

**City of Concordia, KS
Monthly Financial Report
December 31, 2017**

CITY OF CONCORDIA, KANSAS
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash
 For the Year to Date December 31, 2017

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance December 31, 2017	
BUDGETED FUNDS								
General Fund	100	\$ 836,989.64	\$ 4,096,687.16	\$ 4,077,025.86	\$ 856,650.94	\$ 187,977.70	\$ -	\$ 1,044,628.64
Library	735	10,525.03	157,704.30	168,229.33	-	-	-	-
Library Employee Benefits	736	2,458.63	40,300.74	42,759.37	-	-	-	-
Industrial Development	203	6,485.81	53,372.21	58,000.00	1,858.02	-	-	1,858.02
Special Highway	205	153,660.94	151,753.36	214,842.70	90,571.60	490.74	-	91,062.34
911 PSAP	244	112,714.51	59,414.40	109,510.48	62,618.43	2,027.13	-	64,645.56
Special Park and Recreation	217	24,753.37	15,290.89	4,915.00	35,129.26	-	-	35,129.26
Bond and Interest	301	318,565.90	594,199.73	632,512.67	280,252.96	-	-	280,252.96
Tax Increment	303	14,523.13	789,372.56	803,895.69	-	-	-	-
Water & Sewer Operating	601	653,360.35	1,564,267.61	1,471,494.79	746,133.17	79,026.22	-	825,159.39
Gas	650	3,177.51	16,047.35	13,241.85	5,983.01	1,976.63	-	7,959.64
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	8,281.30	10,000.00	8,282.91	9,998.39	376.99	-	10,375.38
Special Equipment Reserve	222	117,620.76	149,505.34	119,187.15	147,938.95	-	-	147,938.95
Civil Asset Forfeiture	207	-	2,893.22	2,893.22	-	-	-	-
Continuing Economic Development Grant	750	526,597.27	23,155.59	-	549,752.86	-	-	549,752.86
Fire Department Grants & Donations	250	5,467.40	6,239.50	10,795.64	911.26	-	-	911.26
Recreation Grant and Donations	290	16,456.00	16,150.00	32,047.20	558.80	-	-	558.80
Police Dept Grants & Donations	255	25.00	1,193.00	1,160.72	57.28	250.00	-	307.28
T.I.F Project	444	16,467.22	136,493.31	80,040.00	72,920.53	-	-	72,920.53
Capital Improvement Project	450	218,092.86	882,345.81	880,232.90	220,205.77	25,666.00	-	245,871.77
Wastewater Treatment Facility	451	522,342.94	2,622,183.36	974,763.66	2,169,762.64	125,494.91	-	2,295,257.55
Cafeteria Plan	725	19,454.75	22,470.38	25,126.73	16,798.40	88.35	-	16,886.75
Cemetery Endowment	270	40,564.33	161.24	-	40,725.57	-	-	40,725.57
Small Animal Trust	260	30,402.26	2,910.97	3,000.00	30,313.23	-	-	30,313.23
Total Primary Government (Excluding Agency Funds)		<u>\$ 3,658,986.91</u>	<u>\$ 11,414,112.03</u>	<u>\$ 9,733,957.87</u>	<u>\$ 5,339,141.07</u>	<u>\$ 423,374.67</u>	<u>\$ -</u>	<u>\$ 5,762,515.74</u>

CITY OF CONCORDIA, KANSAS
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash
 For the Year to Date December 31, 2017

	Cash Balance December 31, <u>2017</u>
Composition of Cash:	
Cash on Hand	\$ 1,901.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	945,779.39
Cafeteria Account 7100652 (net of outstanding checks).....	14,574.52
CDBG Checking Account	-
Central National Bank Checking.....	15,792.22
Investments:	
Money Markets and Savings Accounts	2,173,466.39
Certificates of Deposit	<u>2,681,295.46</u>
Total Primary Government	5,832,809.31
Agency Funds Per Cash Balance Report	(70,293.57)
Reconciling Items Per Bank Reconciliation.....	<u>-</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 5,762,515.74</u></u>

CITY OF CONCORDIA, KANSAS
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash
 For the MONTH to Date December 31, 2017

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance December 31, 2017	
BUDGETED FUNDS								
General Fund	100	\$ 1,093,976.71	\$ 182,167.82	\$ 419,493.59	\$ 856,650.94	\$ 187,977.70	\$ -	\$ 1,044,628.64
Library	735	-	-	-	-	-	-	-
Library Employee Benefits	736	-	-	-	-	-	-	-
Industrial Development	203	1,858.02	-	-	1,858.02	-	-	1,858.02
Special Highway	205	98,222.97	1,538.46	9,189.83	90,571.60	490.74	-	91,062.34
911 PSAP	244	101,307.89	5,025.60	43,715.06	62,618.43	2,027.13	-	64,645.56
Special Park and Recreation	217	35,129.26	-	-	35,129.26	-	-	35,129.26
Bond and Interest	301	278,927.60	1,325.36	-	280,252.96	-	-	280,252.96
Tax Increment	303	32,459.70	1,908.49	34,368.19	0.00	-	-	0.00
Water & Sewer Operating	601	849,175.29	45,735.25	148,777.37	746,133.17	79,026.22	-	825,159.39
Gas	650	8,701.26	-	2,718.25	5,983.01	1,976.63	-	7,959.64
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	10,375.38	-	376.99	9,998.39	376.99	-	10,375.38
Special Equipment Reserve	222	149,618.82	-	1,679.87	147,938.95	-	-	147,938.95
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	548,937.01	815.85	-	549,752.86	-	-	549,752.86
Fire Department Grants & Donations	250	911.26	-	-	911.26	-	-	911.26
Recreation Grant and Donations	290	558.80	-	-	558.80	-	-	558.80
Police Dept Grants & Donations	255	57.28	250.00	250.00	57.28	250.00	-	307.28
T.I.F Project	444	38,552.34	34,368.19	-	72,920.53	-	-	72,920.53
Capital Improvement Project	450	432,953.05	-	212,747.28	220,205.77	25,666.00	-	245,871.77
Wastewater Treatment Facility	451	3,070,611.84	32.46	900,881.66	2,169,762.64	125,494.91	-	2,295,257.55
Cafeteria Plan	725	13,849.49	6,196.14	3,247.23	16,798.40	88.35	-	16,886.75
Cemetery Endowment	270	40,725.57	-	-	40,725.57	-	-	40,725.57
Small Animal Trust	260	30,313.23	-	-	30,313.23	-	-	30,313.23
Total Primary Government (Excluding Agency Funds)		<u>\$ 6,837,222.77</u>	<u>\$ 279,363.62</u>	<u>\$ 1,777,445.32</u>	<u>\$ 5,339,141.07</u>	<u>\$ 423,374.67</u>	<u>\$ -</u>	<u>\$ 5,762,515.74</u>

CITY OF CONCORDIA, KANSAS
 Summary of Revenues & Expenditures - Actual and Budget
 (Budgeted Funds Only)
 For the Year to Date December 31, 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	\$ 4,096,687.16	\$ 60,363.16
Special Revenue Funds:					
Library	162,139.00	-	162,139.00	157,704.30	(4,434.70)
Library Employee Benefits	41,521.00	-	41,521.00	40,300.74	(1,220.26)
Industrial Development	54,129.00	-	54,129.00	53,372.21	(756.79)
Special Highway	137,850.00	-	137,850.00	151,753.36	13,903.36
911 PSAP	62,000.00	-	62,000.00	59,414.40	(2,585.60)
Special Park and Recreation	12,274.00	-	12,274.00	15,290.89	3,016.89
Debt Service Funds:					
Bond and Interest	517,763.00	-	517,763.00	594,199.73	76,436.73
Tax Increment	805,364.00	-	805,364.00	789,372.56	(15,991.44)
Enterprise Funds:					
Water & Sewer Operating	1,505,200.00	-	1,505,200.00	1,564,267.61	59,067.61
Gas	57,975.00	-	57,975.00	16,047.35	(41,927.65)
EXPENDITURES					
General Fund	\$ 4,649,135.00	\$ 51,801.23	\$ 4,700,936.23	\$ 4,077,025.86	\$ (623,910.37)
Special Revenue Funds:					
Library	168,673.00	-	168,673.00	168,229.33	(443.67)
Library Employee Benefits	43,121.00	-	43,121.00	42,759.37	(361.63)
Industrial Development	58,000.00	-	58,000.00	58,000.00	-
Special Highway	259,269.00	-	259,269.00	214,842.70	(44,426.30)
911 PSAP	184,712.00	-	184,712.00	109,510.48	(75,201.52)
Special Park and Recreation	41,594.00	-	41,594.00	4,915.00	(36,679.00)
Debt Service Funds:					
Bond and Interest	815,188.00	-	815,188.00	632,512.67	(182,675.33)
Tax Increment	825,375.00	-	825,375.00	803,895.69	(21,479.31)
Enterprise Funds:					
Water & Sewer Operating	1,967,119.00	12,050.14	1,979,169.14	1,471,494.79	(507,674.35)
Gas	58,000.00	-	58,000.00	13,241.85	(44,758.15)

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date December 31, 2017

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ (6,757.66)	\$ 836,592.06	\$ 864,159.00	\$ (27,566.94)	96.81%
Delinquent Tax	4,201.96	12,617.53	-	12,617.53	
Motor Vehicle Tax	-	134,360.43	136,218.00	(1,857.57)	98.64%
Recreational Vehicle Tax	-	1,649.00	1,329.00	320.00	124.08%
16-20M Truck Tax	-	532.19	806.00	(273.81)	66.03%
Vehicle Rental Tax	-	57.18	300.00	(242.82)	19.06%
Commercial Vehicle Fees	-	6,892.44	9,732.00	(2,839.56)	70.82%
IRP Vehicle Fees	-	1,831.68	-	1,831.68	
Watercraft Ad Valorem Tax	-	-	642.00	(642.00)	0.00%
Sales Tax	128,249.27	1,690,090.86	1,684,000.00	6,090.86	100.36%
Franchise Taxes	65,341.58	585,466.36	546,346.00	39,120.36	107.16%
Special Assessments	2,555.70	8,738.43	9,000.00	(261.57)	97.09%
Intergovernmental					
Local Alcoholic Liquor Tax	-	15,290.90	12,274.00	3,016.90	124.58%
Highway Connection Links	-	44,171.57	44,000.00	171.57	100.39%
Local Grants - Hansen - Plaza	-	3,854.00	-	3,854.00	
Local Grants - CC Tourism - Plaza	-	1,500.00	-	1,500.00	
Federal Grants - COPS	-	29,397.60	38,743.00	(9,345.40)	75.88%
Federal Grants - STEP	-	926.71	-	926.71	
Licenses and Permits					
Rent, Licenses, Permits & Fees	6,848.44	43,567.84	37,100.00	6,467.84	117.43%
Charges for Services					
Administrative Services	514.76	514.76	-	514.76	
Cemetery Permits/Deeds	600.00	8,500.00	8,000.00	500.00	106.25%
Ambulance Service	13,693.98	289,562.89	330,000.00	(40,437.11)	87.75%
Ambulance Fees	-	1,030.00	-	1,030.00	
Inter-Local Ambulance Agreement	-	67,097.23	69,880.00	(2,782.77)	96.02%
Dispatch Inter-Local Agreement	-	120,000.00	120,000.00	-	100.00%
Pool Operations/Concession Sales	884.36	22,501.31	18,100.00	4,401.31	124.32%
Broadway Plaza Operations	537.50	10,486.10	-	10,486.10	
Infrastructure Repair Service	-	8,442.77	-	8,442.77	
Fines, Forfeitures and Penalties	5,659.85	65,536.58	65,700.00	(163.42)	99.75%
Use of Money and Property					
Rental Income	1,450.00	20,245.32	17,595.00	2,650.32	115.06%
Interest Income	(6,836.42)	9,945.71	6,800.00	3,145.71	146.26%
Sale of Assets	2,900.00	21,192.89	3,000.00	18,192.89	706.43%
Other Revenues					
Donations	253.76	12,885.69	10,100.00	2,785.69	127.58%
Miscellaneous	164.74	3,586.21	2,500.00	1,086.21	143.45%
Reimbursed Expense	(38,094.00)	17,622.92	-	17,622.92	
Total Cash Receipts	182,167.82	4,096,687.16	\$ 4,036,324.00	\$ 60,363.16	101.50%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 15,229.90	\$ 183,772.19	\$ 196,300.00	\$ (12,527.81)	93.62%
Contractual Services	6,494.53	74,139.27	72,700.00	1,439.27	101.98%
Commodities	728.40	3,484.08	11,650.00	(8,165.92)	29.91%
Capital Outlay	-	159.99	500.00	(340.01)	32.00%
TOTAL FOR DEPARTMENT	22,452.83	261,555.53	281,150.00	(19,594.47)	93.03%
Law/Municipal Courts					
Personal Services	3,003.06	30,340.42	32,205.00	(1,864.58)	94.21%
Contractual Services	1,309.08	23,662.74	34,900.00	(11,237.26)	67.80%
Commodities	-	22.97	100.00	(77.03)	22.97%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,312.14	54,026.13	67,205.00	(13,178.87)	80.39%

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date December 31, 2017

	Current Year				
	Actual	Actual	Budget	Variance -	% Budget
	December	YTD		Over (Under)	Used
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	-	16,008.93	15,250.00	758.93	104.98%
Contractual Services	34,462.55	223,665.51	246,000.00	(22,334.49)	90.92%
Commodities	3,584.90	11,858.56	7,850.00	4,008.56	151.06%
Capital Outlay	-	2,698.47	2,200.00	498.47	122.66%
Miscellaneous	-	-	409,000.00	(409,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>38,047.45</u>	<u>254,231.47</u>	<u>680,300.00</u>	<u>(426,068.53)</u>	<u>37.37%</u>
Law Enforcement					
Personal Services	64,321.02	629,059.59	632,785.00	(3,725.41)	99.41%
Contractual Services	6,750.01	24,876.01	36,500.00	(11,623.99)	68.15%
Commodities	14,980.22	58,077.58	55,800.00	2,277.58	104.08%
Capital Outlay	190.23	2,563.35	3,800.00	(1,236.65)	67.46%
TOTAL FOR DEPARTMENT	<u>86,241.48</u>	<u>714,576.53</u>	<u>728,885.00</u>	<u>(14,308.47)</u>	<u>98.04%</u>
Police Communications/Records					
Personal Services	28,019.94	269,240.47	281,095.00	(11,854.53)	95.78%
Contractual Services	2,722.88	15,867.95	19,600.00	(3,732.05)	80.96%
Commodities	223.88	2,692.95	3,550.00	(857.05)	75.86%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>30,966.70</u>	<u>287,801.37</u>	<u>305,245.00</u>	<u>(17,443.63)</u>	<u>94.29%</u>
Fire Department					
Personal Services	52,001.92	367,107.16	356,120.00	10,987.16	103.09%
Contractual Services	6,795.69	9,534.64	9,325.00	209.64	102.25%
Commodities	10,250.49	56,324.65	45,500.00	10,824.65	123.79%
Capital Outlay	-	2,895.00	5,000.00	(2,105.00)	57.90%
TOTAL FOR DEPARTMENT	<u>69,048.10</u>	<u>435,861.45</u>	<u>415,945.00</u>	<u>19,916.45</u>	<u>104.79%</u>
Ambulance Service					
Personal Services	46,391.98	361,184.62	353,290.00	7,894.62	102.23%
Contractual Services	1,454.99	13,906.05	13,150.00	756.05	105.75%
Commodities	3,936.60	33,955.14	40,100.00	(6,144.86)	84.68%
Capital Outlay	-	9,024.95	19,500.00	(10,475.05)	46.28%
TOTAL FOR DEPARTMENT	<u>51,783.57</u>	<u>418,070.76</u>	<u>426,040.00</u>	<u>(7,969.24)</u>	<u>98.13%</u>
Animal Control					
Personal Services	3,941.89	36,184.09	35,440.00	744.09	102.10%
Contractual Services	460.18	2,392.66	8,235.00	(5,842.34)	29.05%
Commodities	1,066.74	5,849.20	6,050.00	(200.80)	96.68%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>5,468.81</u>	<u>44,425.95</u>	<u>49,725.00</u>	<u>(5,299.05)</u>	<u>89.34%</u>
Community Development					
Personal Services	8,598.95	90,342.91	90,360.00	(17.09)	99.98%
Contractual Services	2,622.32	9,950.40	15,000.00	(5,049.60)	66.34%
Commodities	488.10	1,531.21	4,700.00	(3,168.79)	32.58%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	<u>11,709.37</u>	<u>101,824.52</u>	<u>110,510.00</u>	<u>(8,685.48)</u>	<u>92.14%</u>
Public Works-Streets					
Personal Services	\$ 33,111.48	\$ 341,099.49	\$ 356,585.00	\$ (15,485.51)	95.66%
Contractual Services	2,850.95	27,539.17	22,350.00	5,189.17	123.22%
Commodities	5,518.32	90,823.82	80,775.00	10,048.82	112.44%
TOTAL FOR DEPARTMENT	<u>41,480.75</u>	<u>459,462.48</u>	<u>459,710.00</u>	<u>(247.52)</u>	<u>99.95%</u>
Public Grounds-Airport					
Personal Services	-	4,089.22	4,520.00	(430.78)	90.47%
Contractual Services	3,185.76	32,767.14	31,470.00	1,297.14	104.12%
Commodities	1,618.86	15,734.43	16,100.00	(365.57)	97.73%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>4,804.62</u>	<u>52,590.79</u>	<u>58,090.00</u>	<u>(5,499.21)</u>	<u>90.53%</u>

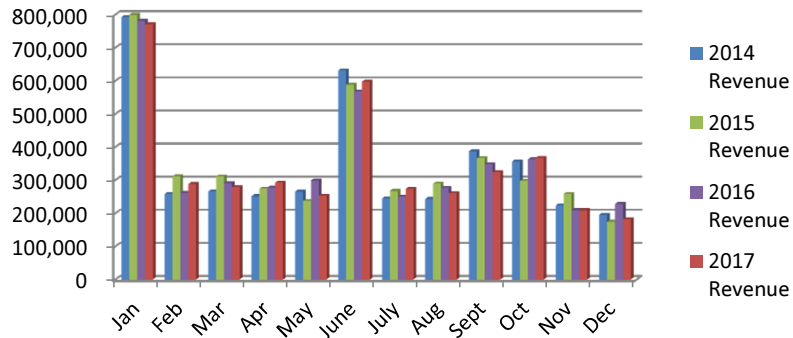
**CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100**

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date December 31, 2017

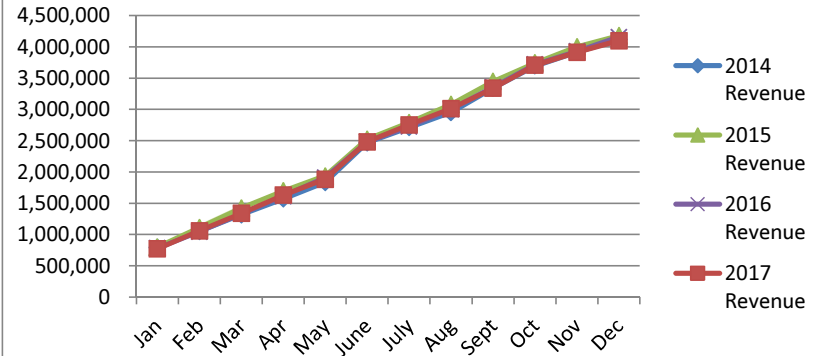
	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	14,280.42	177,112.30	213,400.00	(36,287.70)	83.00%
Contractual Services	1,954.00	16,620.91	16,400.00	220.91	101.35%
Commodities	3,952.50	40,522.65	43,300.00	(2,777.35)	93.59%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>20,186.92</u>	<u>234,255.86</u>	<u>273,100.00</u>	<u>(38,844.14)</u>	<u>85.78%</u>
Public Grounds-Parks-Cemetery					
Personal Services	3,828.77	44,587.59	43,580.00	1,007.59	102.31%
Contractual Services	380.78	1,908.01	3,800.00	(1,891.99)	50.21%
Commodities	4,386.91	19,307.36	20,180.00	(872.64)	95.68%
Capital Outlay	-	3,027.20	3,000.00	27.20	100.91%
TOTAL FOR DEPARTMENT	<u>8,596.46</u>	<u>68,830.16</u>	<u>70,560.00</u>	<u>(1,729.84)</u>	<u>97.55%</u>
Public Grounds-Pool					
Personal Services	-	57,213.92	60,890.00	(3,676.08)	93.96%
Contractual Services	3,243.26	26,032.45	21,650.00	4,382.45	120.24%
Commodities	-	27,661.26	35,500.00	(7,838.74)	77.92%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>3,243.26</u>	<u>110,907.63</u>	<u>118,040.00</u>	<u>(7,132.37)</u>	<u>93.96%</u>
Public Grounds-Sports Complex					
Personal Services	4,299.14	60,505.41	69,600.00	(9,094.59)	86.93%
Contractual Services	1,975.36	10,424.71	14,340.00	(3,915.29)	72.70%
Commodities	5,111.66	31,892.45	26,800.00	5,092.45	119.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>11,386.16</u>	<u>102,822.57</u>	<u>110,740.00</u>	<u>(7,917.43)</u>	<u>92.85%</u>
Recreation					
Personal Services	5,697.63	79,631.08	74,030.00	5,601.08	107.57%
Contractual Services	866.23	17,328.66	16,000.00	1,328.66	108.30%
Commodities	788.11	14,018.88	15,650.00	(1,631.12)	89.58%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>7,351.97</u>	<u>110,978.62</u>	<u>105,680.00</u>	<u>5,298.62</u>	<u>105.01%</u>
Broadway Plaza					
Personal Services	294.04	5,430.20	31,410.00	(25,979.80)	17.29%
Contractual Services	1,323.54	31,768.16	23,000.00	8,768.16	138.12%
Commodities	795.42	4,190.68	9,500.00	(5,309.32)	44.11%
Capital Outlay	-	2,115.00	-	2,115.00	
TOTAL FOR DEPARTMENT	<u>2,413.00</u>	<u>43,504.04</u>	<u>63,910.00</u>	<u>(20,405.96)</u>	<u>68.07%</u>
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	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Economic Development Fund	-	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	-	81,300.00	81,300.00	-	100.00%
Total Certified Budget			4,649,135.00	(551,703.18)	
Adjustments for Qualifying					
Budget Credits			51,801.23	(51,801.23)	
Total Expenditures and Transfers					
Subject to Budget	<u>419,493.59</u>	<u>4,077,025.86</u>	<u>\$ 4,700,936.23</u>	<u>\$ (603,504.41)</u>	<u>86.73%</u>
Receipts Over(Under) Expenditures		19,661.30			
Unencumbered Cash, Beginning		<u>836,989.64</u>			
Unencumbered Cash, Ending		<u>\$ 856,650.94</u>			

General Fund 2014-2017

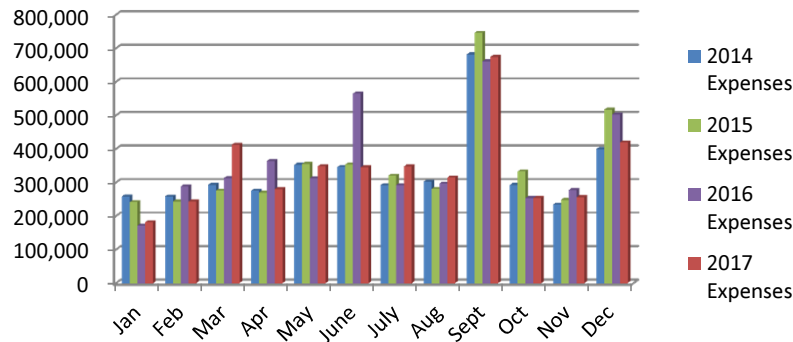
2014-2017 Revenue by Month



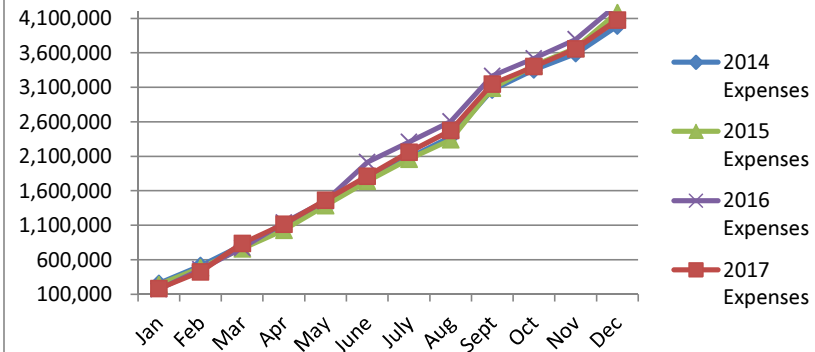
2014-2017 Cumulative Revenue



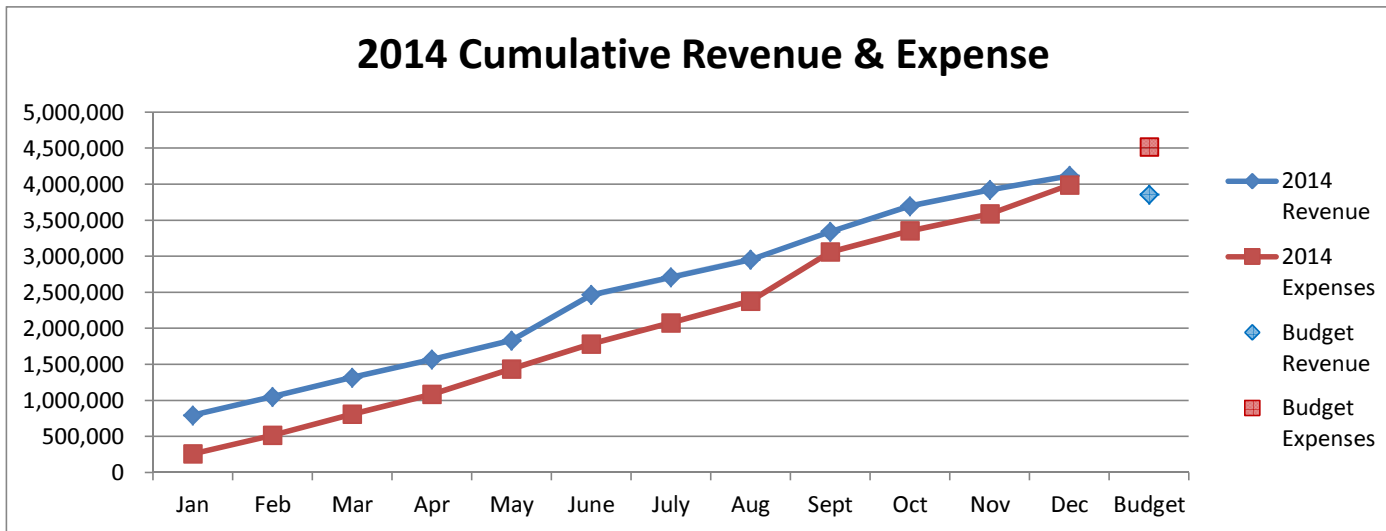
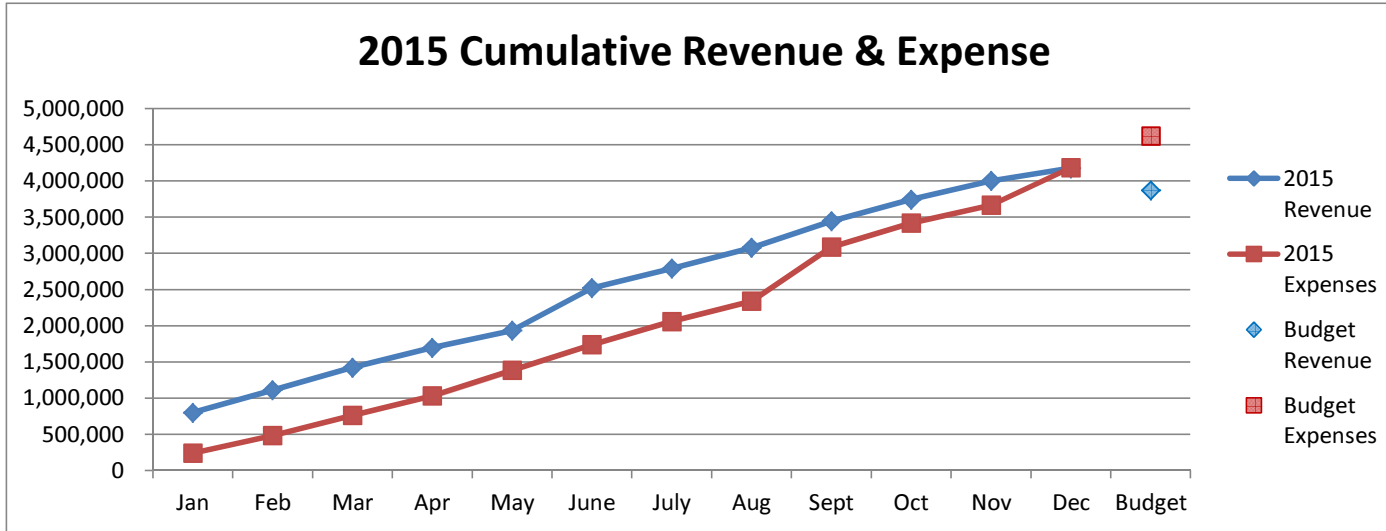
2014-2017 Expenses by Month



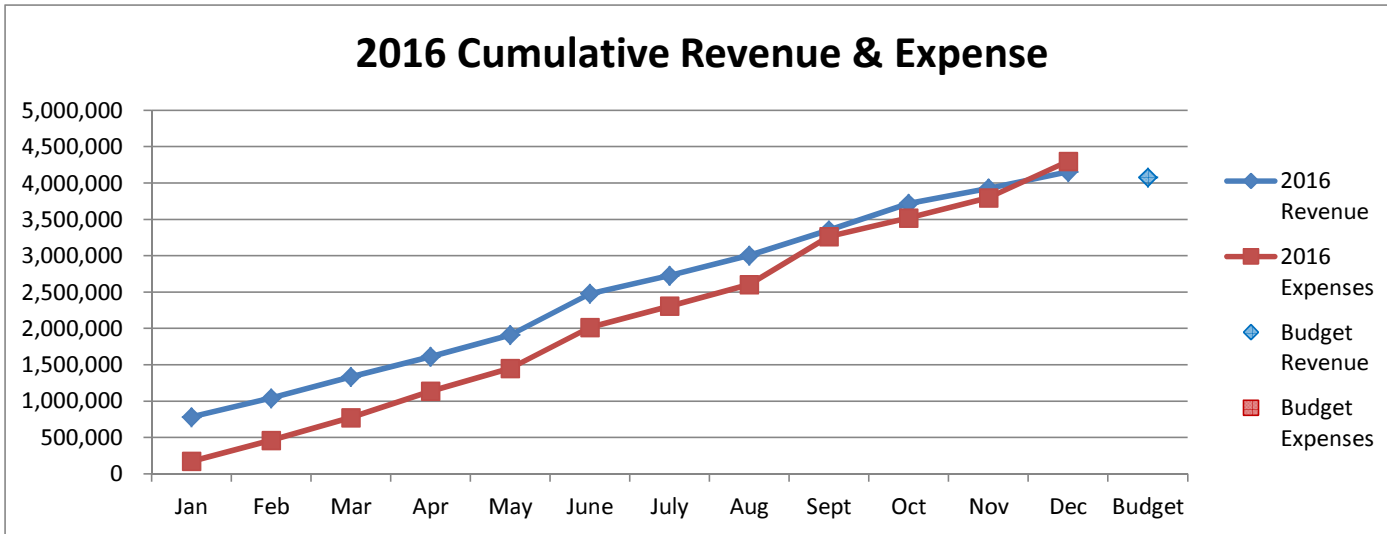
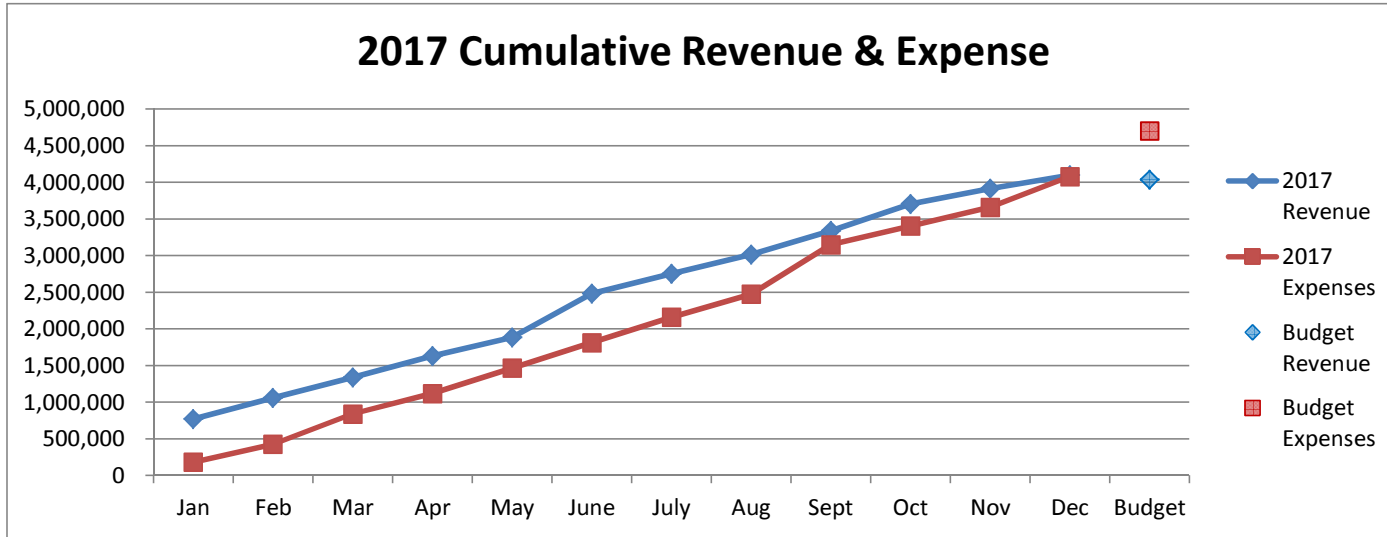
2014-2017 Cumulative Expenses



General Fund 2014-2015



General Fund 2016-2017



CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date December 31, 2017

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ (665.91)	\$ 132,730.10	\$ 137,096.00	\$ (4,365.90)	96.82%
Delinquent Tax	665.91	1,994.03	1,500.00	494.03	132.94%
Motor Vehicle Tax	-	21,242.54	21,535.00	(292.46)	98.64%
Recreational Vehicle Tax	-	260.71	210.00	50.71	124.15%
16-20M Truck Tax	-	88.58	127.00	(38.42)	69.75%
Rental Vehicle Tax	-	9.03	30.00	(20.97)	30.10%
Commercial Vehicle Fees	-	1,089.71	1,539.00	(449.29)	70.81%
IRP Vehicle Fees	-	289.60	-	289.60	
Watercraft Ad Valorem Tax	-	-	102.00	(102.00)	0.00%
Total Cash Receipts	<u>-</u>	<u>157,704.30</u>	<u>\$ 162,139.00</u>	<u>\$ (4,434.70)</u>	97.26%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	168,229.33	\$ 168,673.00	\$ (443.67)	99.74%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>168,229.33</u>	<u>\$ 168,673.00</u>	<u>\$ (443.67)</u>	99.74%
Receipts Over(Under) Expenditures		(10,525.03)			
Unencumbered Cash, Beginning		<u>10,525.03</u>			
Unencumbered Cash, Ending		<u>\$ -</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date December 31, 2017

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ (171.78)	\$ 33,772.37	\$ 34,865.00	\$ (1,092.63)	96.87%
Delinquent Tax	171.78	520.70	500.00	20.70	104.14%
Motor Vehicle Tax	-	5,553.40	5,629.00	(75.60)	98.66%
Recreational Vehicle Tax	-	68.12	55.00	13.12	123.85%
16-20M Truck Tax	-	23.20	33.00	(9.80)	70.30%
Rental Vehicle Tax	-	2.37	10.00	(7.63)	23.70%
Commercial Vehicle Fees	-	284.88	402.00	(117.12)	70.87%
IRP Vehicle Fees	-	75.70	-	75.70	
Watercraft Ad Valorem Tax	-	-	27.00	(27.00)	0.00%
Total Cash Receipts	-	40,300.74	\$ 41,521.00	\$ (1,220.26)	97.06%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	42,759.37	\$ 43,121.00	\$ (361.63)	99.16%
Total Expenditures and Transfers					
Subject to Budget	-	42,759.37	\$ 43,121.00	\$ (361.63)	99.16%
Receipts Over(Under) Expenditures		(2,458.63)			
Unencumbered Cash, Beginning		2,458.63			
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 December 31, 2017

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ (197.40)	\$ 36,086.39	\$ 37,269.00	\$ (1,182.61)	96.83%
Delinquent Tax	197.40	609.04	-	609.04	
Motor Vehicle Tax	-	7,095.49	7,190.00	(94.51)	98.69%
Recreational Vehicle Tax	-	87.08	70.00	17.08	124.40%
16-20M Truck Tax	-	30.44	42.00	(11.56)	72.48%
Rental Vehicle Tax	-	3.03	10.00	(6.97)	30.30%
Commercial Vehicle Fees	-	364.00	514.00	(150.00)	70.82%
IRP Vehicle Fees	-	96.74	-	96.74	
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	-	100.00%
Water and Sewer General Operating Fund	-	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	-	53,372.21	\$ 54,129.00	\$ (756.79)	98.60%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	55,000.00	\$ 55,000.00	\$ -	100.00%
Miscellaneous	-	3,000.00	3,000.00	-	100.00%
Total Expenditures and Transfers	-	58,000.00	\$ 58,000.00	\$ -	100.00%
Receipts Over(Under) Expenditures					
		(4,627.79)			
Unencumbered Cash, Beginning					
		<u>6,485.81</u>			
Unencumbered Cash, Ending					
		<u>\$ 1,858.02</u>			

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date December 31, 2017

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 138,591.90	\$ 137,850.00	\$ 741.90	100.54%
Other Revenues					
Reimbursed Expense	<u>1,538.46</u>	<u>13,161.46</u>	<u>-</u>	<u>13,161.46</u>	
Total Cash Receipts	<u>1,538.46</u>	<u>151,753.36</u>	<u>\$ 137,850.00</u>	<u>\$ 13,903.36</u>	110.09%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	9,590.11	\$ 15,035.00	\$ (5,444.89)	63.79%
Contractual Services	508.05	117,920.82	12,100.00	105,820.82	974.55%
Commodities	8,681.78	45,331.77	85,000.00	(39,668.23)	53.33%
Capital Outlay	-	-	105,134.00	(105,134.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers Subject to Budget	<u>9,189.83</u>	<u>214,842.70</u>	<u>\$ 259,269.00</u>	<u>\$ (44,426.30)</u>	82.86%
Receipts Over(Under) Expenditures		(63,089.34)			
Unencumbered Cash, Beginning		<u>153,660.94</u>			
Unencumbered Cash, Ending		<u>\$ 90,571.60</u>			

CITY OF CONCORDIA, KANSAS
911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date December 31, 2017

	Current Year			Variance - Over (Under)	% Budget Used
	Actual December	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,025.60	\$ 59,414.40	\$ 62,000.00	\$ (2,585.60)	95.83%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,025.60</u>	<u>59,414.40</u>	<u>\$ 62,000.00</u>	<u>\$ (2,585.60)</u>	95.83%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	6,988.98	37,473.10	\$ 25,000.00	\$ 12,473.10	149.89%
Capital Outlay	<u>36,726.08</u>	<u>72,037.38</u>	<u>159,712.00</u>	<u>(87,674.62)</u>	45.10%
Total Expenditures and Transfers					
Subject to Budget	<u>43,715.06</u>	<u>109,510.48</u>	<u>\$ 184,712.00</u>	<u>\$ (75,201.52)</u>	59.29%
Receipts Over(Under) Expenditures		(50,096.08)			
Unencumbered Cash, Beginning		<u>112,714.51</u>			
Unencumbered Cash, Ending		<u>\$ 62,618.43</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 December 31, 2017

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 15,290.89	\$ 12,274.00	\$ 3,016.89	124.58%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	15,290.89	<u>\$ 12,274.00</u>	<u>\$ 3,016.89</u>	124.58%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	-	-	\$ -	\$ -	
Commodities	-	-	-	-	
Capital Outlay	-	4,915.00	41,594.00	(36,679.00)	11.82%
Total Expenditures and Transfers					
Subject to Budget	-	4,915.00	<u>\$ 41,594.00</u>	<u>\$ (36,679.00)</u>	11.82%
Receipts Over(Under) Expenditures		10,375.89			
Unencumbered Cash, Beginning		<u>24,753.37</u>			
Unencumbered Cash, Ending		<u>\$ 35,129.26</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date December 31, 2017

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ (1,190.89)	\$ 245,847.66	\$ 253,930.00	\$ (8,082.34)	96.82%
Delinquent Tax	1,190.89	3,342.74	-	3,342.74	
Motor Vehicle Tax	-	39,371.46	39,916.00	(544.54)	98.64%
Recreational Vehicle Tax	-	483.21	390.00	93.21	123.90%
16-20M Truck Tax	-	213.70	236.00	(22.30)	90.55%
Rental Vehicle Tax	-	16.76	30.00	(13.24)	55.87%
Commercial Vehicle Fees	-	2,019.68	2,852.00	(832.32)	70.82%
IRP Vehicle Fees	-	536.74	-	536.74	
Watercraft Ad Valorem Tax	-	-	188.00	(188.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	100,469.37	98,000.00	2,469.37	102.52%
Uses of Money and Property					
Proceeds from Long Term Debt	-	46,017.05	-	46,017.05	
Interest Income	1,325.36	1,325.36	900.00	425.36	147.26%
Operating Transfers from:					
Wastewater Treatment Fund	-	33,236.00	-	33,236.00	
Water and Sewer General	-	-	-	-	
Operating Fund	-	121,320.00	121,321.00	(1.00)	100.00%
Total Cash Receipts	<u>1,325.36</u>	<u>594,199.73</u>	<u>\$ 517,763.00</u>	<u>\$ 76,436.73</u>	114.76%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	457,400.00	\$ 457,400.00	\$ -	100.00%
Interest	-	128,012.92	94,778.00	33,234.92	135.07%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	47,099.75	-	47,099.75	
Miscellaneous	-	-	263,000.00	(263,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	632,512.67	\$ 815,188.00	\$ (182,675.33)	77.59%
Receipts Over(Under) Expenditures		(38,312.94)			
Unencumbered Cash, Beginning		<u>318,565.90</u>			
Unencumbered Cash, Ending		<u>\$ 280,252.96</u>			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date December 31, 2017

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ (51.42)	\$ 765,535.26	\$ 764,264.00	\$ 1,271.26	100.17%
Delinquent Tax	51.42	21,928.81	20,000.00	1,928.81	109.64%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	1,908.49	1,908.49	1,100.00	808.49	173.50%
Other Revenues					
Miscellaneous	-	-	20,000.00	(20,000.00)	0.00%
Total Cash Receipts	<u>1,908.49</u>	<u>789,372.56</u>	<u>\$ 805,364.00</u>	<u>\$ (15,991.44)</u>	<u>98.01%</u>
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	610,000.00	\$ 610,000.00	\$ -	100.00%
Interest	-	59,527.50	59,528.00	(0.50)	100.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	<u>34,368.19</u>	<u>134,368.19</u>	<u>155,847.00</u>	<u>(21,478.81)</u>	<u>86.22%</u>
Total Expenditures and Transfers Subject to Budget	<u>34,368.19</u>	<u>803,895.69</u>	<u>\$ 825,375.00</u>	<u>\$ (21,479.31)</u>	<u>97.40%</u>
Receipts Over(Under) Expenditures		(14,523.13)			
Unencumbered Cash, Beginning		<u>14,523.13</u>			
Unencumbered Cash, Ending		<u>\$ 0.00</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 December 31, 2017

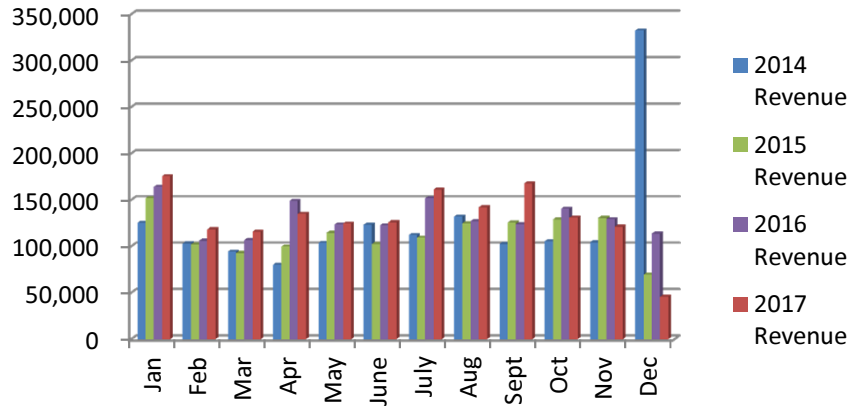
	Current Year			Variance - Over (Under)	% Budget Used
	Actual December	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ (7,861.88)	\$ 995,212.73	\$ 990,000.00	\$ 5,212.73	100.53%
Sewer Receipts	46,320.01	494,061.49	456,000.00	38,061.49	108.35%
Connection Fees	1,096.14	24,313.99	26,000.00	(1,686.01)	93.52%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,550.83	19,679.47	18,000.00	1,679.47	109.33%
Interest Income	3,781.99	3,781.99	2,200.00	1,581.99	171.91%
Sale of Assets	848.16	4,026.16	-	4,026.16	
Other Revenues					
Miscellaneous	-	170.00	-	170.00	
Reimbursed Expense	-	12,050.14	-	12,050.14	
State Sales Tax	-	10,971.64	8,000.00	2,971.64	137.15%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	45,735.25	1,564,267.61	\$ 1,505,200.00	\$ 59,067.61	103.92%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	26,474.08	298,591.49	\$ 323,790.00	\$ (25,198.51)	92.22%
Contractual Services	6,407.83	97,037.34	106,100.00	(9,062.66)	91.46%
Commodities	671.47	4,181.08	292,779.00	(288,597.92)	1.43%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	33,553.38	399,809.91	723,669.00	(323,859.09)	55.25%
Utility Water Production					
Personal Services	4,725.18	50,553.57	56,305.00	(5,751.43)	89.79%
Contractual Services	7,943.24	56,554.57	57,800.00	(1,245.43)	97.85%
Commodities	5,563.37	48,182.01	32,450.00	15,732.01	148.48%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	18,231.79	155,290.15	173,555.00	(18,264.85)	89.48%
Utility Water Distribution					
Personal Services	7,975.05	74,128.71	86,580.00	(12,451.29)	85.62%
Contractual Services	4,474.24	29,956.60	15,000.00	14,956.60	199.71%
Commodities	11,643.66	68,448.81	86,300.00	(17,851.19)	79.31%
Capital Outlay	-	82,191.81	103,475.00	(21,283.19)	79.43%
TOTAL FOR DEPARTMENT	24,092.95	254,725.93	291,355.00	(36,629.07)	87.43%

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date December 31, 2017

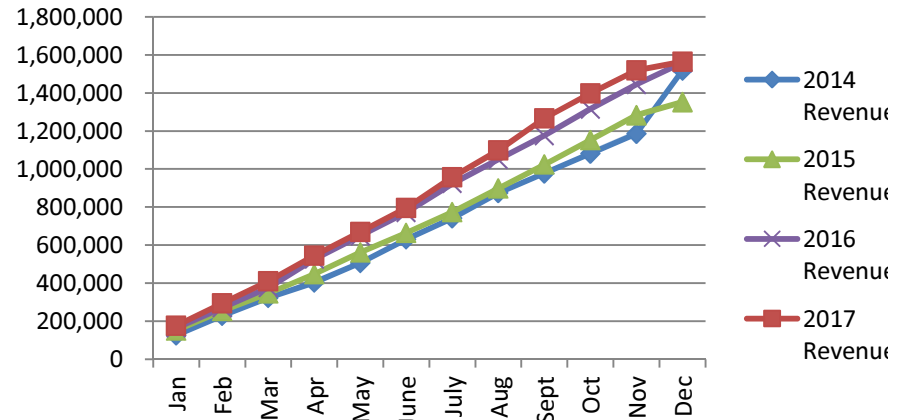
	Current Year			Variance - Over (Under)	% Budget Used
	Actual December	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 15,619.63	\$ 166,212.81	163,995.00	\$ 2,217.81	101.35%
Contractual Services	14,942.60	91,949.62	140,150.00	(48,200.38)	65.61%
Commodities	5,169.56	48,269.96	54,800.00	(6,530.04)	88.08%
Capital Outlay	16,758.94	20,417.76	70,000.00	(49,582.24)	29.17%
TOTAL FOR DEPARTMENT	<u>52,490.73</u>	<u>326,850.15</u>	<u>428,945.00</u>	<u>(102,094.85)</u>	<u>76.20%</u>
Utility Wastewater Collection					
Personal Services	4,200.26	40,700.64	39,575.00	1,125.64	102.84%
Contractual Services	493.93	3,759.20	12,600.00	(8,840.80)	29.83%
Commodities	1,659.61	9,163.81	9,100.00	63.81	100.70%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>6,353.80</u>	<u>53,623.65</u>	<u>61,275.00</u>	<u>(7,651.35)</u>	<u>87.51%</u>
Utility Special Projects					
Contractual Services	14,054.72	142,875.00	150,000.00	(7,125.00)	95.25%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>14,054.72</u>	<u>142,875.00</u>	<u>150,000.00</u>	<u>(7,125.00)</u>	<u>95.25%</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	-	100.00%
Economic Development Fund	-	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Total Certified Budget			1,967,119.00	(495,624.21)	
Adjustments for Qualifying					
Budget Credits			12,050.14	(12,050.14)	
Total Expenditures and Transfers					
Subject to Budget	<u>148,777.37</u>	<u>1,471,494.79</u>	<u>\$ 1,979,169.14</u>	<u>\$ (507,674.35)</u>	74.35%
Receipts Over(Under) Expenditures		92,772.82			
Unencumbered Cash, Beginning		<u>653,360.35</u>			
Unencumbered Cash, Ending		<u>\$ 746,133.17</u>			

Water & Sewer Operating Fund 2014-2017

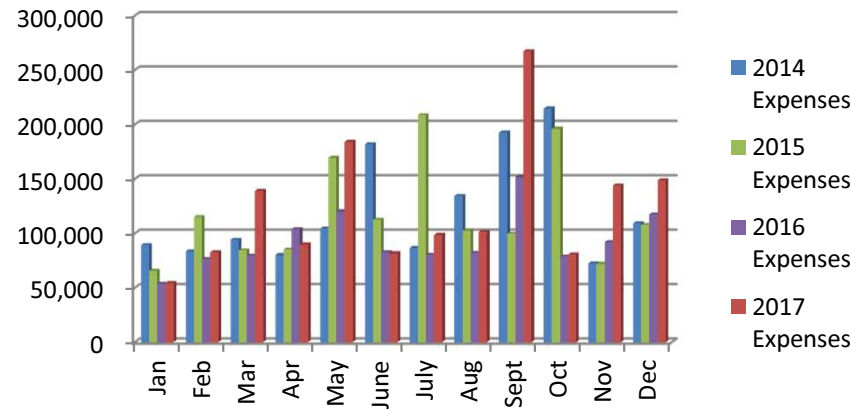
2014-2017 Revenue by Month



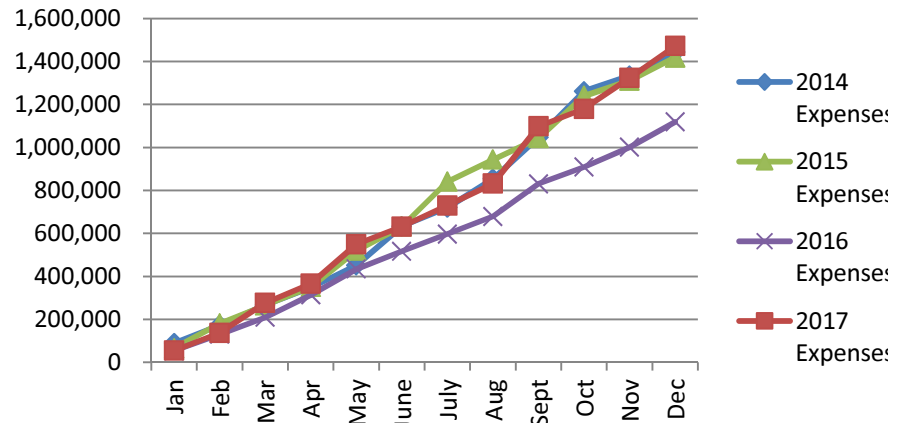
2014-2017 Cumulative Revenue



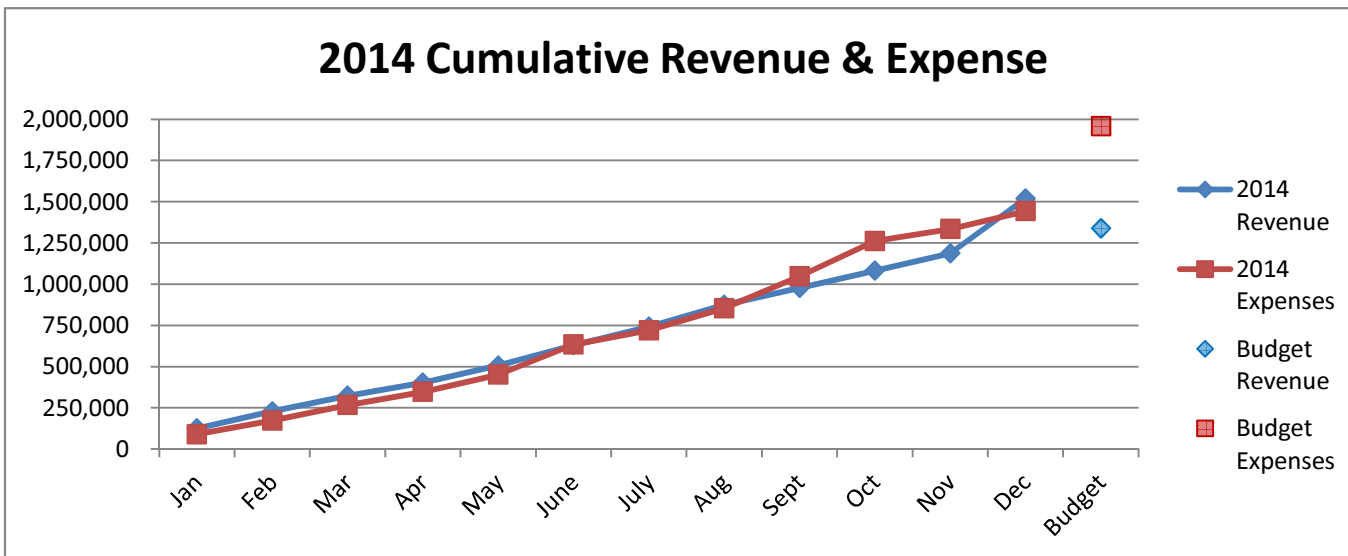
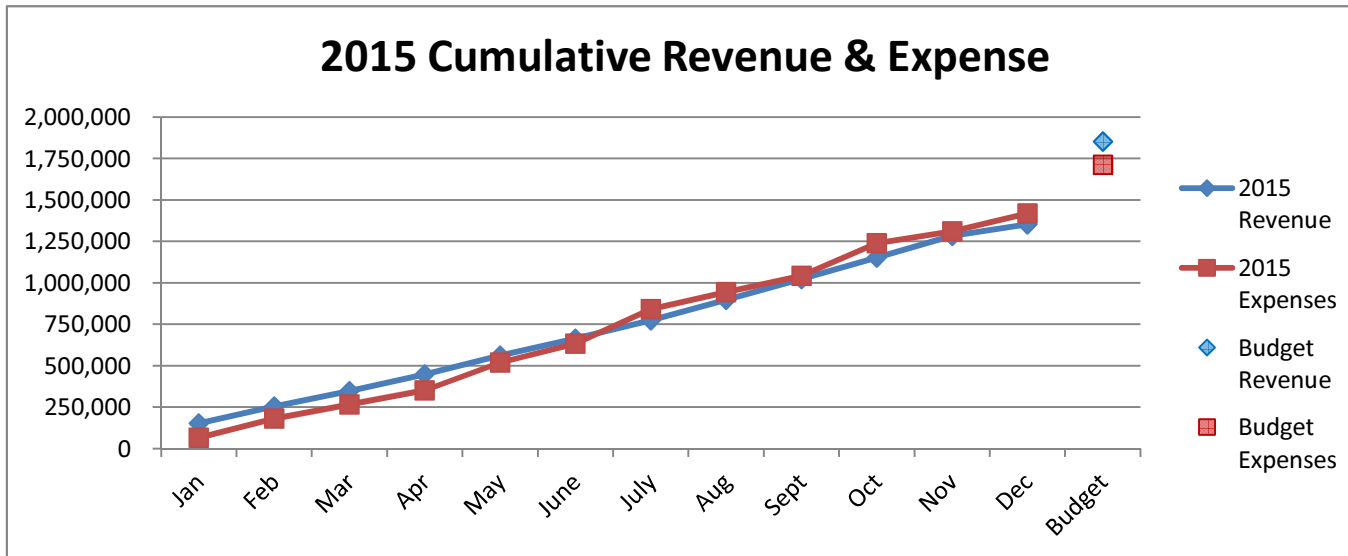
2014-2017 Expenses by Month



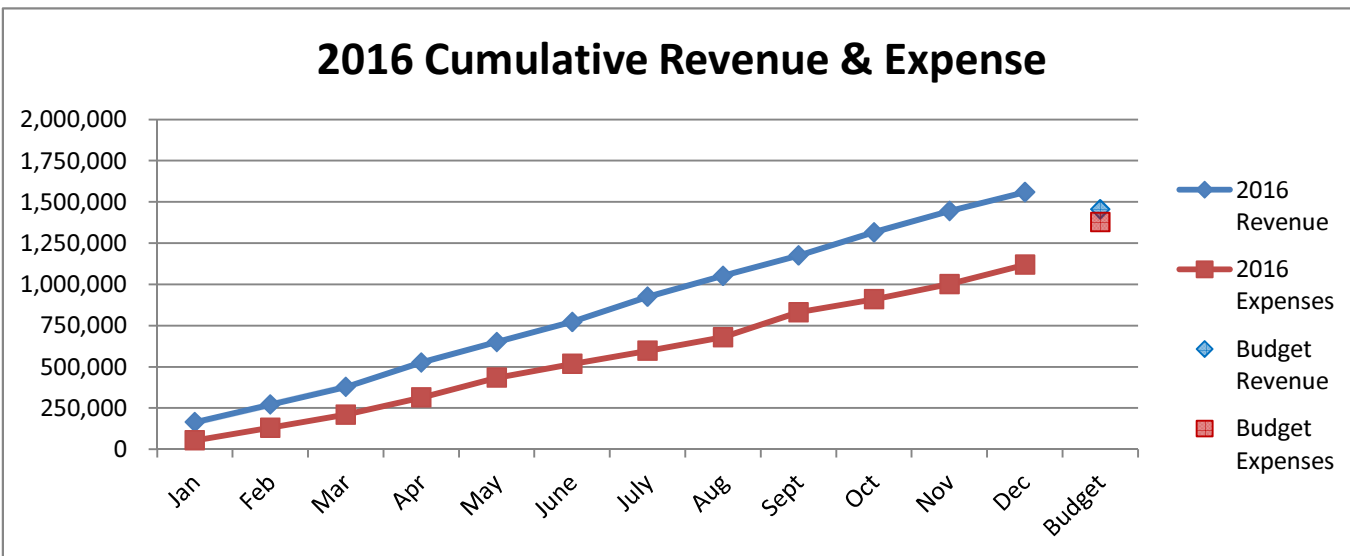
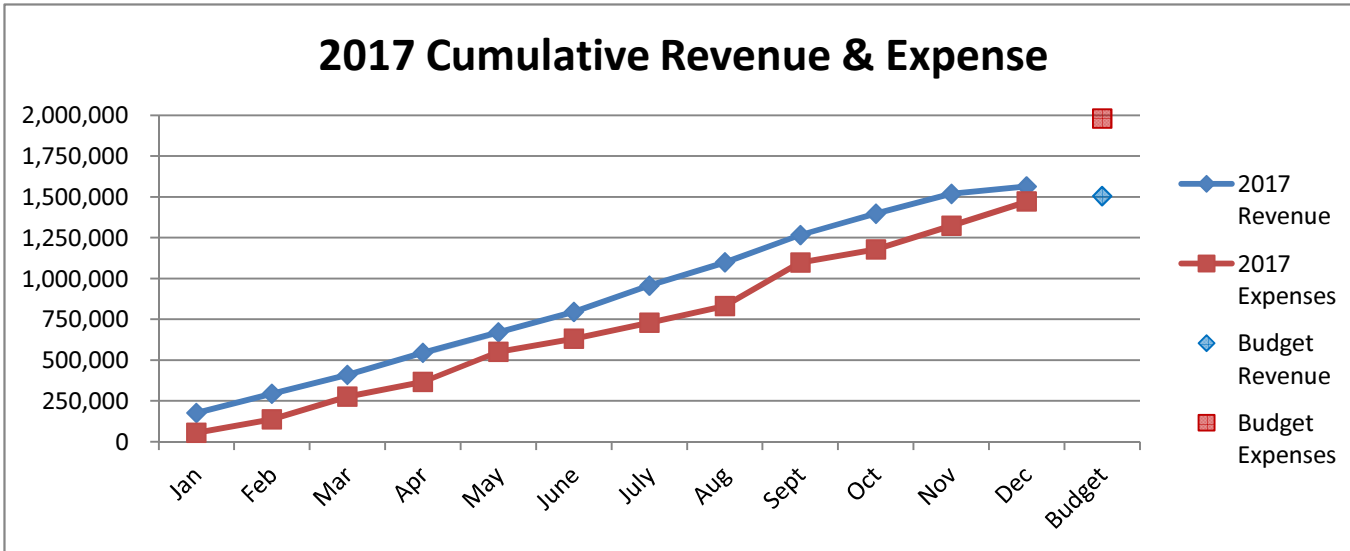
2014-2017 Cumulative Expenses



Water & Sewer Operating Fund 2015 vs 2014



Water & Sewer Operating Fund 2017 vs 2016



CITY OF CONCORDIA, KANSAS
GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date December 31, 2017

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Gas Receipts	\$ -	\$ 10,382.35	\$ 51,775.00	\$ (41,392.65)	20.05%
Service Charges	-	5,665.00	6,200.00	(535.00)	91.37%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>-</u>	<u>16,047.35</u>	<u>\$ 57,975.00</u>	<u>\$ (41,927.65)</u>	27.68%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	2,718.25	13,241.85	\$ 23,000.00	\$ (9,758.15)	57.57%
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>2,718.25</u>	<u>13,241.85</u>	<u>\$ 58,000.00</u>	<u>\$ (44,758.15)</u>	22.83%
Receipts Over(Under) Expenditures		2,805.50			
Unencumbered Cash, Beginning		<u>3,177.51</u>			
Unencumbered Cash, Ending		<u>\$ 5,983.01</u>			

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date December 31, 2017

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	168,542.29	15,229.90	183,772.19	196,300.00	93.62%
Law/Municipal Courts	27,337.36	3,003.06	30,340.42	32,205.00	94.21%
Special Projects	16,008.93	-	16,008.93	15,250.00	104.98%
Law Enforcement	564,738.57	64,321.02	629,059.59	632,785.00	99.41%
Police Communications/Records	241,220.53	28,019.94	269,240.47	281,095.00	95.78%
Fire Department	315,105.24	52,001.92	367,107.16	356,120.00	103.09%
Ambulance Service	314,792.64	46,391.98	361,184.62	353,290.00	102.23%
Animal Control	32,242.20	3,941.89	36,184.09	35,440.00	102.10%
Community Development	81,743.96	8,598.95	90,342.91	90,360.00	99.98%
Public Works-Streets	307,988.01	33,111.48	341,099.49	356,585.00	95.66%
Public Grounds-Airport	4,089.22	-	4,089.22	4,520.00	90.47%
Public Grounds-Parks	162,831.88	14,280.42	177,112.30	213,400.00	83.00%
Public Grounds-Parks-Cemetery	40,758.82	3,828.77	44,587.59	43,580.00	102.31%
Public Grounds-Pool	57,213.92	-	57,213.92	60,890.00	93.96%
Public Grounds-Sports Complex	56,206.27	4,299.14	60,505.41	69,600.00	86.93%
Recreation	73,933.45	5,697.63	79,631.08	74,030.00	107.57%
Subtotal	2,464,753.29	282,726.10	2,747,479.39	2,815,450.00	97.59%
Water & Sewer Operating					
Utility Administration	272,117.41	26,474.08	298,591.49	323,790.00	92.22%
Utility Water Production	45,828.39	4,725.18	50,553.57	56,305.00	89.79%
Utility Water Distribution	66,153.66	7,975.05	74,128.71	86,580.00	85.62%
Utility Wastewater Treatment	150,593.18	15,619.63	166,212.81	163,995.00	101.35%
Utility Wastewater Collection	36,500.38	4,200.26	40,700.64	39,575.00	102.84%
Subtotal	571,193.02	58,994.20	630,187.22	670,245.00	94.02%
Total Expenditures Subject to Budget	3,035,946.31	341,720.30	3,377,666.61	3,485,695.00	96.90%
AGENCY FUND					
Central Garage	44,828.84	2,847.86	47,676.70		
Total Personnel Expenditures	<u>\$ 3,080,775.15</u>	<u>\$ 344,568.16</u>	<u>\$ 3,425,343.31</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 December 31, 2017

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	December Reimbursement	Reimbursements YTD	
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	<u>930.00</u>	<u>-</u>	<u>930.00</u>	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	1,404.34	-	1,404.34	
UMB Bank Purchasing Card Rebate	255.00	-	255.00	
MPR Insurance - Standup Desks	2,479.47	-		
433 W 8th Refund	42.00	-		
Concordia Technologies Legal Fees Reimb	5,000.00	-	5,000.00	
	<u>9,180.81</u>	<u>-</u>	<u>9,180.81</u>	-
Police Department (100-421.000-486.000)				
Towing/Storage	115.00	-	115.00	
MPR Insurance Reimb	685.15	-	685.15	
	<u>800.15</u>	<u>-</u>	<u>800.15</u>	-
Animal Control (100-423.000-486.000)				
Restitution	356.00	356.00	356.00	
	<u>356.00</u>	<u>356.00</u>	<u>356.00</u>	-
Planning & Zoning Department (100-428.000-486.000)				
Towing Reimbursement	256.56	-	256.56	
Mileage & Training Reimb HOA Mtg	59.40	-	59.40	
	<u>315.96</u>	<u>-</u>	<u>315.96</u>	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Sign Account Balance towards work	-	-	-	
Reimbursed Nuisance Labor/Cost	6,040.00	(38,450.00)	6,040.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	<u>6,040.00</u>	<u>(38,450.00)</u>	<u>6,040.00</u>	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	-
Total General Fund	17,622.92	(38,094.00)	17,622.92	-
WATER/SEWER FUND				
601-000.000-486.000				
Taxes Paid on Purchase in 2016 - Cintas	50.14	-	50.14	
USD 333 Water Tower Logo	6,000.00	-	6,000.00	
CCCC Water Tower Logo	6,000.00	-	6,000.00	
Total Water/Sewer Fund	<u>12,050.14</u>	<u>-</u>	<u>12,050.14</u>	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	<u>29,673.06</u>	<u>(38,094.00)</u>	<u>29,673.06</u>	-

* 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 DECEMBER
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	7,034,480.77	7,060,542.67	1,044,628.64
Fund: 100 - General Fund	1,070,690.54	7,034,480.77	7,060,542.67	1,044,628.64
Fund: 203 - Economic Development Fund				
Total Dept: 000.000	6,485.81	53,385.31	58,013.10	1,858.02
Fund: 203 - Economic Development Fund	6,485.81	53,385.31	58,013.10	1,858.02
Fund: 205 - Special Highway Fund				
Total Dept: 000.000	155,474.31	151,816.63	216,228.60	91,062.34
Fund: 205 - Special Highway Fund	155,474.31	151,816.63	216,228.60	91,062.34
Fund: 206 - D.A.R.E.				
Total Dept: 000.000	2,828.17	1,713.00	2,665.29	1,875.88
Fund: 206 - D.A.R.E.	2,828.17	1,713.00	2,665.29	1,875.88
Fund: 207 - Civil Asset Forfeiture Fund				
Total Dept: 000.000	2,893.22	0.00	2,893.22	0.00
Fund: 207 - Civil Asset Forfeiture Fund	2,893.22	0.00	2,893.22	0.00
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	10,546.90	6,352.17	27,970.29
Fund: 214 - Animal Shelter	23,775.56	10,546.90	6,352.17	27,970.29
Fund: 217 - Special Park & Recreation				
Total Dept: 000.000	24,753.37	15,290.89	4,915.00	35,129.26
Fund: 217 - Special Park & Recreation	24,753.37	15,290.89	4,915.00	35,129.26
Fund: 221 - Computer Equip Reserve Fund				
Total Dept: 000.000	8,281.30	10,000.00	7,905.92	10,375.38
Fund: 221 - Computer Equip Reserve Fund	8,281.30	10,000.00	7,905.92	10,375.38
Fund: 222 - Special Equipment Reserve Fund				
Total Dept: 000.000	117,620.76	149,505.34	119,187.15	147,938.95
Fund: 222 - Special Equipment Reserve Fund	117,620.76	149,505.34	119,187.15	147,938.95
Fund: 230 - Judge's training Fund				
Total Dept: 000.000	1,552.50	10,342.00	9,637.00	2,257.50
Fund: 230 - Judge's training Fund	1,552.50	10,342.00	9,637.00	2,257.50
Fund: 244 - 911 PSAP Fund				
Total Dept: 000.000	112,714.51	60,248.69	108,317.64	64,645.56
Fund: 244 - 911 PSAP Fund	112,714.51	60,248.69	108,317.64	64,645.56
Fund: 250 - Fire Dept Grants & Donations				
Total Dept: 000.000	13,517.40	10,559.50	23,165.64	911.26
Fund: 250 - Fire Dept Grants & Donations	13,517.40	10,559.50	23,165.64	911.26
Fund: 251 - Firefighter Donations				

CASH TRANSACTIONS REPORT

YEAR: THROUGH DECEMBER
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	1,193.00	910.72	307.28
Fund: 255 - Police Dept Grants & Donations	25.00	1,193.00	910.72	307.28
Fund: 260 - Animal Trust Fund				
Total Dept: 000.000	30,402.26	2,910.97	3,000.00	30,313.23
Fund: 260 - Animal Trust Fund	30,402.26	2,910.97	3,000.00	30,313.23
Fund: 270 - Cemetery Endowment Fund				
Total Dept: 000.000	40,564.33	161.24	0.00	40,725.57
Fund: 270 - Cemetery Endowment Fund	40,564.33	161.24	0.00	40,725.57
Fund: 290 - Recreation Grants & Donations				
Total Dept: 000.000	16,456.00	16,400.00	32,297.20	558.80
Fund: 290 - Recreation Grants & Donations	16,456.00	16,400.00	32,297.20	558.80
Fund: 301 - Bond & Interest Fund				
Total Dept: 000.000	318,565.90	594,227.78	632,540.72	280,252.96
Fund: 301 - Bond & Interest Fund	318,565.90	594,227.78	632,540.72	280,252.96
Fund: 303 - Tax Increment Fin Bond Fund				
Total Dept: 000.000	14,523.13	789,372.56	803,895.69	0.00
Fund: 303 - Tax Increment Fin Bond Fund	14,523.13	789,372.56	803,895.69	0.00
Fund: 444 - T.I.F. Project Fund				
Total Dept: 000.000	16,467.22	136,493.31	80,040.00	72,920.53
Fund: 444 - T.I.F. Project Fund	16,467.22	136,493.31	80,040.00	72,920.53
Fund: 450 - Capital Imp Project Fund				
Total Dept: 000.000	268,748.70	882,345.81	905,222.74	245,871.77
Fund: 450 - Capital Imp Project Fund	268,748.70	882,345.81	905,222.74	245,871.77
Fund: 451 - Waste Water Treatment Facility				
Total Dept: 000.000	522,342.94	2,622,732.40	849,817.79	2,295,257.55
Fund: 451 - Waste Water Treatment Facility	522,342.94	2,622,732.40	849,817.79	2,295,257.55
Fund: 550 - Central Garage Fund				
Total Dept: 000.000	1,916.91	134,464.15	122,781.50	13,599.56
Fund: 550 - Central Garage Fund	1,916.91	134,464.15	122,781.50	13,599.56
Fund: 601 - Water/Sewer Operating Fund				
Total Dept: 000.000	723,095.85	1,597,113.31	1,495,049.77	825,159.39
Fund: 601 - Water/Sewer Operating Fund	723,095.85	1,597,113.31	1,495,049.77	825,159.39
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

13,599.56
13,599.56

CASH TRANSACTIONS REPORT

YEAR: THROUGH DECEMBER
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	16,055.27	13,192.44	7,959.64
Fund: 650 - Gas Operating Fund	5,096.81	16,055.27	13,192.44	7,959.64
Fund: 710 - Post Fire Debris Removal Fund				
Total Dept: 000.000	0.00	27,995.15	27,995.15	0.00
Fund: 710 - Post Fire Debris Removal Fund	0.00	27,995.15	27,995.15	0.00
Fund: 725 - COC Cafeteria Plan				
Total Dept: 000.000	19,454.75	22,470.38	25,038.38	16,886.75
Fund: 725 - COC Cafeteria Plan	19,454.75	22,470.38	25,038.38	16,886.75
Fund: 735 - Library Fund				
Total Dept: 000.000	10,525.03	158,189.82	168,714.85	0.00
Fund: 735 - Library Fund	10,525.03	158,189.82	168,714.85	0.00
Fund: 736 - Library Employee Benefit Fund				
Total Dept: 000.000	2,458.63	40,673.23	43,131.86	0.00
Fund: 736 - Library Employee Benefit Fund	2,458.63	40,673.23	43,131.86	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Total Dept: 000.000	526,597.27	23,155.59	0.00	549,752.86
Fund: 750 - Cont Econ Dev/Rev Loan Fund	526,597.27	23,155.59	0.00	549,752.86
Fund: 780 - Cloud County Landfill				
Total Dept: 000.000	2,445.30	293,176.77	272,479.63	23,142.44
Fund: 780 - Cloud County Landfill	2,445.30	293,176.77	272,479.63	23,142.44
Fund: 802 - Water Protection Fund				
Total Dept: 000.000	1,291.71	5,635.99	5,921.90	1,005.80
Fund: 802 - Water Protection Fund	1,291.71	5,635.99	5,921.90	1,005.80
Fund: 808 - Accounts Payable				
Total Dept: 000.000	0.00	6,445,619.26	6,445,619.26	0.00
Fund: 808 - Accounts Payable	0.00	6,445,619.26	6,445,619.26	0.00


Grand Totals: 4,062,007.29 21,318,275.02 19,547,473.00 5,832,809.31
Agency Funds € ① *(70,293.57)*
\$ 5,762,515.74

City of Concordia, KS
Cash Lead
12/31/2017

Type	Account Name	12/31/2017 Balance
Checking	Citizens National Bank - 7100091	947,511.52
Checking	O/S Deposits	
	Regular Deposit 11/30	10,820.15
	Credit Card Deposit	686.14
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(12,718.83)
	Accounts Payable ACH	-
	4th Quarter SUTA	(519.59)
Checking	Citizens National Bank - 7100652	14,744.79
	O/S Check	(170.27)
Checking	Central National Bank - 605000980	15,792.22
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	199,719.58
MM	Citizens National Bank - 5005719	1,825,126.47
MM	American State Bank - 551170	148,620.34
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Heavy's" - 7038326	103,202.07
CD	Central National Bank - 6969315	17,250.42
CD	United Bank & Trust - 1701328385	250,000.00
CD	United Bank & Trust - 1701328582	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Citizens National Bank - 103874	500,000.00
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	1,401.33
	Reconciled Bank Balance	<u>5,832,809.31</u>
	Per cash summary report	<u>5,832,809.31</u>
	Difference	<u>-</u>

Preparer Signature

Date


1/29/18

Approval Signature

Date


1/29/18

City of Concordia, Kansas
 CD Renewal Data
 For month ended December 31, 2017

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
15 months	1701328385	1.31%	10/17/2018	United Bank & Trust	250,000.00	Quarterly	Check	
12 months	1701328582	1.43%	10/16/2018	United Bank & Trust	500,000.00	Quarterly	Check	
12 months	103874	1.35%	8/15/2018	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	1701328109	1.07%	4/17/2018	United Bank & Trust	500,000.00	Quarterly	Check	
12 months	206685	0.91%	2/13/2018	Central National Bank	500,000.00	Maturity	Added to CD Check	
5 years	6969315	1.60%	10/9/2019	Central National Bank	17,250.42	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	103,202.07	Semi-Annual	Credited to CD	"Heavy's" Revolving Loan
12 months	30060028	0.50%	5/28/2018	American State Bank	245,000.00	Annually	Check	"Geisler Roofing" Revolving Loan
					<u>2,681,295.46</u>			