

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

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date September 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	September 30, 2016
BUDGETED FUNDS															
General Fund	100	\$	981,537.04	\$	3,352,827.26	\$	3,264,443.81	\$	1,069,920.49	\$	(1,317.75)	\$	(5,734.02)	\$	1,062,868.72
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		102,527.40		99,957.11		117,888.87		-		-		117,888.87
911 PSAP	244		106,711.86		47,050.60		44,580.55		109,181.91		-		-		109,181.91
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		1,175,041.95		830,549.87		609,091.03		26,300.00		(60,112.97)		575,278.06
Airport	630		57,605.52		5,277.65		-		62,883.17		-		-		62,883.17
Gas	650		1,299.67		12,308.23		8,835.96		4,771.94		-		-		4,771.94
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		391,028.00		396,823.82		-		-		396,823.82
Civil Asset Forfeiture	207		2,893.22		-		-		2,893.22		-		-		2,893.22
Continuing Economic Development Grant	750		506,209.81		16,799.83		500.00		522,509.64		-		(1,638.00)		520,871.64
Fire Department Grants & Donations	250		3,999.46		13,591.50		11,925.97		5,664.99		-		-		5,664.99
Recreation Grant and Donations	290		2,895.38		12,375.00		4,769.98		10,500.40		-		-		10,500.40
Police Dept Grants & Donations	255		-		25.00		-		25.00		-		-		25.00
T.I.F Project	444		956,706.94		700,078.00		1,618,703.68		38,081.26		-		-		38,081.26
Capital Improvement Project	450		521,518.52		871,464.09		804,980.20		588,002.41		-		-		588,002.41
Wastewater Treatment Facility	451		365,277.27		229,092.09		82,520.00		511,849.36		-		(18,256.56)		493,592.80
Cafeteria Plan	725		15,402.53		17,071.20		13,714.88		18,758.85		-		-		18,758.85
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	\$	8,375,198.81	\$	9,256,015.49	\$	4,508,864.19	\$	24,982.25	\$	(85,741.55)	\$	4,448,104.89

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

	Cash Balance September 30, 2016
	<u>2016</u>
Composition of Cash:	
Cash on Hand	\$ 1,931.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,027,194.77
Cafeteria Account 7100652 (net of outstanding checks).....	8,210.23
CDBG Checking Account	-
Central National Bank Checking.....	15,330.88
Investments:	
Money Markets and Savings Accounts	751,238.90
Certificates of Deposit	<u>2,678,544.10</u>
Total Primary Government	4,482,450.21
Agency Funds Per Cash Balance Report	(33,432.00)
Reconciling Items Per Bank Reconciliation.....	<u>(913.32)</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 4,448,104.89</u></u>

CITY OF CONCORDIA, KANSAS

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

Funds	Beginning			Ending		Add	Subtract	Cash Balance	
	Unencumbered	Cash	Expenditures	Unencumbered	Encumbrances	Accounts	September 30,		
	Cash Balances	Receipts		Cash Balances	and Accounts Payable	Receivable	2016		
BUDGETED FUNDS									
General Fund	100	\$ 1,382,420.19	\$ 348,588.84	\$ 661,088.54	\$ 1,069,920.49	\$ (1,317.75)	\$ (5,734.02)	\$ 1,062,868.72	
Library	735	-	13,982.29	6,760.96	7,221.33	-	-	7,221.33	
Library Employee Benefits	736	-	3,711.71	2,131.19	1,580.52	-	-	1,580.52	
Industrial Development	203	20,178.23	12,937.58	27,500.00	5,615.81	-	-	5,615.81	
Special Highway	205	167,534.80	-	49,645.93	117,888.87	-	-	117,888.87	
911 PSAP	244	113,266.77	5,176.20	9,261.06	109,181.91	-	-	109,181.91	
Special Park and Recreation	217	18,943.51	3,283.82	-	22,227.33	-	-	22,227.33	
Bond and Interest	301	520,667.11	148,845.89	357,428.48	312,084.52	-	-	312,084.52	
Tax Increment	303	642,901.44	271.42	631,111.25	12,061.61	-	-	12,061.61	
Water & Sewer Operating	601	636,937.66	123,812.71	151,659.34	609,091.03	26,300.00	(60,112.97)	575,278.06	
Airport	630	62,883.17	-	-	62,883.17	-	-	62,883.17	
Gas	650	4,547.78	1,273.74	1,049.58	4,771.94	-	-	4,771.94	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	8,281.30	-	-	8,281.30	-	-	8,281.30	
Special Equipment Reserve	222	199,208.82	283,500.00	85,885.00	396,823.82	-	-	396,823.82	
Civil Asset Forfeiture	207	2,893.22	-	-	2,893.22	-	-	2,893.22	
Continuing Economic Development Grant	750	520,867.39	1,642.25	-	522,509.64	-	(1,638.00)	520,871.64	
Fire Department Grants & Donations	250	6,248.96	2,010.00	2,593.97	5,664.99	-	-	5,664.99	
Recreation Grant and Donations	290	7,125.40	3,375.00	-	10,500.40	-	-	10,500.40	
Police Dept Grants & Donations	255	25.00	-	-	25.00	-	-	25.00	
T.I.F Project	444	(8,803.48)	74,078.00	27,193.26	38,081.26	-	-	38,081.26	
Capital Improvement Project	450	260,788.33	344,121.00	16,906.92	588,002.41	-	-	588,002.41	
Wastewater Treatment Facility	451	515,609.36	23,440.00	27,200.00	511,849.36	-	(18,256.56)	493,592.80	
Cafeteria Plan	725	15,528.37	5,690.40	2,459.92	18,758.85	-	-	18,758.85	
Cemetery Endowment	270	40,564.33	-	-	40,564.33	-	-	40,564.33	
Small Animal Trust	260	33,881.08	-	3,500.00	30,381.08	-	-	30,381.08	
Total Primary Government (Excluding Agency Funds)		\$ 5,172,498.74	\$ 1,399,740.85	\$ 2,063,375.40	\$ 4,508,864.19	\$ 24,982.25	\$ (85,741.55)	\$ 4,448,104.89	

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date September 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	\$ 3,352,827.26	\$ (723,353.74)
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	102,527.40	(35,622.60)
911 PSAP	54,000.00	-	54,000.00	47,050.60	(6,949.40)
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	1,175,041.95	(280,029.05)
Gas	58,000.00	-	58,000.00	12,308.23	(45,691.77)
EXPENDITURES					
General Fund	\$ 5,008,853.00	\$ 50,331.15	\$ 5,059,184.15	\$ 3,264,443.81	\$ (1,794,740.34)
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	99,957.11	(152,223.89)
911 PSAP	167,909.00	-	167,909.00	44,580.55	(123,328.45)
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	830,549.87	(545,523.24)
Gas	58,000.00	-	58,000.00	8,835.96	(49,164.04)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 30,127.22	\$ 826,236.87	\$ 853,206.00	\$ (26,969.13)	96.84%
Delinquent Tax	-	21,434.15		21,434.15	
Motor Vehicle Tax	52,811.78	119,131.78	135,913.00	(16,781.22)	87.65%
Recreational Vehicle Tax	682.72	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	33.32	73.81	400.00	(326.19)	18.45%
Commercial Vehicle Fees	574.84	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	136,407.04	1,344,952.15	1,709,154.00	(364,201.85)	78.69%
Franchise Taxes	54,056.73	429,260.74	530,209.00	(100,948.26)	80.96%
Special Assessments	448.96	9,878.52	10,000.00	(121.48)	98.79%
Intergovernmental					
Local Alcoholic Liquor Tax	3,283.82	9,424.49	15,317.00	(5,892.51)	61.53%
Highway Connection Links	-	33,121.55	44,000.00	(10,878.45)	75.28%
Local Grants - Royals Charities	-	-		-	
State Grants - SRO	-	-	38,743.00	(38,743.00)	0.00%
State Grants - DARE	-	-		-	
Federal Grants - COPS	-	32,843.05		32,843.05	
Federal Grants - STEP	-	993.15		993.15	
Licenses and Permits					
Rent, Licenses, Permits & Fees	2,561.05	32,326.40	38,100.00	(5,773.60)	84.85%
Charges for Services					
Cemetery Permits/Deeds	750.00	6,400.00	8,500.00	(2,100.00)	75.29%
Ambulance Service	-	206,321.02	385,000.00	(178,678.98)	53.59%
Ambulance Fees	-	-		-	
Inter-Local Ambulance Agreement	15,607.37	54,965.65	54,337.00	628.65	101.16%
Dispatch Inter-Local Agreement	38,613.13	98,613.13	120,000.00	(21,386.87)	82.18%
Pool Operations/Concession Sales	-	19,660.94	19,400.00	260.94	101.35%
Broadway Plaza Operations	483.50	4,385.60	-	4,385.60	
SRO Program Fees	-	-		-	
Infrastructure Repair Service	1,703.02	4,465.63	-	4,465.63	
Fines, Forfeitures and Penalties	4,178.50	36,399.13	76,600.00	(40,200.87)	47.52%
Use of Money and Property					
Rental Income	100.00	5,020.01	6,500.00	(1,479.99)	77.23%
Interest Income	163.86	11,655.29	5,000.00	6,655.29	233.11%
Sale of Assets	400.00	3,160.00	3,000.00	160.00	105.33%
Other Revenues					
Donations	1,757.05	10,305.71	8,200.00	2,105.71	125.68%
Miscellaneous	44.93	4,041.53	2,500.00	1,541.53	161.66%
Reimbursed Expense	3,800.00	16,494.95	-	16,494.95	
Total Cash Receipts	348,588.84	3,352,827.26	\$ 4,076,181.00	\$ (723,353.74)	82.25%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 22,934.78	\$ 146,237.75	\$ 196,310.00	\$ (50,072.25)	74.49%
Contractual Services	2,194.90	62,200.52	74,700.00	(12,499.48)	83.27%
Commodities	335.37	7,158.31	5,950.00	1,208.31	120.31%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	25,465.05	215,596.58	277,460.00	(61,863.42)	77.70%
Law/Municipal Courts					
Personal Services	3,559.89	24,391.05	37,905.00	(13,513.95)	64.35%
Contractual Services	1,834.14	18,054.16	41,500.00	(23,445.84)	43.50%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	5,394.03	42,445.21	79,505.00	(37,059.79)	53.39%
Elections					
Contractual Services	-	2,988.90	3,500.00	(511.10)	85.40%
Special Projects					
Personal Services	1,343.07	12,357.78	14,850.00	(2,492.22)	83.22%
Contractual Services	13,538.30	139,599.11	252,600.00	(113,000.89)	55.26%
Commodities	86.31	2,624.49	9,250.00	(6,625.51)	28.37%
Capital Outlay	-	484.75	2,900.00	(2,415.25)	16.72%
Miscellaneous	-	-	421,800.00	(421,800.00)	0.00%
TOTAL FOR DEPARTMENT	14,967.68	155,066.13	701,400.00	(546,333.87)	22.11%
Law Enforcement					
Personal Services	59,373.57	401,424.96	636,540.00	(235,115.04)	63.06%
Contractual Services	719.32	14,039.77	31,000.00	(16,960.23)	45.29%
Commodities	7,878.32	30,159.97	62,300.00	(32,140.03)	48.41%
Capital Outlay	190.23	3,193.57	3,800.00	(606.43)	84.04%
TOTAL FOR DEPARTMENT	68,161.44	448,818.27	733,640.00	(284,821.73)	61.18%
Police Communications/Records					
Personal Services	31,633.59	203,647.61	283,645.00	(79,997.39)	71.80%
Contractual Services	1,605.91	12,849.85	22,300.00	(9,450.15)	57.62%
Commodities	500.27	3,089.63	3,550.00	(460.37)	87.03%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	33,739.77	219,587.09	310,495.00	(90,907.91)	70.72%
Fire Department					
Personal Services	28,897.35	261,468.60	371,275.00	(109,806.40)	70.42%
Contractual Services	38.49	4,719.94	10,205.00	(5,485.06)	46.25%
Commodities	5,627.74	26,230.81	42,500.00	(16,269.19)	61.72%
Capital Outlay	-	1,917.98	5,000.00	(3,082.02)	38.36%
TOTAL FOR DEPARTMENT	34,563.58	294,337.33	428,980.00	(134,642.67)	68.61%
Ambulance Service					
Personal Services	27,223.03	264,389.72	378,745.00	(114,355.28)	69.81%
Contractual Services	135.96	5,571.84	13,650.00	(8,078.16)	40.82%
Commodities	5,008.31	29,620.97	39,000.00	(9,379.03)	75.95%
Capital Outlay	-	11,932.76	19,500.00	(7,567.24)	61.19%
TOTAL FOR DEPARTMENT	32,367.30	311,515.29	450,895.00	(139,379.71)	69.09%
Animal Control					
Personal Services	3,889.76	25,230.20	35,495.00	(10,264.80)	71.08%
Contractual Services	453.09	1,622.31	9,435.00	(7,812.69)	17.19%
Commodities	1,078.37	4,097.42	6,250.00	(2,152.58)	65.56%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	5,421.22	30,949.93	51,180.00	(20,230.07)	60.47%
Community Development					
Personal Services	9,459.78	66,861.17	89,110.00	(22,248.83)	75.03%
Contractual Services	175.15	1,857.58	16,800.00	(14,942.42)	11.06%
Commodities	(2.35)	1,288.62	5,250.00	(3,961.38)	24.55%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	9,632.58	70,007.37	111,610.00	(41,602.63)	62.72%

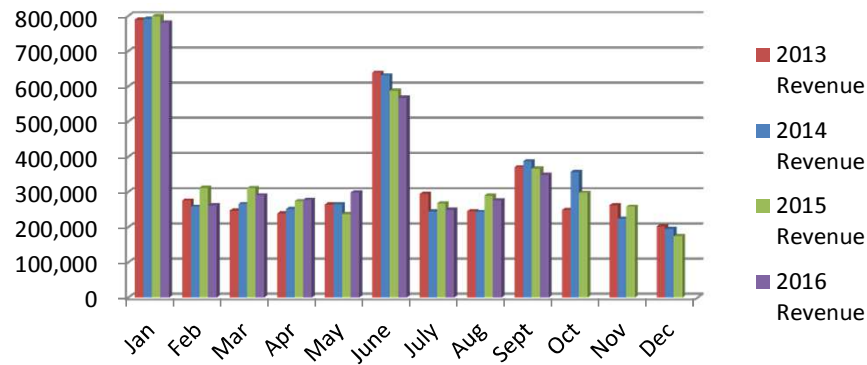
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

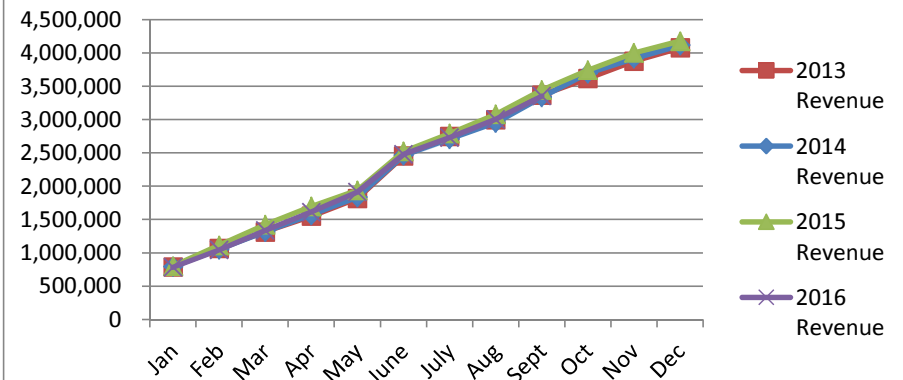
	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works- Streets					
Personal Services	\$ 38,480.66	\$ 255,032.33	\$ 365,235.00	\$ (110,202.67)	69.83%
Contractual Services	1,144.30	13,390.64	27,150.00	(13,759.36)	49.32%
Commodities	12,959.88	65,823.57	83,325.00	(17,501.43)	79.00%
TOTAL FOR DEPARTMENT	52,584.84	334,246.54	475,710.00	(141,463.46)	70.26%
Public Grounds- Airport					
Personal Services	-	4,376.97	4,835.00	(458.03)	90.53%
Contractual Services	2,457.95	22,346.64	34,470.00	(12,123.36)	64.83%
Commodities	520.49	8,016.68	16,600.00	(8,583.32)	48.29%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	2,978.44	34,740.29	61,905.00	(27,164.71)	56.12%
Public Grounds- Parks					
Personal Services	22,169.26	159,303.43	205,195.00	(45,891.57)	77.64%
Contractual Services	1,446.71	11,528.38	15,700.00	(4,171.62)	73.43%
Commodities	4,519.36	25,314.09	43,750.00	(18,435.91)	57.86%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	28,135.33	196,145.90	264,645.00	(68,499.10)	74.12%
Public Grounds- Parks- Cemetery					
Personal Services	4,106.03	26,998.96	45,230.00	(18,231.04)	59.69%
Contractual Services	105.64	2,313.34	4,300.00	(1,986.66)	53.80%
Commodities	1,147.28	11,189.06	21,180.00	(9,990.94)	52.83%
Capital Outlay	-	4,465.45	3,000.00	1,465.45	148.85%
TOTAL FOR DEPARTMENT	5,358.95	44,966.81	73,710.00	(28,743.19)	61.01%
Public Grounds- Pool					
Personal Services	95.53	55,352.58	60,400.00	(5,047.42)	91.64%
Contractual Services	1,284.42	14,327.65	23,650.00	(9,322.35)	60.58%
Commodities	6,508.32	35,143.59	39,500.00	(4,356.41)	88.97%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	7,888.27	104,823.82	123,550.00	(18,726.18)	84.84%
Public Grounds- Sports Complex					
Personal Services	4,990.47	52,717.62	68,700.00	(15,982.38)	76.74%
Contractual Services	521.75	10,620.50	16,335.00	(5,714.50)	65.02%
Commodities	3,448.52	23,157.42	28,000.00	(4,842.58)	82.71%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	8,960.74	86,495.54	113,035.00	(26,539.46)	76.52%
Recreation					
Personal Services	5,902.19	54,433.25	66,380.00	(11,946.75)	82.00%
Contractual Services	34.20	10,215.17	14,800.00	(4,584.83)	69.02%
Commodities	690.89	17,367.76	21,250.00	(3,882.24)	81.73%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	6,627.28	82,016.18	102,430.00	(20,413.82)	80.07%
Broadway Plaza					
Personal Services	1,372.17	4,186.78	45,775.00	(41,588.22)	9.15%
Contractual Services	306.62	16,061.39	24,000.00	(7,938.61)	66.92%
Commodities	960.25	5,245.46	11,225.00	(5,979.54)	46.73%
TOTAL FOR DEPARTMENT	2,639.04	25,493.63	81,000.00	(55,506.37)	31.47%
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	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	7,000.00	-	100.00%
Special Equipment Reserve Fund	220,000.00	220,000.00	220,000.00	-	100.00%
Total Certified Budget			5,008,853.00	(1,688,902.82)	
Adjustments for Qualifying					
Budget Credits			50,331.15	(50,331.15)	
Total Expenditures and Transfers					
Subject to Budget	661,088.54	3,264,443.81	\$ 5,059,184.15	\$ (1,739,233.97)	64.53%
Receipts Over(Under) Expenditures		88,383.45			
Unencumbered Cash, Beginning		981,537.04			
Unencumbered Cash, Ending		\$ 1,069,920.49			

General Fund 2013-2016

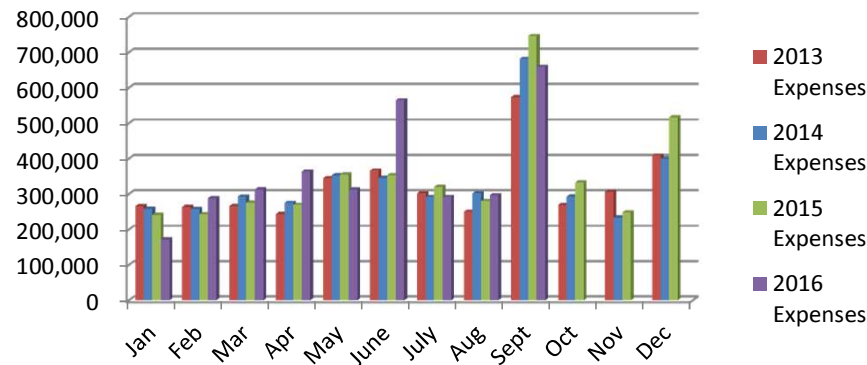
2013-2016 Revenue by Month



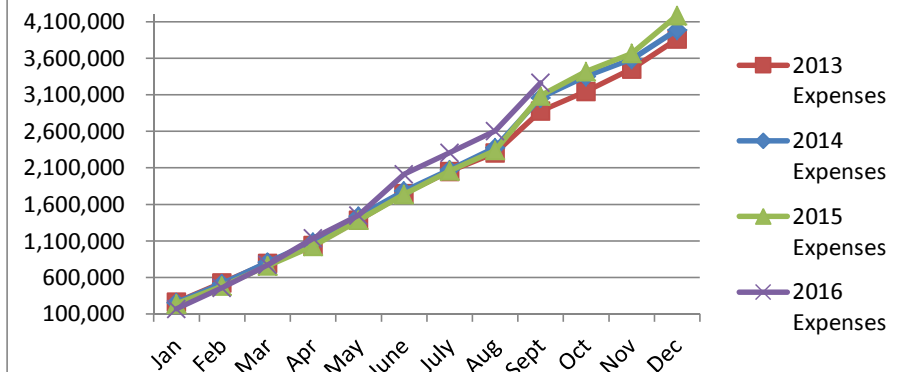
2013-2016 Cumulative Revenue



2013-2016 Expenses by Month



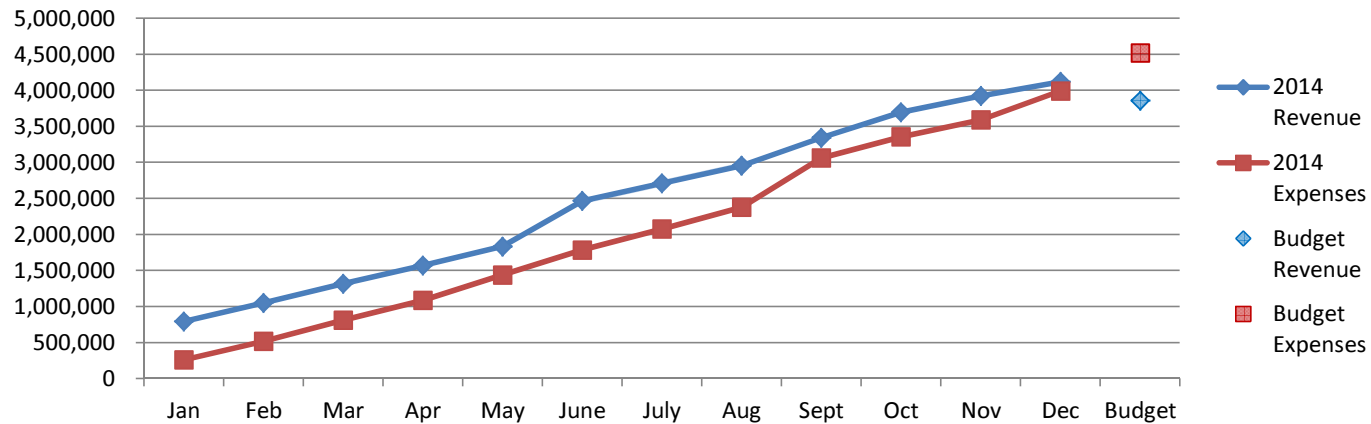
2013-2016 Cumulative Expenses



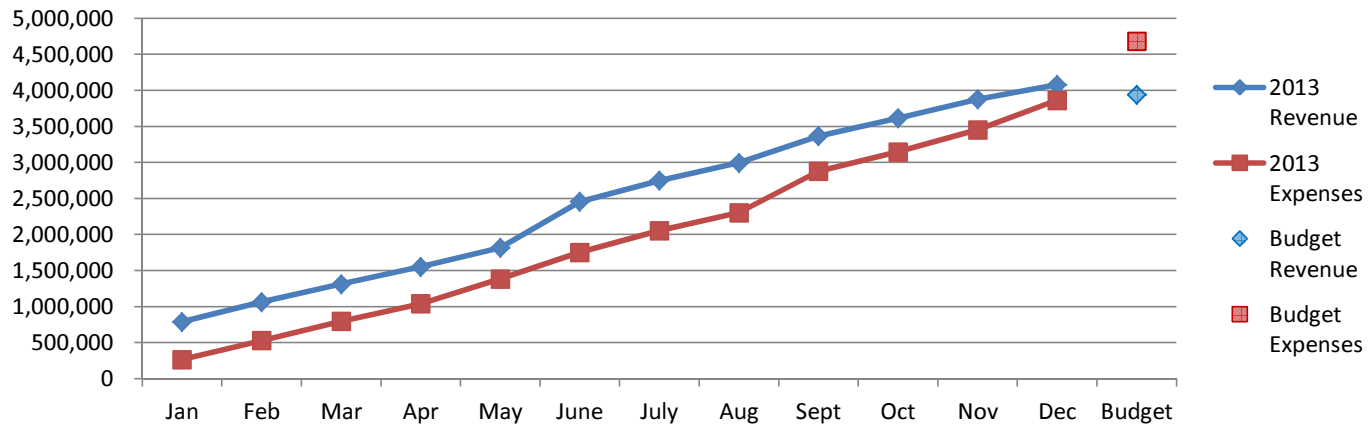
NOTE: Expenditures and subsequent reimbursements (receipts) for the Cloud County Jail Project are excluded from the totals used in these graphs for comparison purposes.

General Fund 2013-2014

2014 Cumulative Revenue & Expense

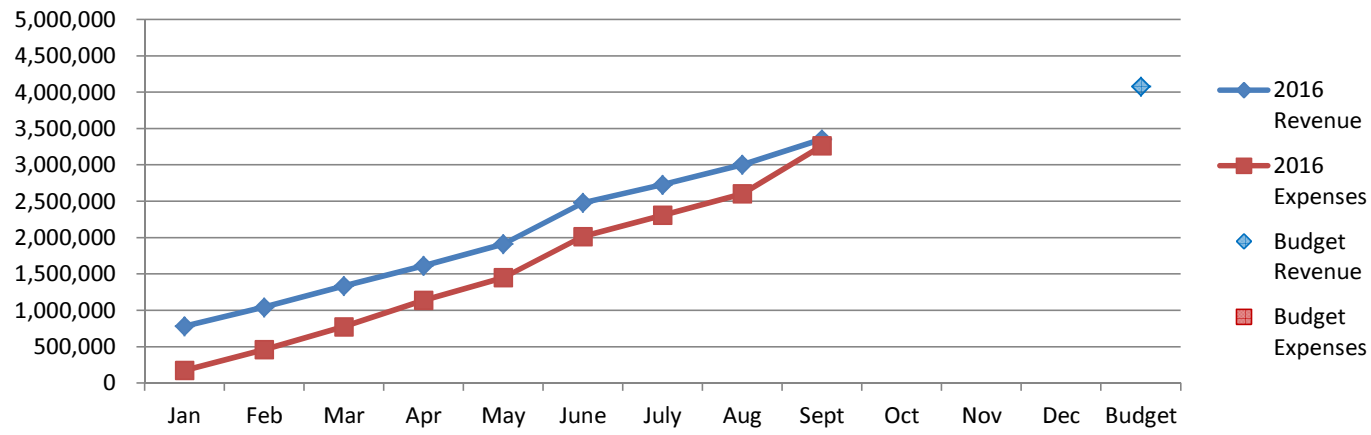


2013 Cumulative Revenue & Expense

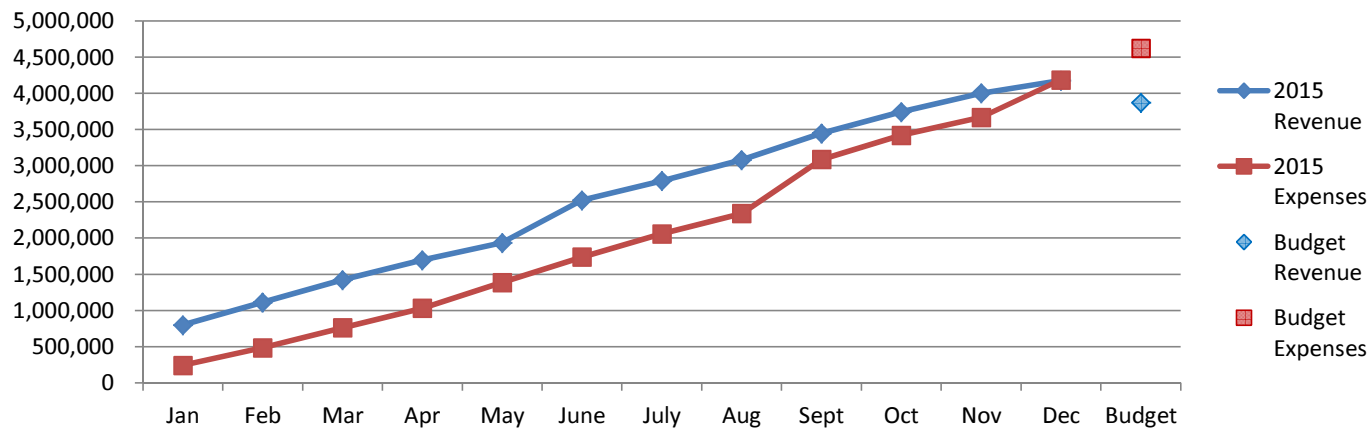


General Fund 2015-2016

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 September 30, 2016

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 4,760.29	\$ 130,626.01	\$ 134,883.00	\$ (4,256.99)	96.84%
Delinquent Tax	-	3,376.39	-	3,376.39	
Motor Vehicle Tax	9,001.97	20,306.39	23,164.00	(2,857.61)	87.66%
Recreational Vehicle Tax	116.37	212.54	252.00	(39.46)	84.34%
16-20M Truck Tax	-	114.63	189.00	(74.37)	60.65%
Rental Vehicle Tax	5.68	12.58	45.00	(32.42)	27.96%
Commercial Vehicle Fees	97.98	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	<u>13,982.29</u>	<u>156,237.33</u>	<u>\$ 160,154.00</u>	<u>\$ (3,916.67)</u>	97.55%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>6,760.96</u>	<u>163,525.00</u>	<u>\$ 163,525.00</u>	<u>\$ -</u>	100.00%
Total Expenditures and Transfers					
Subject to Budget	<u>6,760.96</u>	<u>163,525.00</u>	<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 September 30, 2016

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 1,244.20	\$ 34,148.50	\$ 35,255.00	\$ (1,106.50)	96.86%
Delinquent Tax	-	887.20	-	887.20	
Motor Vehicle Tax	2,408.64	5,433.45	6,198.00	(764.55)	87.66%
Recreational Vehicle Tax	31.13	56.84	67.00	(10.16)	84.84%
16-20M Truck Tax	-	33.36	51.00	(17.64)	65.41%
Rental Vehicle Tax	1.52	3.37	15.00	(11.63)	22.47%
Commercial Vehicle Fees	26.22	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	<u>3,711.71</u>	<u>40,987.82</u>	<u>\$ 42,020.00</u>	<u>\$ (1,032.18)</u>	97.54%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>2,131.19</u>	<u>43,266.00</u>	<u>\$ 43,266.00</u>	<u>\$ -</u>	100.00%
Total Expenditures and Transfers					
Subject to Budget	<u>2,131.19</u>	<u>43,266.00</u>	<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 September 30, 2016

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 1,593.15	\$ 43,635.48	\$ 45,036.00	\$ (1,400.52)	96.89%
Delinquent Tax	-	942.17	-	942.17	
Motor Vehicle Tax	2,288.45	5,162.26	5,887.00	(724.74)	87.69%
Recreational Vehicle Tax	29.61	54.05	64.00	(9.95)	84.45%
16-20M Truck Tax	-	36.45	48.00	(11.55)	75.94%
Rental Vehicle Tax	1.45	3.21	21.00	(17.79)	15.29%
Commercial Vehicle Fees	24.92	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	7,000.00	-	100.00%
Water and Sewer General Operating Fund	2,000.00	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	<u>12,937.58</u>	<u>59,237.52</u>	<u>\$ 60,468.00</u>	<u>\$ (1,230.48)</u>	97.97%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	27,500.00	58,000.00	\$ 58,000.00	\$ -	100.00%
Miscellaneous	-	-	3,000.00	(3,000.00)	0.00%
Total Expenditures and Transfers	<u>27,500.00</u>	<u>58,000.00</u>	<u>\$ 61,000.00</u>	<u>\$ (3,000.00)</u>	95.08%
Receipts Over(Under) Expenditures		1,237.52			
Unencumbered Cash, Beginning		<u>4,378.29</u>			
Unencumbered Cash, Ending		<u>\$ 5,615.81</u>			

CITY OF CONCORDIA, KANSAS

SPECIAL HIGHWAY FUND - 205

Statement of Cash Receipts and Expenditures - Actual and Budget

For the Year to Date September 30, 2016

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 102,527.40	\$ 138,150.00	\$ (35,622.60)	74.21%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	102,527.40	\$ 138,150.00	\$ (35,622.60)	74.21%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	243.09	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	7,402.84	39,667.89	85,000.00	(45,332.11)	46.67%
Capital Outlay	-	-	97,916.00	(97,916.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	42,000.00	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	49,645.93	99,957.11	\$ 252,181.00	\$ (152,223.89)	39.64%
Receipts Over(Under) Expenditures		2,570.29			
Unencumbered Cash, Beginning		115,318.58			
Unencumbered Cash, Ending		\$ 117,888.87			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

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

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,176.20	\$ 47,050.60	\$ 54,000.00	\$ (6,949.40)	87.13%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,176.20</u>	<u>47,050.60</u>	<u>\$ 54,000.00</u>	<u>\$ (6,949.40)</u>	87.13%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,689.06	19,378.55	\$ 32,500.00	\$ (13,121.45)	59.63%
Capital Outlay	<u>7,572.00</u>	<u>25,202.00</u>	<u>135,409.00</u>	<u>(110,207.00)</u>	18.61%
Total Expenditures and Transfers					
Subject to Budget	<u>9,261.06</u>	<u>44,580.55</u>	<u>\$ 167,909.00</u>	<u>\$ (123,328.45)</u>	26.55%
Receipts Over(Under) Expenditures		2,470.05			
Unencumbered Cash, Beginning		<u>106,711.86</u>			
Unencumbered Cash, Ending		<u>\$ 109,181.91</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 September 30, 2016

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 3,283.82	\$ 9,424.48	\$ 15,317.00	\$ (5,892.52)	61.53%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>3,283.82</u>	<u>9,424.48</u>	<u>\$ 15,317.00</u>	<u>\$ (5,892.52)</u>	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	-	-	<u>\$ 27,933.00</u>	<u>\$ (27,933.00)</u>	0.00%
Receipts Over(Under) Expenditures		9,424.48			
Unencumbered Cash, Beginning		<u>12,802.85</u>			
Unencumbered Cash, Ending		<u>\$ 22,227.33</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 8,827.84	\$ 242,110.80	\$ 250,017.00	\$ (7,906.20)	96.84%
Delinquent Tax	-	4,275.68	-	4,275.68	
Motor Vehicle Tax	15,548.97	35,075.01	40,015.00	(4,939.99)	87.65%
Recreational Vehicle Tax	201.02	367.11	434.00	(66.89)	84.59%
16-20M Truck Tax	-	168.49	326.00	(157.51)	51.68%
Rental Vehicle Tax	9.81	21.73	20.00	1.73	108.65%
Commercial Vehicle Fees	169.25	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	89,203.00	-	100.00%
Water and Sewer General Operating Fund	34,886.00	34,886.00	34,886.00	-	100.00%
Total Cash Receipts	148,845.89	507,399.36	\$ 514,203.00	\$ (6,803.64)	98.68%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	260,000.00	382,400.00	\$ 382,400.00	\$ -	100.00%
Interest	97,428.48	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	357,428.48	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 September 30, 2016

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 271.42	\$ 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	271.42	743,150.54	\$ 757,653.00	\$ (14,502.46)	98.09%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	595,000.00	595,000.00	\$ 595,000.00	\$ -	100.00%
Interest	36,111.25	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	631,111.25	1,286,522.50	\$ 1,286,559.00	\$ (36.50)	100.00%
Receipts Over(Under) Expenditures		(543,371.96)			
Unencumbered Cash, Beginning		555,433.57			
Unencumbered Cash, Ending		\$ 12,061.61			

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 September 30, 2016

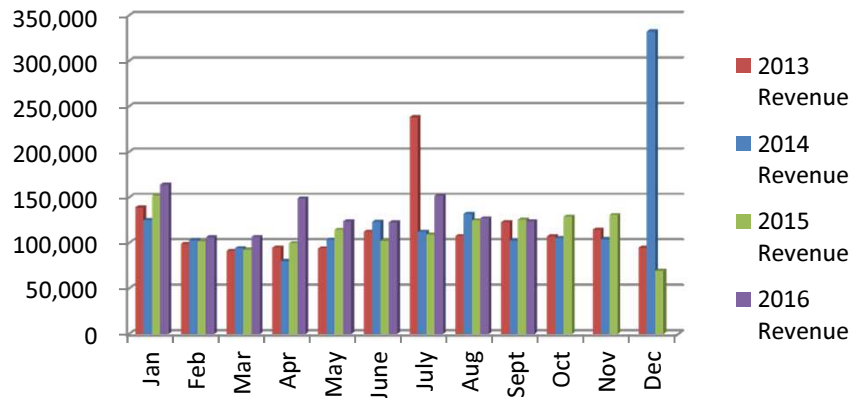
	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 80,201.51	\$ 769,740.76	\$ 937,861.00	\$ (168,120.24)	82.07%
Sewer Receipts	38,055.30	340,376.72	459,910.00	(119,533.28)	74.01%
Connection Fees	2,337.21	15,081.03	26,000.00	(10,918.97)	58.00%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	2,169.74	15,315.70	16,900.00	(1,584.30)	90.63%
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	1,048.95	10,580.63	7,800.00	2,780.63	135.65%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	<u>123,812.71</u>	<u>1,175,041.95</u>	<u>\$ 1,455,071.00</u>	<u>\$ (280,029.05)</u>	80.75%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	35,219.81	237,928.49	\$ 327,540.00	\$ (89,611.51)	72.64%
Contractual Services	2,979.37	79,402.56	100,100.00	(20,697.44)	79.32%
Commodities	1,409.90	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>39,609.08</u>	<u>320,770.15</u>	<u>438,640.00</u>	<u>(117,869.85)</u>	73.13%
Utility Water Production					
Personal Services	5,874.30	39,416.37	55,985.00	(16,568.63)	70.41%
Contractual Services	4,234.52	33,389.95	57,800.00	(24,410.05)	57.77%
Commodities	560.41	22,702.32	34,450.00	(11,747.68)	65.90%
Capital Outlay	1,350.00	3,092.46	27,000.00	(23,907.54)	11.45%
TOTAL FOR DEPARTMENT	<u>12,019.23</u>	<u>98,601.10</u>	<u>175,235.00</u>	<u>(76,633.90)</u>	56.27%
Utility Water Distribution					
Personal Services	9,298.95	63,970.72	87,430.00	(23,459.28)	73.17%
Contractual Services	81.76	3,756.79	15,200.00	(11,443.21)	24.72%
Commodities	5,011.30	35,780.72	86,800.00	(51,019.28)	41.22%
Capital Outlay	-	-	50,000.00	(50,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>14,392.01</u>	<u>103,508.23</u>	<u>239,430.00</u>	<u>(135,921.77)</u>	43.23%

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

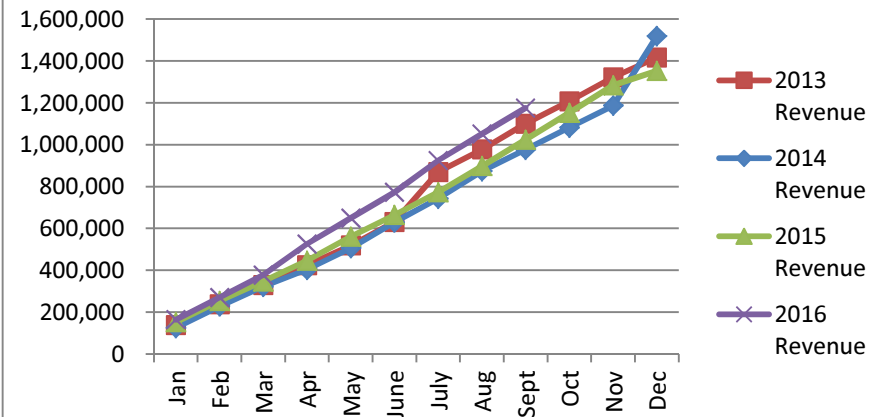
	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 17,705.17	\$ 123,171.86	158,840.00	\$ (35,668.14)	77.54%
Contractual Services	6,635.00	56,654.17	108,050.00	(51,395.83)	52.43%
Commodities	5,930.71	30,994.56	49,800.00	(18,805.44)	62.24%
Capital Outlay	-	4,343.73	70,000.00	(65,656.27)	6.21%
TOTAL FOR DEPARTMENT	<u>30,270.88</u>	<u>215,164.32</u>	<u>386,690.00</u>	<u>(171,525.68)</u>	<u>55.64%</u>
Utility Wastewater Collection					
Personal Services	4,404.60	28,558.99	39,475.00	(10,916.01)	72.35%
Contractual Services	-	1,413.19	12,600.00	(11,186.81)	11.22%
Commodities	4,077.54	10,647.89	8,600.00	2,047.89	123.81%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>8,482.14</u>	<u>40,620.07</u>	<u>60,675.00</u>	<u>(20,054.93)</u>	<u>66.95%</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	34,886.00	-	
Special Equipment Reserve Fund	10,000.00	10,000.00	10,000.00	-	100.00%
Economic Development Fund	2,000.00	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	(522,006.13)	
Adjustments for Qualifying					
Budget Credits			<u>23,517.11</u>	<u>(23,517.11)</u>	
Total Expenditures and Transfers					
Subject to Budget	<u>151,659.34</u>	<u>830,549.87</u>	<u>\$ 1,376,073.11</u>	<u>\$ (545,523.24)</u>	60.36%
Receipts Over(Under) Expenditures		344,492.08			
Unencumbered Cash, Beginning		<u>264,598.95</u>			
Unencumbered Cash, Ending		<u>\$ 609,091.03</u>			

Water & Sewer Operating Fund 2013-2016

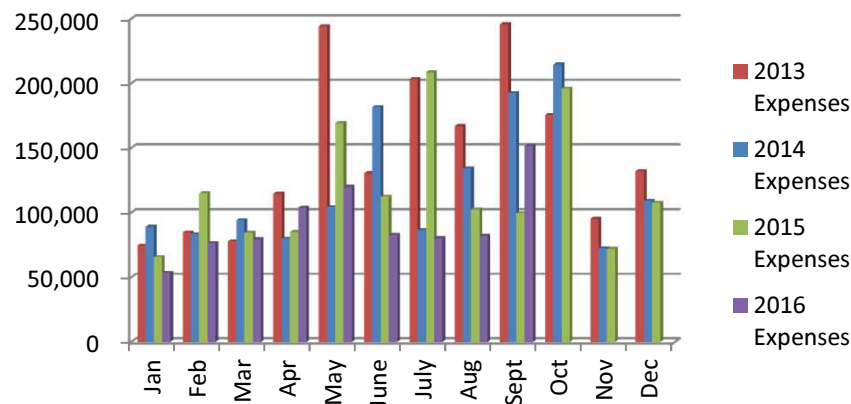
2013-2016 Revenue by Month



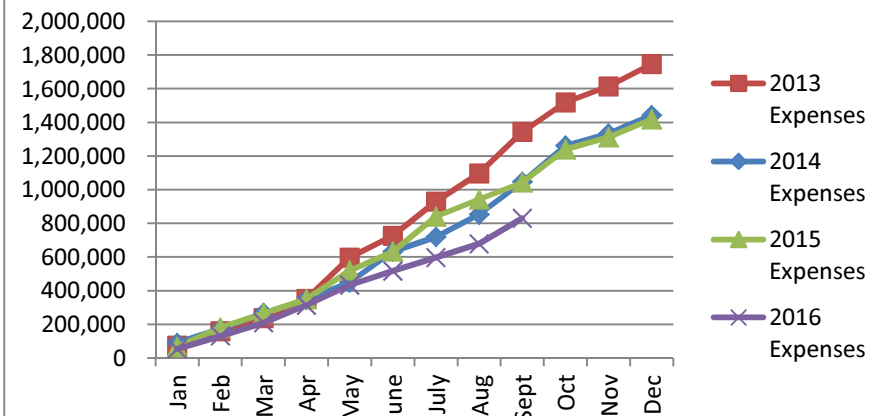
2013-2016 Cumulative Revenue



2013-2016 Expenses by Month



2013-2016 Cumulative Expenses

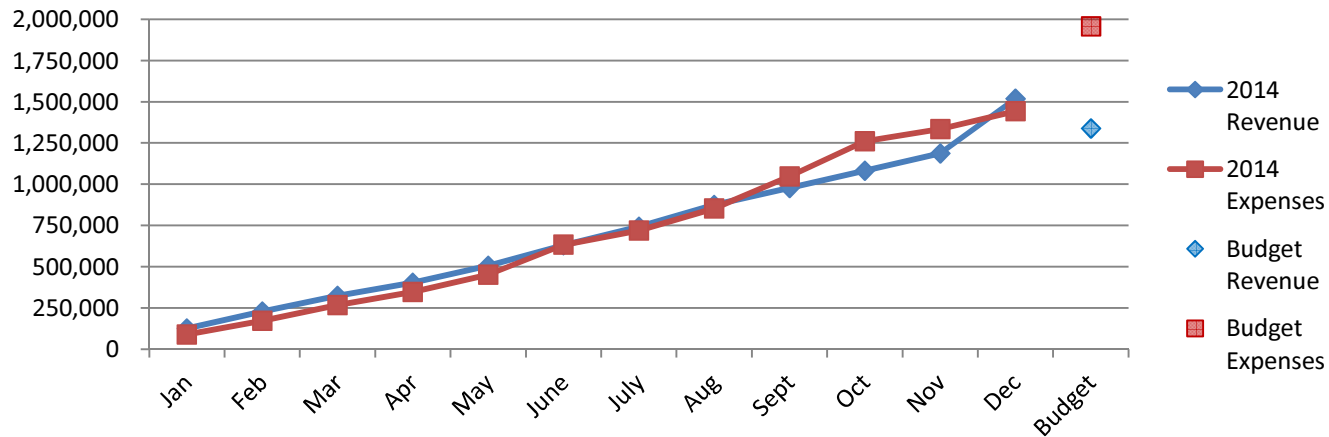


NOTE 1: July 2013 includes \$125,000 reimbursement from County for gas line expense.

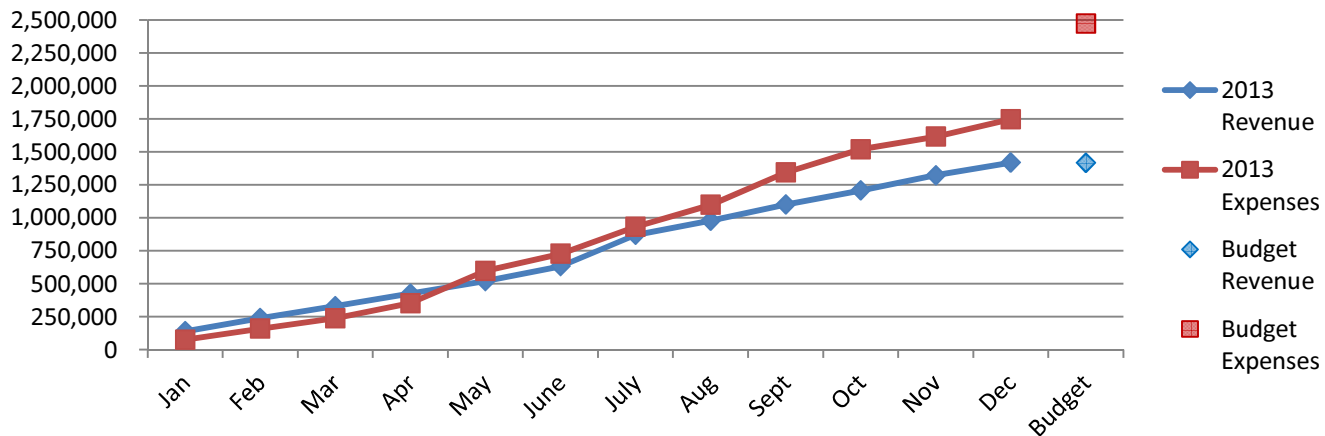
Water & Sewer Operating Fund

2014 vs 2013

2014 Cumulative Revenue & Expense

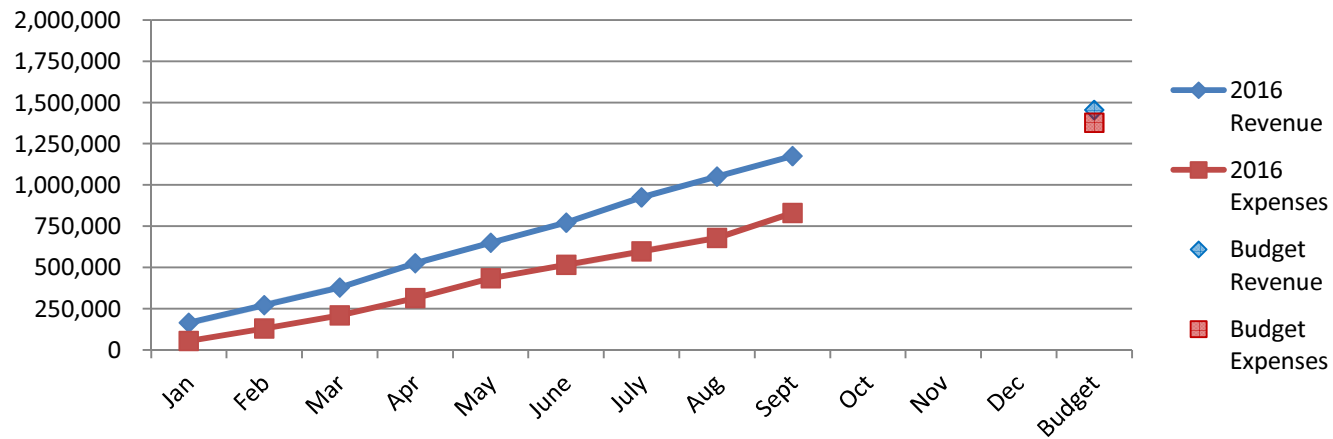


2013 Cumulative Revenue & Expense

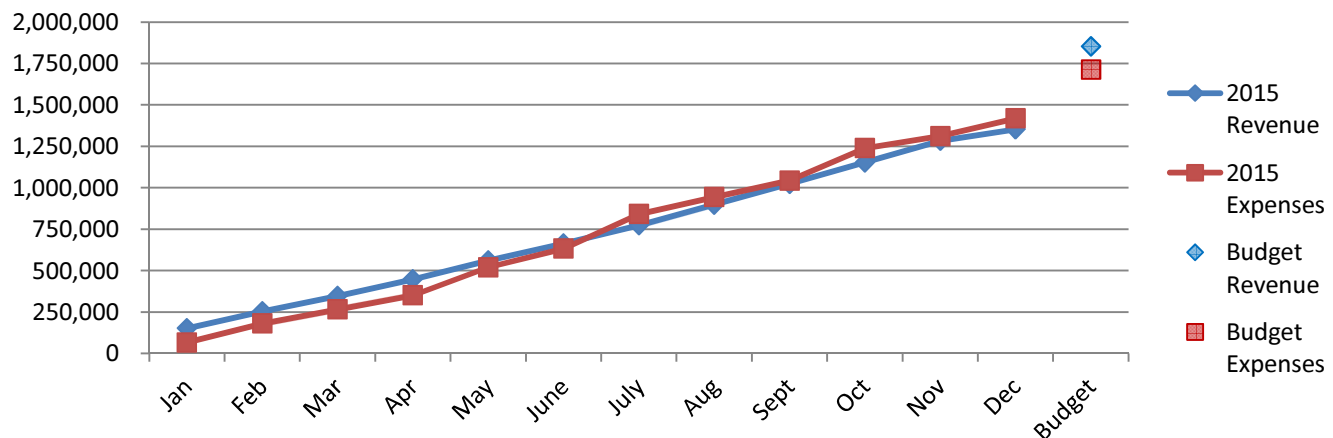


Water & Sewer Operating Fund 2016 vs 2015

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 September 30, 2016

	Current Year				% Budget Used
	Actual September	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 September 30, 2016

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 758.74	\$ 7,703.23	\$ 52,100.00	\$ (44,396.77)	14.79%
Service Charges	515.00	4,605.00	5,900.00	(1,295.00)	78.05%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	1,273.74	12,308.23	\$ 58,000.00	\$ (45,691.77)	21.22%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,049.58	8,835.96	\$ 23,000.00	\$ (14,164.04)	38.42%
Commodities	-	-	25,000.00	(25,000.00)	0.00%
Capital Outlay	-	-	-	-	
Allocation to Others	-	-	5,000.00	(5,000.00)	0.00%
Operating Transfers to:					
Debt Service Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	1,049.58	8,835.96	\$ 58,000.00	\$ (49,164.04)	15.23%
Receipts Over(Under) Expenditures		3,472.27			
Unencumbered Cash, Beginning		1,299.67			
Unencumbered Cash, Ending		\$ 4,771.94			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	123,302.97	22,934.78	146,237.75	196,310.00	74.49%
Law/Municipal Courts	20,831.16	3,559.89	24,391.05	37,905.00	64.35%
Special Projects	11,014.71	1,343.07	12,357.78	14,850.00	83.22%
Law Enforcement	342,051.39	59,373.57	401,424.96	636,540.00	63.06%
Police Communications/Records	172,014.02	31,633.59	203,647.61	283,645.00	71.80%
Fire Department	232,571.25	28,897.35	261,468.60	371,275.00	70.42%
Ambulance Service	237,166.69	27,223.03	264,389.72	378,745.00	69.81%
Animal Control	21,340.44	3,889.76	25,230.20	35,495.00	71.08%
Community Development	57,401.39	9,459.78	66,861.17	89,110.00	75.03%
Public Works-Streets	216,551.67	38,480.66	255,032.33	365,235.00	69.83%
Public Grounds-Airport	4,376.97	-	4,376.97	4,835.00	90.53%
Public Grounds-Parks	137,134.17	22,169.26	159,303.43	205,195.00	77.64%
Public Grounds-Parks-Cemetery	22,892.93	4,106.03	26,998.96	45,230.00	59.69%
Public Grounds-Pool	55,257.05	95.53	55,352.58	60,400.00	91.64%
Public Grounds-Sports Complex	47,727.15	4,990.47	52,717.62	68,700.00	76.74%
Recreation	48,531.06	5,902.19	54,433.25	66,380.00	82.00%
Subtotal	1,750,165.02	264,058.96	2,014,223.98	2,859,850.00	70.43%
Water & Sewer Operating					
Utility Administration	202,708.68	35,219.81	237,928.49	327,540.00	72.64%
Utility Water Production	33,542.07	5,874.30	39,416.37	55,985.00	70.41%
Utility Water Distribution	54,671.77	9,298.95	63,970.72	87,430.00	73.17%
Utility Wastewater Treatment	105,466.69	17,705.17	123,171.86	158,840.00	77.54%
Utility Wastewater Collection	24,154.39	4,404.60	28,558.99	39,475.00	72.35%
Subtotal	420,543.60	72,502.83	493,046.43	669,270.00	73.67%
Total Expenditures Subject to Budget	2,170,708.62	336,561.79	2,507,270.41	3,529,120.00	71.05%
AGENCY FUND					
Central Garage	31,305.97	5,136.58	36,442.55		
Total Personnel Expenditures	<u>\$ 2,202,014.59</u>	<u>\$ 341,698.37</u>	<u>\$ 2,543,712.96</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 September 30, 2016

	Current Year			
	Expense for Reimbursement	September 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	2,350.00	3,800.00	2,350.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	2,467.47	3,800.00	2,467.47	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	
	-	-	-	-
Total General Fund	11,844.95	3,800.00	11,844.95	-
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)	35,362.06	3,800.00	35,362.06	-

* 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 SEPTEMBER
City Of Concordia

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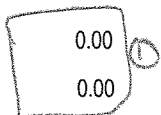
	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Total Dept: 000.000	1,188,586.66	5,660,019.73	5,785,737.67	1,062,868.72
Fund: 100 - General Fund	1,188,586.66	5,660,019.73	5,785,737.67	1,062,868.72
Fund: 203 - Economic Development Fund				
Total Dept: 000.000	4,378.29	59,237.52	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	103,838.33	102,612.88	117,888.87
Fund: 205 - Special Highway Fund	116,663.42	103,838.33	102,612.88	117,888.87
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	9,925.00	10,858.93	22,664.62
Fund: 214 - Animal Shelter	23,598.55	9,925.00	10,858.93	22,664.62
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	391,028.00	396,823.82
Fund: 222 - Special Equipment Reserve Fund	498,279.32	289,572.50	391,028.00	396,823.82
Fund: 230 - Judge's training Fund				
Total Dept: 000.000	1,810.50	6,171.00	6,897.00	1,084.50
Fund: 230 - Judge's training Fund	1,810.50	6,171.00	6,897.00	1,084.50
Fund: 244 - 911 PSAP Fund				
Total Dept: 000.000	107,002.86	47,050.60	44,871.55	109,181.91
Fund: 244 - 911 PSAP Fund	107,002.86	47,050.60	44,871.55	109,181.91
Fund: 250 - Fire Dept Grants & Donations				
Total Dept: 000.000	3,999.46	13,891.50	12,225.97	5,664.99
Fund: 250 - Fire Dept Grants & Donations	3,999.46	13,891.50	12,225.97	5,664.99
Fund: 251 - Firefighter Donations				

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
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	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	12,375.00	4,769.98	10,500.40
Fund: 290 - Recreation Grants & Donations	2,895.38	12,375.00	4,769.98	10,500.40
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	703,316.83	1,628,420.94	38,081.26
Fund: 444 - T.I.F. Project Fund	963,185.37	703,316.83	1,628,420.94	38,081.26
Fund: 450 - Capital Imp Project Fund				
Total Dept: 000.000	527,947.73	1,146,326.01	1,086,271.33	588,002.41
Fund: 450 - Capital Imp Project Fund	527,947.73	1,146,326.01	1,086,271.33	588,002.41
Fund: 451 - Waste Water Treatment Facility				
Total Dept: 000.000	369,417.51	212,204.33	88,029.04	493,592.80
Fund: 451 - Waste Water Treatment Facility	369,417.51	212,204.33	88,029.04	493,592.80
Fund: 550 - Central Garage Fund				
Total Dept: 000.000	4,722.79	88,879.86	93,602.65	0.00
Fund: 550 - Central Garage Fund	4,722.79	88,879.86	93,602.65	0.00
Fund: 601 - Water/Sewer Operating Fund				
Total Dept: 000.000	335,174.66	1,141,961.20	901,857.80	575,278.06
Fund: 601 - Water/Sewer Operating Fund	335,174.66	1,141,961.20	901,857.80	575,278.06
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 SEPTEMBER
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	12,308.23	10,740.97	4,771.94
Fund: 650 - Gas Operating Fund	3,204.68	12,308.23	10,740.97	4,771.94
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	13,714.88	18,758.85
Fund: 725 - COC Cafeteria Plan	15,402.53	17,071.20	13,714.88	18,758.85
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	15,161.83	542.90	520,871.64
Fund: 750 - Cont Econ Dev/Rev Loan Fund	506,252.71	15,161.83	542.90	520,871.64
Fund: 780 - Cloud County Landfill				
Total Dept: 000.000	31,893.09	225,689.01	252,970.78	4,611.32
Fund: 780 - Cloud County Landfill	31,893.09	225,689.01	252,970.78	4,611.32
Fund: 802 - Water Protection Fund				
Total Dept: 000.000	1,308.19	4,767.85	4,631.72	1,444.32
Fund: 802 - Water Protection Fund	1,308.19	4,767.85	4,631.72	1,444.32
Fund: 808 - Accounts Payable				
Total Dept: 000.000	0.00	6,727,509.36	6,727,509.36	0.00
Fund: 808 - Accounts Payable	0.00	6,727,509.36	6,727,509.36	0.00
Grand Totals:	5,755,159.60	17,989,274.12	19,262,896.83	4,481,536.89

Agency Funds \pm (33,432.00)
\$ 4,448,104.89

City of Concordia, KS
Cash Lead
9/30/2016

Type	Account Name	9/30/2016 Balance
Checking	Citizens National Bank - 7100091	1,306,645.92
Checking	O/S Deposits	
	Regular Deposit 9/29 & 9/30	15,131.22
	Credit Card Deposit	213.48
Checking	O/S Checks	
	Payroll	(33,790.95)
	Accounts Payable	(252,542.76)
	Accounts Payable ACH	(7,784.19)
	3rd Quarter SUTA	(677.95)
Checking	Citizens National Bank - 7100652	8,254.56
	O/S Check	(44.33)
Checking	Central National Bank - 605000980	15,330.88
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425 *	173,369.50
MM	Citizens National Bank - 5005719	429,781.23
MM	American State Bank - 551170	148,088.17
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	16,908.97
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 - 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>4,482,450.21</u>
	Per cash summary report	<u>4,481,536.89</u>
	Palmetto Ambulance receipt hit bank, receipted to October	325.92 Don't Post
	Crop Production receipt hit bank, receipted to October	467.40 Don't Post
	Court payment hit bank, receipted to October	120.00 Don't Post
		<u>4,482,450.21</u>
	Difference	<u>-</u>

Preparer Signature

Date


10/19/16

Approval Signature

Date


10-20-16

City of Concordia, Kansas
CD Renewal Data
For month ended September 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	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	16,908.97	Quarterly	Credited to CD	PREVIOUSLY "Buy the Book" Revolving Loan
12 months	370362350	0.28%	7/8/2015	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	0.28%	2/13/2017	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	7038326	1.58%	12/23/2020	Central National Bank	100,792.16	Semi-Annual	Credited to CD	"Heavy's" Revolving Loan
12 months	30060028	0.50%	5/28/2015	Peoples Exchange Bank	245,000.00	Annually	Check	"Geisler Roofing" Revolving Loan
					<u>2,678,544.10</u>			