

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

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

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance						
		Unencumbered	Cash		Unencumbered	Encumbrances	Accounts								
										Cash Balances	Receipts	Cash Balances	and Accounts Payable	Accounts Receivable	October 31, 2016
BUDGETED FUNDS															
General Fund	100	\$	981,537.04	\$	3,716,079.11	\$	1,179,427.23	\$	333.51	\$	(5,153.00)	\$	1,174,607.74		
Library	735		14,509.00		156,237.33		163,525.00		7,221.33		-		7,221.33		
Library Employee Benefits	736		3,858.70		40,987.82		43,266.00		1,580.52		-		1,580.52		
Industrial Development	203		4,378.29		59,237.52		58,000.00		5,615.81		-		5,615.81		
Special Highway	205		115,318.58		150,396.76		100,488.15		165,227.19		-		165,227.19		
911 PSAP	244		106,711.86		52,142.20		46,038.09		112,815.97		-		112,815.97		
Special Park and Recreation	217		12,802.85		9,424.48		-		22,227.33		-		22,227.33		
Bond and Interest	301		320,539.14		507,399.36		515,853.98		312,084.52		-		312,084.52		
Tax Increment	303		555,433.57		743,150.54		1,286,522.50		12,061.61		-		12,061.61		
Water & Sewer Operating	601		264,598.95		1,315,501.62		909,276.53		670,824.04		25,700.00		(74,897.76)	621,626.28	
Airport	630		57,605.52		5,277.65		-		62,883.17		-		62,883.17		
Gas	650		1,299.67		13,601.28		10,242.05		4,658.90		-		4,658.90		
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		289,572.50		420,928.00		366,923.82		-		366,923.82		
Civil Asset Forfeiture	207		2,893.22		-		-		2,893.22		-		2,893.22		
Continuing Economic Development Grant	750		506,209.81		18,442.28		500.00		524,152.09		-		524,152.09		
Fire Department Grants & Donations	250		3,999.46		14,081.50		12,174.14		5,906.82		-		5,906.82		
Recreation Grant and Donations	290		2,895.38		16,100.00		4,769.98		14,225.40		-		14,225.40		
Police Dept Grants & Donations	255		-		25.00		-		25.00		-		25.00		
T.I.F Project	444		956,706.94		700,628.00		1,632,522.85		24,812.09		-		24,812.09		
Capital Improvement Project	450		521,518.52		872,714.09		835,846.80		558,385.81		-		558,385.81		
Wastewater Treatment Facility	451		365,277.27		252,532.09		82,520.00		535,289.36		-		(20,446.76)	514,842.60	
Cafeteria Plan	725		15,402.53		17,071.20		15,671.48		16,802.25		-		16,802.25		
Cemetery Endowment	270		40,452.95		111.38		-		40,564.33		-		40,564.33		
Small Animal Trust	260		30,333.00		3,548.08		3,500.00		30,381.08		-		30,381.08		
Total Primary Government (Excluding Agency Funds)		\$	5,389,680.87	\$	8,964,261.79	\$	9,668,672.47	\$	4,685,270.19	\$	26,033.51	\$	(100,497.52)	\$	4,610,806.18

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

	Cash Balance October 31, 2016
	<u>2016</u>
Composition of Cash:	
Cash on Hand	\$ 1,931.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,166,075.08
Cafeteria Account 7100652 (net of outstanding checks).....	6,328.03
CDBG Checking Account	-
Central National Bank Checking.....	54,849.13
Investments:	
Money Markets and Savings Accounts	754,565.31
Certificates of Deposit	<u>2,678,612.29</u>
Total Primary Government	4,662,361.17
Agency Funds Per Cash Balance Report	(19,161.93)
Reconciling Items Per Bank Reconciliation.....	<u>(32,393.06)</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 4,610,806.18</u></u>

CITY OF CONCORDIA, KANSAS

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

Funds			Beginning		Expenditures	Ending		Add	Subtract	Cash Balance						
			Unencumbered	Cash		Unencumbered	Encumbrances	Accounts								
											Cash Balances	Receipts	Cash Balances	and Accounts Payable	Accounts Receivable	October 31, 2016
BUDGETED FUNDS																
General Fund	100	\$	1,069,920.49	\$	363,251.85	\$	253,745.11	\$	1,179,427.23	\$	333.51	\$	(5,153.00)	\$	1,174,607.74	
Library	735		7,221.33		-		-		7,221.33		-		-		7,221.33	
Library Employee Benefits	736		1,580.52		-		-		1,580.52		-		-		1,580.52	
Industrial Development	203		5,615.81		-		-		5,615.81		-		-		5,615.81	
Special Highway	205		117,888.87		47,869.36		531.04		165,227.19		-		-		165,227.19	
911 PSAP	244		109,181.91		5,091.60		1,457.54		112,815.97		-		-		112,815.97	
Special Park and Recreation	217		22,227.33		-		-		22,227.33		-		-		22,227.33	
Bond and Interest	301		312,084.52		-		-		312,084.52		-		-		312,084.52	
Tax Increment	303		12,061.61		-		-		12,061.61		-		-		12,061.61	
Water & Sewer Operating	601		609,091.03		140,459.67		78,726.66		670,824.04		25,700.00		(74,897.76)		621,626.28	
Airport	630		62,883.17		-		-		62,883.17		-		-		62,883.17	
Gas	650		4,771.94		1,293.05		1,406.09		4,658.90		-		-		4,658.90	
NON-BUDGETED FUNDS																
Computer Equipment Replacement	221		8,281.30		-		-		8,281.30		-		-		8,281.30	
Special Equipment Reserve	222		396,823.82		-		29,900.00		366,923.82		-		-		366,923.82	
Civil Asset Forfeiture	207		2,893.22		-		-		2,893.22		-		-		2,893.22	
Continuing Economic Development Grant	750		522,509.64		1,642.45		-		524,152.09		-		-		524,152.09	
Fire Department Grants & Donations	250		5,664.99		490.00		248.17		5,906.82		-		-		5,906.82	
Recreation Grant and Donations	290		10,500.40		3,725.00		-		14,225.40		-		-		14,225.40	
Police Dept Grants & Donations	255		25.00		-		-		25.00		-		-		25.00	
T.I.F Project	444		38,081.26		550.00		13,819.17		24,812.09		-		-		24,812.09	
Capital Improvement Project	450		588,002.41		1,250.00		30,866.60		558,385.81		-		-		558,385.81	
Wastewater Treatment Facility	451		511,849.36		23,440.00		-		535,289.36		-		(20,446.76)		514,842.60	
Cafeteria Plan	725		18,758.85		-		1,956.60		16,802.25		-		-		16,802.25	
Cemetery Endowment	270		40,564.33		-		-		40,564.33		-		-		40,564.33	
Small Animal Trust	260		30,381.08		-		-		30,381.08		-		-		30,381.08	
Total Primary Government (Excluding Agency Funds)																
		\$	4,508,864.19	\$	589,062.98	\$	412,656.98	\$	4,685,270.19	\$	26,033.51	\$	(100,497.52)	\$	4,610,806.18	

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date October 31, 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	\$ 3,716,079.11	\$ (360,101.89)
Special Revenue Funds:					
Library	160,154.00	-	160,154.00	156,237.33	(3,916.67)
Library Employee Benefits	42,020.00	-	42,020.00	40,987.82	(1,032.18)
Industrial Development	60,468.00	-	60,468.00	59,237.52	(1,230.48)
Special Highway	138,150.00	-	138,150.00	150,396.76	12,246.76
911 PSAP	54,000.00	-	54,000.00	52,142.20	(1,857.80)
Special Park and Recreation	15,317.00	-	15,317.00	9,424.48	(5,892.52)
Airport	11,655.00	-	11,655.00	5,277.65	
Debt Service Funds:					
Bond and Interest	514,203.00	-	514,203.00	507,399.36	(6,803.64)
Tax Increment	757,653.00	-	757,653.00	743,150.54	(14,502.46)
Enterprise Funds:					
Water & Sewer Operating	1,455,071.00	-	1,455,071.00	1,315,501.62	(139,569.38)
Gas	58,000.00	-	58,000.00	13,601.28	(44,398.72)
EXPENDITURES					
General Fund	\$ 5,008,853.00	#REF!	#REF!	\$ 3,518,188.92	#REF!
Special Revenue Funds:					
Library	163,525.00	-	163,525.00	163,525.00	-
Library Employee Benefits	43,266.00	-	43,266.00	43,266.00	-
Industrial Development	61,000.00	-	61,000.00	58,000.00	(3,000.00)
Special Highway	252,181.00	-	252,181.00	100,488.15	(151,692.85)
911 PSAP	167,909.00	-	167,909.00	46,038.09	(121,870.91)
Special Park and Recreation	27,933.00	-	27,933.00	-	(27,933.00)
Airport	70,360.00	-	70,360.00	-	(70,360.00)
Debt Service Funds:					
Bond and Interest	826,365.00	-	826,365.00	515,853.98	(310,511.02)
Tax Increment	1,286,559.00	-	1,286,559.00	1,286,522.50	(36.50)
Enterprise Funds:					
Water & Sewer Operating	1,352,556.00	23,517.11	1,376,073.11	909,276.53	(466,796.58)
Gas	58,000.00	-	58,000.00	10,242.05	(47,757.95)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual October	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 826,236.87	\$ 853,206.00	\$ (26,969.13)	96.84%
Delinquent Tax	-	21,434.15		21,434.15	
Motor Vehicle Tax	-	119,131.78	135,913.00	(16,781.22)	87.65%
Recreational Vehicle Tax	-	1,246.86	1,476.00	(229.14)	84.48%
16-20M Truck Tax	-	694.25	1,109.00	(414.75)	62.60%
Vehicle Rental Tax	-	73.81	400.00	(326.19)	18.45%
Commercial Vehicle Fees	-	6,840.66	9,127.00	(2,286.34)	74.95%
IRP Vehicle Fees	-	2,480.24	-	2,480.24	
Watercraft Ad Valorem Tax	-	-	390.00	(390.00)	0.00%
Sales Tax	152,997.99	1,497,950.14	1,709,154.00	(211,203.86)	87.64%
Franchise Taxes	91,799.95	521,060.69	530,209.00	(9,148.31)	98.27%
Special Assessments	1,802.44	11,680.96	10,000.00	1,680.96	116.81%
Intergovernmental					
Local Alcoholic Liquor Tax	-	9,424.49	15,317.00	(5,892.51)	61.53%
Highway Connection Links	11,110.88	44,232.43	44,000.00	232.43	100.53%
Federal Grants - COPS	9,530.59	42,373.64	38,743.00	3,630.64	109.37%
Federal Grants - STEP	-	993.15		993.15	
Licenses and Permits					
Rent, Licenses, Permits & Fees	936.55	33,262.95	38,100.00	(4,837.05)	87.30%
Charges for Services					
Cemetery Permits/Deeds	500.00	6,900.00	8,500.00	(1,600.00)	81.18%
Ambulance Service	22,151.93	267,086.08	385,000.00	(117,913.92)	69.37%
Ambulance Fees	-	-		-	
Inter-Local Ambulance Agreement	-	54,965.65	54,337.00	628.65	101.16%
Dispatch Inter-Local Agreement	60,000.00	120,000.00	120,000.00	-	100.00%
Pool Operations/Concession Sales	-	19,660.94	19,400.00	260.94	101.35%
Broadway Plaza Operations	2,565.77	6,951.37	-	6,951.37	
SRO Program Fees	-	-		-	
Infrastructure Repair Service	-	4,465.63	-	4,465.63	
Fines, Forfeitures and Penalties	4,326.42	40,725.55	76,600.00	(35,874.45)	53.17%
Use of Money and Property					
Rental Income	100.00	5,120.01	6,500.00	(1,379.99)	78.77%
Interest Income	1,980.53	13,635.82	5,000.00	8,635.82	272.72%
Sale of Assets	200.00	3,360.00	3,000.00	360.00	112.00%
Other Revenues					
Donations	1,108.27	11,413.98	8,200.00	3,213.98	139.19%
Miscellaneous	840.53	4,882.06	2,500.00	2,382.06	195.28%
Reimbursed Expense	1,300.00	17,794.95	-	17,794.95	
Total Cash Receipts	363,251.85	3,716,079.11	\$ 4,076,181.00	\$ (360,101.89)	91.17%

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

	Current Year				% Budget Used
	Actual	Actual	Budget	Variance - Over	
	October	YTD		(Under)	
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 16,112.98	\$ 162,350.73	\$ 196,310.00	\$ (33,959.27)	82.70%
Contractual Services	1,799.37	63,999.89	74,700.00	(10,700.11)	85.68%
Commodities	79.65	7,237.96	5,950.00	1,287.96	121.65%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	17,992.00	233,588.58	277,460.00	(43,871.42)	84.19%
Law/Municipal Courts					
Personal Services	2,425.48	26,816.53	37,905.00	(11,088.47)	70.75%
Contractual Services	1,800.96	19,855.12	41,500.00	(21,644.88)	47.84%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	4,226.44	46,671.65	79,505.00	(32,833.35)	58.70%
Elections					
Contractual Services	-	2,988.90	3,500.00	(511.10)	85.40%
Special Projects					
Personal Services	1,264.02	13,621.80	14,850.00	(1,228.20)	91.73%
Contractual Services	13,551.22	153,150.33	252,600.00	(99,449.67)	60.63%
Commodities	90.42	2,714.91	9,250.00	(6,535.09)	29.35%
Capital Outlay	-	484.75	2,900.00	(2,415.25)	16.72%
Miscellaneous	-	-	421,800.00	(421,800.00)	0.00%
TOTAL FOR DEPARTMENT	14,905.66	169,971.79	701,400.00	(531,428.21)	24.23%
Law Enforcement					
Personal Services	40,885.42	442,310.38	636,540.00	(194,229.62)	69.49%
Contractual Services	1,381.96	15,421.73	31,000.00	(15,578.27)	49.75%
Commodities	119.15	30,279.12	62,300.00	(32,020.88)	48.60%
Capital Outlay	190.23	3,383.80	3,800.00	(416.20)	89.05%
TOTAL FOR DEPARTMENT	42,576.76	491,395.03	733,640.00	(242,244.97)	66.98%
Police Communications/Records					
Personal Services	21,018.44	224,666.05	283,645.00	(58,978.95)	79.21%
Contractual Services	2,346.05	15,195.90	22,300.00	(7,104.10)	68.14%
Commodities	315.64	3,405.27	3,550.00	(144.73)	95.92%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	23,680.13	243,267.22	310,495.00	(67,227.78)	78.35%
Fire Department					
Personal Services	27,219.84	288,688.44	371,275.00	(82,586.56)	77.76%
Contractual Services	96.41	4,816.35	10,205.00	(5,388.65)	47.20%
Commodities	1,235.77	27,466.58	42,500.00	(15,033.42)	64.63%
Capital Outlay	-	1,917.98	5,000.00	(3,082.02)	38.36%
TOTAL FOR DEPARTMENT	28,552.02	322,889.35	428,980.00	(106,090.65)	75.27%
Ambulance Service					
Personal Services	26,213.59	290,603.31	378,745.00	(88,141.69)	76.73%
Contractual Services	1,405.29	6,977.13	13,650.00	(6,672.87)	51.11%
Commodities	13,727.19	43,348.16	39,000.00	4,348.16	111.15%
Capital Outlay	-	11,932.76	19,500.00	(7,567.24)	61.19%
TOTAL FOR DEPARTMENT	41,346.07	352,861.36	450,895.00	(98,033.64)	78.26%
Animal Control					
Personal Services	2,734.83	27,965.03	35,495.00	(7,529.97)	78.79%
Contractual Services	154.44	1,776.75	9,435.00	(7,658.25)	18.83%
Commodities	446.93	4,544.35	6,250.00	(1,705.65)	72.71%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	3,336.20	34,286.13	51,180.00	(16,893.87)	66.99%
Community Development					
Personal Services	6,703.56	73,564.73	89,110.00	(15,545.27)	82.55%
Contractual Services	827.81	2,685.39	16,800.00	(14,114.61)	15.98%
Commodities	-	1,288.62	5,250.00	(3,961.38)	24.55%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	7,531.37	77,538.74	111,610.00	(34,071.26)	69.47%

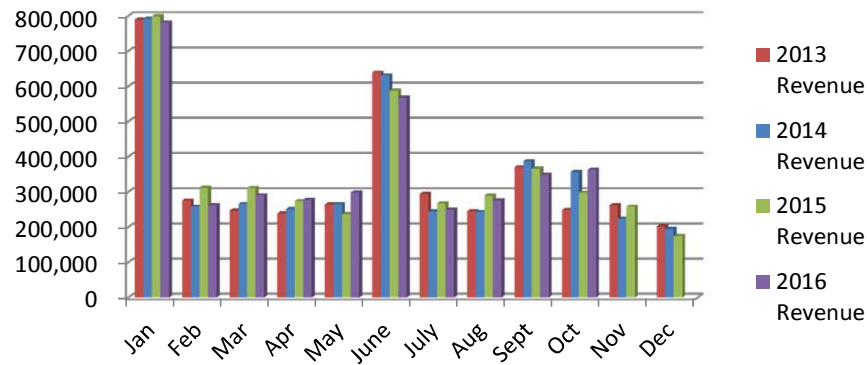
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

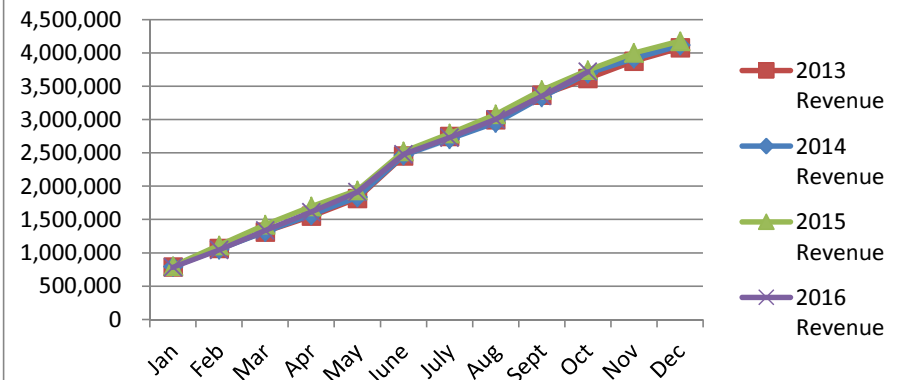
	Current Year				% Budget Used
	Actual	Actual	Budget	Variance - Over	
	October	YTD		(Under)	
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works- Streets					
Personal Services	\$ 26,551.46	\$ 281,583.79	\$ 365,235.00	\$ (83,651.21)	77.10%
Contractual Services	2,444.51	15,835.15	27,150.00	(11,314.85)	58.32%
Commodities	3,596.92	69,420.49	83,325.00	(13,904.51)	83.31%
TOTAL FOR DEPARTMENT	32,592.89	366,839.43	475,710.00	(108,870.57)	77.11%
Public Grounds- Airport					
Personal Services	-	4,376.97	4,835.00	(458.03)	90.53%
Contractual Services	2,094.19	24,440.83	34,470.00	(10,029.17)	70.90%
Commodities	3.64	8,020.32	16,600.00	(8,579.68)	48.32%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	2,097.83	36,838.12	61,905.00	(25,066.88)	59.51%
Public Grounds- Parks					
Personal Services	15,659.13	174,962.56	205,195.00	(30,232.44)	85.27%
Contractual Services	1,156.94	12,685.32	15,700.00	(3,014.68)	80.80%
Commodities	1,856.99	27,171.08	43,750.00	(16,578.92)	62.11%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	18,673.06	214,818.96	264,645.00	(49,826.04)	81.17%
Public Grounds- Parks- Cemetery					
Personal Services	2,789.18	29,788.14	45,230.00	(15,441.86)	65.86%
Contractual Services	102.87	2,416.21	4,300.00	(1,883.79)	56.19%
Commodities	81.90	11,270.96	21,180.00	(9,909.04)	53.22%
Capital Outlay	-	4,465.45	3,000.00	1,465.45	148.85%
TOTAL FOR DEPARTMENT	2,973.95	47,940.76	73,710.00	(25,769.24)	65.04%
Public Grounds- Pool					
Personal Services	-	55,352.58	60,400.00	(5,047.42)	91.64%
Contractual Services	190.08	14,517.73	23,650.00	(9,132.27)	61.39%
Commodities	1,411.54	36,555.13	39,500.00	(2,944.87)	92.54%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	1,601.62	106,425.44	123,550.00	(17,124.56)	86.14%
Public Grounds- Sports Complex					
Personal Services	3,706.68	56,424.30	68,700.00	(12,275.70)	82.13%
Contractual Services	625.75	11,246.25	16,335.00	(5,088.75)	68.85%
Commodities	394.99	23,552.41	28,000.00	(4,447.59)	84.12%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	4,727.42	91,222.96	113,035.00	(21,812.04)	80.70%
Recreation					
Personal Services	4,058.44	58,491.69	66,380.00	(7,888.31)	88.12%
Contractual Services	1,018.07	11,233.24	14,800.00	(3,566.76)	75.90%
Commodities	558.62	17,926.38	21,250.00	(3,323.62)	84.36%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	5,635.13	87,651.31	102,430.00	(14,778.69)	85.57%
Broadway Plaza					
Personal Services	466.03	4,652.81	45,775.00	(41,122.19)	10.16%
Contractual Services	372.82	16,434.21	24,000.00	(7,565.79)	68.48%
Commodities	457.71	5,703.17	11,225.00	(5,521.83)	50.81%
TOTAL FOR DEPARTMENT	1,296.56	26,790.19	81,000.00	(54,209.81)	33.07%
Debt Service					
Capital Lease Payments	-	-	-	-	-
Allocation to Others	-	24,000.00	24,000.00	-	100.00%
Operating Transfers to:					
Debt Service Fund	-	89,203.00	89,203.00	-	100.00%
Capital Improvement Fund	-	219,000.00	219,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Economic Development Fund	-	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	-	220,000.00	220,000.00	-	100.00%
Total Certified Budget			5,008,853.00	(1,436,454.27)	
Adjustments for Qualifying					
Budget Credits			#REF!	#REF!	
Total Expenditures and Transfers					
Subject to Budget	253,745.11	3,518,188.92	#REF!	#REF!	#REF!
Receipts Over(Under) Expenditures		197,890.19			
Unencumbered Cash, Beginning		981,537.04			
Unencumbered Cash, Ending		\$ 1,179,427.23			

General Fund 2013-2016

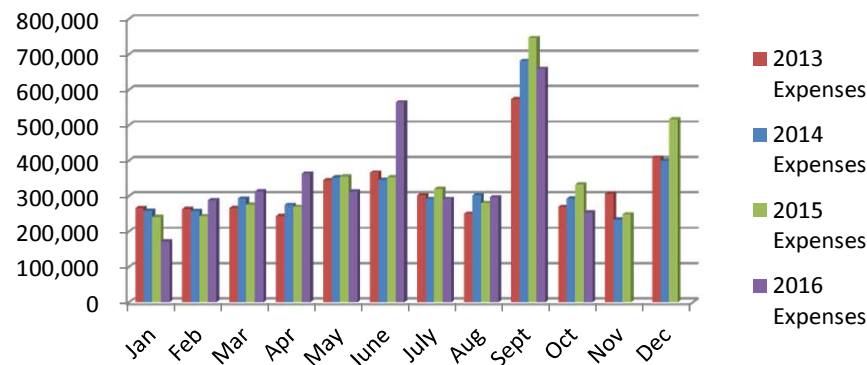
2013-2016 Revenue by Month



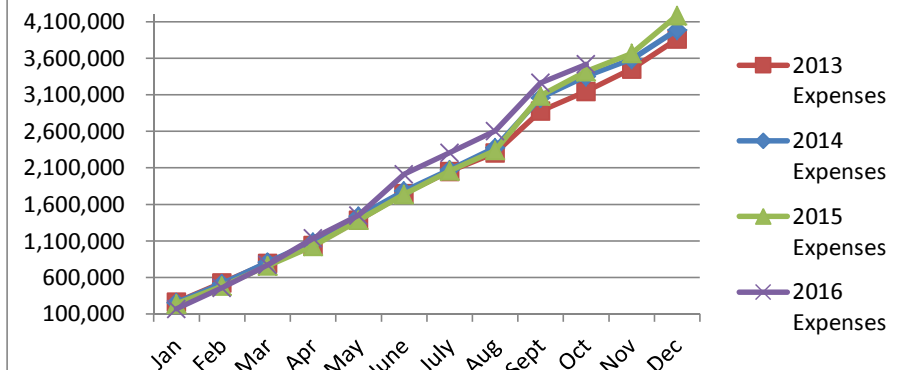
2013-2016 Cumulative Revenue



2013-2016 Expenses by Month



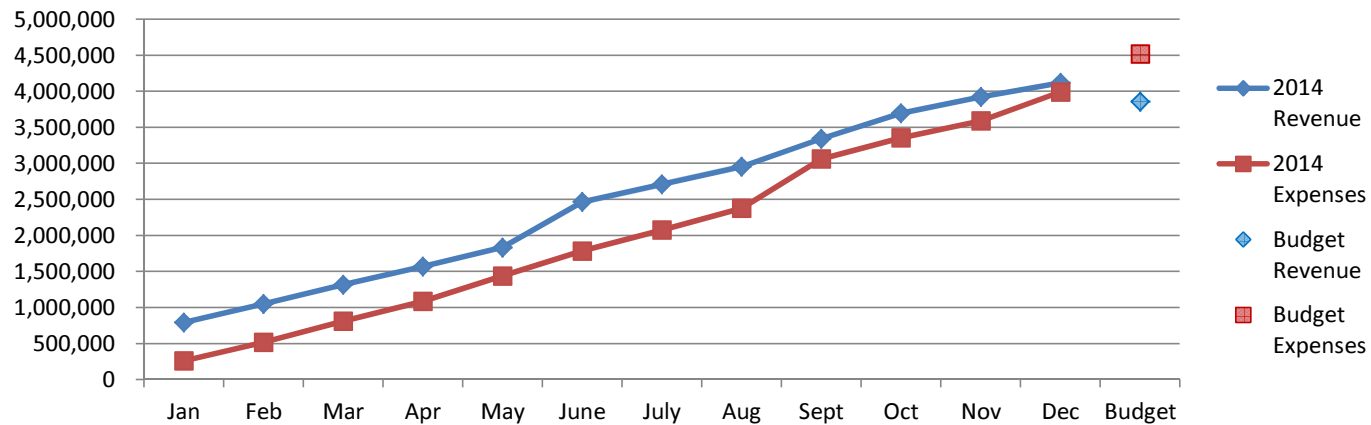
2013-2016 Cumulative Expenses



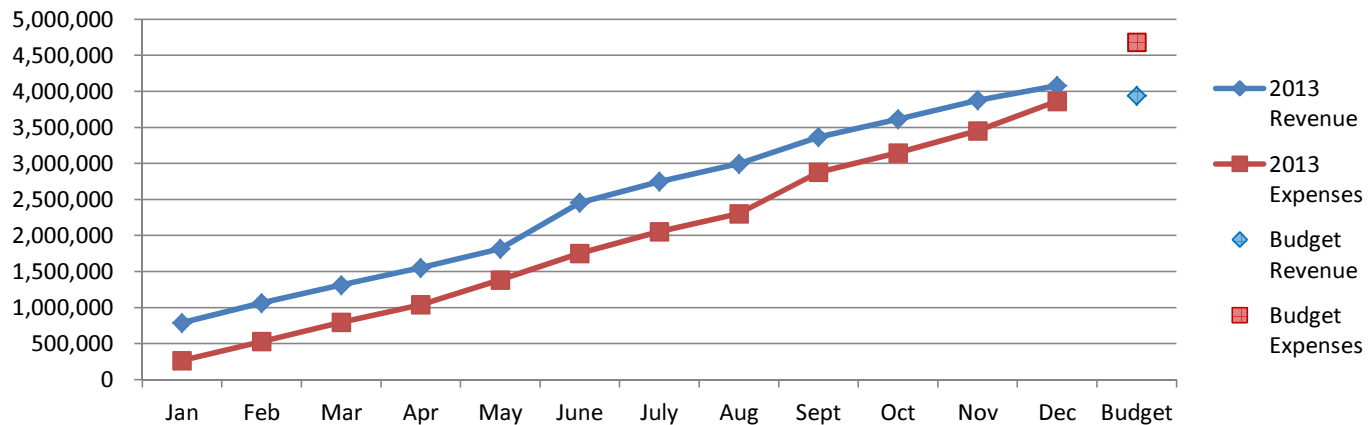
NOTE: Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

General Fund 2013-2014

2014 Cumulative Revenue & Expense

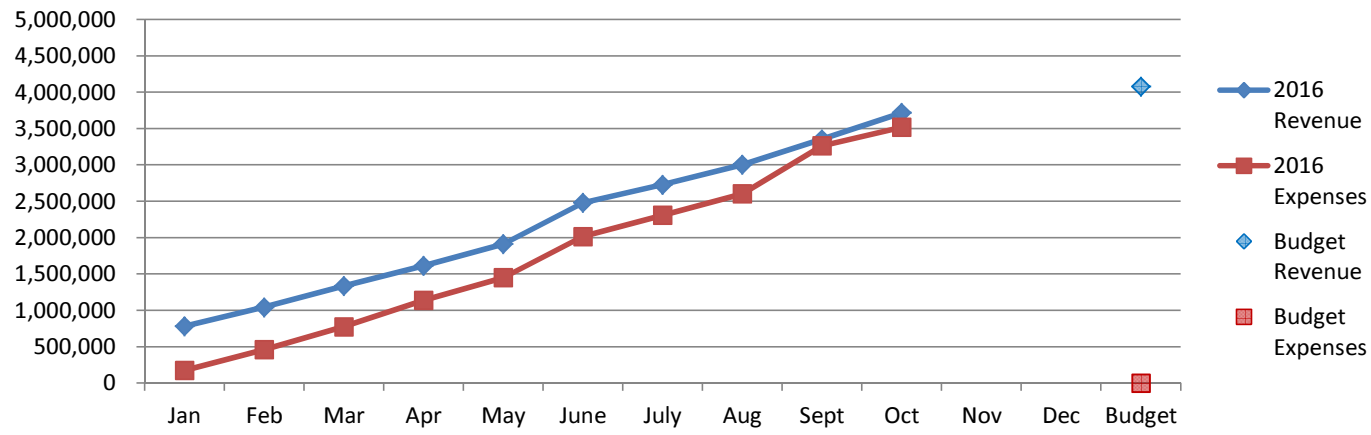


2013 Cumulative Revenue & Expense

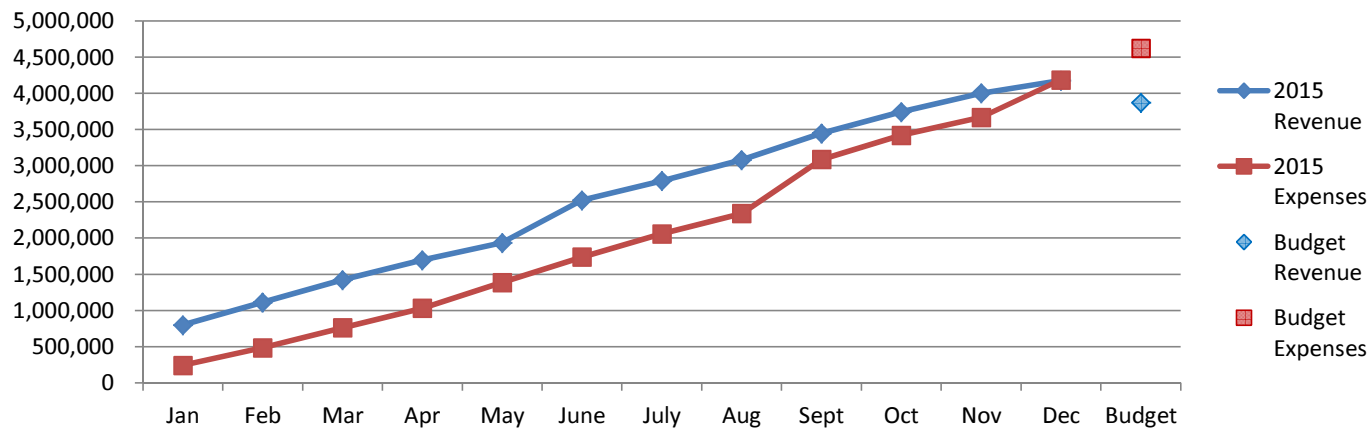


General Fund 2015-2016

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 October 31, 2016

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 130,626.01	\$ 134,883.00	\$ (4,256.99)	96.84%
Delinquent Tax	-	3,376.39	-	3,376.39	
Motor Vehicle Tax	-	20,306.39	23,164.00	(2,857.61)	87.66%
Recreational Vehicle Tax	-	212.54	252.00	(39.46)	84.34%
16-20M Truck Tax	-	114.63	189.00	(74.37)	60.65%
Rental Vehicle Tax	-	12.58	45.00	(32.42)	27.96%
Commercial Vehicle Fees	-	1,166.39	1,555.00	(388.61)	75.01%
IRP Vehicle Fees	-	422.40	-	422.40	
Watercraft Ad Valorem Tax	-	-	66.00	(66.00)	
Total Cash Receipts	-	156,237.33	<u>\$ 160,154.00</u>	<u>\$ (3,916.67)</u>	97.55%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	163,525.00	<u>\$ 163,525.00</u>	<u>\$ -</u>	100.00%
Total Expenditures and Transfers					
Subject to Budget	-	163,525.00	<u>\$ 163,525.00</u>	<u>\$ -</u>	100.00%
Receipts Over(Under) Expenditures		(7,287.67)			
Unencumbered Cash, Beginning		<u>14,509.00</u>			
Unencumbered Cash, Ending		<u>\$ 7,221.33</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 34,148.50	\$ 35,255.00	\$ (1,106.50)	96.86%
Delinquent Tax	-	887.20	-	887.20	
Motor Vehicle Tax	-	5,433.45	6,198.00	(764.55)	87.66%
Recreational Vehicle Tax	-	56.84	67.00	(10.16)	84.84%
16-20M Truck Tax	-	33.36	51.00	(17.64)	65.41%
Rental Vehicle Tax	-	3.37	15.00	(11.63)	22.47%
Commercial Vehicle Fees	-	312.09	416.00	(103.91)	75.02%
IRP Vehicle Fees	-	113.01	-	113.01	
Watercraft Ad Valorem Tax	-	-	18.00	(18.00)	0.00%
Total Cash Receipts	-	40,987.82	<u>\$ 42,020.00</u>	<u>\$ (1,032.18)</u>	97.54%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	43,266.00	<u>\$ 43,266.00</u>	<u>\$ -</u>	100.00%
Total Expenditures and Transfers					
Subject to Budget	-	43,266.00	<u>\$ 43,266.00</u>	<u>\$ -</u>	100.00%
Receipts Over(Under) Expenditures		(2,278.18)			
Unencumbered Cash, Beginning		<u>3,858.70</u>			
Unencumbered Cash, Ending		<u>\$ 1,580.52</u>			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 43,635.48	\$ 45,036.00	\$ (1,400.52)	96.89%
Delinquent Tax	-	942.17	-	942.17	
Motor Vehicle Tax	-	5,162.26	5,887.00	(724.74)	87.69%
Recreational Vehicle Tax	-	54.05	64.00	(9.95)	84.45%
16-20M Truck Tax	-	36.45	48.00	(11.55)	75.94%
Rental Vehicle Tax	-	3.21	21.00	(17.79)	15.29%
Commercial Vehicle Fees	-	296.54	395.00	(98.46)	75.07%
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	-	100.00%
Water and Sewer General Operating Fund	-	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	-	59,237.52	\$ 60,468.00	\$ (1,230.48)	97.97%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	58,000.00	\$ 58,000.00	\$ -	100.00%
Miscellaneous	-	-	3,000.00	(3,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	58,000.00	\$ 61,000.00	\$ (3,000.00)	95.08%
Receipts Over(Under) Expenditures		1,237.52			
Unencumbered Cash, Beginning		4,378.29			
Unencumbered Cash, Ending		\$ 5,615.81			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual October	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 37,126.24	\$ 139,653.64	\$ 138,150.00	\$ 1,503.64	101.09%
Other Revenues					
Reimbursed Expense	<u>10,743.12</u>	<u>10,743.12</u>	<u>-</u>	<u>10,743.12</u>	
Total Cash Receipts	<u>47,869.36</u>	<u>150,396.76</u>	<u>\$ 138,150.00</u>	<u>\$ 12,246.76</u>	108.86%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	10,576.72	\$ 15,165.00	\$ (4,588.28)	69.74%
Contractual Services	-	7,712.50	12,100.00	(4,387.50)	63.74%
Commodities	531.04	40,198.93	85,000.00	(44,801.07)	47.29%
Capital Outlay	-	-	97,916.00	(97,916.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	<u>-</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>-</u>	100.00%
Total Expenditures and Transfers					
Subject to Budget	<u>531.04</u>	<u>100,488.15</u>	<u>\$ 252,181.00</u>	<u>\$ (151,692.85)</u>	39.85%
Receipts Over(Under) Expenditures		49,908.61			
Unencumbered Cash, Beginning		<u>115,318.58</u>			
Unencumbered Cash, Ending		<u>\$ 165,227.19</u>			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,091.60	\$ 52,142.20	\$ 54,000.00	\$ (1,857.80)	96.56%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,091.60</u>	<u>52,142.20</u>	<u>\$ 54,000.00</u>	<u>\$ (1,857.80)</u>	96.56%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,457.54	20,836.09	\$ 32,500.00	\$ (11,663.91)	64.11%
Capital Outlay	-	25,202.00	135,409.00	(110,207.00)	18.61%
Total Expenditures and Transfers					
Subject to Budget	<u>1,457.54</u>	<u>46,038.09</u>	<u>\$ 167,909.00</u>	<u>\$ (121,870.91)</u>	27.42%
Receipts Over(Under) Expenditures		6,104.11			
Unencumbered Cash, Beginning		<u>106,711.86</u>			
Unencumbered Cash, Ending		<u>\$ 112,815.97</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 October 31, 2016

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 9,424.48	\$ 15,317.00	\$ (5,892.52)	61.53%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	9,424.48	\$ 15,317.00	\$ (5,892.52)	61.53%
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		9,424.48			
Unencumbered Cash, Beginning		12,802.85			
Unencumbered Cash, Ending		\$ 22,227.33			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 242,110.80	\$ 250,017.00	\$ (7,906.20)	96.84%
Delinquent Tax	-	4,275.68	-	4,275.68	
Motor Vehicle Tax	-	35,075.01	40,015.00	(4,939.99)	87.65%
Recreational Vehicle Tax	-	367.11	434.00	(66.89)	84.59%
16-20M Truck Tax	-	168.49	326.00	(157.51)	51.68%
Rental Vehicle Tax	-	21.73	20.00	1.73	108.65%
Commercial Vehicle Fees	-	2,014.70	2,687.00	(672.30)	74.98%
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	-	100.00%
Water and Sewer General					
Operating Fund	-	34,886.00	34,886.00	-	100.00%
Total Cash Receipts	-	507,399.36	\$ 514,203.00	\$ (6,803.64)	98.68%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	382,400.00	\$ 382,400.00	\$ -	100.00%
Interest	-	133,453.98	133,455.00	(1.02)	100.00%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	310,500.00	(310,500.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	515,853.98	\$ 826,365.00	\$ (310,511.02)	62.42%
Receipts Over(Under) Expenditures		(8,454.62)			
Unencumbered Cash, Beginning		320,539.14			
Unencumbered Cash, Ending		\$ 312,084.52			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 715,296.40	\$ 736,753.00	\$ (21,456.60)	97.09%
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	-	743,150.54	<u>\$ 757,653.00</u>	<u>\$ (14,502.46)</u>	98.09%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	595,000.00	\$ 595,000.00	\$ -	100.00%
Interest	-	72,222.50	72,223.00	(0.50)	100.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	619,300.00	619,336.00	(36.00)	99.99%
Total Expenditures and Transfers					
Subject to Budget	-	1,286,522.50	<u>\$ 1,286,559.00</u>	<u>\$ (36.50)</u>	100.00%
Receipts Over(Under) Expenditures		(543,371.96)			
Unencumbered Cash, Beginning		<u>555,433.57</u>			
Unencumbered Cash, Ending		<u>\$ 12,061.61</u>			

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND - 601
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date October 31, 2016

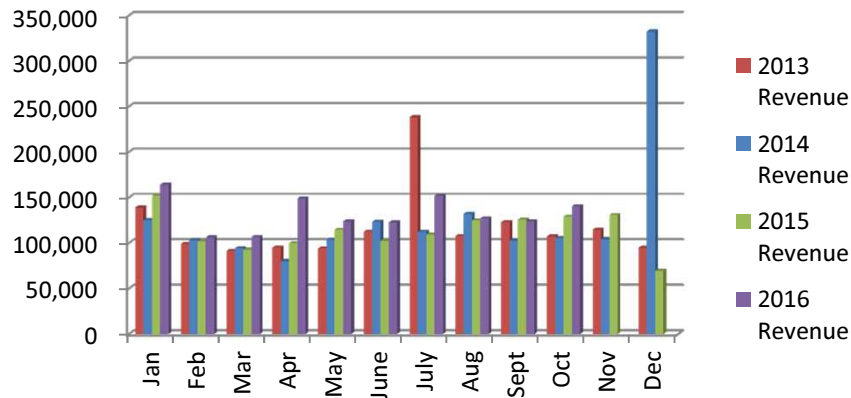
	Current Year			Variance - Over (Under)	% Budget Used
	Actual October	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 98,053.25	\$ 867,794.01	\$ 937,861.00	\$ (70,066.99)	92.53%
Sewer Receipts	38,189.28	378,566.00	459,910.00	(81,344.00)	82.31%
Connection Fees	1,390.00	16,471.03	26,000.00	(9,528.97)	63.35%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,504.37	16,820.07	16,900.00	(79.93)	99.53%
Interest Income	-	-	1,600.00	(1,600.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	430.00	-	430.00	
Reimbursed Expense	-	23,517.11	-	23,517.11	
State Sales Tax	1,322.77	11,903.40	7,800.00	4,103.40	152.61%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	<u>140,459.67</u>	<u>1,315,501.62</u>	<u>\$ 1,455,071.00</u>	<u>\$ (139,569.38)</u>	<u>90.41%</u>
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	23,943.98	261,872.47	\$ 327,540.00	\$ (65,667.53)	79.95%
Contractual Services	4,038.48	83,441.04	100,100.00	(16,658.96)	83.36%
Commodities	-	3,439.10	10,000.00	(6,560.90)	34.39%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>27,982.46</u>	<u>348,752.61</u>	<u>438,640.00</u>	<u>(89,887.39)</u>	<u>79.51%</u>
Utility Water Production					
Personal Services	3,840.62	43,256.99	55,985.00	(12,728.01)	77.27%
Contractual Services	3,810.62	37,200.57	57,800.00	(20,599.43)	64.36%
Commodities	5,207.92	27,910.24	34,450.00	(6,539.76)	81.02%
Capital Outlay	-	3,092.46	27,000.00	(23,907.54)	11.45%
TOTAL FOR DEPARTMENT	<u>12,859.16</u>	<u>111,460.26</u>	<u>175,235.00</u>	<u>(63,774.74)</u>	<u>63.61%</u>
Utility Water Distribution					
Personal Services	6,158.54	70,129.26	87,430.00	(17,300.74)	80.21%
Contractual Services	655.67	4,412.46	15,200.00	(10,787.54)	29.03%
Commodities	1,866.04	37,646.76	86,800.00	(49,153.24)	43.37%
Capital Outlay	-	-	50,000.00	(50,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>8,680.25</u>	<u>112,188.48</u>	<u>239,430.00</u>	<u>(127,241.52)</u>	<u>46.86%</u>

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

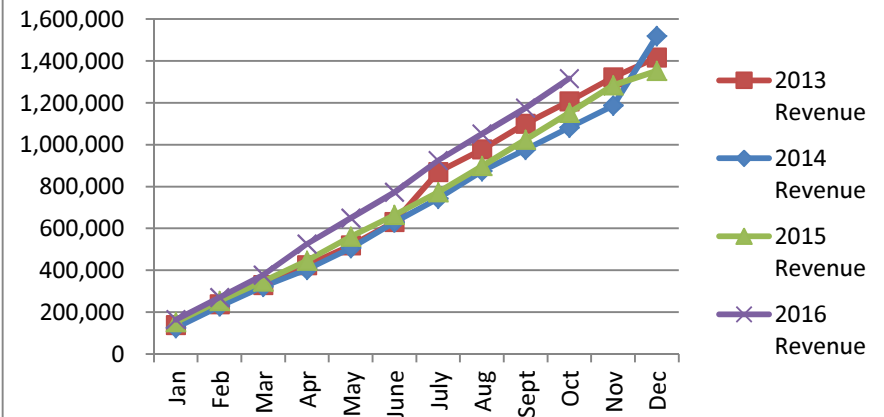
	Current Year			Variance -	
	Actual October	Actual YTD	Budget	Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 13,171.65	\$ 136,343.51	158,840.00	\$ (22,496.49)	85.84%
Contractual Services	6,713.54	63,367.71	108,050.00	(44,682.29)	58.65%
Commodities	2,750.78	33,745.34	49,800.00	(16,054.66)	67.76%
Capital Outlay	-	4,343.73	70,000.00	(65,656.27)	6.21%
TOTAL FOR DEPARTMENT	<u>22,635.97</u>	<u>237,800.29</u>	<u>386,690.00</u>	<u>(148,889.71)</u>	<u>61.50%</u>
Utility Wastewater Collection					
Personal Services	2,856.52	31,415.51	39,475.00	(8,059.49)	79.58%
Contractual Services	-	1,413.19	12,600.00	(11,186.81)	11.22%
Commodities	717.30	11,365.19	8,600.00	2,765.19	132.15%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>3,573.82</u>	<u>44,193.89</u>	<u>60,675.00</u>	<u>(16,481.11)</u>	<u>72.84%</u>
Utility Special Projects					
Contractual Services	2,995.00	2,995.00	-	2,995.00	
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>2,995.00</u>	<u>2,995.00</u>	<u>-</u>	<u>2,995.00</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	-	100.00%
Economic Development Fund	-	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Total Certified Budget			1,352,556.00	(443,279.47)	
Adjustments for Qualifying					
Budget Credits			<u>23,517.11</u>	<u>(23,517.11)</u>	
Total Expenditures and Transfers					
Subject to Budget	<u>78,726.66</u>	<u>909,276.53</u>	<u>\$ 1,376,073.11</u>	<u>\$ (466,796.58)</u>	66.08%
Receipts Over(Under) Expenditures		406,225.09			
Unencumbered Cash, Beginning		<u>264,598.95</u>			
Unencumbered Cash, Ending		<u>\$ 670,824.04</u>			

Water & Sewer Operating Fund 2013-2016

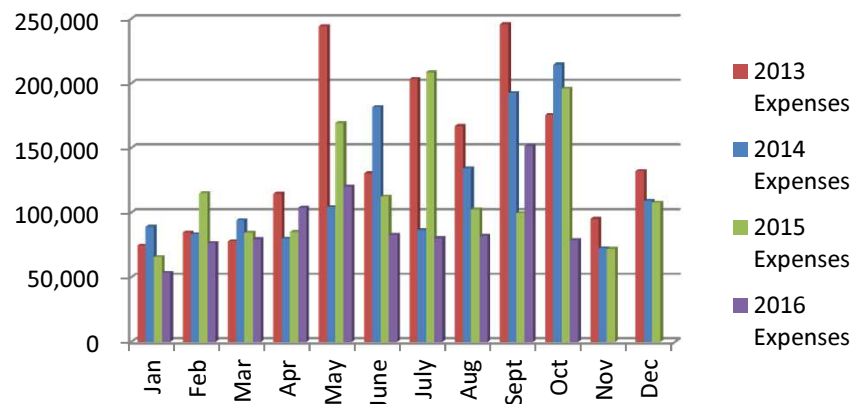
2013-2016 Revenue by Month



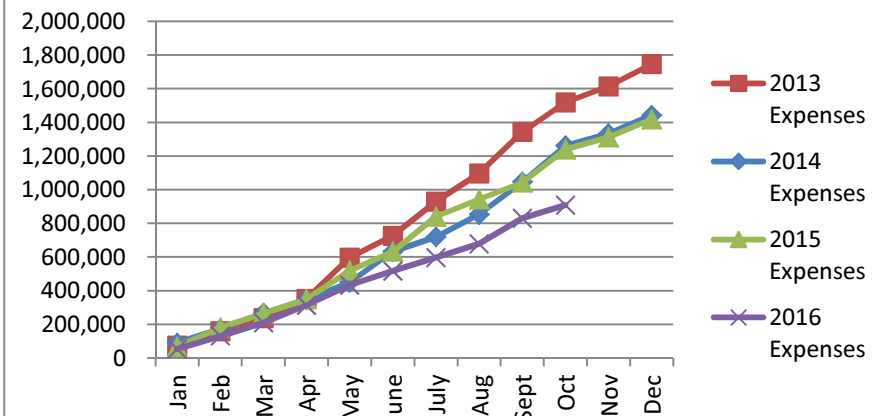
2013-2016 Cumulative Revenue



2013-2016 Expenses by Month



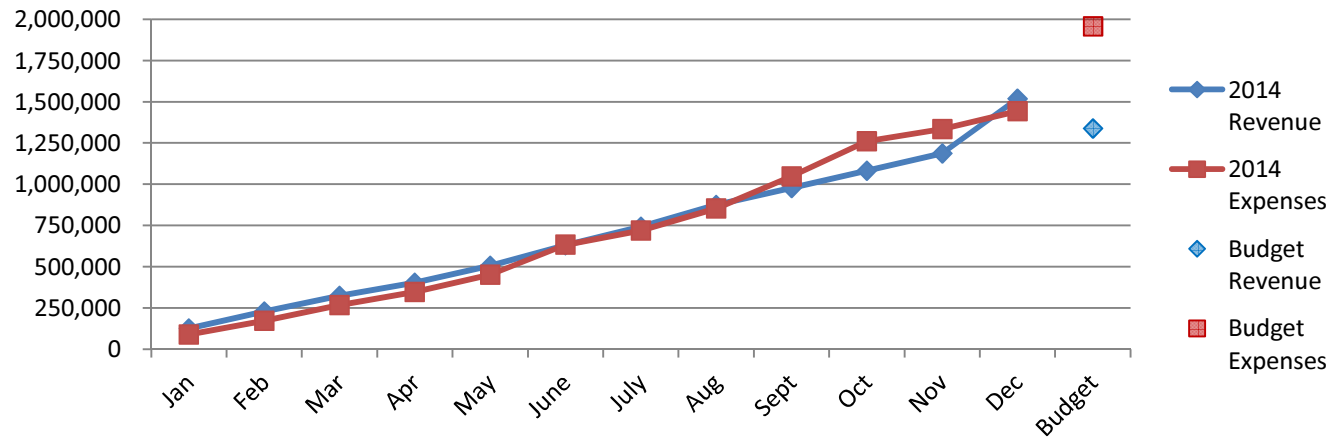
2013-2016 Cumulative Expenses



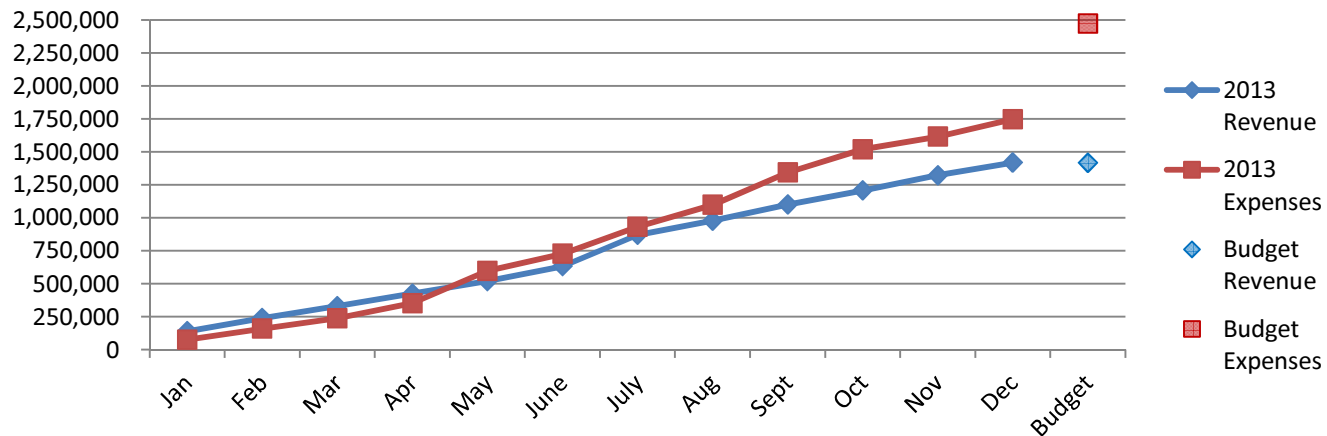
NOTE 1: July 2013 includes \$125,000 reimbursement from County for gas line expense.

Water & Sewer Operating Fund 2014 vs 2013

2014 Cumulative Revenue & Expense

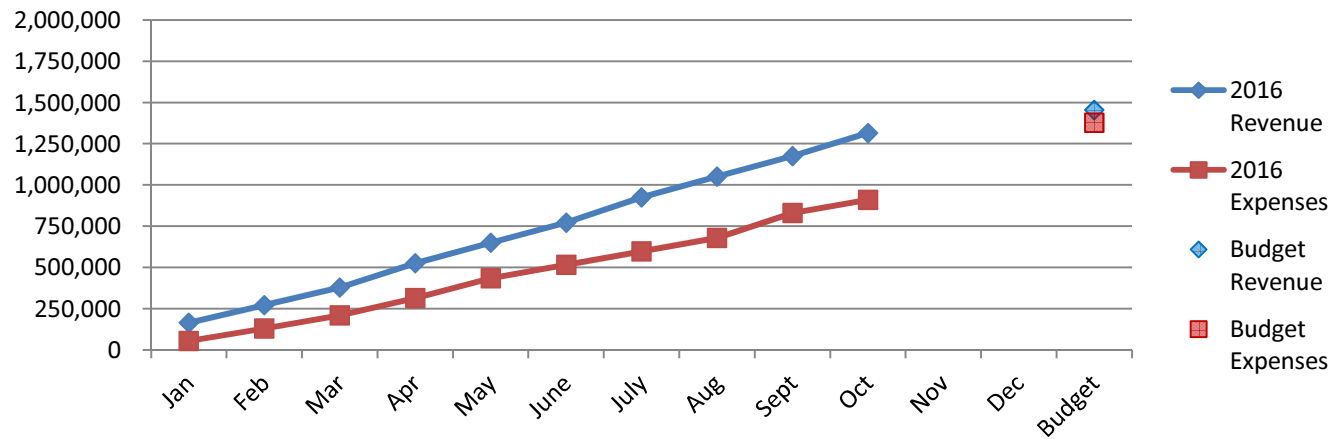


2013 Cumulative Revenue & Expense

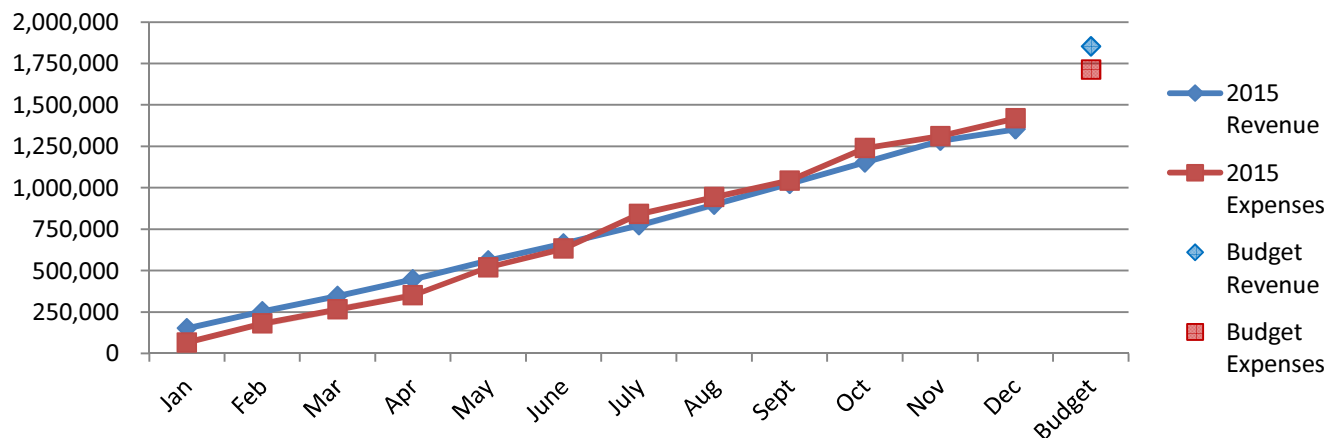


Water & Sewer Operating Fund 2016 vs 2015

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 October 31, 2016

	Current Year				% Budget Used
	Actual October	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		\$ 62,883.17			

CITY OF CONCORDIA, KANSAS

GAS FUND - 650

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 778.05	\$ 8,481.28	\$ 52,100.00	\$ (43,618.72)	16.28%
Service Charges	515.00	5,120.00	5,900.00	(780.00)	86.78%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>1,293.05</u>	<u>13,601.28</u>	<u>\$ 58,000.00</u>	<u>\$ (44,398.72)</u>	23.45%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,406.09	10,242.05	\$ 23,000.00	\$ (12,757.95)	44.53%
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>1,406.09</u>	<u>10,242.05</u>	<u>\$ 58,000.00</u>	<u>\$ (47,757.95)</u>	17.66%
Receipts Over(Under) Expenditures		3,359.23			
Unencumbered Cash, Beginning		<u>1,299.67</u>			
Unencumbered Cash, Ending		<u>\$ 4,658.90</u>			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	146,237.75	16,112.98	162,350.73	196,310.00	82.70%
Law/Municipal Courts	24,391.05	2,425.48	26,816.53	37,905.00	70.75%
Special Projects	12,357.78	1,264.02	13,621.80	14,850.00	91.73%
Law Enforcement	401,424.96	40,885.42	442,310.38	636,540.00	69.49%
Police Communications/Records	203,647.61	21,018.44	224,666.05	283,645.00	79.21%
Fire Department	261,468.60	27,219.84	288,688.44	371,275.00	77.76%
Ambulance Service	264,389.72	26,213.59	290,603.31	378,745.00	76.73%
Animal Control	25,230.20	2,734.83	27,965.03	35,495.00	78.79%
Community Development	66,861.17	6,703.56	73,564.73	89,110.00	82.55%
Public Works-Streets	255,032.33	26,551.46	281,583.79	365,235.00	77.10%
Public Grounds-Airport	4,376.97	-	4,376.97	4,835.00	90.53%
Public Grounds-Parks	159,303.43	15,659.13	174,962.56	205,195.00	85.27%
Public Grounds-Parks-Cemetery	26,998.96	2,789.18	29,788.14	45,230.00	65.86%
Public Grounds-Pool	55,352.58	-	55,352.58	60,400.00	91.64%
Public Grounds-Sports Complex	52,717.62	3,706.68	56,424.30	68,700.00	82.13%
Recreation	54,433.25	4,058.44	58,491.69	66,380.00	88.12%
Subtotal	2,014,223.98	197,343.05	2,211,567.03	2,859,850.00	77.33%
Water & Sewer Operating					
Utility Administration	237,928.49	23,943.98	261,872.47	327,540.00	79.95%
Utility Water Production	39,416.37	3,840.62	43,256.99	55,985.00	77.27%
Utility Water Distribution	63,970.72	6,158.54	70,129.26	87,430.00	80.21%
Utility Wastewater Treatment	123,171.86	13,171.65	136,343.51	158,840.00	85.84%
Utility Wastewater Collection	28,558.99	2,856.52	31,415.51	39,475.00	79.58%
Subtotal	493,046.43	49,971.31	543,017.74	669,270.00	81.14%
Total Expenditures Subject to Budget	2,507,270.41	247,314.36	2,754,584.77	3,529,120.00	78.05%
AGENCY FUND					
Central Garage	36,442.55	3,593.35	40,035.90		
Total Personnel Expenditures	<u>\$ 2,543,712.96</u>	<u>\$ 250,907.71</u>	<u>\$ 2,794,620.67</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 October 31, 2016

	Current Year			
	Expense for Reimbursement	October 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	-	607.86	
UMB Bank Purchasing Card Rebate	185.06	-	185.06	
Fuel Tax Refund	1,898.54	-	1,898.54	
Property Tax Exemptions	6,371.00	-	6,371.00	
Travel Expense Reimb	2.75	-	2.75	
Jail Infrastructure - Public Bldg Comm	-	-	-	
	9,065.21	-	9,065.21	-
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	300.78	-	300.78	
	300.78	-	300.78	-
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	3,650.00	1,300.00	3,650.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	3,767.47	1,300.00	3,767.47	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	-
	-	-	-	
	-	-	-	
Total General Fund	13,144.95	1,300.00	13,144.95	-
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)	36,662.06	1,300.00	36,662.06	-

* 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 OCTOBER
City Of Concordia

Page: 1
12/1/2016
2:32 pm

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Total Dept: 000.000	1,188,586.66	6,236,789.42	6,250,768.34	1,174,607.74
Fund: 100 - General Fund	1,188,586.66	6,236,789.42	6,250,768.34	1,174,607.74
Fund: 203 - Economic Development Fund				
Total Dept: 000.000	4,378.29	59,237.52	58,000.00	5,615.81
Fund: 203 - Economic Development Fund	4,378.29	59,237.52	58,000.00	5,615.81
Fund: 205 - Special Highway Fund				
Total Dept: 000.000	116,663.42	151,707.69	103,143.92	165,227.19
Fund: 205 - Special Highway Fund	116,663.42	151,707.69	103,143.92	165,227.19
Fund: 206 - D.A.R.E.				
Total Dept: 000.000	3,446.55	0.00	261.41	3,185.14
Fund: 206 - D.A.R.E.	3,446.55	0.00	261.41	3,185.14
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	10,905.69	12,033.28	22,470.96
Fund: 214 - Animal Shelter	23,598.55	10,905.69	12,033.28	22,470.96
Fund: 217 - Special Park & Recreation				
Total Dept: 000.000	12,802.85	9,424.48	0.00	22,227.33
Fund: 217 - Special Park & Recreation	12,802.85	9,424.48	0.00	22,227.33
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	289,572.50	420,928.00	366,923.82
Fund: 222 - Special Equipment Reserve Fund	498,279.32	289,572.50	420,928.00	366,923.82
Fund: 230 - Judge's training Fund				
Total Dept: 000.000	1,810.50	6,873.00	7,981.50	702.00
Fund: 230 - Judge's training Fund	1,810.50	6,873.00	7,981.50	702.00
Fund: 244 - 911 PSAP Fund				
Total Dept: 000.000	107,002.86	52,142.20	46,329.09	112,815.97
Fund: 244 - 911 PSAP Fund	107,002.86	52,142.20	46,329.09	112,815.97
Fund: 250 - Fire Dept Grants & Donations				
Total Dept: 000.000	3,999.46	14,381.50	12,474.14	5,906.82
Fund: 250 - Fire Dept Grants & Donations	3,999.46	14,381.50	12,474.14	5,906.82
Fund: 251 - Firefighter Donations				

CASH TRANSACTIONS REPORT

YEAR: THROUGH OCTOBER
City Of Concordia

Page: 2
12/1/2016
2:32 pm

	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	25.00	0.00	25.00
Fund: 255 - Police Dept Grants & Donations	0.00	25.00	0.00	25.00
Fund: 260 - Animal Trust Fund				
Total Dept: 000.000	30,333.00	3,548.08	3,500.00	30,381.08
Fund: 260 - Animal Trust Fund	30,333.00	3,548.08	3,500.00	30,381.08
Fund: 270 - Cemetery Endowment Fund				
Total Dept: 000.000	40,452.95	111.38	0.00	40,564.33
Fund: 270 - Cemetery Endowment Fund	40,452.95	111.38	0.00	40,564.33
Fund: 290 - Recreation Grants & Donations				
Total Dept: 000.000	2,895.38	16,100.00	4,769.98	14,225.40
Fund: 290 - Recreation Grants & Donations	2,895.38	16,100.00	4,769.98	14,225.40
Fund: 301 - Bond & Interest Fund				
Total Dept: 000.000	320,539.14	507,399.36	515,853.98	312,084.52
Fund: 301 - Bond & Interest Fund	320,539.14	507,399.36	515,853.98	312,084.52
Fund: 303 - Tax Increment Fin Bond Fund				
Total Dept: 000.000	555,433.57	743,150.54	1,286,522.50	12,061.61
Fund: 303 - Tax Increment Fin Bond Fund	555,433.57	743,150.54	1,286,522.50	12,061.61
Fund: 444 - T.I.F. Project Fund				
Total Dept: 000.000	963,185.37	703,877.83	1,642,251.11	24,812.09
Fund: 444 - T.I.F. Project Fund	963,185.37	703,877.83	1,642,251.11	24,812.09
Fund: 450 - Capital Imp Project Fund				
Total Dept: 000.000	527,947.73	1,147,576.01	1,117,137.93	558,385.81
Fund: 450 - Capital Imp Project Fund	527,947.73	1,147,576.01	1,117,137.93	558,385.81
Fund: 451 - Waste Water Treatment Facility				
Total Dept: 000.000	369,417.51	233,514.13	88,089.04	514,842.60
Fund: 451 - Waste Water Treatment Facility	369,417.51	233,514.13	88,089.04	514,842.60
Fund: 550 - Central Garage Fund				
Total Dept: 000.000	4,722.79	88,879.86	105,777.23	-12,174.58
Fund: 550 - Central Garage Fund	4,722.79	88,879.86	105,777.23	-12,174.58
Fund: 601 - Water/Sewer Operating Fund				
Total Dept: 000.000	335,174.66	1,267,783.03	981,331.41	621,626.28
Fund: 601 - Water/Sewer Operating Fund	335,174.66	1,267,783.03	981,331.41	621,626.28
Fund: 607 - WT/SW Projects				
Total Dept: 000.000	0.00	0.00	0.00	0.00
Fund: 607 - WT/SW Projects	0.00	0.00	0.00	0.00
Fund: 608 - Water/Sewer Bond & Interest				
Total Dept: 000.000	0.00	0.00	0.00	0.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH OCTOBER
City Of Concordia

Page: 3
12/1/2016
2:32 pm

	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	13,601.28	12,147.06	4,658.90
Fund: 650 - Gas Operating Fund	3,204.68	13,601.28	12,147.06	4,658.90
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	17,071.20	15,671.48	16,802.25
Fund: 725 - COC Cafeteria Plan	15,402.53	17,071.20	15,671.48	16,802.25
Fund: 735 - Library Fund				
Total Dept: 000.000	14,509.00	156,237.33	163,525.00	7,221.33
Fund: 735 - Library Fund	14,509.00	156,237.33	163,525.00	7,221.33
Fund: 736 - Library Employee Benefit Fund				
Total Dept: 000.000	3,858.70	40,987.82	43,266.00	1,580.52
Fund: 736 - Library Employee Benefit Fund	3,858.70	40,987.82	43,266.00	1,580.52
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Total Dept: 000.000	506,252.71	18,442.28	542.90	524,152.09
Fund: 750 - Cont Econ Dev/Rev Loan Fund	506,252.71	18,442.28	542.90	524,152.09
Fund: 780 - Cloud County Landfill				
Total Dept: 000.000	31,893.09	248,863.47	276,551.77	4,204.79
Fund: 780 - Cloud County Landfill	31,893.09	248,863.47	276,551.77	4,204.79
Fund: 802 - Water Protection Fund				
Total Dept: 000.000	1,308.19	5,340.55	6,317.22	331.52
Fund: 802 - Water Protection Fund	1,308.19	5,340.55	6,317.22	331.52
Fund: 808 - Accounts Payable				
Total Dept: 000.000	0.00	6,979,512.47	6,979,512.47	0.00
Fund: 808 - Accounts Payable	0.00	6,979,512.47	6,979,512.47	0.00

Grand Totals: 5,755,159.60 19,054,168.86 20,179,360.35 4,629,968.11


Agency Funds £0 (19,161.93)
\$ 4,610,806.18

City of Concordia, KS
Cash Lead
10/31/2016

Type	Account Name	10/31/2016 Balance
Checking	Citizens National Bank - 7100091	1,277,421.15
Checking	O/S Deposits	
	Regular Deposit 10/27 & 10/31	71,999.52
	Credit Card Deposit	310.08
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(124,209.93)
	Accounts Payable ACH	(59,445.74)
Checking	Citizens National Bank - 7100652	6,331.40
	O/S Check	(3.37)
Checking	Central National Bank - 605000980	54,849.13
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	175,011.95
	O/S Deposit	1,638.00
MM	Citizens National Bank - 5005719	429,795.83
MM	American State Bank - 551170	148,119.53
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	16,977.16
CD	Citizens National Bank - 103767	250,000.00
CD	United Bank & Trust - 1701327613	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Elk State Bank - 70694	200,000.00
CD	Elk State Bank - 70695	200,000.00
CD	Elk State Bank - 70696	100,000.00
CD	Elk State Bank - 70681	200,000.00
CD	Elk State Bank - 70682	200,000.00
CD	Elk State Bank - 70683	100,000.00
CD	American State Bank - 30060028	245,000.00
CD	Citizens National Bank - 103768	500,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,431.33
	Reconciled Bank Balance	<u>4,662,361.17</u>
	Per cash summary report	<u>4,629,968.11</u>
	Ambulance Direct Deposit not yet receipted	188.66 Don't Post
	Property Tax Direct Deposit not yet receipted	31,442.35 Don't Post
	Crop Production receipt hit bank, receipted to November	509.73 Don't Post
	Two Utility Bills Paid by Credit Card in Oct, Receipted to November	132.32 Don't Post
	Utility Deposit Paid by Credit Card in Oct, Receipted to November	120.00 Don't Post
		<u>4,662,361.17</u>
	Difference	<u>-</u>


Preparer Signature

Date


12-1-16

Approval Signature

Date


12-2-16

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

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
15 months	103767	0.65%	7/14/2017	Citizens National Bank	250,000.00	Quarterly	Check	
12 months	1701327613	0.72%	10/13/2017	United Bank & Trust	500,000.00	Maturity	Check	
12 months	70694	0.65%	8/13/2017	Elk State Bank	200,000.00	Quarterly	Check	
12 months	70695	0.65%	8/13/2017	Elk State Bank	200,000.00	Quarterly	Check	
12 months	70696	0.65%	8/13/2017	Elk State Bank	100,000.00	Quarterly	Check	
12 months	103768	0.60%	4/14/2017	Citizens National Bank	500,000.00	Quarterly	Check	
6 months	70681	0.65%	2/10/2017	Elk State Bank	200,000.00	Quarterly	Check	
6 months	70682	0.65%	2/10/2017	Elk State Bank	200,000.00	Quarterly	Check	
6 months	70683	0.65%	2/10/2017	Elk State Bank	100,000.00	Quarterly	Check	
5 years	6969315	1.60%	10/9/2019	Central National Bank	16,977.16	Quarterly	Credited to CD	PREVIOUSLY "Buy the Book" Revolving Loan
12 months	370362350	0.28%	7/8/2015	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	0.28%	2/13/2017	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	7038326	1.58%	12/23/2020	Central National Bank	100,792.16	Semi-Annual	Credited to CD	"Heavy's" Revolving Loan
12 months	30060028	0.50%	5/28/2017	Peoples Exchange Bank	245,000.00	Annually	Check	"Geisler Roofing" Revolving Loan
					<u>2,678,612.29</u>			