

City of Concordia, KS
Monthly Financial Report
April 30, 2017

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date April 30, 2017

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash		Unencumbered	Cash	Encumbrances	Accounts	
		Cash Balances	Receipts		Cash Balances		and Accounts Payable	Receivable	April 30, 2017
BUDGETED FUNDS									
General Fund	100	\$ 836,989.64	\$ 1,629,815.75	\$ 1,117,553.04	\$ 1,349,252.35	\$ (2,166.48)	\$ (24,040.06)	\$	1,323,045.81
Library	735	10,525.03	84,578.96	95,103.99	-	-	-	-	-
Library Employee Benefits	736	2,458.63	21,571.68	24,030.31	-	-	-	-	-
Industrial Development	203	6,485.81	23,433.46	29,500.00	419.27	-	-	-	419.27
Special Highway	205	153,660.94	79,559.68	24,947.29	208,273.33	-	-	-	208,273.33
911 PSAP	244	112,714.51	20,304.00	47,830.71	85,187.80	-	-	-	85,187.80
Special Park and Recreation	217	24,753.37	7,795.85	-	32,549.22	-	-	-	32,549.22
Bond and Interest	301	318,565.90	206,734.85	108,741.25	416,559.50	-	-	-	416,559.50
Tax Increment	303	14,523.13	421,739.86	129,763.75	306,499.24	-	-	-	306,499.24
Water & Sewer Operating	601	653,360.35	544,856.22	365,504.56	832,712.01	28,100.00	(90,614.04)		770,197.97
Gas	650	3,177.51	7,543.86	3,288.10	7,433.27	-	-	-	7,433.27
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	8,281.30	-	2,743.46	5,537.84	-	-	-	5,537.84
Special Equipment Reserve	222	117,620.76	11,180.34	70,230.00	58,571.10	-	-	-	58,571.10
Civil Asset Forfeiture	207	-	2,893.22	-	2,893.22	-	-	-	2,893.22
Continuing Economic Development Grant	750	526,597.27	8,207.96	-	534,805.23	-	(1,638.00)		533,167.23
Fire Department Grants & Donations	250	5,467.40	-	706.61	4,760.79	-	-	-	4,760.79
Recreation Grant and Donations	290	16,456.00	400.00	249.60	16,606.40	-	-	-	16,606.40
Police Dept Grants & Donations	255	25.00	-	-	25.00	-	-	-	25.00
T.I.F Project	444	16,467.22	102,125.12	80,040.00	38,552.34	-	-	-	38,552.34
Capital Improvement Project	450	218,092.86	380,411.77	43,667.46	554,837.17	-	-	-	554,837.17
Wastewater Treatment Facility	451	522,342.94	111,822.90	18,126.00	616,039.84	-	(21,649.06)		594,390.78
Cafeteria Plan	725	19,454.75	5,458.08	11,831.42	13,081.41	-	-	-	13,081.41
Cemetery Endowment	270	40,564.33	81.28	-	40,645.61	-	-	-	40,645.61
Small Animal Trust	260	30,402.26	21.18	-	30,423.44	-	-	-	30,423.44
Total Primary Government (Excluding Agency Funds)		<u>\$ 3,658,986.91</u>	<u>\$ 3,670,536.02</u>	<u>\$ 2,173,857.55</u>	<u>\$ 5,155,665.38</u>	<u>\$ 25,933.52</u>	<u>\$ (137,941.16)</u>		<u>\$ 5,043,657.74</u>

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date April 30, 2017

	Cash Balance April 30, 2017
	<u>2017</u>
Composition of Cash:	
Cash on Hand	\$ 1,931.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,534,266.09
Cafeteria Account 7100652 (net of outstanding checks).....	2,237.43
CDBG Checking Account	-
Central National Bank Checking.....	91,164.10
Investments:	
Money Markets and Savings Accounts	813,040.38
Certificates of Deposit	<u>2,679,546.44</u>
Total Primary Government	5,122,185.77
Agency Funds Per Cash Balance Report	(28,828.75)
Reconciling Items Per Bank Reconciliation.....	<u>(49,699.28)</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 5,043,657.74</u></u>

CITY OF CONCORDIA, KANSAS

Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date April 30, 2017

Funds	Beginning		Cash	Expenditures	Ending		Add	Subtract	Cash Balance
	Unencumbered	Cash			Unencumbered	Encumbrances	Accounts		
Cash Balances	Receipts	Cash Balances	and Accounts	Accounts	April 30,				
									2017
BUDGETED FUNDS									
General Fund	100	\$ 1,337,105.00	\$ 292,085.14	\$ 279,937.79	\$ 1,349,252.35	\$ (2,166.48)	\$ (24,040.06)	\$ 1,323,045.81	
Library	735	-	-	-	-	-	-	-	
Library Employee Benefits	736	-	-	-	-	-	-	-	
Industrial Development	203	419.27	-	-	419.27	-	-	419.27	
Special Highway	205	175,559.66	32,713.67	-	208,273.33	-	-	208,273.33	
911 PSAP	244	83,737.86	5,065.80	3,615.86	85,187.80	-	-	85,187.80	
Special Park and Recreation	217	28,805.98	3,743.24	-	32,549.22	-	-	32,549.22	
Bond and Interest	301	416,559.50	-	-	416,559.50	-	-	416,559.50	
Tax Increment	303	306,499.24	-	-	306,499.24	-	-	306,499.24	
Water & Sewer Operating	601	787,296.81	135,128.04	89,712.84	832,712.01	28,100.00	(90,614.04)	770,197.97	
Gas	650	7,141.18	1,540.73	1,248.64	7,433.27	-	-	7,433.27	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	5,927.30	-	389.46	5,537.84	-	-	5,537.84	
Special Equipment Reserve	222	105,051.10	1,500.00	47,980.00	58,571.10	-	-	58,571.10	
Civil Asset Forfeiture	207	2,893.22	-	-	2,893.22	-	-	2,893.22	
Continuing Economic Development Grant	750	533,162.94	1,642.29	-	534,805.23	-	(1,638.00)	533,167.23	
Fire Department Grants & Donations	250	4,969.18	-	208.39	4,760.79	-	-	4,760.79	
Recreation Grant and Donations	290	16,606.40	-	-	16,606.40	-	-	16,606.40	
Police Dept Grants & Donations	255	25.00	-	-	25.00	-	-	25.00	
T.I.F Project	444	41,212.34	-	2,660.00	38,552.34	-	-	38,552.34	
Capital Improvement Project	450	577,482.89	1,250.00	23,895.72	554,837.17	-	-	554,837.17	
Wastewater Treatment Facility	451	593,129.36	23,256.48	346.00	616,039.84	-	(21,649.06)	594,390.78	
Cafeteria Plan	725	16,179.54	-	3,098.13	13,081.41	-	-	13,081.41	
Cemetery Endowment	270	40,645.61	-	-	40,645.61	-	-	40,645.61	
Small Animal Trust	260	30,423.44	-	-	30,423.44	-	-	30,423.44	
Total Primary Government (Excluding									
Agency Funds)		\$ 5,110,832.82	\$ 497,925.39	\$ 453,092.83	\$ 5,155,665.38	\$ 25,933.52	\$ (137,941.16)	\$ 5,043,657.74	

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date April 30, 2017

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
REVENUES					
General Fund	\$ 4,036,324.00	\$ -	\$ 4,036,324.00	\$ 1,629,815.75	\$ (2,406,508.25)
Special Revenue Funds:					
Library	162,139.00	-	162,139.00	84,578.96	(77,560.04)
Library Employee Benefits	41,521.00	-	41,521.00	21,571.68	(19,949.32)
Industrial Development	54,129.00	-	54,129.00	23,433.46	(30,695.54)
Special Highway	137,850.00	-	137,850.00	79,559.68	(58,290.32)
911 PSAP	62,000.00	-	62,000.00	20,304.00	(41,696.00)
Special Park and Recreation	12,274.00	-	12,274.00	7,795.85	(4,478.15)
Debt Service Funds:					
Bond and Interest	517,763.00	-	517,763.00	206,734.85	(311,028.15)
Tax Increment	805,364.00	-	805,364.00	421,739.86	(383,624.14)
Enterprise Funds:					
Water & Sewer Operating	1,505,200.00	-	1,505,200.00	544,856.22	(960,343.78)
Gas	57,975.00	-	57,975.00	7,543.86	(50,431.14)
EXPENDITURES					
General Fund	\$ 4,649,135.00	\$ 43,720.84	\$ 4,692,855.84	\$ 1,117,553.04	\$ (3,575,302.80)
Special Revenue Funds:					
Library	168,673.00	-	168,673.00	95,103.99	(73,569.01)
Library Employee Benefits	43,121.00	-	43,121.00	24,030.31	(19,090.69)
Industrial Development	61,000.00	-	61,000.00	29,500.00	(31,500.00)
Special Highway	259,269.00	-	259,269.00	24,947.29	(234,321.71)
911 PSAP	184,712.00	-	184,712.00	47,830.71	(136,881.29)
Special Park and Recreation	41,594.00	-	41,594.00	-	(41,594.00)
Debt Service Funds:					
Bond and Interest	815,188.00	-	815,188.00	108,741.25	(706,446.75)
Tax Increment	825,375.00	-	825,375.00	129,763.75	(695,611.25)
Enterprise Funds:					
Water & Sewer Operating	1,967,119.00	50.14	1,967,169.14	365,504.56	(1,601,664.58)
Gas	58,000.00	-	58,000.00	3,288.10	(54,711.90)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2017

	Current Year					
	Actual	Actual		Variance -		
	April	YTD	Budget	Over (Under)	% Budget Used	
Cash Receipts						
Taxes and Shared Revenue						
Ad Valorem Property Tax	\$ -	\$ 487,342.04	\$ 864,159.00	\$ (376,816.96)	56.39%	
Delinquent Tax	-	4,766.74	-	4,766.74		
Motor Vehicle Tax	-	35,324.58	136,218.00	(100,893.42)	25.93%	
Recreational Vehicle Tax	-	277.51	1,329.00	(1,051.49)	20.88%	
16-20M Truck Tax	-	771.78	806.00	(34.22)	95.75%	
Vehicle Rental Tax	-	29.68	300.00	(270.32)	9.89%	
Commercial Vehicle Fees	-	3,958.82	9,732.00	(5,773.18)	40.68%	
IRP Vehicle Fees	-	813.05	-	813.05		
Watercraft Ad Valorem Tax	-	-	642.00	(642.00)	0.00%	
Sales Tax	133,692.62	543,115.74	1,684,000.00	(1,140,884.26)	32.25%	
Franchise Taxes	37,354.29	209,062.09	546,346.00	(337,283.91)	38.27%	
Special Assessments	-	4,223.92	9,000.00	(4,776.08)	46.93%	
Intergovernmental						
Local Alcoholic Liquor Tax	3,743.24	7,795.86	12,274.00	(4,478.14)	63.52%	
Highway Connection Links	10,899.13	22,010.01	44,000.00	(21,989.99)	50.02%	
Local Grants - Hansen - Plaza	3,854.00	3,854.00	-	3,854.00		
Federal Grants - COPS	-	8,709.72	38,743.00	(30,033.28)	22.48%	
Federal Grants - STEP	-	-	-	-		
Licenses and Permits						
Rent, Licenses, Permits & Fees	4,776.50	13,678.65	37,100.00	(23,421.35)	36.87%	
Charges for Services						
Cemetery Permits/Deeds	900.00	4,850.00	8,000.00	(3,150.00)	60.63%	
Ambulance Service	28,973.81	108,834.35	330,000.00	(221,165.65)	32.98%	
Ambulance Fees	-	700.00	-	700.00		
Inter-Local Ambulance Agreement	-	36,743.93	69,880.00	(33,136.07)	52.58%	
Dispatch Inter-Local Agreement	60,000.00	60,000.00	120,000.00	(60,000.00)	50.00%	
Pool Operations/Concession Sales	-	-	18,100.00	(18,100.00)	0.00%	
Broadway Plaza Operations	788.35	2,811.39	-	2,811.39		
Infrastructure Repair Service	187.20	1,285.88	-	1,285.88		
Fines, Forfeitures and Penalties	5,300.20	20,688.11	65,700.00	(45,011.89)	31.49%	
Use of Money and Property						
Rental Income	-	1,200.00	17,595.00	(16,395.00)	6.82%	
Interest Income	2,182.51	6,168.27	6,800.00	(631.73)	90.71%	
Sale of Assets	75.00	2,934.09	3,000.00	(65.91)	97.80%	
Other Revenues						
Donations	1,416.70	2,525.22	10,100.00	(7,574.78)	25.00%	
Miscellaneous	30.03	329.20	2,500.00	(2,170.80)	13.17%	
Reimbursed Expense	(2,088.44)	35,011.12	-	35,011.12		
Total Cash Receipts	292,085.14	1,629,815.75	\$ 4,036,324.00	\$ (2,406,508.25)	40.38%	
Expenditures and Transfers						
Subject to Budget						
General Administrative Services						
Personal Services	\$ 15,178.01	\$ 62,966.19	\$ 196,300.00	\$ (133,333.81)	32.08%	
Contractual Services	2,144.28	10,983.42	72,700.00	(61,716.58)	15.11%	
Commodities	148.56	829.94	11,650.00	(10,820.06)	7.12%	
Capital Outlay	-	-	500.00	(500.00)	0.00%	
TOTAL FOR DEPARTMENT	17,470.85	74,779.55	281,150.00	(206,370.45)	26.60%	
Law/Municipal Courts						
Personal Services	2,292.17	9,583.84	32,205.00	(22,621.16)	29.76%	
Contractual Services	1,800.82	7,860.43	34,900.00	(27,039.57)	22.52%	
Commodities	-	-	100.00	(100.00)	0.00%	
Capital Outlay	-	-	-	-		
TOTAL FOR DEPARTMENT	4,092.99	17,444.27	67,205.00	(49,760.73)	25.96%	

CITY OF CONCORDIA, KANSAS

GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2017

	Current Year				% Budget Used
	Actual	Actual	Budget	Variance -	
	April	YTD		Over (Under)	
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	1,264.02	6,320.10	15,250.00	(8,929.90)	41.44%
Contractual Services	22,900.07	58,638.70	246,000.00	(187,361.30)	23.84%
Commodities	1,753.51	3,113.54	7,850.00	(4,736.46)	39.66%
Capital Outlay	-	219.00	2,200.00	(1,981.00)	9.95%
Miscellaneous	-	-	409,000.00	(409,000.00)	0.00%
TOTAL FOR DEPARTMENT	25,917.60	68,291.34	680,300.00	(612,008.66)	10.04%
Law Enforcement					
Personal Services	48,463.68	208,196.65	632,785.00	(424,588.35)	32.90%
Contractual Services	2,108.46	(9,361.04)	36,500.00	(45,861.04)	-25.65%
Commodities	2,575.20	12,590.07	55,800.00	(43,209.93)	22.56%
Capital Outlay	190.23	(12,962.73)	3,800.00	(16,762.73)	-341.12%
TOTAL FOR DEPARTMENT	53,337.57	198,462.95	728,885.00	(530,422.05)	27.23%
Police Communications/Records					
Personal Services	20,672.42	89,404.97	281,095.00	(191,690.03)	31.81%
Contractual Services	1,370.28	3,842.01	19,600.00	(15,757.99)	19.60%
Commodities	568.70	576.17	3,550.00	(2,973.83)	16.23%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	22,611.40	93,823.15	305,245.00	(211,421.85)	30.74%
Fire Department					
Personal Services	26,226.20	125,105.26	356,120.00	(231,014.74)	35.13%
Contractual Services	235.45	1,905.31	9,325.00	(7,419.69)	20.43%
Commodities	4,325.65	10,496.02	45,500.00	(35,003.98)	23.07%
Capital Outlay	-	-	5,000.00	(5,000.00)	0.00%
TOTAL FOR DEPARTMENT	30,787.30	137,506.59	415,945.00	(278,438.41)	33.06%
Ambulance Service					
Personal Services	25,724.92	115,326.37	353,290.00	(237,963.63)	32.64%
Contractual Services	1,162.15	3,396.42	13,150.00	(9,753.58)	25.83%
Commodities	2,798.33	12,666.61	40,100.00	(27,433.39)	31.59%
Capital Outlay	-	2,993.50	19,500.00	(16,506.50)	15.35%
TOTAL FOR DEPARTMENT	29,685.40	134,382.90	426,040.00	(291,657.10)	31.54%
Animal Control					
Personal Services	2,697.02	10,959.79	35,440.00	(24,480.21)	30.92%
Contractual Services	430.49	614.71	8,235.00	(7,620.29)	7.46%
Commodities	344.58	1,297.19	6,050.00	(4,752.81)	21.44%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	3,472.09	12,871.69	49,725.00	(36,853.31)	25.89%
Community Development					
Personal Services	6,668.86	31,763.51	90,360.00	(58,596.49)	35.15%
Contractual Services	766.98	1,024.97	15,000.00	(13,975.03)	6.83%
Commodities	-	311.06	4,700.00	(4,388.94)	6.62%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	7,435.84	33,099.54	110,510.00	(77,410.46)	29.95%
Public Works-Streets					
Personal Services	\$ 26,559.82	\$ 119,351.50	\$ 356,585.00	\$ (237,233.50)	33.47%
Contractual Services	1,576.94	10,413.53	22,350.00	(11,936.47)	46.59%
Commodities	11,310.58	22,015.73	80,775.00	(58,759.27)	27.26%
TOTAL FOR DEPARTMENT	39,447.34	151,780.76	459,710.00	(307,929.24)	33.02%
Public Grounds-Airport					
Personal Services	-	346.00	4,520.00	(4,174.00)	7.65%
Contractual Services	2,810.89	11,259.87	31,470.00	(20,210.13)	35.78%
Commodities	517.55	4,134.40	16,100.00	(11,965.60)	25.68%
Capital Outlay	9,485.00	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	12,813.44	15,740.27	58,090.00	(42,349.73)	27.10%

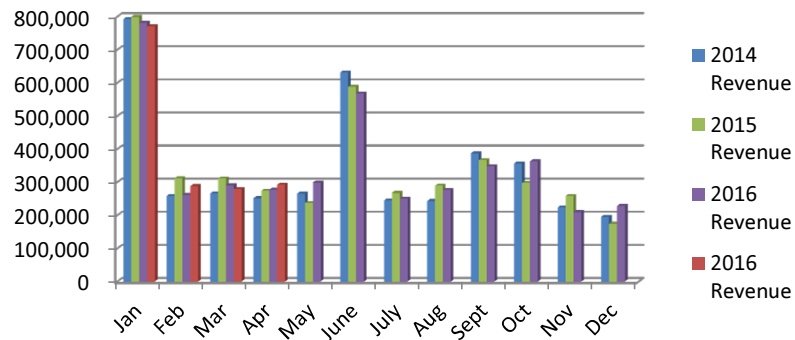
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2017

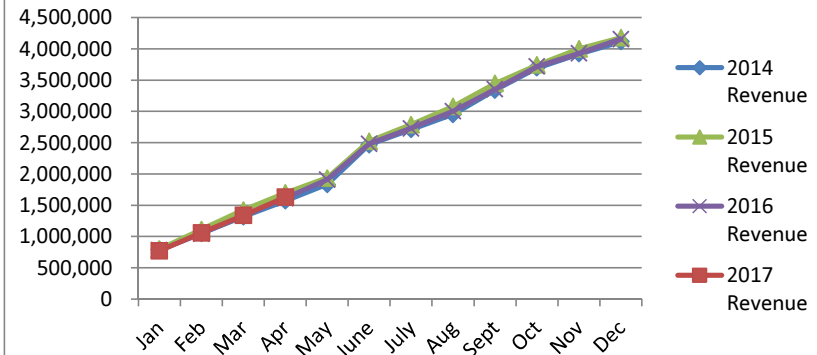
	Current Year				
	Actual April	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	13,002.67	59,528.69	213,400.00	(153,871.31)	27.90%
Contractual Services	1,666.71	3,874.11	16,400.00	(12,525.89)	23.62%
Commodities	392.15	5,615.00	43,300.00	(37,685.00)	12.97%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	15,061.53	69,017.80	273,100.00	(204,082.20)	25.27%
Public Grounds-Parks-Cemetery					
Personal Services	2,518.91	11,083.13	43,580.00	(32,496.87)	25.43%
Contractual Services	190.00	730.37	3,800.00	(3,069.63)	19.22%
Commodities	86.46	3,191.11	20,180.00	(16,988.89)	15.81%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	2,795.37	15,004.61	70,560.00	(55,555.39)	21.27%
Public Grounds-Pool					
Personal Services	-	1,034.88	60,890.00	(59,855.12)	1.70%
Contractual Services	1,735.64	3,518.54	21,650.00	(18,131.46)	16.25%
Commodities	99.99	1,026.99	35,500.00	(34,473.01)	2.89%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	1,835.63	5,580.41	118,040.00	(112,459.59)	4.73%
Public Grounds-Sports Complex					
Personal Services	3,713.81	16,227.70	69,600.00	(53,372.30)	23.32%
Contractual Services	589.23	2,031.34	14,340.00	(12,308.66)	14.17%
Commodities	1,168.32	5,795.18	26,800.00	(21,004.82)	21.62%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,471.36	24,054.22	110,740.00	(86,685.78)	21.72%
Recreation					
Personal Services	4,514.06	20,067.75	74,030.00	(53,962.25)	27.11%
Contractual Services	232.60	2,871.59	16,000.00	(13,128.41)	17.95%
Commodities	23.77	3,302.37	15,650.00	(12,347.63)	21.10%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,770.43	26,241.71	105,680.00	(79,438.29)	24.83%
Broadway Plaza					
Personal Services	340.27	1,411.73	31,410.00	(29,998.27)	4.49%
Contractual Services	2,587.09	5,901.26	23,000.00	(17,098.74)	25.66%
Commodities	4.29	43.29	9,500.00	(9,456.71)	0.46%
Capital Outlay	-	2,115.00	-	2,115.00	
TOTAL FOR DEPARTMENT	2,931.65	9,471.28	63,910.00	(54,438.72)	14.82%
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	30,000.00	30,000.00	-	100.00%
Operating Transfers to:					
Capital Improvement Fund	-	-	198,000.00	(198,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Economic Development Fund	-	-	7,000.00	(7,000.00)	0.00%
Special Equipment Reserve Fund	-	-	81,300.00	(81,300.00)	0.00%
Total Certified Budget			4,649,135.00	(3,477,143.24)	
Adjustments for Qualifying					
Budget Credits			43,720.84	(43,720.84)	
Total Expenditures and Transfers					
Subject to Budget	279,937.79	1,117,553.04	\$ 4,692,855.84	\$ (3,520,864.08)	23.81%
Receipts Over(Under) Expenditures		512,262.71			
Unencumbered Cash, Beginning		836,989.64			
Unencumbered Cash, Ending		\$ 1,349,252.35			

General Fund 2014-2017

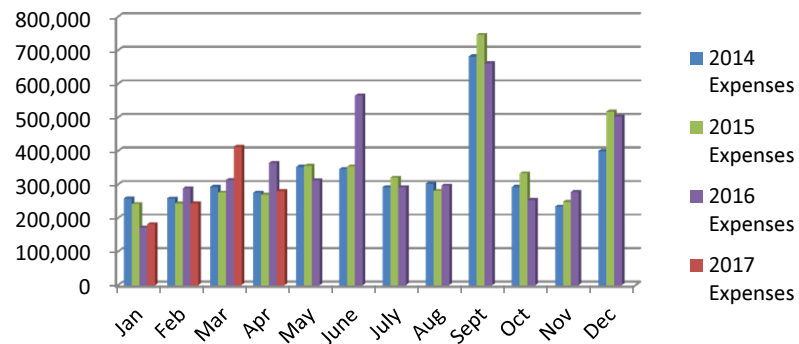
2014-2017 Revenue by Month



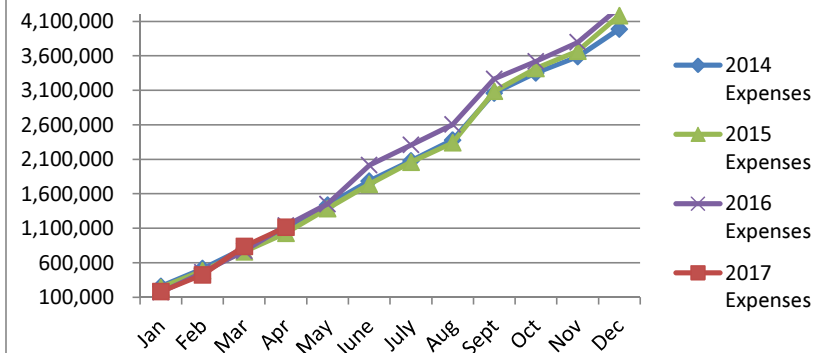
2014-2017 Cumulative Revenue



2014-2017 Expenses by Month

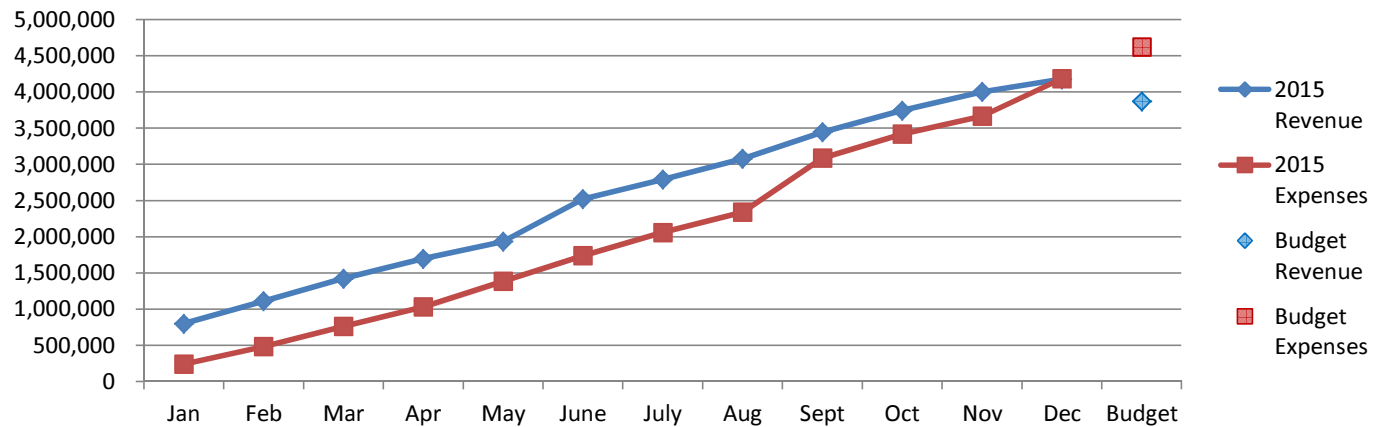


2014-2017 Cumulative Expenses

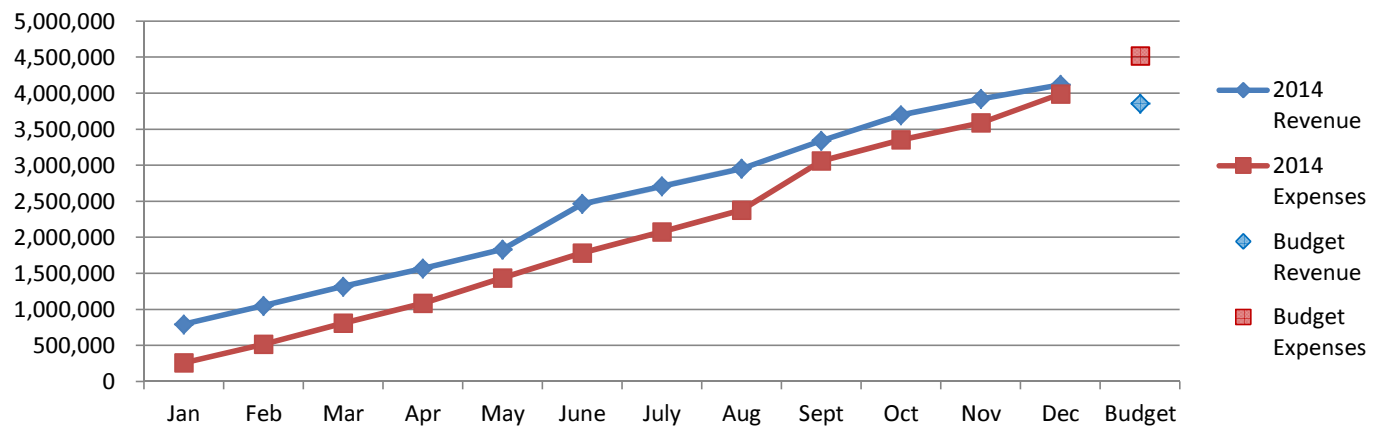


General Fund 2014-2015

2015 Cumulative Revenue & Expense

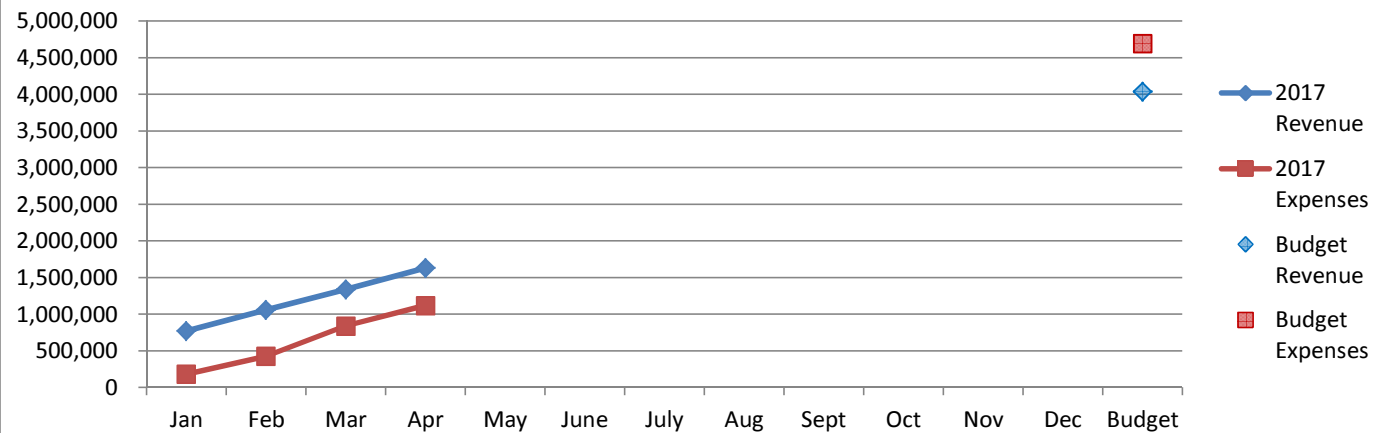


2014 Cumulative Revenue & Expense

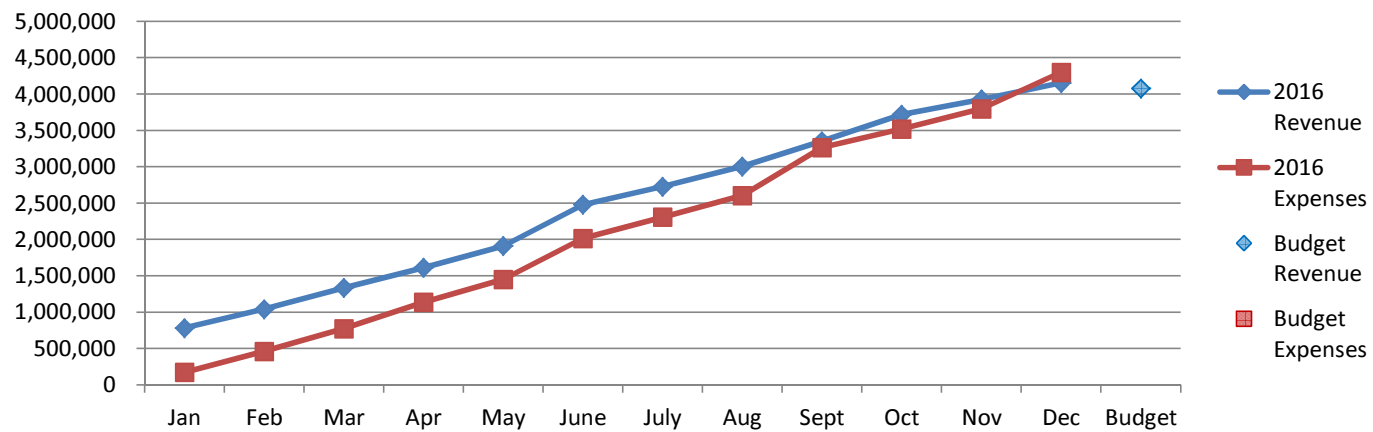


General Fund 2016-2017

2017 Cumulative Revenue & Expense



2016 Cumulative Revenue & Expense



CITY OF CONCORDIA, KANSAS

LIBRARY FUND - 735

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2017

	Current Year				
	Actual April	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 77,319.54	\$ 137,096.00	\$ (59,776.46)	56.40%
Delinquent Tax	-	749.53	1,500.00	(750.47)	49.97%
Motor Vehicle Tax	-	5,584.86	21,535.00	(15,950.14)	25.93%
Recreational Vehicle Tax	-	43.87	210.00	(166.13)	20.89%
16-20M Truck Tax	-	122.02	127.00	(4.98)	96.08%
Rental Vehicle Tax	-	4.69	30.00	(25.31)	15.63%
Commercial Vehicle Fees	-	625.90	1,539.00	(913.10)	40.67%
IRP Vehicle Fees	-	128.55	-	128.55	
Watercraft Ad Valorem Tax	-	-	102.00	(102.00)	0.00%
Total Cash Receipts	-	84,578.96	\$ 162,139.00	\$ (77,560.04)	52.16%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	95,103.99	\$ 168,673.00	\$ (73,569.01)	56.38%
Total Expenditures and Transfers					
Subject to Budget	-	95,103.99	\$ 168,673.00	\$ (73,569.01)	56.38%
Receipts Over(Under) Expenditures		(10,525.03)			
Unencumbered Cash, Beginning		10,525.03			
Unencumbered Cash, Ending		\$ -			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2017

	Current Year				% Budget Used
	Actual April	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 19,673.51	\$ 34,865.00	\$ (15,191.49)	56.43%
Delinquent Tax	-	196.37	500.00	(303.63)	39.27%
Motor Vehicle Tax	-	1,460.03	5,629.00	(4,168.97)	25.94%
Recreational Vehicle Tax	-	11.47	55.00	(43.53)	20.85%
16-20M Truck Tax	-	31.86	33.00	(1.14)	96.55%
Rental Vehicle Tax	-	1.23	10.00	(8.77)	12.30%
Commercial Vehicle Fees	-	163.61	402.00	(238.39)	40.70%
IRP Vehicle Fees	-	33.60	-	33.60	
Watercraft Ad Valorem Tax	-	-	27.00	(27.00)	0.00%
Total Cash Receipts	-	21,571.68	<u>\$ 41,521.00</u>	<u>\$ (19,949.32)</u>	51.95%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	24,030.31	<u>\$ 43,121.00</u>	<u>\$ (19,090.69)</u>	55.73%
Total Expenditures and Transfers					
Subject to Budget	-	24,030.31	<u>\$ 43,121.00</u>	<u>\$ (19,090.69)</u>	55.73%
Receipts Over(Under) Expenditures		(2,458.63)			
Unencumbered Cash, Beginning		<u>2,458.63</u>			
Unencumbered Cash, Ending		<u>\$ -</u>			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2017

	Current Year				
	Actual April	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 21,021.48	\$ 37,269.00	\$ (16,247.52)	56.40%
Delinquent Tax	-	237.54	-	237.54	
Motor Vehicle Tax	-	1,865.48	7,190.00	(5,324.52)	25.95%
Recreational Vehicle Tax	-	14.64	70.00	(55.36)	20.91%
16-20M Truck Tax	-	40.73	42.00	(1.27)	96.98%
Rental Vehicle Tax	-	1.57	10.00	(8.43)	15.70%
Commercial Vehicle Fees	-	209.08	514.00	(304.92)	40.68%
IRP Vehicle Fees	-	42.94	-	42.94	
Watercraft Ad Valorem Tax	-	-	34.00	(34.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Operating Transfers from					
General Fund	-	-	7,000.00	(7,000.00)	0.00%
Water and Sewer General Operating Fund	-	-	2,000.00	(2,000.00)	0.00%
Total Cash Receipts	-	23,433.46	\$ 54,129.00	\$ (30,695.54)	43.29%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	26,500.00	\$ 58,000.00	\$ (31,500.00)	45.69%
Miscellaneous	-	3,000.00	3,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	-	29,500.00	\$ 61,000.00	\$ (31,500.00)	48.36%
Receipts Over(Under) Expenditures		(6,066.54)			
Unencumbered Cash, Beginning		6,485.81			
Unencumbered Cash, Ending		\$ 419.27			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2017

	Current Year			Variance - Over (Under)	% Budget Used
	Actual April	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 32,713.67	\$ 67,936.68	\$ 137,850.00	\$ (69,913.32)	49.28%
Other Revenues					
Reimbursed Expense	-	11,623.00	-	11,623.00	
Total Cash Receipts	32,713.67	79,559.68	\$ 137,850.00	\$ (58,290.32)	57.71%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	474.58	\$ 15,035.00	\$ (14,560.42)	3.16%
Contractual Services	-	7,395.00	12,100.00	(4,705.00)	61.12%
Commodities	-	17,077.71	85,000.00	(67,922.29)	20.09%
Capital Outlay	-	-	105,134.00	(105,134.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	-	42,000.00	(42,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	24,947.29	\$ 259,269.00	\$ (234,321.71)	9.62%
Receipts Over(Under) Expenditures		54,612.39			
Unencumbered Cash, Beginning		153,660.94			
Unencumbered Cash, Ending		\$ 208,273.33			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2017

	Current Year				
	Actual April	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,065.80	\$ 20,304.00	\$ 62,000.00	\$ (41,696.00)	32.75%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,065.80</u>	<u>20,304.00</u>	<u>\$ 62,000.00</u>	<u>\$ (41,696.00)</u>	32.75%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	3,615.86	12,519.41	\$ 25,000.00	\$ (12,480.59)	50.08%
Capital Outlay	-	35,311.30	159,712.00	(124,400.70)	22.11%
Total Expenditures and Transfers					
Subject to Budget	<u>3,615.86</u>	<u>47,830.71</u>	<u>\$ 184,712.00</u>	<u>\$ (136,881.29)</u>	25.89%
Receipts Over(Under) Expenditures		(27,526.71)			
Unencumbered Cash, Beginning		<u>112,714.51</u>			
Unencumbered Cash, Ending		<u>\$ 85,187.80</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 April 30, 2017

	Current Year				% Budget Used
	Actual April	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 3,743.24	\$ 7,795.85	\$ 12,274.00	\$ (4,478.15)	63.52%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>3,743.24</u>	<u>7,795.85</u>	<u>\$ 12,274.00</u>	<u>\$ (4,478.15)</u>	63.52%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	-	-	\$ -	\$ -	
Commodities	-	-	-	-	
Capital Outlay	-	-	41,594.00	(41,594.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>-</u>	<u>\$ 41,594.00</u>	<u>\$ (41,594.00)</u>	0.00%
Receipts Over(Under) Expenditures		7,795.85			
Unencumbered Cash, Beginning		<u>24,753.37</u>			
Unencumbered Cash, Ending		<u>\$ 32,549.22</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2017

	Current Year				
	Actual April	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 143,214.25	\$ 253,930.00	\$ (110,715.75)	56.40%
Delinquent Tax	-	1,220.29	-	1,220.29	
Motor Vehicle Tax	-	10,351.11	39,916.00	(29,564.89)	25.93%
Recreational Vehicle Tax	-	81.32	390.00	(308.68)	20.85%
16-20M Truck Tax	-	226.16	236.00	(9.84)	95.83%
Rental Vehicle Tax	-	8.70	30.00	(21.30)	29.00%
Commercial Vehicle Fees	-	1,160.06	2,852.00	(1,691.94)	40.68%
IRP Vehicle Fees	-	238.25	-	238.25	
Watercraft Ad Valorem Tax	-	-	188.00	(188.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	50,234.71	98,000.00	(47,765.29)	51.26%
Uses of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	900.00	(900.00)	0.00%
Operating Transfers from:					
General Fund	-	-	-	-	
Water and Sewer General					
Operating Fund	-	-	121,321.00	(121,321.00)	0.00%
Total Cash Receipts	-	206,734.85	\$ 517,763.00	\$ (311,028.15)	39.93%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 457,400.00	\$ (457,400.00)	0.00%
Interest	-	108,741.25	94,778.00	13,963.25	114.73%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	263,000.00	(263,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	108,741.25	\$ 815,188.00	\$ (706,446.75)	13.34%
Receipts Over(Under) Expenditures		97,993.60			
Unencumbered Cash, Beginning		318,565.90			
Unencumbered Cash, Ending		\$ 416,559.50			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2017

	Current Year				
	Actual April	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 401,889.61	\$ 764,264.00	\$ (362,374.39)	52.59%
Delinquent Tax	-	19,850.25	20,000.00	(149.75)	99.25%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	1,100.00	(1,100.00)	0.00%
Other Revenues					
Miscellaneous	-	-	20,000.00	(20,000.00)	0.00%
Total Cash Receipts	-	421,739.86	<u>\$ 805,364.00</u>	<u>\$ (383,624.14)</u>	52.37%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 610,000.00	\$ (610,000.00)	0.00%
Interest	-	29,763.75	59,528.00	(29,764.25)	50.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	100,000.00	155,847.00	(55,847.00)	64.17%
Total Expenditures and Transfers					
Subject to Budget	-	129,763.75	<u>\$ 825,375.00</u>	<u>\$ (695,611.25)</u>	15.72%
Receipts Over(Under) Expenditures		291,976.11			
Unencumbered Cash, Beginning		<u>14,523.13</u>			
Unencumbered Cash, Ending		<u>\$ 306,499.24</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 April 30, 2017

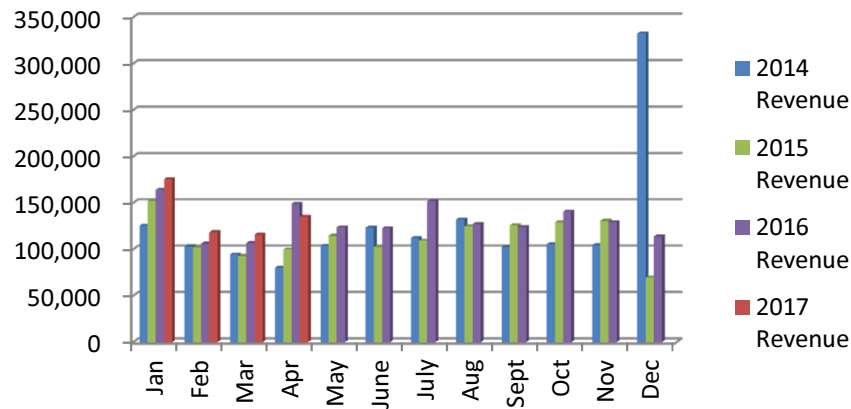
	Current Year			Variance - Over (Under)	% Budget Used
	Actual April	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 87,393.07	\$ 365,084.36	\$ 990,000.00	\$ (624,915.64)	36.88%
Sewer Receipts	42,218.68	155,265.33	456,000.00	(300,734.67)	34.05%
Connection Fees	2,118.90	10,579.85	26,000.00	(15,420.15)	40.69%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	2,262.66	7,272.83	18,000.00	(10,727.17)	40.40%
Interest Income	-	-	2,200.00	(2,200.00)	0.00%
Sale of Assets	-	3,178.00	-	3,178.00	
Other Revenues					
Miscellaneous	30.00	30.00	-	30.00	
Reimbursed Expense	-	50.14	-	50.14	
State Sales Tax	1,104.73	3,395.71	8,000.00	(4,604.29)	42.45%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	<u>135,128.04</u>	<u>544,856.22</u>	<u>\$ 1,505,200.00</u>	<u>\$ (960,343.78)</u>	<u>36.20%</u>
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	24,279.98	103,410.97	\$ 323,790.00	\$ (220,379.03)	31.94%
Contractual Services	3,604.52	15,113.66	106,100.00	(90,986.34)	14.24%
Commodities	3.49	1,693.10	292,779.00	(291,085.90)	0.58%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>27,887.99</u>	<u>120,217.73</u>	<u>723,669.00</u>	<u>(603,451.27)</u>	<u>16.61%</u>
Utility Water Production					
Personal Services	4,082.47	17,377.44	56,305.00	(38,927.56)	30.86%
Contractual Services	5,518.10	13,165.52	57,800.00	(44,634.48)	22.78%
Commodities	4,994.53	10,925.58	32,450.00	(21,524.42)	33.67%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>14,595.10</u>	<u>41,468.54</u>	<u>173,555.00</u>	<u>(132,086.46)</u>	<u>23.89%</u>
Utility Water Distribution					
Personal Services	6,361.60	28,012.64	86,580.00	(58,567.36)	32.35%
Contractual Services	201.23	1,819.07	15,000.00	(13,180.93)	12.13%
Commodities	6,093.16	17,298.81	86,300.00	(69,001.19)	20.04%
Capital Outlay	4,075.20	10,606.80	103,475.00	(92,868.20)	10.25%
TOTAL FOR DEPARTMENT	<u>16,731.19</u>	<u>57,737.32</u>	<u>291,355.00</u>	<u>(233,617.68)</u>	<u>19.82%</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 April 30, 2017

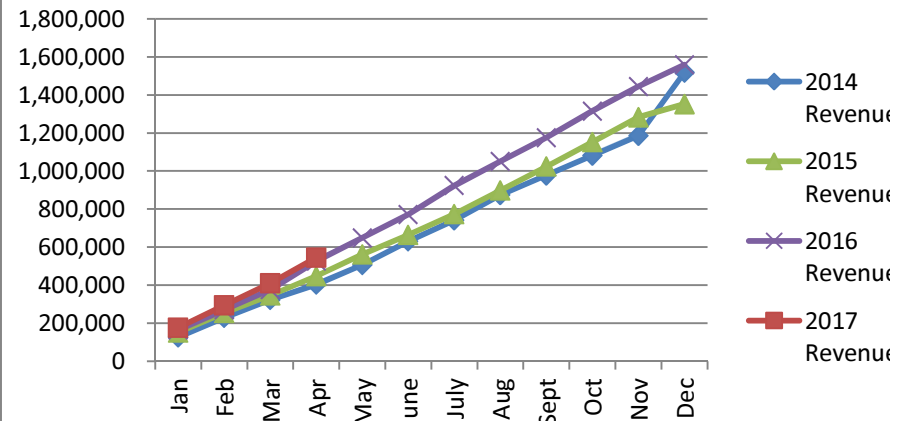
	Current Year			Variance -	
	Actual	Actual	Budget	Over	% Budget
	April	YTD		(Under)	Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,258.56	\$ 55,437.71	163,995.00	\$ (108,557.29)	33.80%
Contractual Services	8,802.71	27,161.86	140,150.00	(112,988.14)	19.38%
Commodities	1,650.83	7,050.96	54,800.00	(47,749.04)	12.87%
Capital Outlay	-	-	70,000.00	(70,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>22,712.10</u>	<u>89,650.53</u>	<u>428,945.00</u>	<u>(339,294.47)</u>	<u>20.90%</u>
Utility Wastewater Collection					
Personal Services	3,038.31	13,034.27	39,575.00	(26,540.73)	32.94%
Contractual Services	194.55	194.55	12,600.00	(12,405.45)	1.54%
Commodities	812.72	2,173.69	9,100.00	(6,926.31)	23.89%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>4,045.58</u>	<u>15,402.51</u>	<u>61,275.00</u>	<u>(45,872.49)</u>	<u>25.14%</u>
Utility Special Projects					
Contractual Services	3,740.88	41,027.93	150,000.00	(108,972.07)	27.35%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>3,740.88</u>	<u>41,027.93</u>	<u>150,000.00</u>	<u>(108,972.07)</u>	<u>27.35%</u>
Debt Service					
Principal	-	-	-	-	
Interest	-	-	-	-	
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	-	-	
Debt Service Fund	-	-	121,320.00	(121,320.00)	
Special Equipment Reserve Fund	-	-	10,000.00	(10,000.00)	0.00%
Economic Development Fund	-	-	2,000.00	(2,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Certified Budget			1,967,119.00	(1,601,614.44)	
Adjustments for Qualifying					
Budget Credits			50.14	(50.14)	
Total Expenditures and Transfers					
Subject to Budget	<u>89,712.84</u>	<u>365,504.56</u>	<u>\$ 1,967,169.14</u>	<u>\$ (1,601,664.58)</u>	<u>18.58%</u>
Receipts Over(Under) Expenditures		179,351.66			
Unencumbered Cash, Beginning		<u>653,360.35</u>			
Unencumbered Cash, Ending		<u>\$ 832,712.01</u>			

Water & Sewer Operating Fund 2014-2017

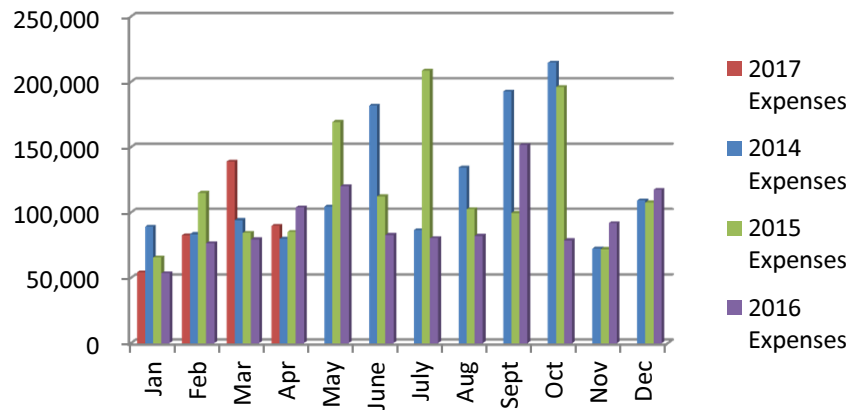
2014-2017 Revenue by Month



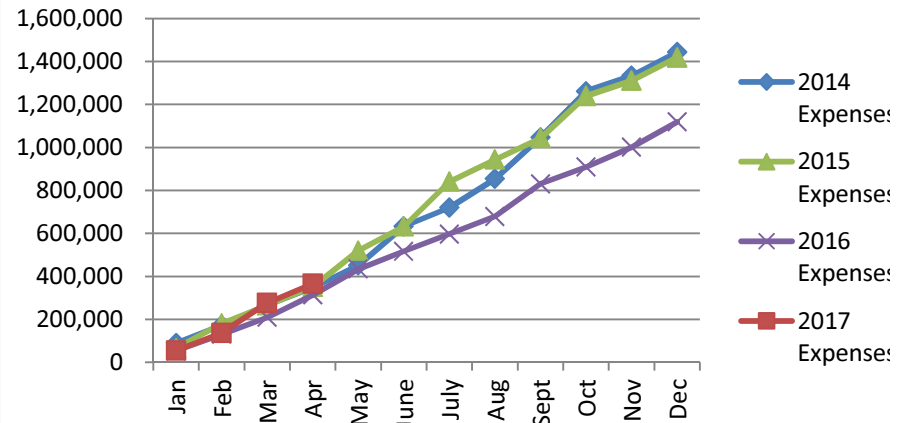
2014-2017 Cumulative Revenue



2014-2017 Expenses by Month

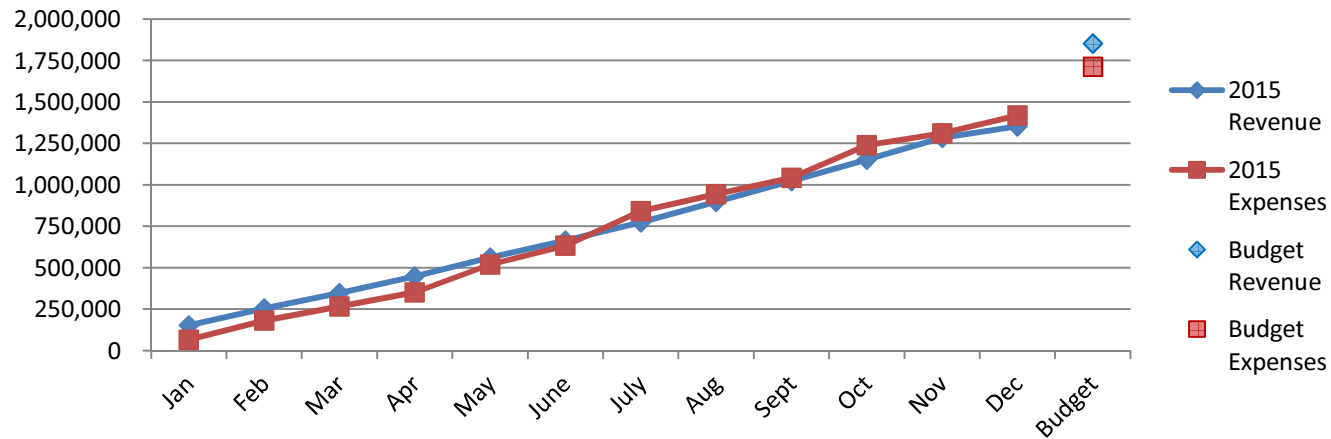


2014-2017 Cumulative Expenses

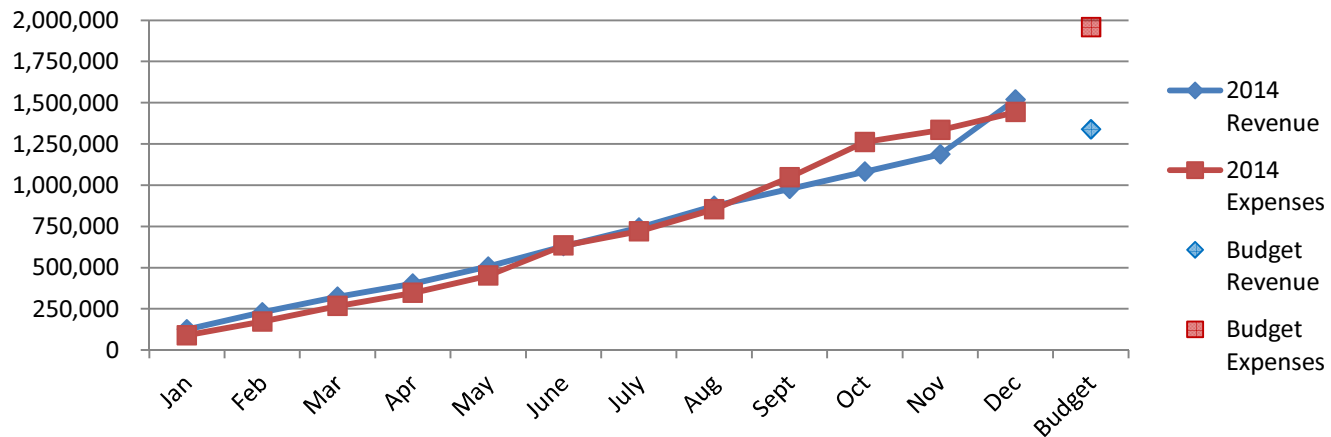


Water & Sewer Operating Fund 2015 vs 2014

2015 Cumulative Revenue & Expense

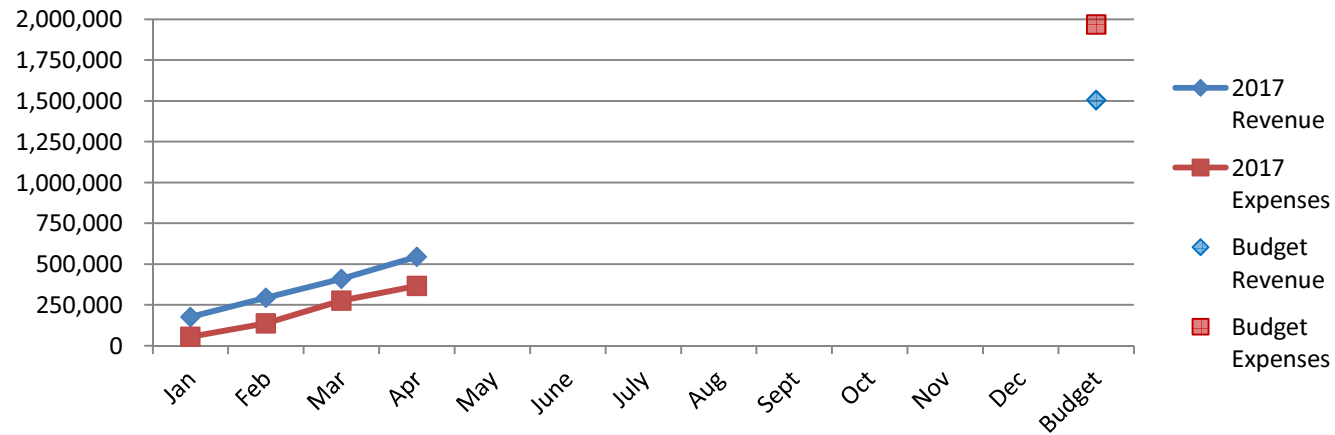


2014 Cumulative Revenue & Expense

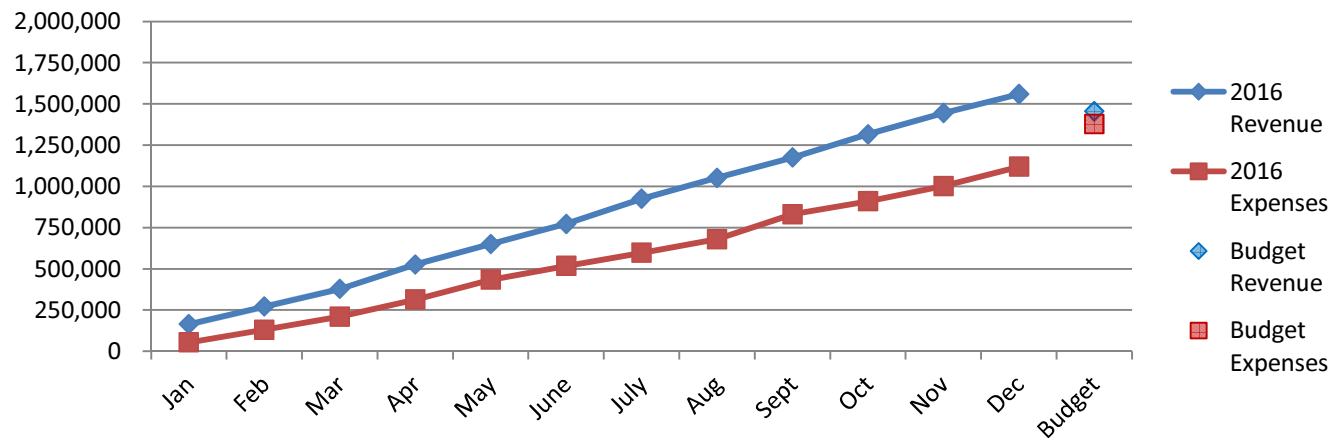


Water & Sewer Operating Fund 2017 vs 2016

2017 Cumulative Revenue & Expense



2016 Cumulative Revenue & Expense



CITY OF CONCORDIA, KANSAS

GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date April 30, 2017

	Current Year				
	Actual April	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 1,025.73	\$ 5,483.86	\$ 51,775.00	\$ (46,291.14)	10.59%
Service Charges	515.00	2,060.00	6,200.00	(4,140.00)	33.23%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>1,540.73</u>	<u>7,543.86</u>	<u>\$ 57,975.00</u>	<u>\$ (50,431.14)</u>	13.01%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,248.64	3,288.10	\$ 23,000.00	\$ (19,711.90)	14.30%
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>1,248.64</u>	<u>3,288.10</u>	<u>\$ 58,000.00</u>	<u>\$ (54,711.90)</u>	5.67%
Receipts Over(Under) Expenditures		4,255.76			
Unencumbered Cash, Beginning		<u>3,177.51</u>			
Unencumbered Cash, Ending		<u>\$ 7,433.27</u>			

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date April 30, 2017

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	47,788.18	15,178.01	62,966.19	196,300.00	32.08%
Law/Municipal Courts	7,291.67	2,292.17	9,583.84	32,205.00	29.76%
Special Projects	5,056.08	1,264.02	6,320.10	15,250.00	41.44%
Law Enforcement	159,732.97	48,463.68	208,196.65	632,785.00	32.90%
Police Communications/Records	68,732.55	20,672.42	89,404.97	281,095.00	31.81%
Fire Department	98,879.06	26,226.20	125,105.26	356,120.00	35.13%
Ambulance Service	89,601.45	25,724.92	115,326.37	353,290.00	32.64%
Animal Control	8,262.77	2,697.02	10,959.79	35,440.00	30.92%
Community Development	25,094.65	6,668.86	31,763.51	90,360.00	35.15%
Public Works-Streets	92,791.68	26,559.82	119,351.50	356,585.00	33.47%
Public Grounds-Airport	346.00	-	346.00	4,520.00	7.65%
Public Grounds-Parks	46,526.02	13,002.67	59,528.69	213,400.00	27.90%
Public Grounds-Parks-Cemetery	8,564.22	2,518.91	11,083.13	43,580.00	25.43%
Public Grounds-Pool	1,034.88	-	1,034.88	60,890.00	1.70%
Public Grounds-Sports Complex	12,513.89	3,713.81	16,227.70	69,600.00	23.32%
Recreation	15,553.69	4,514.06	20,067.75	74,030.00	27.11%
Subtotal	687,769.76	199,496.57	887,266.33	2,815,450.00	31.51%
Water & Sewer Operating					
Utility Administration	79,130.99	24,279.98	103,410.97	323,790.00	31.94%
Utility Water Production	13,294.97	4,082.47	17,377.44	56,305.00	30.86%
Utility Water Distribution	21,651.04	6,361.60	28,012.64	86,580.00	32.35%
Utility Wastewater Treatment	43,179.15	12,258.56	55,437.71	163,995.00	33.80%
Utility Wastewater Collection	9,995.96	3,038.31	13,034.27	39,575.00	32.94%
Subtotal	167,252.11	50,020.92	217,273.03	670,245.00	32.42%
Total Expenditures Subject to Budget	855,021.87	249,517.49	1,104,539.36	3,485,695.00	31.69%
AGENCY FUND					
Central Garage	14,197.67	3,575.87	17,773.54		
Total Personnel Expenditures	<u>\$ 869,219.54</u>	<u>\$ 253,093.36</u>	<u>\$ 1,122,312.90</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 April 30, 2017

	Current Year			
	Expense for Reimbursement	April Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
GENERAL FUND				
Finance Department (100-401.000-486.000)				
Security Cameras MPR Reimb	\$ 930.00	\$ -	\$ 930.00	
Total A/C 100-401.000-486.000	930.00	-	930.00	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	420.16	-	420.16	
UMB Bank Purchasing Card Rebate	255.00	255.00	255.00	
Concordia Technologies Legal Fees Reimb	5,000.00	-	5,000.00	
	5,675.16	255.00	5,675.16	-
Animal Control (100-423.000-486.000)				
Restitution	-	-	-	
	-	-	-	-
Ambulance/Fire Department (100-425.000 & 424.000-486.000)				
Reimburse Training Paid Twice		-		
Reimbursement of Class Paid Twice		-	-	
	-	-	-	-
Ambulance Department (100-425.000-486.000)				
Records Request	-	-	-	
	-	-	-	-
Planning & Zoning Department (100-428.000-486.000)				
Towing Reimbursement	256.56	256.56	256.56	
Mileage & Training Reimb HOA Mtg	59.40	-	59.40	
	315.96	256.56	315.96	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Sign Account Balance towards work	-	-	-	
Reimbursed Nuisance Labor/Cost	28,090.00	(2,600.00)	28,090.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	28,090.00	(2,600.00)	28,090.00	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	
	-	-	-	-
Total General Fund	35,011.12	(2,088.44)	35,011.12	-
WATER/SEWER FUND				
601-000.000-486.000				
Taxes Paid on Purchase in 2016 - Cintas	50.14	-	50.14	
Gas Line Payment From County	-	-	-	
Total Water/Sewer Fund	50.14	-	50.14	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	35,061.26	(2,088.44)	35,061.26	-

* 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 APRIL
City Of Concordia

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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Total Dept: 000.000	1,070,690.54	2,608,752.06	2,356,396.79	1,323,045.81
Fund: 100 - General Fund	1,070,690.54	2,608,752.06	2,356,396.79	1,323,045.81
Fund: 203 - Economic Development Fund				
Total Dept: 000.000	6,485.81	23,433.46	29,500.00	419.27
Fund: 203 - Economic Development Fund	6,485.81	23,433.46	29,500.00	419.27
Fund: 205 - Special Highway Fund				
Total Dept: 000.000	155,474.31	79,559.68	26,760.66	208,273.33
Fund: 205 - Special Highway Fund	155,474.31	79,559.68	26,760.66	208,273.33
Fund: 206 - D.A.R.E.				
Total Dept: 000.000	2,828.17	0.00	331.73	2,496.44
Fund: 206 - D.A.R.E.	2,828.17	0.00	331.73	2,496.44
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	23,775.56	2,499.40	1,890.88	24,384.08
Fund: 214 - Animal Shelter	23,775.56	2,499.40	1,890.88	24,384.08
Fund: 217 - Special Park & Recreation				
Total Dept: 000.000	24,753.37	7,795.85	0.00	32,549.22
Fund: 217 - Special Park & Recreation	24,753.37	7,795.85	0.00	32,549.22
Fund: 221 - Computer Equip Reserve Fund				
Total Dept: 000.000	8,281.30	0.00	2,743.46	5,537.84
Fund: 221 - Computer Equip Reserve Fund	8,281.30	0.00	2,743.46	5,537.84
Fund: 222 - Special Equipment Reserve Fund				
Total Dept: 000.000	117,620.76	11,180.34	70,230.00	58,571.10
Fund: 222 - Special Equipment Reserve Fund	117,620.76	11,180.34	70,230.00	58,571.10
Fund: 230 - Judge's training Fund				
Total Dept: 000.000	1,552.50	3,535.00	4,546.00	541.50
Fund: 230 - Judge's training Fund	1,552.50	3,535.00	4,546.00	541.50
Fund: 244 - 911 PSAP Fund				
Total Dept: 000.000	112,714.51	21,138.29	48,665.00	85,187.80
Fund: 244 - 911 PSAP Fund	112,714.51	21,138.29	48,665.00	85,187.80
Fund: 250 - Fire Dept Grants & Donations				
Total Dept: 000.000	13,517.40	0.00	8,756.61	4,760.79
Fund: 250 - Fire Dept Grants & Donations	13,517.40	0.00	8,756.61	4,760.79
Fund: 251 - Firefighter Donations				

CASH TRANSACTIONS REPORT

YEAR: THROUGH APRIL
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	25.00	0.00	0.00	25.00
Fund: 255 - Police Dept Grants & Donations	25.00	0.00	0.00	25.00
Fund: 260 - Animal Trust Fund				
Total Dept: 000.000	30,402.26	21.18	0.00	30,423.44
Fund: 260 - Animal Trust Fund	30,402.26	21.18	0.00	30,423.44
Fund: 270 - Cemetery Endowment Fund				
Total Dept: 000.000	40,564.33	81.28	0.00	40,645.61
Fund: 270 - Cemetery Endowment Fund	40,564.33	81.28	0.00	40,645.61
Fund: 290 - Recreation Grants & Donations				
Total Dept: 000.000	16,456.00	400.00	249.60	16,606.40
Fund: 290 - Recreation Grants & Donations	16,456.00	400.00	249.60	16,606.40
Fund: 301 - Bond & Interest Fund				
Total Dept: 000.000	318,565.90	206,734.85	108,741.25	416,559.50
Fund: 301 - Bond & Interest Fund	318,565.90	206,734.85	108,741.25	416,559.50
Fund: 303 - Tax Increment Fin Bond Fund				
Total Dept: 000.000	14,523.13	421,739.86	129,763.75	306,499.24
Fund: 303 - Tax Increment Fin Bond Fund	14,523.13	421,739.86	129,763.75	306,499.24
Fund: 444 - T.I.F. Project Fund				
Total Dept: 000.000	16,467.22	102,125.12	80,040.00	38,552.34
Fund: 444 - T.I.F. Project Fund	16,467.22	102,125.12	80,040.00	38,552.34
Fund: 450 - Capital Imp Project Fund				
Total Dept: 000.000	268,748.70	380,411.77	94,323.30	554,837.17
Fund: 450 - Capital Imp Project Fund	268,748.70	380,411.77	94,323.30	554,837.17
Fund: 451 - Waste Water Treatment Facility				
Total Dept: 000.000	522,342.94	90,441.23	18,393.39	594,390.78
Fund: 451 - Waste Water Treatment Facility	522,342.94	90,441.23	18,393.39	594,390.78
Fund: 550 - Central Garage Fund				
Total Dept: 000.000	1,916.91	31,575.55	42,809.90	-9,317.44
Fund: 550 - Central Garage Fund	1,916.91	31,575.55	42,809.90	-9,317.44
Fund: 601 - Water/Sewer Operating Fund				
Total Dept: 000.000	723,095.85	464,877.06	417,774.94	770,197.97
Fund: 601 - Water/Sewer Operating Fund	723,095.85	464,877.06	417,774.94	770,197.97
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 APRIL
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	0.00	0.00	0.00	0.00
Fund: 630 - Airport Fund	0.00	0.00	0.00	0.00
Fund: 650 - Gas Operating Fund				
Total Dept: 000.000	5,096.81	7,551.78	5,215.32	7,433.27
Fund: 650 - Gas Operating Fund	5,096.81	7,551.78	5,215.32	7,433.27
Fund: 710 - Post Fire Debris Removal Fund				
Total Dept: 000.000	0.00	6,942.65	0.00	6,942.65
Fund: 710 - Post Fire Debris Removal Fund	0.00	6,942.65	0.00	6,942.65
Fund: 725 - COC Cafeteria Plan				
Total Dept: 000.000	19,454.75	5,458.08	11,831.42	13,081.41
Fund: 725 - COC Cafeteria Plan	19,454.75	5,458.08	11,831.42	13,081.41
Fund: 735 - Library Fund				
Total Dept: 000.000	10,525.03	84,578.96	95,103.99	0.00
Fund: 735 - Library Fund	10,525.03	84,578.96	95,103.99	0.00
Fund: 736 - Library Employee Benefit Fund				
Total Dept: 000.000	2,458.63	21,571.68	24,030.31	0.00
Fund: 736 - Library Employee Benefit Fund	2,458.63	21,571.68	24,030.31	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Total Dept: 000.000	526,597.27	6,569.96	0.00	533,167.23
Fund: 750 - Cont Econ Dev/Rev Loan Fund	526,597.27	6,569.96	0.00	533,167.23
Fund: 780 - Cloud County Landfill				
Total Dept: 000.000	2,445.30	95,885.74	95,156.46	3,174.58
Fund: 780 - Cloud County Landfill	2,445.30	95,885.74	95,156.46	3,174.58
Fund: 802 - Water Protection Fund				
Total Dept: 000.000	1,291.71	1,476.99	2,603.86	164.84
Fund: 802 - Water Protection Fund	1,291.71	1,476.99	2,603.86	164.84
Fund: 808 - Accounts Payable				
Total Dept: 000.000	0.00	1,402,671.13	1,402,671.13	0.00
Fund: 808 - Accounts Payable	0.00	1,402,671.13	1,402,671.13	0.00
Grand Totals:	4,062,007.29	6,089,008.95	5,078,529.75	5,072,486.49

Agency Funds \pm (28,828.75)
\$ 5,043,657.74

City of Concordia, KS
Cash Lead
4/30/2017

Type	Account Name	4/30/2017 Balance
Checking	Citizens National Bank - 7100091	1,758,413.15
Checking	O/S Deposits	
	Regular Deposit 4/27 & 4/28	18,196.65
	Credit Card Deposit 4/26 & 4/27	435.04
	Medicare Deposit	762.52
Checking	O/S Checks	
	Payroll	(43,828.46)
	Accounts Payable	(116,296.48)
	Accounts Payable ACH	(83,416.33)
Checking	Citizens National Bank - 7100652	2,892.20
	O/S Check	(654.77)
Checking	Central National Bank - 605000980	91,164.10
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	186,576.63
MM	Citizens National Bank - 5005719	478,160.67
MM	American State Bank - 551170	148,303.08
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Heavy's" - 7038326	101,590.60
CD	Central National Bank - 6969315	17,112.87
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	Central National Bank - 206685	500,000.00
CD	American State Bank - 30060028	245,000.00
CD	United Bank & Trust - 1701328109	500,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,431.33
	Reconciled Bank Balance	<u>5,122,185.77</u>
	Per cash summary report	<u>5,072,486.49</u>
	GO Bond Good Faith Deposit not yet receipted	48,300.00 Don't Post
	GO Bond Wire Transfer Fee	(20.00) Don't Post
	Credit Card Receipts from 4/12 not yet input	120.84 Don't Post
	Credit Card Receipts from 4/20 not yet input	210.05 Don't Post
	Palmetto receipt direct deposited not yet input	390.91 Don't Post
	SMART payments not yet input	291.73 Don't Post
	Crop Production Pmts not yet input	405.75 Don't Post
		<u>5,122,185.77</u>
	Difference	<u>-</u>

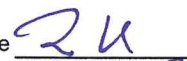
Preparer Signature

Date


5/18/17

Approval Signature

Date


5-18-17

City of Concordia, Kansas
CD Renewal Data
For month ended April 30, 2017

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	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	1701328109	1.07%	4/17/2018	United Bank & Trust	500,000.00	Quarterly	Check	
12 months	206685	0.91%	3/13/2018	Central National Bank	500,000.00	Maturity	Added to CD Check	
5 years	6969315	1.60%	10/9/2019	Central National Bank	17,112.87	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	101,590.60	Semi-Annual	Credited to CD	"Heavy's" Revolving Loan
12 months	30060028	0.50%	5/28/2017	American State Bank	245,000.00	Annually	Check	"Geisler Roofing" Revolving Loan
					<u>2,679,546.44</u>			