

**City of Concordia, KS  
Monthly Financial Report  
February 28, 2017**

**CITY OF CONCORDIA, KANSAS**  
Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
For the Year to Date February 28, 2017

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash		Unencumbered	Encumbrances	Accounts	December 31,	
		Cash Balances	Receipts		Cash Balances	and Accounts	Receivable	2016	
BUDGETED FUNDS									
General Fund	100	\$ 836,989.64	\$ 1,058,920.59	\$ 425,292.45	\$ 1,470,617.78	\$ 776.29	\$ (28,060.06)	\$ 1,443,334.01	
Library	735	10,525.03	76,661.52	87,186.55	-	-	-	-	
Library Employee Benefits	736	2,458.63	19,539.45	21,998.08	-	-	-	-	
Industrial Development	203	6,485.81	21,123.14	3,000.00	24,608.95	-	-	24,608.95	
Special Highway	205	153,660.94	46,846.01	17,728.36	182,778.59	-	-	182,778.59	
911 PSAP	244	112,714.51	10,122.40	37,838.42	84,998.49	-	-	84,998.49	
Special Park and Recreation	217	24,753.37	-	-	24,753.37	-	-	24,753.37	
Bond and Interest	301	318,565.90	192,066.65	61,200.00	449,432.55	-	-	449,432.55	
Tax Increment	303	14,523.13	418,375.17	-	432,898.30	-	-	432,898.30	
Water & Sewer Operating	601	653,360.35	293,992.86	136,817.69	810,535.52	27,800.00	(64,991.15)	773,344.37	
Gas	650	3,177.51	4,390.76	1,241.20	6,327.07	-	24.79	6,351.86	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	8,281.30	-	-	8,281.30	-	-	8,281.30	
Special Equipment Reserve	222	117,620.76	9,680.34	-	127,301.10	-	-	127,301.10	
Civil Asset Forfeiture	207	-	2,893.22	-	2,893.22	-	-	2,893.22	
Continuing Economic Development Grant	750	526,597.27	4,922.98	-	531,520.25	-	(1,638.00)	529,882.25	
Fire Department Grants & Donations	250	5,467.40	-	498.22	4,969.18	-	-	4,969.18	
Recreation Grant and Donations	290	16,456.00	-	-	16,456.00	-	-	16,456.00	
Police Dept Grants & Donations	255	25.00	-	-	25.00	-	-	25.00	
T.I.F Project	444	16,467.22	2,125.12	380.00	18,212.34	-	-	18,212.34	
Capital Improvement Project	450	218,092.86	361,675.90	6,392.00	573,376.76	-	-	573,376.76	
Wastewater Treatment Facility	451	522,342.94	65,326.42	2,720.00	584,949.36	-	(20,076.49)	564,872.87	
Cafeteria Plan	725	19,454.75	-	2,802.10	16,652.65	-	-	16,652.65	
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)		\$ 3,658,986.91	\$ 2,588,764.99	\$ 805,095.07	\$ 5,442,656.83	\$ 28,576.29	\$ (114,740.91)	\$ 5,356,492.21	

**CITY OF CONCORDIA, KANSAS**  
Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
For the Year to Date February 28, 2017

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	Cash Balance December 31, 2016
	<u>2016</u>
Composition of Cash:	
Cash on Hand .....	\$ 1,931.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,905,867.50
Cafeteria Account 7100652 (net of outstanding checks).....	11,117.95
CDBG Checking Account	-
Central National Bank Checking.....	15,861.13
Investments:	
Money Markets and Savings Accounts .....	761,385.13
Certificates of Deposit .....	<u>2,679,479.19</u>
Total Primary Government	5,375,642.23
Agency Funds Per Cash Balance Report .....	(16,832.38)
Reconciling Items Per Bank Reconciliation.....	<u>(2,317.64)</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 5,356,492.21</u></u>

**CITY OF CONCORDIA, KANSAS**

Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
For the MONTH to Date February 28, 2017

Funds			Add						
			Beginning	Cash	Expenditures	Ending	Encumbrances	Subtract	Cash Balance
			Unencumbered			Unencumbered	and Accounts	Accounts	December 31,
		Cash Balances	Receipts		Cash Balances	Payable	Receivable	2016	
BUDGETED FUNDS									
General Fund	100	\$ 1,425,728.44	\$ 288,282.26	\$ 243,392.92	\$ 1,470,617.78	\$ 776.29	\$ (28,060.06)	\$ 1,443,334.01	
Library	735	87,186.55	-	87,186.55	-	-	-	-	
Library Employee Benefits	736	21,998.08	-	21,998.08	-	-	-	-	
Industrial Development	203	24,608.95	-	-	24,608.95	-	-	24,608.95	
Special Highway	205	186,139.37	-	3,360.78	182,778.59	-	-	182,778.59	
911 PSAP	244	80,994.04	5,061.20	1,056.75	84,998.49	-	-	84,998.49	
Special Park and Recreation	217	24,753.37	-	-	24,753.37	-	-	24,753.37	
Bond and Interest	301	449,432.55	-	-	449,432.55	-	-	449,432.55	
Tax Increment	303	432,898.30	-	-	432,898.30	-	-	432,898.30	
Water & Sewer Operating	601	774,774.64	118,317.29	82,556.41	810,535.52	27,800.00	(64,991.15)	773,344.37	
Gas	650	5,513.07	2,039.25	1,225.25	6,327.07	-	24.79	6,351.86	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	8,281.30	-	-	8,281.30	-	-	8,281.30	
Special Equipment Reserve	222	117,620.76	9,680.34	-	127,301.10	-	-	127,301.10	
Civil Asset Forfeiture	207	2,893.22	-	-	2,893.22	-	-	2,893.22	
Continuing Economic Development Grant	750	529,878.04	1,642.21	-	531,520.25	-	(1,638.00)	529,882.25	
Fire Department Grants & Donations	250	5,467.40	-	498.22	4,969.18	-	-	4,969.18	
Recreation Grant and Donations	290	16,456.00	-	-	16,456.00	-	-	16,456.00	
Police Dept Grants & Donations	255	25.00	-	-	25.00	-	-	25.00	
T.I.F Project	444	18,592.34	-	380.00	18,212.34	-	-	18,212.34	
Capital Improvement Project	450	213,842.86	360,425.90	892.00	573,376.76	-	-	573,376.76	
Wastewater Treatment Facility	451	564,419.36	23,250.00	2,720.00	584,949.36	-	(20,076.49)	564,872.87	
Cafeteria Plan	725	17,698.86	-	1,046.21	16,652.65	-	-	16,652.65	
Cemetery Endowment	270	40,645.61	-	-	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)		\$ 5,080,250.37	\$ 808,719.63	\$ 446,313.17	\$ 5,442,656.83	\$ 28,576.29	\$ (114,740.91)	\$ 5,356,492.21	

**CITY OF CONCORDIA, KANSAS**  
Summary of Revenues & Expenditures - Actual and Budget  
(Budgeted Funds Only)  
For the Year to Date February 28, 2017

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
<b>REVENUES</b>					
General Fund	\$ 4,036,324.00	\$ -	\$ 4,036,324.00	\$ 1,058,920.59	\$ (2,977,403.41)
Special Revenue Funds:					
Library	162,139.00	-	162,139.00	76,661.52	(85,477.48)
Library Employee Benefits	41,521.00	-	41,521.00	19,539.45	(21,981.55)
Industrial Development	54,129.00	-	54,129.00	21,123.14	(33,005.86)
Special Highway	137,850.00	-	137,850.00	46,846.01	(91,003.99)
911 PSAP	62,000.00	-	62,000.00	10,122.40	(51,877.60)
Special Park and Recreation	12,274.00	-	12,274.00	-	(12,274.00)
Debt Service Funds:					
Bond and Interest	517,763.00	-	517,763.00	192,066.65	(325,696.35)
Tax Increment	805,364.00	-	805,364.00	418,375.17	(386,988.83)
Enterprise Funds:					
Water & Sewer Operating	1,505,200.00	-	1,505,200.00	293,992.86	(1,211,207.14)
Gas	57,975.00	-	57,975.00	4,390.76	(53,584.24)
<b>EXPENDITURES</b>					
General Fund	\$ 4,649,135.00	\$ 45,809.28	\$ 4,694,944.28	\$ 425,292.45	\$ (4,269,651.83)
Special Revenue Funds:					
Library	168,673.00	-	168,673.00	87,186.55	(81,486.45)
Library Employee Benefits	43,121.00	-	43,121.00	21,998.08	(21,122.92)
Industrial Development	61,000.00	-	61,000.00	3,000.00	(58,000.00)
Special Highway	259,269.00	-	259,269.00	17,728.36	(241,540.64)
911 PSAP	184,712.00	-	184,712.00	37,838.42	(146,873.58)
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	61,200.00	(753,988.00)
Tax Increment	825,375.00	-	825,375.00	-	(825,375.00)
Enterprise Funds:					
Water & Sewer Operating	1,967,119.00	50.14	1,967,169.14	136,817.69	(1,830,351.45)
Gas	58,000.00	-	58,000.00	1,241.20	(56,758.80)

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2017

	Current Year			Variance - Over (Under)	% Budget Used
	Actual February	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 453,448.68	\$ 864,159.00	\$ (410,710.32)	52.47%
Delinquent Tax	-	4,766.74	-	4,766.74	
Motor Vehicle Tax	-	23,977.78	136,218.00	(112,240.22)	17.60%
Recreational Vehicle Tax	-	240.09	1,329.00	(1,088.91)	18.07%
16-20M Truck Tax	-	709.64	806.00	(96.36)	88.04%
Vehicle Rental Tax	-	29.68	300.00	(270.32)	9.89%
Commercial Vehicle Fees	-	118.07	9,732.00	(9,613.93)	1.21%
IRP Vehicle Fees	-	33.47	-	33.47	
Watercraft Ad Valorem Tax	-	-	642.00	(642.00)	0.00%
Sales Tax	154,287.12	285,742.36	1,684,000.00	(1,398,257.64)	16.97%
Franchise Taxes	48,756.30	126,179.57	546,346.00	(420,166.43)	23.10%
Special Assessments	-	2,746.70	9,000.00	(6,253.30)	30.52%
Intergovernmental					
Local Alcoholic Liquor Tax	-	-	12,274.00	(12,274.00)	0.00%
Highway Connection Links	-	11,110.88	44,000.00	(32,889.12)	25.25%
Federal Grants - COPS	-	8,709.72	38,743.00	(30,033.28)	22.48%
Federal Grants - STEP	-	-	-	-	
Licenses and Permits					
Rent, Licenses, Permits & Fees	2,346.55	4,777.10	37,100.00	(32,322.90)	12.88%
Charges for Services					
Cemetery Permits/Deeds	1,250.00	2,600.00	8,000.00	(5,400.00)	32.50%
Ambulance Service	25,089.35	45,967.25	330,000.00	(284,032.75)	13.93%
Ambulance Fees	-	700.00	-	700.00	
Inter-Local Ambulance Agreement	30,381.09	30,381.09	69,880.00	(39,498.91)	43.48%
Dispatch Inter-Local Agreement	-	-	120,000.00	(120,000.00)	0.00%
Pool Operations/Concession Sales	-	-	18,100.00	(18,100.00)	0.00%
Broadway Plaza Operations	419.69	1,238.79	-	1,238.79	
Infrastructure Repair Service	170.00	1,098.68	-	1,098.68	
Fines, Forfeitures and Penalties	7,057.50	9,866.52	65,700.00	(55,833.48)	15.02%
Use of Money and Property					
Rental Income	-	1,200.00	17,595.00	(16,395.00)	6.82%
Interest Income	1,772.30	3,907.83	6,800.00	(2,892.17)	57.47%
Sale of Assets	1,200.00	1,600.00	3,000.00	(1,400.00)	53.33%
Other Revenues					
Donations	102.20	375.27	10,100.00	(9,724.73)	3.72%
Miscellaneous	-	295.12	2,500.00	(2,204.88)	11.80%
Reimbursed Expense	15,450.16	37,099.56	-	37,099.56	
Total Cash Receipts	288,282.26	1,058,920.59	\$ 4,036,324.00	\$ (2,977,403.41)	26.23%

**CITY OF CONCORDIA, KANSAS**  
**GENERAL FUND - 100**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2017

	Current Year			Variance - Over (Under)	% Budget Used
	Actual February	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 15,299.01	\$ 25,360.54	\$ 196,300.00	\$ (170,939.46)	12.92%
Contractual Services	2,765.33	3,319.13	72,700.00	(69,380.87)	4.57%
Commodities	429.72	527.17	11,650.00	(11,122.83)	4.53%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	18,494.06	29,206.84	281,150.00	(251,943.16)	10.39%
Law/Municipal Courts					
Personal Services	2,460.92	3,691.83	32,205.00	(28,513.17)	11.46%
Contractual Services	1,991.42	3,792.13	34,900.00	(31,107.87)	10.87%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	4,452.34	7,483.96	67,205.00	(59,721.04)	11.14%
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	1,264.02	3,792.06	15,250.00	(11,457.94)	24.87%
Contractual Services	13,647.28	17,650.20	246,000.00	(228,349.80)	7.17%
Commodities	91.80	245.47	7,850.00	(7,604.53)	3.13%
Capital Outlay	-	-	2,200.00	(2,200.00)	0.00%
Miscellaneous	-	-	409,000.00	(409,000.00)	0.00%
TOTAL FOR DEPARTMENT	15,003.10	21,687.73	680,300.00	(658,612.27)	3.19%
Law Enforcement					
Personal Services	47,669.67	88,236.35	632,785.00	(544,548.65)	13.94%
Contractual Services	1,042.17	(13,249.83)	36,500.00	(49,749.83)	-36.30%
Commodities	2,483.48	2,491.48	55,800.00	(53,308.52)	4.47%
Capital Outlay	190.23	(13,343.19)	3,800.00	(17,143.19)	-351.14%
TOTAL FOR DEPARTMENT	51,385.55	64,134.81	728,885.00	(664,750.19)	8.80%
Police Communications/Records					
Personal Services	20,758.98	38,343.63	281,095.00	(242,751.37)	13.64%
Contractual Services	858.79	1,302.66	19,600.00	(18,297.34)	6.65%
Commodities	1.06	1.06	3,550.00	(3,548.94)	0.03%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	21,618.83	39,647.35	305,245.00	(265,597.65)	12.99%
Fire Department					
Personal Services	24,635.12	44,389.56	356,120.00	(311,730.44)	12.46%
Contractual Services	751.32	1,256.86	9,325.00	(8,068.14)	13.48%
Commodities	1,207.15	1,207.15	45,500.00	(44,292.85)	2.65%
Capital Outlay	-	-	5,000.00	(5,000.00)	0.00%
TOTAL FOR DEPARTMENT	26,593.59	46,853.57	415,945.00	(369,091.43)	11.26%
Ambulance Service					
Personal Services	28,220.54	45,590.71	353,290.00	(307,699.29)	12.90%
Contractual Services	116.66	175.98	13,150.00	(12,974.02)	1.34%
Commodities	5,238.18	5,238.18	40,100.00	(34,861.82)	13.06%
Capital Outlay	-	-	19,500.00	(19,500.00)	0.00%
TOTAL FOR DEPARTMENT	33,575.38	51,004.87	426,040.00	(375,035.13)	11.97%
Animal Control					
Personal Services	2,580.51	4,313.07	35,440.00	(31,126.93)	12.17%
Contractual Services	88.62	104.58	8,235.00	(8,130.42)	1.27%
Commodities	200.21	200.21	6,050.00	(5,849.79)	3.31%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	2,869.34	4,617.86	49,725.00	(45,107.14)	9.29%
Community Development					
Personal Services	6,668.86	15,610.11	90,360.00	(74,749.89)	17.28%
Contractual Services	147.30	172.00	15,000.00	(14,828.00)	1.15%
Commodities	35.55	35.55	4,700.00	(4,664.45)	0.76%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	6,851.71	15,817.66	110,510.00	(94,692.34)	14.31%

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

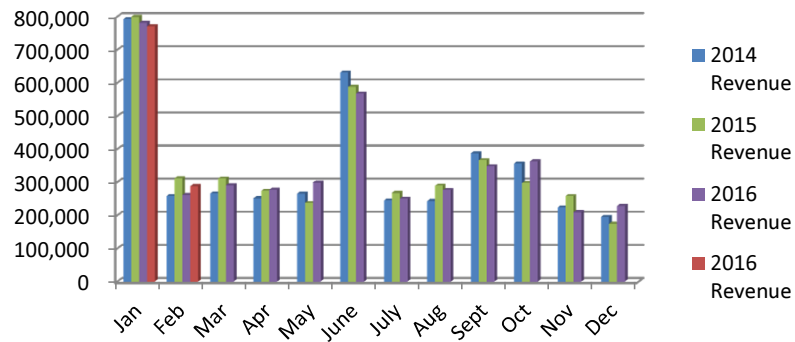
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2017

	Current Year			Variance - Over (Under)	% Budget Used
	Actual February	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Works- Streets					
Personal Services	\$ 27,105.99	\$ 54,595.02	\$ 356,585.00	\$ (301,989.98)	15.31%
Contractual Services	2,825.44	3,598.24	22,350.00	(18,751.76)	16.10%
Commodities	557.19	557.19	80,775.00	(80,217.81)	0.69%
TOTAL FOR DEPARTMENT	30,488.62	58,750.45	459,710.00	(400,959.55)	12.78%
Public Grounds- Airport					
Personal Services	-	346.00	4,520.00	(4,174.00)	7.65%
Contractual Services	2,394.83	3,626.74	31,470.00	(27,843.26)	11.52%
Commodities	747.11	789.10	16,100.00	(15,310.90)	4.90%
Capital Outlay	-	(9,485.00)	6,000.00	(15,485.00)	-158.08%
TOTAL FOR DEPARTMENT	3,141.94	(4,723.16)	58,090.00	(62,813.16)	-8.13%
Public Grounds- Parks					
Personal Services	13,037.71	28,544.28	213,400.00	(184,855.72)	13.38%
Contractual Services	1,092.20	1,313.42	16,400.00	(15,086.58)	8.01%
Commodities	25.75	841.42	43,300.00	(42,458.58)	1.94%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	14,155.66	30,699.12	273,100.00	(242,400.88)	11.24%
Public Grounds- Parks- Cemetery					
Personal Services	2,490.16	4,896.60	43,580.00	(38,683.40)	11.24%
Contractual Services	301.88	317.84	3,800.00	(3,482.16)	8.36%
Commodities	96.48	221.03	20,180.00	(19,958.97)	1.10%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	2,888.52	5,435.47	70,560.00	(65,124.53)	7.70%
Public Grounds- Pool					
Personal Services	-	1,034.88	60,890.00	(59,855.12)	1.70%
Contractual Services	472.97	1,038.93	21,650.00	(20,611.07)	4.80%
Commodities	927.00	927.00	35,500.00	(34,573.00)	2.61%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	1,399.97	3,000.81	118,040.00	(115,039.19)	2.54%
Public Grounds- Sports Complex					
Personal Services	3,590.42	7,513.15	69,600.00	(62,086.85)	10.79%
Contractual Services	387.07	386.24	14,340.00	(13,953.76)	2.69%
Commodities	88.45	104.42	26,800.00	(26,695.58)	0.39%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	4,065.94	8,003.81	110,740.00	(102,736.19)	7.23%
Recreation					
Personal Services	3,657.70	7,209.22	74,030.00	(66,820.78)	9.74%
Contractual Services	1,052.73	1,666.95	16,000.00	(14,333.05)	10.42%
Commodities	(79.86)	1,500.45	15,650.00	(14,149.55)	9.59%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	4,630.57	10,376.62	105,680.00	(95,303.38)	9.82%
Broadway Plaza					
Personal Services	-	908.73	31,410.00	(30,501.27)	2.89%
Contractual Services	1,738.80	2,346.95	23,000.00	(20,653.05)	10.20%
Commodities	39.00	39.00	9,500.00	(9,461.00)	0.41%
TOTAL FOR DEPARTMENT	1,777.80	3,294.68	63,910.00	(60,615.32)	5.16%
Debt Service					
Capital Lease Payments	-	-	-	-	-
Allocation to Others	-	30,000.00	30,000.00	-	100.00%
Operating Transfers to:					
Debt Service Fund	-	-	-	-	-
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	(4,163,227.23)	
Adjustments for Qualifying					
Budget Credits			45,809.28	(45,809.28)	
Total Expenditures and Transfers					
Subject to Budget	243,392.92	425,292.45	\$ 4,694,944.28	\$ (4,209,036.51)	9.06%
Receipts Over(Under) Expenditures		633,628.14			
Unencumbered Cash, Beginning		836,989.64			
Unencumbered Cash, Ending		\$ 1,470,617.78			

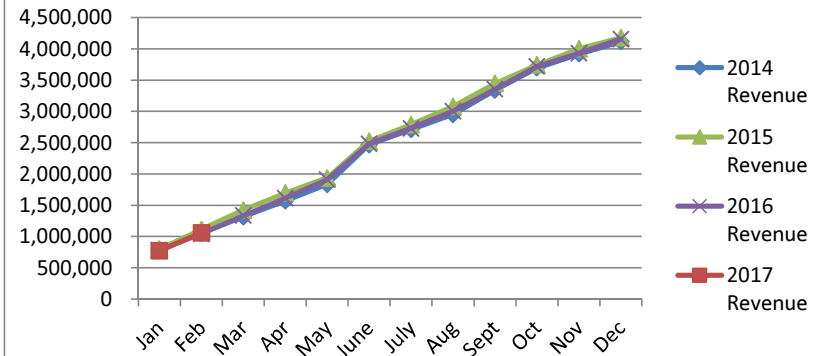


## General Fund 2014-2017

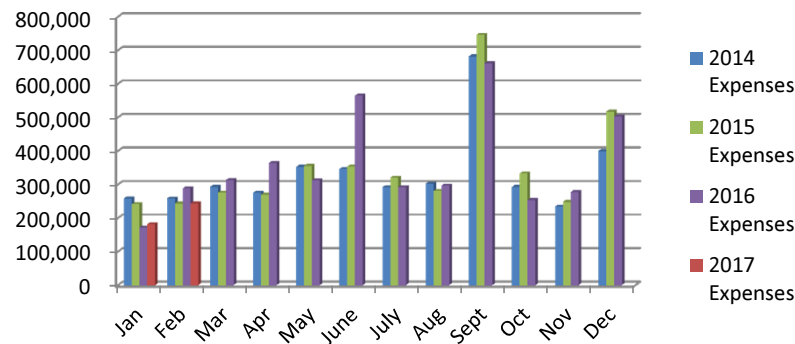
### 2014-2017 Revenue by Month



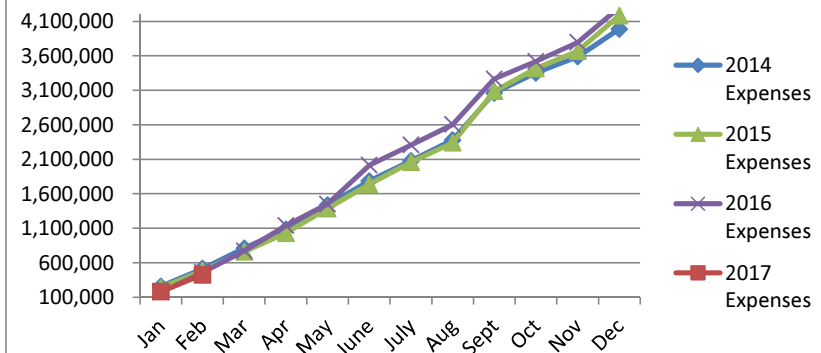
### 2014-2017 Cumulative Revenue



### 2014-2017 Expenses by Month

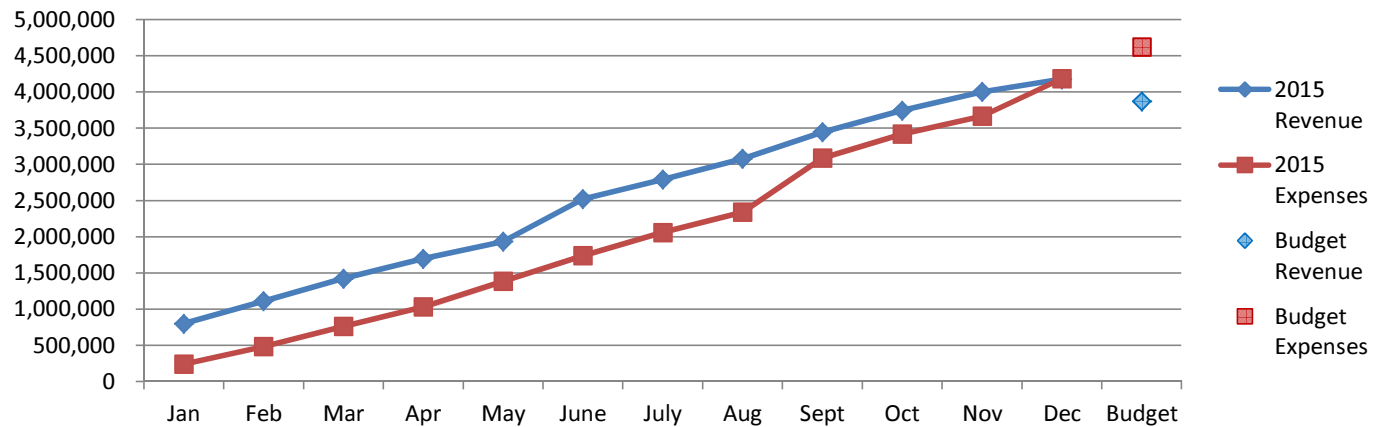


### 2014-2017 Cumulative Expenses

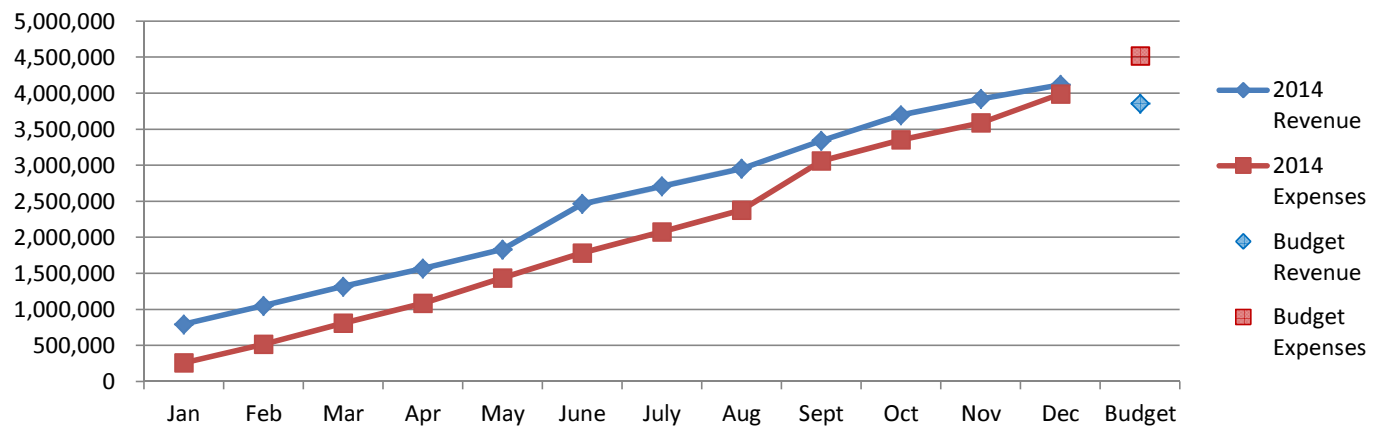


## General Fund 2014-2015

### 2015 Cumulative Revenue & Expense

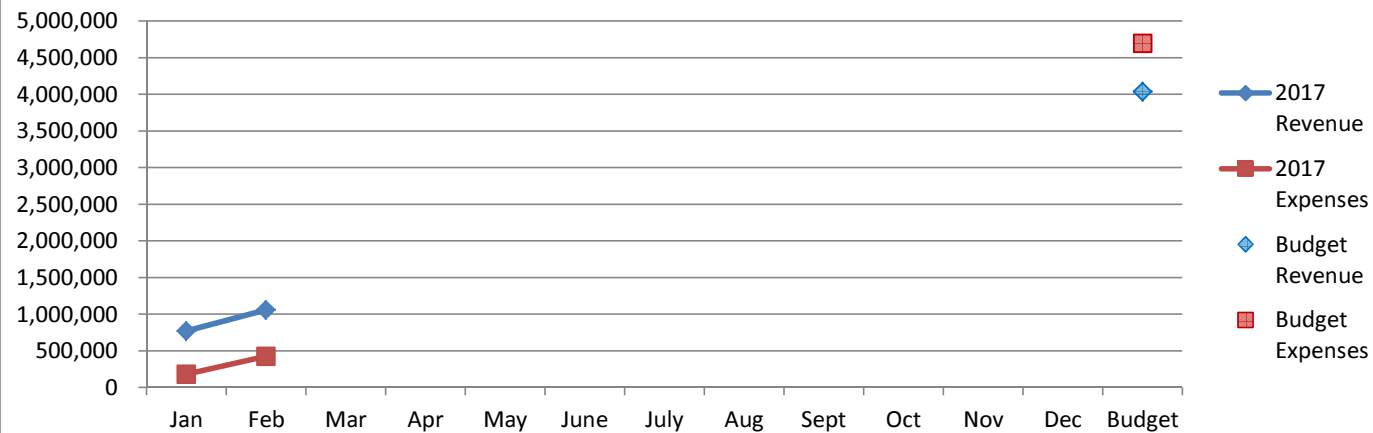


### 2014 Cumulative Revenue & Expense

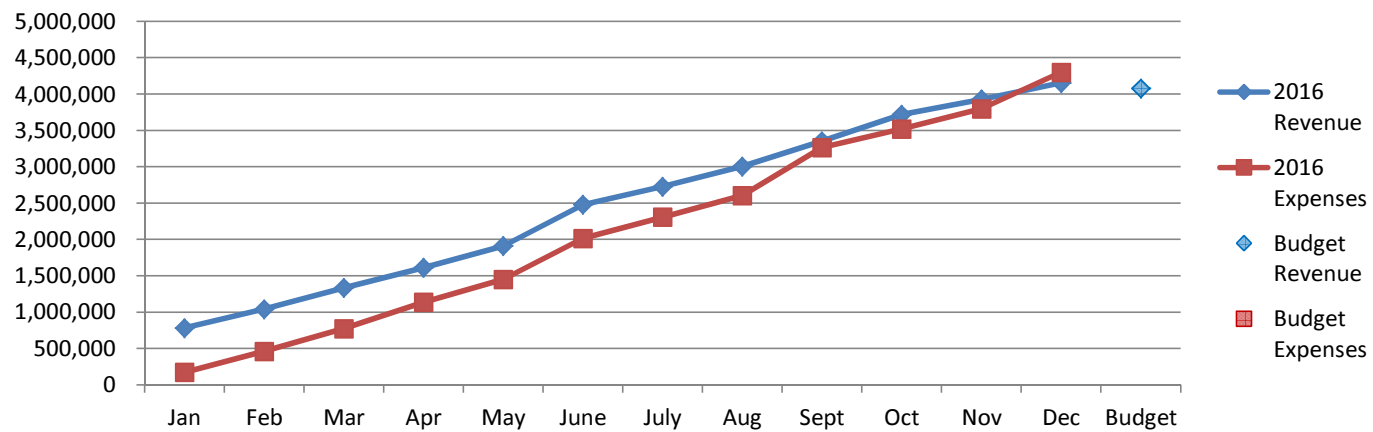


## General Fund 2016-2017

### 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 February 28, 2017

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 71,942.28	\$ 137,096.00	\$ (65,153.72)	52.48%
Delinquent Tax	-	749.53	1,500.00	(750.47)	49.97%
Motor Vehicle Tax	-	3,790.91	21,535.00	(17,744.09)	17.60%
Recreational Vehicle Tax	-	37.96	210.00	(172.04)	18.08%
16-20M Truck Tax	-	112.19	127.00	(14.81)	88.34%
Rental Vehicle Tax	-	4.69	30.00	(25.31)	15.63%
Commercial Vehicle Fees	-	18.67	1,539.00	(1,520.33)	1.21%
IRP Vehicle Fees	-	5.29	-	5.29	
Watercraft Ad Valorem Tax	-	-	102.00	(102.00)	0.00%
Total Cash Receipts	-	76,661.52	\$ 162,139.00	\$ (85,477.48)	47.28%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	87,186.55	87,186.55	\$ 168,673.00	\$ (81,486.45)	51.69%
Total Expenditures and Transfers					
Subject to Budget	87,186.55	87,186.55	\$ 168,673.00	\$ (81,486.45)	51.69%
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 February 28, 2017

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 18,305.32	\$ 34,865.00	\$ (16,559.68)	52.50%
Delinquent Tax	-	196.37	500.00	(303.63)	39.27%
Motor Vehicle Tax	-	991.03	5,629.00	(4,637.97)	17.61%
Recreational Vehicle Tax	-	9.93	55.00	(45.07)	18.05%
16-20M Truck Tax	-	29.31	33.00	(3.69)	88.82%
Rental Vehicle Tax	-	1.23	10.00	(8.77)	12.30%
Commercial Vehicle Fees	-	4.88	402.00	(397.12)	1.21%
IRP Vehicle Fees	-	1.38	-	1.38	
Watercraft Ad Valorem Tax	-	-	27.00	(27.00)	0.00%
Total Cash Receipts	-	19,539.45	<u>\$ 41,521.00</u>	<u>\$ (21,981.55)</u>	47.06%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>21,998.08</u>	<u>21,998.08</u>	<u>\$ 43,121.00</u>	<u>\$ (21,122.92)</u>	51.01%
Total Expenditures and Transfers					
Subject to Budget	<u>21,998.08</u>	<u>21,998.08</u>	<u>\$ 43,121.00</u>	<u>\$ (21,122.92)</u>	51.01%
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 February 28, 2017

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 19,559.61	\$ 37,269.00	\$ (17,709.39)	52.48%
Delinquent Tax	-	237.54	-	237.54	
Motor Vehicle Tax	-	1,266.28	7,190.00	(5,923.72)	17.61%
Recreational Vehicle Tax	-	12.67	70.00	(57.33)	18.10%
16-20M Truck Tax	-	37.46	42.00	(4.54)	89.19%
Rental Vehicle Tax	-	1.57	10.00	(8.43)	15.70%
Commercial Vehicle Fees	-	6.24	514.00	(507.76)	1.21%
IRP Vehicle Fees	-	1.77	-	1.77	
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	-	21,123.14	\$ 54,129.00	\$ (33,005.86)	39.02%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	-	\$ 58,000.00	\$ (58,000.00)	0.00%
Miscellaneous	-	3,000.00	3,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	-	3,000.00	\$ 61,000.00	\$ (58,000.00)	4.92%
Receipts Over(Under) Expenditures		18,123.14			
Unencumbered Cash, Beginning		6,485.81			
Unencumbered Cash, Ending		\$ 24,608.95			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2017

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 35,223.01	\$ 137,850.00	\$ (102,626.99)	25.55%
Other Revenues					
Reimbursed Expense	-	11,623.00	-	11,623.00	
Total Cash Receipts	-	46,846.01	\$ 137,850.00	\$ (91,003.99)	33.98%
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	3,360.78	9,858.78	85,000.00	(75,141.22)	11.60%
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	3,360.78	17,728.36	\$ 259,269.00	\$ (241,540.64)	6.84%
Receipts Over(Under) Expenditures		29,117.65			
Unencumbered Cash, Beginning		153,660.94			
Unencumbered Cash, Ending		\$ 182,778.59			

**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2017

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,061.20	\$ 10,122.40	\$ 62,000.00	\$ (51,877.60)	16.33%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,061.20</u>	<u>10,122.40</u>	<u>\$ 62,000.00</u>	<u>\$ (51,877.60)</u>	16.33%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,056.75	2,527.12	\$ 25,000.00	\$ (22,472.88)	10.11%
Capital Outlay	-	35,311.30	159,712.00	(124,400.70)	22.11%
Total Expenditures and Transfers					
Subject to Budget	<u>1,056.75</u>	<u>37,838.42</u>	<u>\$ 184,712.00</u>	<u>\$ (146,873.58)</u>	20.49%
Receipts Over(Under) Expenditures		(27,716.02)			
Unencumbered Cash, Beginning		<u>112,714.51</u>			
Unencumbered Cash, Ending		<u>\$ 84,998.49</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 February 28, 2017

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ -	\$ 12,274.00	\$ (12,274.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	-	\$ 12,274.00	\$ (12,274.00)	0.00%
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	-	-	\$ 41,594.00	\$ (41,594.00)	0.00%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		24,753.37			
Unencumbered Cash, Ending		\$ 24,753.37			

**CITY OF CONCORDIA, KANSAS**  
**BOND AND INTEREST FUND - 301**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2017

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 133,254.06	\$ 253,930.00	\$ (120,675.94)	52.48%
Delinquent Tax	-	1,220.29	-	1,220.29	
Motor Vehicle Tax	-	7,026.18	39,916.00	(32,889.82)	17.60%
Recreational Vehicle Tax	-	70.35	390.00	(319.65)	18.04%
16-20M Truck Tax	-	207.95	236.00	(28.05)	88.11%
Rental Vehicle Tax	-	8.70	30.00	(21.30)	29.00%
Commercial Vehicle Fees	-	34.60	2,852.00	(2,817.40)	1.21%
IRP Vehicle Fees	-	9.81	-	9.81	
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	-	192,066.65	\$ 517,763.00	\$ (325,696.35)	37.10%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 457,400.00	\$ (457,400.00)	0.00%
Interest	-	61,200.00	94,778.00	(33,578.00)	64.57%
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	-	61,200.00	\$ 815,188.00	\$ (753,988.00)	7.51%
Receipts Over(Under) Expenditures		130,866.65			
Unencumbered Cash, Beginning		318,565.90			
Unencumbered Cash, Ending		\$ 449,432.55			

**CITY OF CONCORDIA, KANSAS**

**TAX INCREMENT FUND - 303**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2017

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 398,524.92	\$ 764,264.00	\$ (365,739.08)	52.14%
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	-	418,375.17	<u>\$ 805,364.00</u>	<u>\$ (386,988.83)</u>	51.95%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 610,000.00	\$ (610,000.00)	0.00%
Interest	-	-	59,528.00	(59,528.00)	0.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	-	155,847.00	(155,847.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	<u>\$ 825,375.00</u>	<u>\$ (825,375.00)</u>	0.00%
Receipts Over(Under) Expenditures		418,375.17			
Unencumbered Cash, Beginning		<u>14,523.13</u>			
Unencumbered Cash, Ending		<u>\$ 432,898.30</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 February 28, 2017

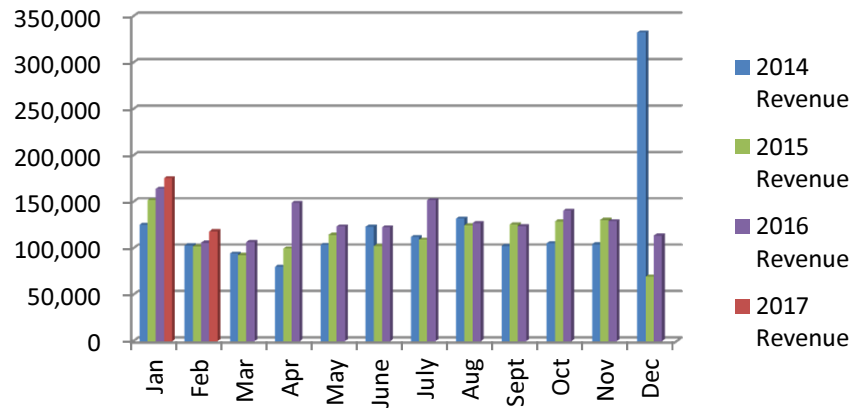
	Current Year			Variance - Over (Under)	% Budget Used
	Actual February	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 75,922.07	\$ 205,579.15	\$ 990,000.00	\$ (784,420.85)	20.77%
Sewer Receipts	37,538.29	75,461.12	456,000.00	(380,538.88)	16.55%
Connection Fees	1,805.00	5,259.64	26,000.00	(20,740.36)	20.23%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,589.00	2,259.34	18,000.00	(15,740.66)	12.55%
Interest Income	-	-	2,200.00	(2,200.00)	0.00%
Sale of Assets	646.10	3,824.10	-	3,824.10	
Other Revenues					
Miscellaneous	-	-	-	-	
Reimbursed Expense	50.14	50.14	-	50.14	
State Sales Tax	766.69	1,559.37	8,000.00	(6,440.63)	19.49%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	<u>118,317.29</u>	<u>293,992.86</u>	<u>\$ 1,505,200.00</u>	<u>\$ (1,211,207.14)</u>	19.53%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	24,037.64	44,310.44	\$ 323,790.00	\$ (279,479.56)	13.68%
Contractual Services	4,246.69	5,298.17	106,100.00	(100,801.83)	4.99%
Commodities	1,141.83	1,216.83	292,779.00	(291,562.17)	0.42%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>29,426.16</u>	<u>50,825.44</u>	<u>723,669.00</u>	<u>(672,843.56)</u>	7.02%
Utility Water Production					
Personal Services	4,101.10	7,969.04	56,305.00	(48,335.96)	14.15%
Contractual Services	4,138.19	4,138.19	57,800.00	(53,661.81)	7.16%
Commodities	5,294.63	5,294.63	32,450.00	(27,155.37)	16.32%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>13,533.92</u>	<u>17,401.86</u>	<u>173,555.00</u>	<u>(156,153.14)</u>	10.03%
Utility Water Distribution					
Personal Services	6,081.63	12,532.82	86,580.00	(74,047.18)	14.48%
Contractual Services	295.08	1,231.04	15,000.00	(13,768.96)	8.21%
Commodities	3,568.57	3,871.63	86,300.00	(82,428.37)	4.49%
Capital Outlay	4,531.60	6,531.60	103,475.00	(96,943.40)	6.31%
TOTAL FOR DEPARTMENT	<u>14,476.88</u>	<u>24,167.09</u>	<u>291,355.00</u>	<u>(267,187.91)</u>	8.29%

**CITY OF CONCORDIA, KANSAS**  
**WATER AND SEWER GENERAL OPERATING FUND**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2017

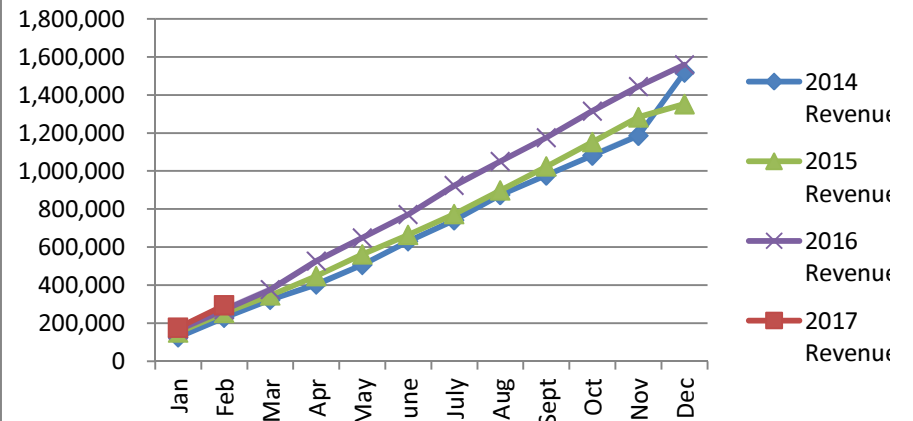
	Current Year			Variance -	
	Actual February	Actual YTD	Budget	Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 13,019.24	\$ 25,678.47	163,995.00	\$ (138,316.53)	15.66%
Contractual Services	8,049.46	10,715.36	140,150.00	(129,434.64)	7.65%
Commodities	608.18	1,638.06	54,800.00	(53,161.94)	2.99%
Capital Outlay	-	-	70,000.00	(70,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>21,676.88</u>	<u>38,031.89</u>	<u>428,945.00</u>	<u>(390,913.11)</u>	<u>8.87%</u>
Utility Wastewater Collection					
Personal Services	2,745.68	5,694.52	39,575.00	(33,880.48)	14.39%
Contractual Services	-	-	12,600.00	(12,600.00)	0.00%
Commodities	321.89	321.89	9,100.00	(8,778.11)	3.54%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>3,067.57</u>	<u>6,016.41</u>	<u>61,275.00</u>	<u>(55,258.59)</u>	<u>9.82%</u>
Utility Special Projects					
Contractual Services	375.00	375.00	150,000.00	(149,625.00)	0.25%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>375.00</u>	<u>375.00</u>	<u>150,000.00</u>	<u>(149,625.00)</u>	<u>0.25%</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)	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	(1,830,301.31)	
Adjustments for Qualifying					
Budget Credits			50.14	(50.14)	
Total Expenditures and Transfers					
Subject to Budget	<u>82,556.41</u>	<u>136,817.69</u>	<u>\$ 1,967,169.14</u>	<u>\$ (1,830,351.45)</u>	6.96%
Receipts Over(Under) Expenditures		157,175.17			
Unencumbered Cash, Beginning		<u>653,360.35</u>			
Unencumbered Cash, Ending		<u>\$ 810,535.52</u>			

## Water & Sewer Operating Fund 2014-2017

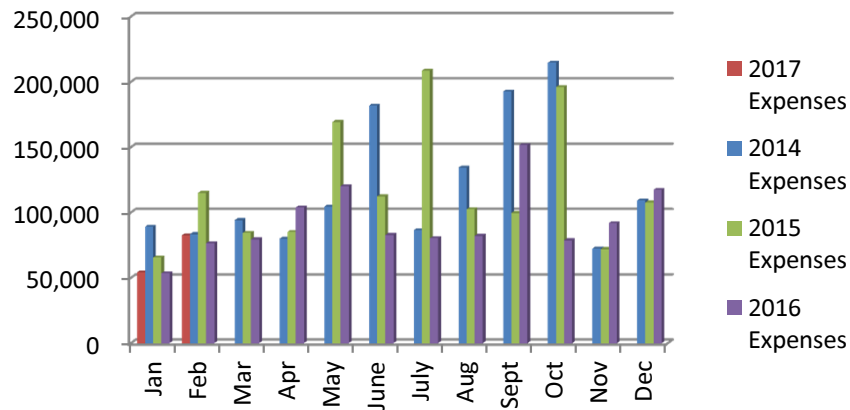
### 2014-2017 Revenue by Month



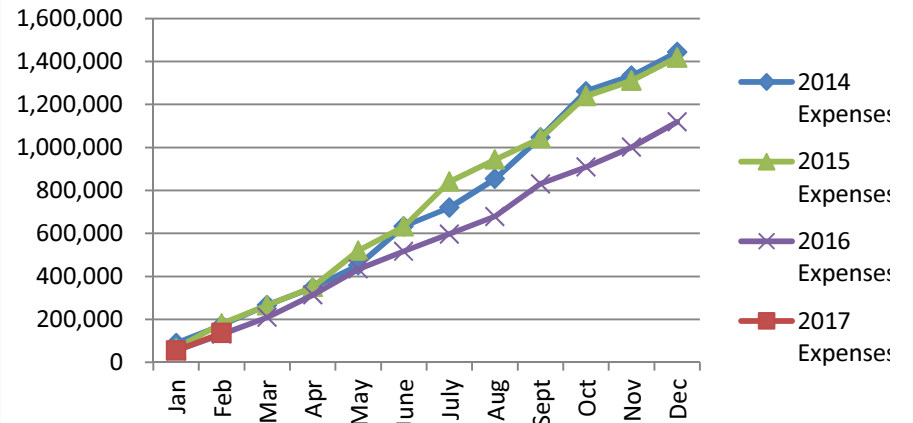
### 2014-2017 Cumulative Revenue



### 2014-2017 Expenses by Month

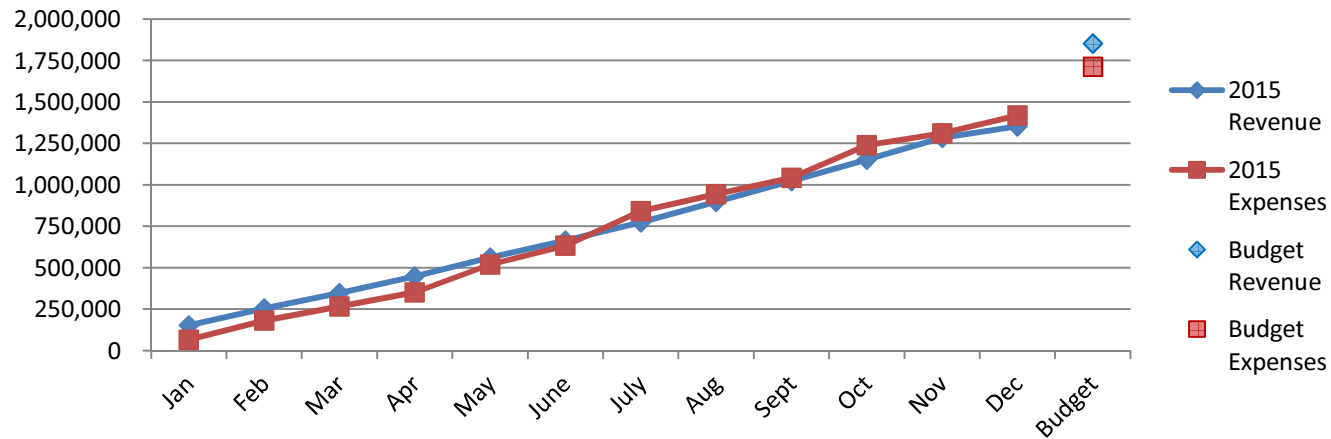


### 2014-2017 Cumulative Expenses

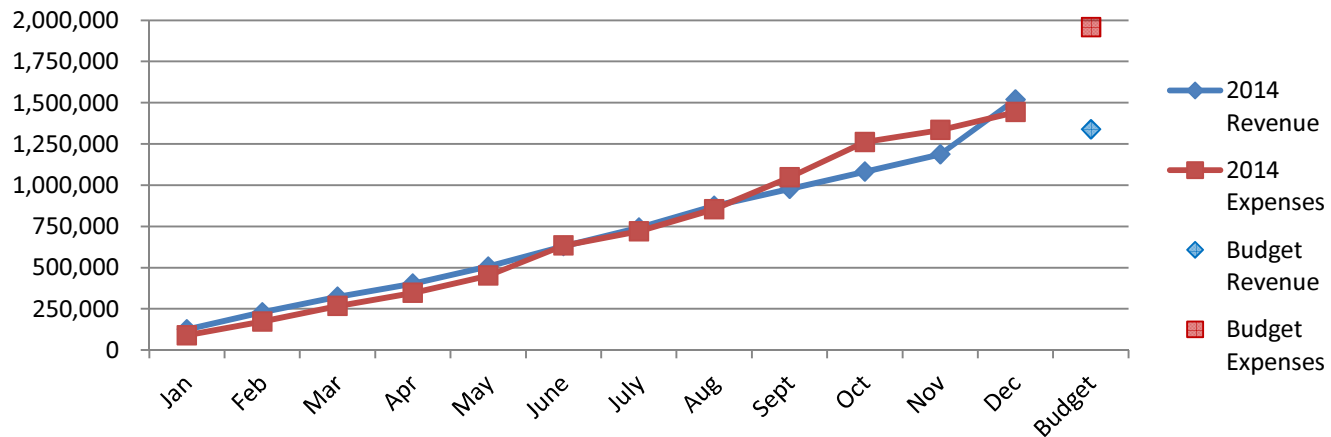


## Water & Sewer Operating Fund 2015 vs 2014

### 2015 Cumulative Revenue & Expense

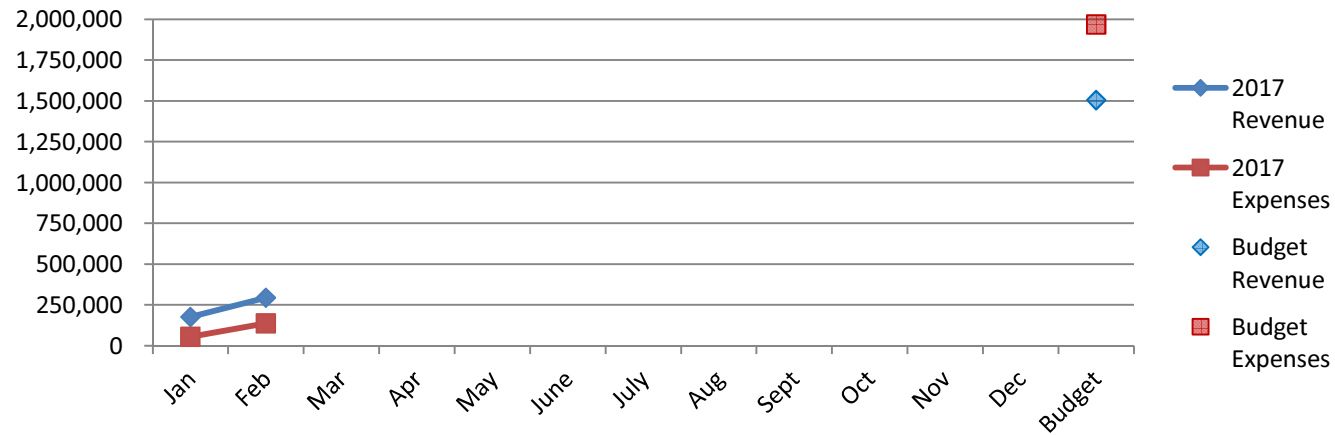


### 2014 Cumulative Revenue & Expense

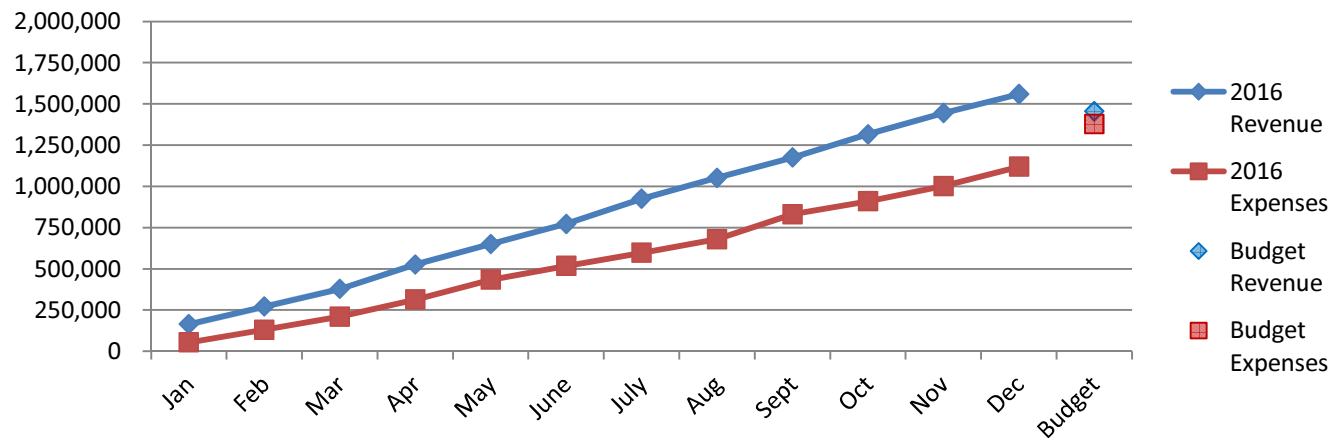


## Water & Sewer Operating Fund 2017 vs 2016

### 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 February 28, 2017

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 1,524.25	\$ 3,360.76	\$ 51,775.00	\$ (48,414.24)	6.49%
Service Charges	515.00	1,030.00	6,200.00	(5,170.00)	16.61%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>2,039.25</u>	<u>4,390.76</u>	<u>\$ 57,975.00</u>	<u>\$ (53,584.24)</u>	7.57%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,225.25	1,241.20	\$ 23,000.00	\$ (21,758.80)	5.40%
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>1,225.25</u>	<u>1,241.20</u>	<u>\$ 58,000.00</u>	<u>\$ (56,758.80)</u>	2.14%
Receipts Over(Under) Expenditures		3,149.56			
Unencumbered Cash, Beginning		<u>3,177.51</u>			
Unencumbered Cash, Ending		<u>\$ 6,327.07</u>			

**CITY OF CONCORDIA, KANSAS**  
**Summary of Personnel Expenses**  
**For the Year to Date February 28, 2017**

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
<b>BUDGETED FUNDS</b>					
General Fund					
General Administrative Services	10,061.53	15,299.01	25,360.54	196,300.00	12.92%
Law/Municipal Courts	1,230.91	2,460.92	3,691.83	32,205.00	11.46%
Special Projects	2,528.04	1,264.02	3,792.06	15,250.00	24.87%
Law Enforcement	40,566.68	47,669.67	88,236.35	632,785.00	13.94%
Police Communications/Records	17,584.65	20,758.98	38,343.63	281,095.00	13.64%
Fire Department	19,754.44	24,635.12	44,389.56	356,120.00	12.46%
Ambulance Service	17,370.17	28,220.54	45,590.71	353,290.00	12.90%
Animal Control	1,732.56	2,580.51	4,313.07	35,440.00	12.17%
Community Development	8,941.25	6,668.86	15,610.11	90,360.00	17.28%
Public Works-Streets	27,489.03	27,105.99	54,595.02	356,585.00	15.31%
Public Grounds-Airport	346.00	-	346.00	4,520.00	7.65%
Public Grounds-Parks	15,506.57	13,037.71	28,544.28	213,400.00	13.38%
Public Grounds-Parks-Cemetery	2,406.44	2,490.16	4,896.60	43,580.00	11.24%
Public Grounds-Pool	1,034.88	-	1,034.88	60,890.00	1.70%
Public Grounds-Sports Complex	3,922.73	3,590.42	7,513.15	69,600.00	10.79%
Recreation	3,551.52	3,657.70	7,209.22	74,030.00	9.74%
Subtotal	174,027.40	199,439.61	373,467.01	2,815,450.00	13.26%
Water & Sewer Operating					
Utility Administration	20,272.80	24,037.64	44,310.44	323,790.00	13.68%
Utility Water Production	3,867.94	4,101.10	7,969.04	56,305.00	14.15%
Utility Water Distribution	6,451.19	6,081.63	12,532.82	86,580.00	14.48%
Utility Wastewater Treatment	12,659.23	13,019.24	25,678.47	163,995.00	15.66%
Utility Wastewater Collection	2,948.84	2,745.68	5,694.52	39,575.00	14.39%
Subtotal	46,200.00	49,985.29	96,185.29	670,245.00	14.35%
Total Expenditures Subject to Budget	220,227.40	249,424.90	469,652.30	3,485,695.00	13.47%
<b>AGENCY FUND</b>					
Central Garage	5,459.32	3,752.16	9,211.48		
Total Personnel Expenditures	<u>\$ 225,686.72</u>	<u>\$ 253,177.06</u>	<u>\$ 478,863.78</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 February 28, 2017

	Current Year			
	Expense for Reimbursement	February Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
<b>GENERAL FUND</b>				
Finance Department (100-401.000-486.000)				
Security Cameras MPR Reimb	\$ 930.00	\$ 930.00	\$ 930.00	
Total A/C 100-401.000-486.000	930.00	930.00	930.00	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	\$ 420.16	\$ 420.16	\$ 420.16	
Concordia Technologies Legal Fees Reimb	5,000.00	5,000.00	5,000.00	
	5,420.16	5,420.16	5,420.16	-
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)				
Mileage & Training Reimb HOA Mtg	59.40	-	59.40	
	59.40	-	59.40	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Sign Account Balance towards work	-	-	-	
Reimbursed Nuisance Labor/Cost	30,690.00	9,100.00	30,690.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	30,690.00	9,100.00	30,690.00	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	
	-	-	-	-
Total General Fund	37,099.56	15,450.16	37,099.56	-
<b>WATER/SEWER FUND</b>				
601-000.000-486.000				
Taxes Paid on Purchase in 2016 - Cintas	50.14	50.14	50.14	
Gas Line Payment From County	-	-	-	
Total Water/Sewer Fund	50.14	50.14	50.14	-
<b>TOTAL REIMBURSED EXPENSES</b>				
<b>(GENERAL &amp; WATER/SEWER FUNDS)</b>	37,149.70	15,500.30	37,149.70	-

\* 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 FEBRUARY  
City Of Concordia

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	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 100 - General Fund</b>				
Total Dept: 000.000	1,070,690.54	1,470,419.88	1,097,776.41	1,443,334.01
<b>Fund: 100 - General Fund</b>	1,070,690.54	1,470,419.88	1,097,776.41	1,443,334.01
<b>Fund: 203 - Economic Development Fund</b>				
Total Dept: 000.000	6,485.81	21,123.14	3,000.00	24,608.95
<b>Fund: 203 - Economic Development Fund</b>	6,485.81	21,123.14	3,000.00	24,608.95
<b>Fund: 205 - Special Highway Fund</b>				
Total Dept: 000.000	155,474.31	46,846.01	19,541.73	182,778.59
<b>Fund: 205 - Special Highway Fund</b>	155,474.31	46,846.01	19,541.73	182,778.59
<b>Fund: 206 - D.A.R.E.</b>				
Total Dept: 000.000	2,828.17	0.00	19.99	2,808.18
<b>Fund: 206 - D.A.R.E.</b>	2,828.17	0.00	19.99	2,808.18
<b>Fund: 207 - Civil Asset Forfeiture Fund</b>				
Total Dept: 000.000	2,893.22	0.00	0.00	2,893.22
<b>Fund: 207 - Civil Asset Forfeiture Fund</b>	2,893.22	0.00	0.00	2,893.22
<b>Fund: 208 - Cyber-Crimes</b>				
Total Dept: 000.000	442.10	0.00	0.00	442.10
<b>Fund: 208 - Cyber-Crimes</b>	442.10	0.00	0.00	442.10
<b>Fund: 214 - Animal Shelter</b>				
Total Dept: 000.000	23,775.56	1,140.00	864.64	24,050.92
<b>Fund: 214 - Animal Shelter</b>	23,775.56	1,140.00	864.64	24,050.92
<b>Fund: 217 - Special Park &amp; Recreation</b>				
Total Dept: 000.000	24,753.37	0.00	0.00	24,753.37
<b>Fund: 217 - Special Park &amp; Recreation</b>	24,753.37	0.00	0.00	24,753.37
<b>Fund: 221 - Computer Equip Reserve Fund</b>				
Total Dept: 000.000	8,281.30	0.00	0.00	8,281.30
<b>Fund: 221 - Computer Equip Reserve Fund</b>	8,281.30	0.00	0.00	8,281.30
<b>Fund: 222 - Special Equipment Reserve Fund</b>				
Total Dept: 000.000	117,620.76	9,680.34	0.00	127,301.10
<b>Fund: 222 - Special Equipment Reserve Fund</b>	117,620.76	9,680.34	0.00	127,301.10
<b>Fund: 230 - Judge's training Fund</b>				
Total Dept: 000.000	1,552.50	2,288.50	1,604.50	2,236.50
<b>Fund: 230 - Judge's training Fund</b>	1,552.50	2,288.50	1,604.50	2,236.50
<b>Fund: 244 - 911 PSAP Fund</b>				
Total Dept: 000.000	112,714.51	10,956.69	38,672.71	84,998.49
<b>Fund: 244 - 911 PSAP Fund</b>	112,714.51	10,956.69	38,672.71	84,998.49
<b>Fund: 250 - Fire Dept Grants &amp; Donations</b>				
Total Dept: 000.000	13,517.40	0.00	8,548.22	4,969.18
<b>Fund: 250 - Fire Dept Grants &amp; Donations</b>	13,517.40	0.00	8,548.22	4,969.18
<b>Fund: 251 - Firefighter Donations</b>				

## CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY  
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
<b>Fund: 251 - Firefighter Donations</b>	0.00	0.00	0.00	0.00
<b>Fund: 255 - Police Dept Grants &amp; Donations</b>				
Total Dept: 000.000	25.00	0.00	0.00	25.00
<b>Fund: 255 - Police Dept Grants &amp; Donations</b>	25.00	0.00	0.00	25.00
<b>Fund: 260 - Animal Trust Fund</b>				
Total Dept: 000.000	30,402.26	21.18	0.00	30,423.44
<b>Fund: 260 - Animal Trust Fund</b>	30,402.26	21.18	0.00	30,423.44
<b>Fund: 270 - Cemetery Endowment Fund</b>				
Total Dept: 000.000	40,564.33	81.28	0.00	40,645.61
<b>Fund: 270 - Cemetery Endowment Fund</b>	40,564.33	81.28	0.00	40,645.61
<b>Fund: 290 - Recreation Grants &amp; Donations</b>				
Total Dept: 000.000	16,456.00	0.00	0.00	16,456.00
<b>Fund: 290 - Recreation Grants &amp; Donations</b>	16,456.00	0.00	0.00	16,456.00
<b>Fund: 301 - Bond &amp; Interest Fund</b>				
Total Dept: 000.000	318,565.90	192,066.65	61,200.00	449,432.55
<b>Fund: 301 - Bond &amp; Interest Fund</b>	318,565.90	192,066.65	61,200.00	449,432.55
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>				
Total Dept: 000.000	14,523.13	418,375.17	0.00	432,898.30
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>	14,523.13	418,375.17	0.00	432,898.30
<b>Fund: 444 - T.I.F. Project Fund</b>				
Total Dept: 000.000	16,467.22	2,125.12	380.00	18,212.34
<b>Fund: 444 - T.I.F. Project Fund</b>	16,467.22	2,125.12	380.00	18,212.34
<b>Fund: 450 - Capital Imp Project Fund</b>				
Total Dept: 000.000	268,748.70	361,675.90	57,047.84	573,376.76
<b>Fund: 450 - Capital Imp Project Fund</b>	268,748.70	361,675.90	57,047.84	573,376.76
<b>Fund: 451 - Waste Water Treatment Facility</b>				
Total Dept: 000.000	522,342.94	45,447.32	2,917.39	564,872.87
<b>Fund: 451 - Waste Water Treatment Facility</b>	522,342.94	45,447.32	2,917.39	564,872.87
<b>Fund: 550 - Central Garage Fund</b>				
Total Dept: 000.000	1,916.91	0.00	21,863.75	-19,946.84
<b>Fund: 550 - Central Garage Fund</b>	1,916.91	0.00	21,863.75	-19,946.84
<b>Fund: 601 - Water/Sewer Operating Fund</b>				
Total Dept: 000.000	723,095.85	234,695.31	184,446.79	773,344.37
<b>Fund: 601 - Water/Sewer Operating Fund</b>	723,095.85	234,695.31	184,446.79	773,344.37
<b>Fund: 607 - WT/SW Projects</b>				
Total Dept: 000.000	0.00	0.00	0.00	0.00
<b>Fund: 607 - WT/SW Projects</b>	0.00	0.00	0.00	0.00
<b>Fund: 608 - Water/Sewer Bond &amp; Interest</b>				
Total Dept: 000.000	0.00	0.00	0.00	0.00

## CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY  
City Of Concordia


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4/5/2017  
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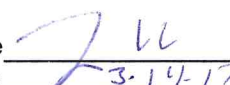
	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 608 - Water/Sewer Bond &amp; Interest</b>	0.00	0.00	0.00	0.00
<b>Fund: 630 - Airport Fund</b>				
Total Dept: 000.000	0.00	0.00	0.00	0.00
<b>Fund: 630 - Airport Fund</b>	0.00	0.00	0.00	0.00
<b>Fund: 650 - Gas Operating Fund</b>				
Total Dept: 000.000	5,096.81	4,415.55	3,160.50	6,351.86
<b>Fund: 650 - Gas Operating Fund</b>	5,096.81	4,415.55	3,160.50	6,351.86
<b>Fund: 710 - Post Fire Debris Removal Fund</b>				
Total Dept: 000.000	0.00	0.00	0.00	0.00
<b>Fund: 710 - Post Fire Debris Removal Fund</b>	0.00	0.00	0.00	0.00
<b>Fund: 725 - COC Cafeteria Plan</b>				
Total Dept: 000.000	19,454.75	0.00	2,802.10	16,652.65
<b>Fund: 725 - COC Cafeteria Plan</b>	19,454.75	0.00	2,802.10	16,652.65
<b>Fund: 735 - Library Fund</b>				
Total Dept: 000.000	10,525.03	76,661.52	87,186.55	0.00
<b>Fund: 735 - Library Fund</b>	10,525.03	76,661.52	87,186.55	0.00
<b>Fund: 736 - Library Employee Benefit Fund</b>				
Total Dept: 000.000	2,458.63	19,539.45	21,998.08	0.00
<b>Fund: 736 - Library Employee Benefit Fund</b>	2,458.63	19,539.45	21,998.08	0.00
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>				
Total Dept: 000.000	526,597.27	3,284.98	0.00	529,882.25
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>	526,597.27	3,284.98	0.00	529,882.25
<b>Fund: 780 - Cloud County Landfill</b>				
Total Dept: 000.000	2,445.30	48,232.82	44,045.46	6,632.66
<b>Fund: 780 - Cloud County Landfill</b>	2,445.30	48,232.82	44,045.46	6,632.66
<b>Fund: 802 - Water Protection Fund</b>				
Total Dept: 000.000	1,291.71	749.74	1,432.59	608.86
<b>Fund: 802 - Water Protection Fund</b>	1,291.71	749.74	1,432.59	608.86
<b>Fund: 808 - Accounts Payable</b>				
Total Dept: 000.000	0.00	633,999.05	633,999.05	0.00
<b>Fund: 808 - Accounts Payable</b>	0.00	633,999.05	633,999.05	0.00

Grand Totals:	4,062,007.29	3,603,825.60	2,292,508.30	5,373,324.59
			Agency Funds 20	(16,832.38)
				5,356,492.21

City of Concordia, KS  
Cash Lead  
2/28/2017

Type	Account Name	2/28/2017 Balance
Checking	Citizens National Bank - 7100091	1,999,567.67
Checking	O/S Deposits	
	Regular Deposit 2/28	5,011.35
	Credit Card Deposit	1,208.74
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(89,086.55)
	Accounts Payable ACH	(10,833.71)
Checking	Citizens National Bank - 7100652	11,174.01
	O/S Check	(56.06)
Checking	Central National Bank - 605000980	15,861.13
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	183,291.65
MM	Citizens National Bank - 5005719	429,852.35
MM	American State Bank - 551170	148,241.13
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	17,045.62
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	Citizens National Bank - 103768	500,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,431.33
	Reconciled Bank Balance	<u>5,375,642.23</u>
	Per cash summary report	<u>5,373,324.59</u>
	Medicare payment direct deposited, not yet receipted	2,336.69 Don't Post
	Credit Card Payment Receipted Twice (cancelled one)	(74.46) Don't Post
	Credit Card Payment not yet receipted	55.41 Don't Post
		<u>5,375,642.23</u>
	Difference	<u>-</u>

Preparer Signature   
Date 3-14-17

Approval Signature   
Date 3-14-17

City of Concordia, Kansas  
CD Renewal Data  
For month ended February 28, 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	103768	0.60%	4/14/2017	Citizens National Bank	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	17,045.62	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	Peoples Exchange Bank	245,000.00	Annually	Check	"Geisler Roofing" Revolving Loan
					<u>2,679,479.19</u>			