277.67		
Total Personnel Expenditures	<u>\$ 1,356,349.77</u>	<u>\$ 288,124.23</u>	<u>\$ 1,644,474.00</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 June 30, 2016

	Current Year			
	Expense for Reimbursement	June Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
GENERAL FUND				
Finance Department (100-401.000-486.000)				
Office Panic Bar Insurance Reimb	\$ -	\$ -	\$ -	
Total A/C 100-401.000-486.000	-	-	-	-
Special Projects (100-410.000-486.000)				
Reimburse Double Payment NCRPC	\$ -	\$ -	\$ -	
1/2 ALCO Building Cost to County	607.86	325.16	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	325.16	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	57.24	223.56	
	223.56	57.24	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	117.47	
Reimbursed Nuisance Labor/Cost	14,579.32	1,000.00	14,579.32	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	14,696.79	1,117.47	14,696.79	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	-
	-	-	-	
	-	-	-	
Total General Fund	23,352.57	1,499.87	23,352.57	-
WATER/SEWER FUND				
601-000.000-486.000				
North Development Sewer Line Lawsuit	23,517.11	-	23,517.11	
Gas Line Payment From County	-	-	-	
Total Water/Sewer Fund	23,517.11	-	23,517.11	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	46,869.68	1,499.87	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 JUNE
City Of Concordia

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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Total Dept: 000.000	1,188,586.66	3,946,937.29	3,707,398.08	1,428,125.87
Fund: 100 - General Fund	1,188,586.66	3,946,937.29	3,707,398.08	1,428,125.87
Fund: 203 - Economic Development Fund				
Total Dept: 000.000	4,378.29	46,299.94	30,500.00	20,178.23
Fund: 203 - Economic Development Fund	4,378.29	46,299.94	30,500.00	20,178.23
Fund: 205 - Special Highway Fund				
Total Dept: 000.000	116,663.42	68,488.99	41,692.00	143,460.41
Fund: 205 - Special Highway Fund	116,663.42	68,488.99	41,692.00	143,460.41
Fund: 206 - D.A.R.E.				
Total Dept: 000.000	3,446.55	0.00	0.00	3,446.55
Fund: 206 - D.A.R.E.	3,446.55	0.00	0.00	3,446.55
Fund: 207 - Civil Asset Forfeiture Fund				
Total Dept: 000.000	2,893.22	0.00	0.00	2,893.22
Fund: 207 - Civil Asset Forfeiture Fund	2,893.22	0.00	0.00	2,893.22
Fund: 208 - Cyber-Crimes				
Total Dept: 000.000	442.10	0.00	0.00	442.10
Fund: 208 - Cyber-Crimes	442.10	0.00	0.00	442.10
Fund: 214 - Animal Shelter				
Total Dept: 000.000	23,598.55	5,725.00	10,133.28	19,190.27
Fund: 214 - Animal Shelter	23,598.55	5,725.00	10,133.28	19,190.27
Fund: 217 - Special Park & Recreation				
Total Dept: 000.000	12,802.85	6,140.66	0.00	18,943.51
Fund: 217 - Special Park & Recreation	12,802.85	6,140.66	0.00	18,943.51
Fund: 221 - Computer Equip Reserve Fund				
Total Dept: 000.000	7,119.30	10,000.00	8,838.00	8,281.30
Fund: 221 - Computer Equip Reserve Fund	7,119.30	10,000.00	8,838.00	8,281.30
Fund: 222 - Special Equipment Reserve Fund				
Total Dept: 000.000	498,279.32	6,072.50	106,393.00	397,958.82
Fund: 222 - Special Equipment Reserve Fund	498,279.32	6,072.50	106,393.00	397,958.82
Fund: 230 - Judge's training Fund				
Total Dept: 000.000	1,810.50	4,773.50	3,863.00	2,721.00
Fund: 230 - Judge's training Fund	1,810.50	4,773.50	3,863.00	2,721.00
Fund: 244 - 911 PSAP Fund				
Total Dept: 000.000	107,002.86	31,511.80	30,236.14	108,278.52
Fund: 244 - 911 PSAP Fund	107,002.86	31,511.80	30,236.14	108,278.52
Fund: 250 - Fire Dept Grants & Donations				
Total Dept: 000.000	3,999.46	2,300.00	9,332.00	-3,032.54
Fund: 250 - Fire Dept Grants & Donations	3,999.46	2,300.00	9,332.00	-3,032.54
Fund: 251 - Firefighter Donations				

CASH TRANSACTIONS REPORT

YEAR: THROUGH JUNE
City Of Concordia

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	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000.000	0.00	0.00	0.00	0.00
Fund: 251 - Firefighter Donations	0.00	0.00	0.00	0.00
Fund: 255 - Police Dept Grants & Donations				
Total Dept: 000.000	0.00	0.00	0.00	0.00
Fund: 255 - Police Dept Grants & Donations	0.00	0.00	0.00	0.00
Fund: 260 - Animal Trust Fund				
Total Dept: 000.000	30,333.00	3,526.90	0.00	33,859.90
Fund: 260 - Animal Trust Fund	30,333.00	3,526.90	0.00	33,859.90
Fund: 270 - Cemetery Endowment Fund				
Total Dept: 000.000	40,452.95	55.99	0.00	40,508.94
Fund: 270 - Cemetery Endowment Fund	40,452.95	55.99	0.00	40,508.94
Fund: 290 - Recreation Grants & Donations				
Total Dept: 000.000	2,895.38	5,000.00	1,810.00	6,085.38
Fund: 290 - Recreation Grants & Donations	2,895.38	5,000.00	1,810.00	6,085.38
Fund: 301 - Bond & Interest Fund				
Total Dept: 000.000	320,539.14	358,553.47	158,425.50	520,667.11
Fund: 301 - Bond & Interest Fund	320,539.14	358,553.47	158,425.50	520,667.11
Fund: 303 - Tax Increment Fin Bond Fund				
Total Dept: 000.000	555,433.57	742,879.12	655,411.25	642,901.44
Fund: 303 - Tax Increment Fin Bond Fund	555,433.57	742,879.12	655,411.25	642,901.44
Fund: 444 - T.I.F. Project Fund				
Total Dept: 000.000	963,185.37	626,000.00	1,336,821.37	252,364.00
Fund: 444 - T.I.F. Project Fund	963,185.37	626,000.00	1,336,821.37	252,364.00
Fund: 450 - Capital Imp Project Fund				
Total Dept: 000.000	527,947.73	502,965.02	1,054,950.78	-24,038.03
Fund: 450 - Capital Imp Project Fund	527,947.73	502,965.02	1,054,950.78	-24,038.03
Fund: 451 - Waste Water Treatment Facility				
Total Dept: 000.000	369,417.51	142,182.87	47,073.71	464,526.67
Fund: 451 - Waste Water Treatment Facility	369,417.51	142,182.87	47,073.71	464,526.67
Fund: 550 - Central Garage Fund				
Total Dept: 000.000	4,722.79	55,118.06	59,840.85	0.00
Fund: 550 - Central Garage Fund	4,722.79	55,118.06	59,840.85	0.00
Fund: 601 - Water/Sewer Operating Fund				
Total Dept: 000.000	335,174.66	734,191.78	581,015.04	488,351.40
Fund: 601 - Water/Sewer Operating Fund	335,174.66	734,191.78	581,015.04	488,351.40
Fund: 607 - WT/SW Projects				
Total Dept: 000.000	0.00	0.00	0.00	0.00
Fund: 607 - WT/SW Projects	0.00	0.00	0.00	0.00
Fund: 608 - Water/Sewer Bond & Interest				
Total Dept: 000.000	0.00	0.00	0.00	0.00

0.00
0.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH JUNE
City Of Concordia

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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 608 - Water/Sewer Bond & Interest	0.00	0.00	0.00	0.00
Fund: 630 - Airport Fund				
Total Dept: 000.000	57,605.52	5,277.65	0.00	62,883.17
Fund: 630 - Airport Fund	57,605.52	5,277.65	0.00	62,883.17
Fund: 650 - Gas Operating Fund				
Total Dept: 000.000	3,204.68	8,577.51	7,398.54	4,383.65
Fund: 650 - Gas Operating Fund	3,204.68	8,577.51	7,398.54	4,383.65
Fund: 710 - Post Fire Debris Removal Fund				
Total Dept: 000.000	0.00	15,835.59	15,835.59	0.00
Fund: 710 - Post Fire Debris Removal Fund	0.00	15,835.59	15,835.59	0.00
Fund: 725 - COC Cafeteria Plan				
Total Dept: 000.000	15,402.53	11,380.80	8,422.60	18,360.73
Fund: 725 - COC Cafeteria Plan	15,402.53	11,380.80	8,422.60	18,360.73
Fund: 735 - Library Fund				
Total Dept: 000.000	14,509.00	142,255.04	98,548.01	58,216.03
Fund: 735 - Library Fund	14,509.00	142,255.04	98,548.01	58,216.03
Fund: 736 - Library Employee Benefit Fund				
Total Dept: 000.000	3,858.70	37,276.11	25,879.82	15,254.99
Fund: 736 - Library Employee Benefit Fund	3,858.70	37,276.11	25,879.82	15,254.99
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Total Dept: 000.000	506,252.71	10,234.89	542.90	515,944.70
Fund: 750 - Cont Econ Dev/Rev Loan Fund	506,252.71	10,234.89	542.90	515,944.70
Fund: 780 - Cloud County Landfill				
Total Dept: 000.000	31,893.09	150,630.20	180,923.58	1,599.71
Fund: 780 - Cloud County Landfill	31,893.09	150,630.20	180,923.58	1,599.71
Fund: 802 - Water Protection Fund				
Total Dept: 000.000	1,308.19	2,970.02	2,700.46	1,577.75
Fund: 802 - Water Protection Fund	1,308.19	2,970.02	2,700.46	1,577.75
Fund: 808 - Accounts Payable				
Total Dept: 000.000	0.00	4,382,975.75	4,382,975.75	0.00
Fund: 808 - Accounts Payable	0.00	4,382,975.75	4,382,975.75	0.00
Grand Totals:	5,755,159.60	12,066,136.45	12,566,961.25	5,254,334.80

Agency Funds = 0 (28,977.38)
\$ 5,225,357.42

City of Concordia, KS
Cash Lead
6/30/2016

Type	Account Name	6/30/2016 Balance
Checking	Citizens National Bank - 7100091	1,336,664.98
Checking	O/S Deposits	
	Regular Deposit	6,997.86
	Credit Card Deposit	342.69
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(284,071.37)
	Accounts Payable ACH	(37,276.38)
	2nd Quarter SUTA	(683.68)
Checking	Citizens National Bank - 7100652	13,515.14
	O/S Check	(12.63)
Checking	Central National Bank - 605000980	15,866.79
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	169,467.06
MM	Citizens National Bank - 5005719	1,229,610.76
MM	Peoples Bank - 551170	148,021.43
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>5,278,850.89</u>
	Per cash summary report	<u>5,254,334.80</u>
	Returned check hitting bank, not posted until July	(43.32) Don't post
	KS Dept of Revenue mispayment refunded twice	24,559.41
		<u>5,278,850.89</u>
	Difference	<u>-</u>

Preparer Signature

Date

7-27-16

Approval Signature

Date

7-27-16

City of Concordia, Kansas
CD Renewal Data
For month ended June 30, 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	100,000.00	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>2,677,684.75</u>			