

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

**CITY OF CONCORDIA, KANSAS**  
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
 For the Year to Date January 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, 2016	
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 836,989.64	\$ 770,638.33	\$ 181,899.53	\$ 1,425,728.44	\$ (1,229.28)	\$ (22,151.00)	\$ 1,402,348.16
Library	735	10,525.03	76,661.52	-	87,186.55	-	-	87,186.55
Library Employee Benefits	736	2,458.63	19,539.45	-	21,998.08	-	-	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	14,367.58	186,139.37	-	-	186,139.37
911 PSAP	244	112,714.51	5,061.20	36,781.67	80,994.04	-	-	80,994.04
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	175,675.57	54,261.28	774,774.64	26,500.00	(60,865.73)	740,408.91
Gas	650	3,177.51	2,351.51	15.95	5,513.07	-	2,064.04	7,577.11
<b>NON-BUDGETED FUNDS</b>								
Computer Equipment Replacement	221	8,281.30	-	-	8,281.30	-	-	8,281.30
Special Equipment Reserve	222	117,620.76	-	-	117,620.76	-	-	117,620.76
Civil Asset Forfeiture	207	-	2,893.22	-	2,893.22	-	-	2,893.22
Continuing Economic Development Grant	750	526,597.27	3,280.77	-	529,878.04	-	-	529,878.04
Fire Department Grants & Donations	250	5,467.40	-	-	5,467.40	-	-	5,467.40
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	-	18,592.34	-	-	18,592.34
Capital Improvement Project	450	218,092.86	1,250.00	5,500.00	213,842.86	-	(1,638.00)	212,204.86
Wastewater Treatment Facility	451	522,342.94	42,076.42	-	564,419.36	-	(19,399.75)	545,019.61
Cafeteria Plan	725	19,454.75	-	1,755.89	17,698.86	-	-	17,698.86
Cemetery Endowment	270	40,564.33	81.28	-	40,645.61	-	-	40,645.61
Small Animal Trust	260	30,402.26	-	-	30,402.26	-	-	30,402.26
Total Primary Government (Excluding Agency Funds)		<u>\$ 3,658,986.91</u>	<u>\$ 1,780,045.36</u>	<u>\$ 358,781.90</u>	<u>\$ 5,080,250.37</u>	<u>\$ 25,270.72</u>	<u>\$ (101,990.44)</u>	<u>\$ 5,003,530.65</u>

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

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	Cash Balance December 31, <u>2016</u>
Composition of Cash:	
Cash on Hand .....	\$ 1,931.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,567,882.37
Cafeteria Account 7100652 (net of outstanding checks).....	2,089.76
CDBG Checking Account	-
Central National Bank Checking.....	15,929.56
Investments:	
Money Markets and Savings Accounts .....	759,701.31
Certificates of Deposit .....	<u>2,679,410.73</u>
Total Primary Government	5,026,945.06
Agency Funds Per Cash Balance Report .....	(23,414.41)
Reconciling Items Per Bank Reconciliation.....	<u>-</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 5,003,530.65</u></u>

**CITY OF CONCORDIA, KANSAS**

Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
For the MONTH to Date January 31, 2017

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add		Cash Balance December 31, 2016	
					Encumbrances and Accounts Payable	Subtract Accounts Receivable		
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 836,989.64	\$ 770,638.33	\$ 181,899.53	\$ 1,425,728.44	\$ (1,229.28)	\$ (22,151.00)	\$ 1,402,348.16
Library	735	10,525.03	76,661.52	-	87,186.55	-	-	87,186.55
Library Employee Benefits	736	2,458.63	19,539.45	-	21,998.08	-	-	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	14,367.58	186,139.37	-	-	186,139.37
911 PSAP	244	112,714.51	5,061.20	36,781.67	80,994.04	-	-	80,994.04
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	175,675.57	54,261.28	774,774.64	26,500.00	(60,865.73)	740,408.91
Gas	650	3,177.51	2,351.51	15.95	5,513.07	-	2,064.04	7,577.11
<b>NON-BUDGETED FUNDS</b>								
Computer Equipment Replacement	221	8,281.30	-	-	8,281.30	-	-	8,281.30
Special Equipment Reserve	222	117,620.76	-	-	117,620.76	-	-	117,620.76
Civil Asset Forfeiture	207	-	2,893.22	-	2,893.22	-	-	2,893.22
Continuing Economic Development Grant	750	526,597.27	3,280.77	-	529,878.04	-	-	529,878.04
Fire Department Grants & Donations	250	5,467.40	-	-	5,467.40	-	-	5,467.40
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	-	18,592.34	-	-	18,592.34
Capital Improvement Project	450	218,092.86	1,250.00	5,500.00	213,842.86	-	(1,638.00)	212,204.86
Wastewater Treatment Facility	451	522,342.94	42,076.42	-	564,419.36	-	(19,399.75)	545,019.61
Cafeteria Plan	725	19,454.75	-	1,755.89	17,698.86	-	-	17,698.86
Cemetery Endowment	270	40,564.33	81.28	-	40,645.61	-	-	40,645.61
Small Animal Trust	260	30,402.26	-	-	30,402.26	-	-	30,402.26
Total Primary Government (Excluding Agency Funds)		<u>\$ 3,658,986.91</u>	<u>\$ 1,780,045.36</u>	<u>\$ 358,781.90</u>	<u>\$ 5,080,250.37</u>	<u>\$ 25,270.72</u>	<u>\$ (101,990.44)</u>	<u>\$ 5,003,530.65</u>

**CITY OF CONCORDIA, KANSAS**  
 Summary of Revenues & Expenditures - Actual and Budget  
 (Budgeted Funds Only)  
 For the Year to Date January 31, 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	\$ 770,638.33	\$ (3,265,685.67)
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	5,061.20	(56,938.80)
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	175,675.57	(1,329,524.43)
Gas	57,975.00	-	57,975.00	2,351.51	(55,623.49)
<b>EXPENDITURES</b>					
General Fund	\$ 4,649,135.00	\$ 30,359.12	\$ 4,679,494.12	\$ 181,899.53	\$ (4,497,594.59)
Special Revenue Funds:					
Library	168,673.00	-	168,673.00	-	(168,673.00)
Library Employee Benefits	43,121.00	-	43,121.00	-	(43,121.00)
Industrial Development	61,000.00	-	61,000.00	3,000.00	(58,000.00)
Special Highway	259,269.00	-	259,269.00	14,367.58	(244,901.42)
911 PSAP	184,712.00	-	184,712.00	36,781.67	(147,930.33)
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	-	1,967,119.00	54,261.28	(1,912,857.72)
Gas	58,000.00	-	58,000.00	15.95	(57,984.05)

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

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

	Current Year				
	Actual	Actual	Budget	Variance -	% Budget
	January	YTD		Over	
			(Under)		
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ 453,448.68	\$ 453,448.68	\$ 864,159.00	\$ (410,710.32)	52.47%
Delinquent Tax	4,766.74	4,766.74	-	4,766.74	
Motor Vehicle Tax	23,977.78	23,977.78	136,218.00	(112,240.22)	17.60%
Recreational Vehicle Tax	240.09	240.09	1,329.00	(1,088.91)	18.07%
16-20M Truck Tax	709.64	709.64	806.00	(96.36)	88.04%
Vehicle Rental Tax	29.68	29.68	300.00	(270.32)	9.89%
Commercial Vehicle Fees	118.07	118.07	9,732.00	(9,613.93)	1.21%
IRP Vehicle Fees	33.47	33.47	-	33.47	
Watercraft Ad Valorem Tax	-	-	642.00	(642.00)	0.00%
Sales Tax	131,455.24	131,455.24	1,684,000.00	(1,552,544.76)	7.81%
Franchise Taxes	77,423.27	77,423.27	546,346.00	(468,922.73)	14.17%
Special Assessments	2,746.70	2,746.70	9,000.00	(6,253.30)	30.52%
<b>Intergovernmental</b>					
Local Alcoholic Liquor Tax	-	-	12,274.00	(12,274.00)	0.00%
Highway Connection Links	11,110.88	11,110.88	44,000.00	(32,889.12)	25.25%
Federal Grants - COPS	8,709.72	8,709.72	38,743.00	(30,033.28)	22.48%
Federal Grants - STEP	-	-	-	-	
<b>Licenses and Permits</b>					
Rent, Licenses, Permits & Fees	2,430.55	2,430.55	37,100.00	(34,669.45)	6.55%
<b>Charges for Services</b>					
Cemetery Permits/Deeds	1,350.00	1,350.00	8,000.00	(6,650.00)	16.88%
Ambulance Service	20,877.90	20,877.90	330,000.00	(309,122.10)	6.33%
Ambulance Fees	700.00	700.00	-	700.00	
Inter-Local Ambulance Agreement	-	-	69,880.00	(69,880.00)	0.00%
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	819.10	819.10	-	819.10	
Infrastructure Repair Service	928.68	928.68	-	928.68	
Fines, Forfeitures and Penalties	2,809.02	2,809.02	65,700.00	(62,890.98)	4.28%
<b>Use of Money and Property</b>					
Rental Income	1,200.00	1,200.00	17,595.00	(16,395.00)	6.82%
Interest Income	2,135.53	2,135.53	6,800.00	(4,664.47)	31.40%
Sale of Assets	400.00	400.00	3,000.00	(2,600.00)	13.33%
<b>Other Revenues</b>					
Donations	273.07	273.07	10,100.00	(9,826.93)	2.70%
Miscellaneous	295.12	295.12	2,500.00	(2,204.88)	11.80%
Reimbursed Expense	21,649.40	21,649.40	-	21,649.40	
<b>Total Cash Receipts</b>	<b>770,638.33</b>	<b>770,638.33</b>	<b>\$ 4,036,324.00</b>	<b>\$ (3,265,685.67)</b>	<b>19.09%</b>

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

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

	Current Year				
	Actual	Actual		Variance -	% Budget
	January	YTD	Budget	Over (Under)	Used
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 10,061.53	\$ 10,061.53	\$ 196,300.00	\$ (186,238.47)	5.13%
Contractual Services	553.80	553.80	72,700.00	(72,146.20)	0.76%
Commodities	97.45	97.45	11,650.00	(11,552.55)	0.84%
Capital Outlay	-	-	500.00	(500.00)	0.00%
<b>TOTAL FOR DEPARTMENT</b>	<b>10,712.78</b>	<b>10,712.78</b>	<b>281,150.00</b>	<b>(270,437.22)</b>	<b>3.81%</b>
Law/Municipal Courts					
Personal Services	1,230.91	1,230.91	32,205.00	(30,974.09)	3.82%
Contractual Services	1,800.71	1,800.71	34,900.00	(33,099.29)	5.16%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	-
<b>TOTAL FOR DEPARTMENT</b>	<b>3,031.62</b>	<b>3,031.62</b>	<b>67,205.00</b>	<b>(64,173.38)</b>	<b>4.51%</b>
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	2,528.04	2,528.04	15,250.00	(12,721.96)	16.58%
Contractual Services	4,002.92	4,002.92	246,000.00	(241,997.08)	1.63%
Commodities	153.67	153.67	7,850.00	(7,696.33)	1.96%
Capital Outlay	-	-	2,200.00	(2,200.00)	0.00%
Miscellaneous	-	-	409,000.00	(409,000.00)	0.00%
<b>TOTAL FOR DEPARTMENT</b>	<b>6,684.63</b>	<b>6,684.63</b>	<b>680,300.00</b>	<b>(673,615.37)</b>	<b>0.98%</b>
Law Enforcement					
Personal Services	40,566.68	40,566.68	632,785.00	(592,218.32)	6.41%
Contractual Services	(14,292.00)	(14,292.00)	36,500.00	(50,792.00)	-39.16%
Commodities	8.00	8.00	55,800.00	(55,792.00)	0.01%
Capital Outlay	(13,533.42)	(13,533.42)	3,800.00	(17,333.42)	-356.14%
<b>TOTAL FOR DEPARTMENT</b>	<b>12,749.26</b>	<b>12,749.26</b>	<b>728,885.00</b>	<b>(716,135.74)</b>	<b>1.75%</b>
Police Communications/Records					
Personal Services	17,584.65	17,584.65	281,095.00	(263,510.35)	6.26%
Contractual Services	443.87	443.87	19,600.00	(19,156.13)	2.26%
Commodities	-	-	3,550.00	(3,550.00)	0.00%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
<b>TOTAL FOR DEPARTMENT</b>	<b>18,028.52</b>	<b>18,028.52</b>	<b>305,245.00</b>	<b>(287,216.48)</b>	<b>5.91%</b>
Fire Department					
Personal Services	19,754.44	19,754.44	356,120.00	(336,365.56)	5.55%
Contractual Services	505.54	505.54	9,325.00	(8,819.46)	5.42%
Commodities	-	-	45,500.00	(45,500.00)	0.00%
Capital Outlay	-	-	5,000.00	(5,000.00)	0.00%
<b>TOTAL FOR DEPARTMENT</b>	<b>20,259.98</b>	<b>20,259.98</b>	<b>415,945.00</b>	<b>(395,685.02)</b>	<b>4.87%</b>
Ambulance Service					
Personal Services	17,370.17	17,370.17	353,290.00	(335,919.83)	4.92%
Contractual Services	59.32	59.32	13,150.00	(13,090.68)	0.45%
Commodities	-	-	40,100.00	(40,100.00)	0.00%
Capital Outlay	-	-	19,500.00	(19,500.00)	0.00%
<b>TOTAL FOR DEPARTMENT</b>	<b>17,429.49</b>	<b>17,429.49</b>	<b>426,040.00</b>	<b>(408,610.51)</b>	<b>4.09%</b>
Animal Control					
Personal Services	1,732.56	1,732.56	35,440.00	(33,707.44)	4.89%
Contractual Services	15.96	15.96	8,235.00	(8,219.04)	0.19%
Commodities	-	-	6,050.00	(6,050.00)	0.00%
Capital Outlay	-	-	-	-	-
<b>TOTAL FOR DEPARTMENT</b>	<b>1,748.52</b>	<b>1,748.52</b>	<b>49,725.00</b>	<b>(47,976.48)</b>	<b>3.52%</b>
Community Development					
Personal Services	8,941.25	8,941.25	90,360.00	(81,418.75)	9.90%
Contractual Services	24.70	24.70	15,000.00	(14,975.30)	0.16%
Commodities	-	-	4,700.00	(4,700.00)	0.00%
Capital Outlay	-	-	450.00	(450.00)	0.00%
<b>TOTAL FOR DEPARTMENT</b>	<b>8,965.95</b>	<b>8,965.95</b>	<b>110,510.00</b>	<b>(101,544.05)</b>	<b>8.11%</b>

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

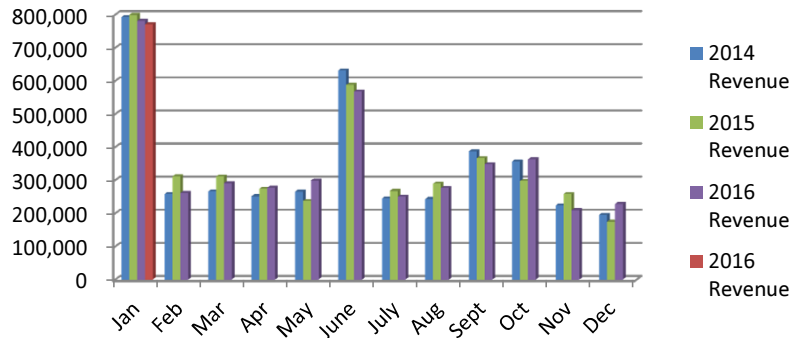
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date January 31, 2017

	Current Year				
	Actual	Actual		Variance -	% Budget
	January	YTD	Budget	Over (Under)	Used
<b>Expenditures and Transfers</b>					
<b>Subject to Budget (Continued)</b>					
<b>Public Works-Streets</b>					
Personal Services	\$ 27,489.03	\$ 27,489.03	\$ 356,585.00	\$ (329,095.97)	7.71%
Contractual Services	772.80	772.80	22,350.00	(21,577.20)	3.46%
Commodities	-	-	80,775.00	(80,775.00)	0.00%
<b>TOTAL FOR DEPARTMENT</b>	<b>28,261.83</b>	<b>28,261.83</b>	<b>459,710.00</b>	<b>(431,448.17)</b>	<b>6.15%</b>
<b>Public Grounds-Airport</b>					
Personal Services	346.00	346.00	4,520.00	(4,174.00)	7.65%
Contractual Services	1,231.91	1,231.91	31,470.00	(30,238.09)	3.91%
Commodities	41.99	41.99	16,100.00	(16,058.01)	0.26%
Capital Outlay	(9,485.00)	(9,485.00)	6,000.00	(15,485.00)	-158.08%
<b>TOTAL FOR DEPARTMENT</b>	<b>(7,865.10)</b>	<b>(7,865.10)</b>	<b>58,090.00</b>	<b>(65,955.10)</b>	<b>-13.54%</b>
<b>Public Grounds-Parks</b>					
Personal Services	15,506.57	15,506.57	213,400.00	(197,893.43)	7.27%
Contractual Services	221.22	221.22	16,400.00	(16,178.78)	1.35%
Commodities	815.67	815.67	43,300.00	(42,484.33)	1.88%
Capital Outlay	-	-	-	-	-
<b>TOTAL FOR DEPARTMENT</b>	<b>16,543.46</b>	<b>16,543.46</b>	<b>273,100.00</b>	<b>(256,556.54)</b>	<b>6.06%</b>
<b>Public Grounds-Parks-Cemetery</b>					
Personal Services	2,406.44	2,406.44	43,580.00	(41,173.56)	5.52%
Contractual Services	15.96	15.96	3,800.00	(3,784.04)	0.42%
Commodities	124.55	124.55	20,180.00	(20,055.45)	0.62%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
<b>TOTAL FOR DEPARTMENT</b>	<b>2,546.95</b>	<b>2,546.95</b>	<b>70,560.00</b>	<b>(68,013.05)</b>	<b>3.61%</b>
<b>Public Grounds-Pool</b>					
Personal Services	1,034.88	1,034.88	60,890.00	(59,855.12)	1.70%
Contractual Services	565.96	565.96	21,650.00	(21,084.04)	2.61%
Commodities	-	-	35,500.00	(35,500.00)	0.00%
Capital Outlay	-	-	-	-	-
<b>TOTAL FOR DEPARTMENT</b>	<b>1,600.84</b>	<b>1,600.84</b>	<b>118,040.00</b>	<b>(116,439.16)</b>	<b>1.36%</b>
<b>Public Grounds-Sports Complex</b>					
Personal Services	3,922.73	3,922.73	69,600.00	(65,677.27)	5.64%
Contractual Services	(0.83)	(0.83)	14,340.00	(14,340.83)	-0.01%
Commodities	15.97	15.97	26,800.00	(26,784.03)	0.06%
Capital Outlay	-	-	-	-	-
<b>TOTAL FOR DEPARTMENT</b>	<b>3,937.87</b>	<b>3,937.87</b>	<b>110,740.00</b>	<b>(106,802.13)</b>	<b>3.56%</b>
<b>Recreation</b>					
Personal Services	3,551.52	3,551.52	74,030.00	(70,478.48)	4.80%
Contractual Services	614.22	614.22	16,000.00	(15,385.78)	3.84%
Commodities	1,580.31	1,580.31	15,650.00	(14,069.69)	10.10%
Capital Outlay	-	-	-	-	-
<b>TOTAL FOR DEPARTMENT</b>	<b>5,746.05</b>	<b>5,746.05</b>	<b>105,680.00</b>	<b>(99,933.95)</b>	<b>5.44%</b>
<b>Broadway Plaza</b>					
Personal Services	908.73	908.73	31,410.00	(30,501.27)	2.89%
Contractual Services	608.15	608.15	23,000.00	(22,391.85)	2.64%
Commodities	-	-	9,500.00	(9,500.00)	0.00%
<b>TOTAL FOR DEPARTMENT</b>	<b>1,516.88</b>	<b>1,516.88</b>	<b>63,910.00</b>	<b>(62,393.12)</b>	<b>2.37%</b>
<b>Debt Service</b>					
Capital Lease Payments	-	-	-	-	-
Allocation to Others	30,000.00	30,000.00	30,000.00	-	100.00%
<b>Operating Transfers to:</b>					
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%
<b>Total Certified Budget</b>			<b>4,649,135.00</b>	<b>(4,404,842.35)</b>	
<b>Adjustments for Qualifying</b>					
Budget Credits			30,359.12	(30,359.12)	
<b>Total Expenditures and Transfers</b>					
<b>Subject to Budget</b>	<b>181,899.53</b>	<b>181,899.53</b>	<b>\$ 4,679,494.12</b>	<b>\$ (4,435,201.47)</b>	<b>3.89%</b>
<b>Receipts Over(Under) Expenditures</b>					
			588,738.80		
<b>Unencumbered Cash, Beginning</b>					
			836,989.64		
<b>Unencumbered Cash, Ending</b>					
			<b>\$ 1,425,728.44</b>		

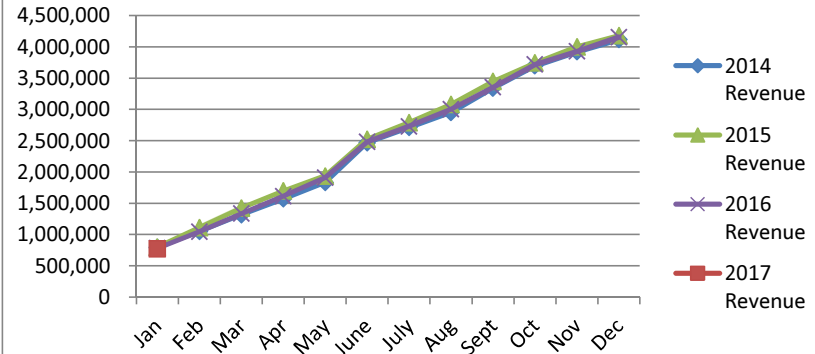


# General Fund 2014-2017

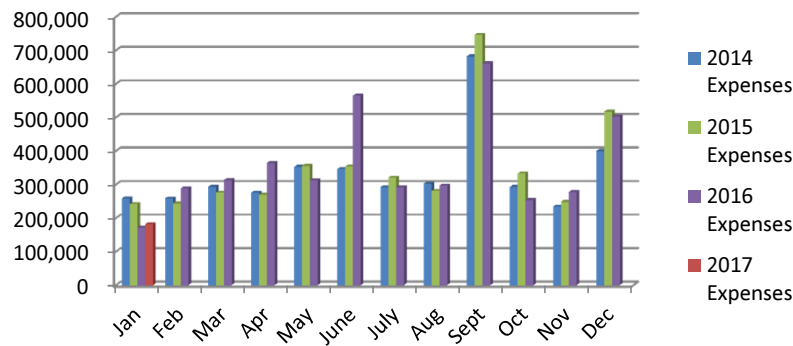
### 2014-2017 Revenue by Month



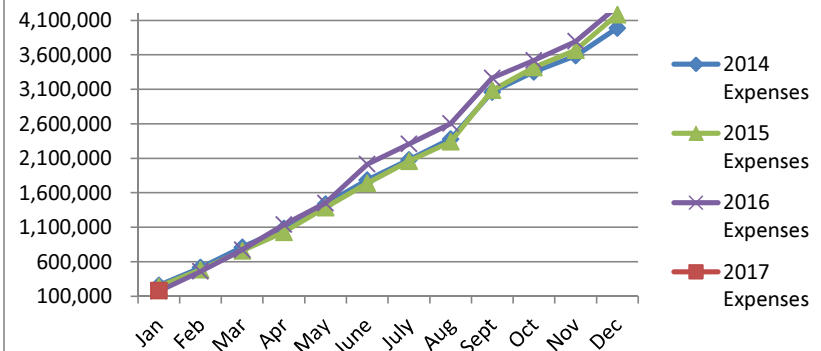
### 2014-2017 Cumulative Revenue



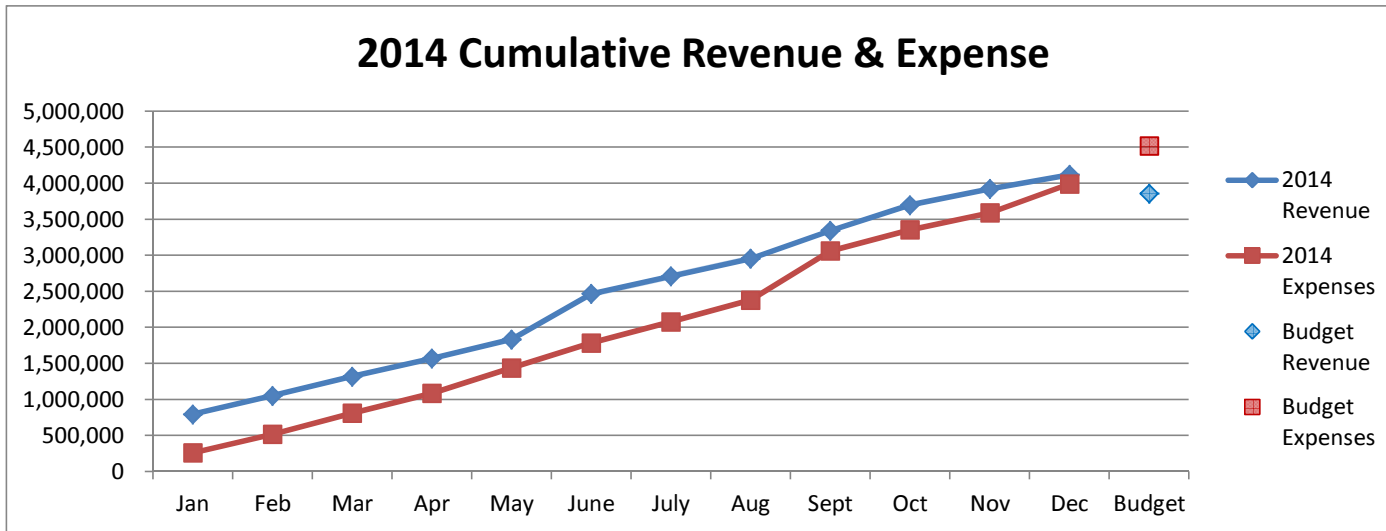
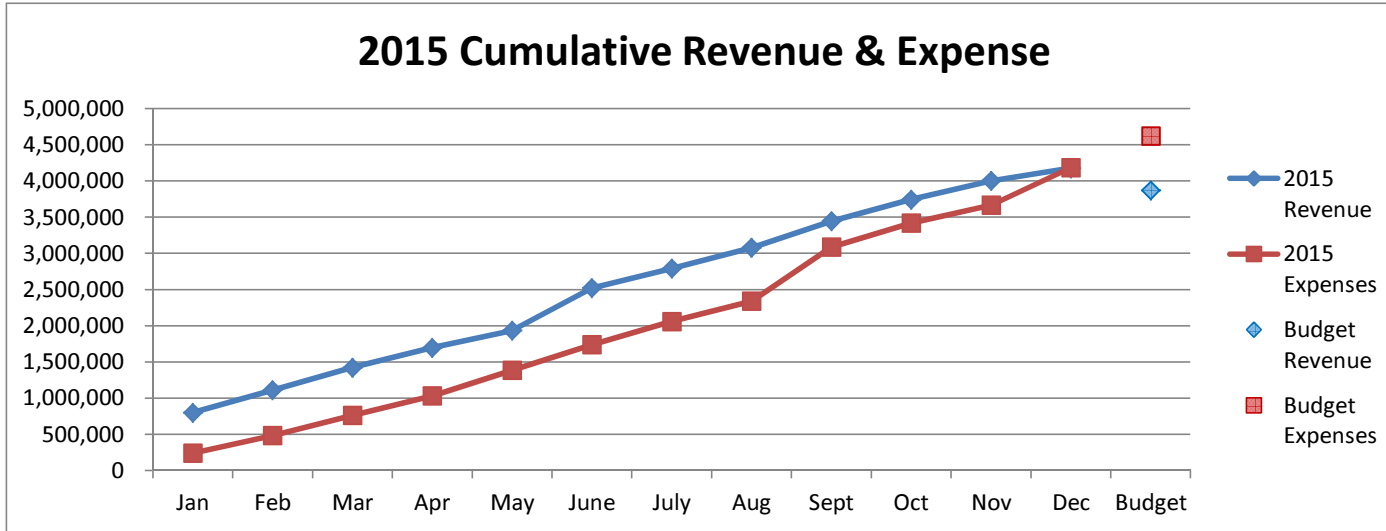
### 2014-2017 Expenses by Month



### 2014-2017 Cumulative Expenses



## General Fund 2014-2015





**CITY OF CONCORDIA, KANSAS**  
**LIBRARY FUND - 735**

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ 71,942.28	\$ 71,942.28	\$ 137,096.00	\$ (65,153.72)	52.48%
Delinquent Tax	749.53	749.53	1,500.00	(750.47)	49.97%
Motor Vehicle Tax	3,790.91	3,790.91	21,535.00	(17,744.09)	17.60%
Recreational Vehicle Tax	37.96	37.96	210.00	(172.04)	18.08%
16-20M Truck Tax	112.19	112.19	127.00	(14.81)	88.34%
Rental Vehicle Tax	4.69	4.69	30.00	(25.31)	15.63%
Commercial Vehicle Fees	18.67	18.67	1,539.00	(1,520.33)	1.21%
IRP Vehicle Fees	5.29	5.29	-	5.29	
Watercraft Ad Valorem Tax	-	-	102.00	(102.00)	0.00%
<b>Total Cash Receipts</b>	<u>76,661.52</u>	<u>76,661.52</u>	<u>\$ 162,139.00</u>	<u>\$ (85,477.48)</u>	47.28%
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Culture and Recreation</b>					
Appropriations	-	-	\$ 168,673.00	\$ (168,673.00)	0.00%
<b>Total Expenditures and Transfers</b>					
<b>Subject to Budget</b>	<u>-</u>	<u>-</u>	<u>\$ 168,673.00</u>	<u>\$ (168,673.00)</u>	0.00%
Receipts Over(Under) Expenditures		76,661.52			
Unencumbered Cash, Beginning		<u>10,525.03</u>			
Unencumbered Cash, Ending		<u>\$ 87,186.55</u>			

**CITY OF CONCORDIA, KANSAS**  
**LIBRARY EMPLOYEE BENEFITS FUND - 736**

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ 18,305.32	\$ 18,305.32	\$ 34,865.00	\$ (16,559.68)	52.50%
Delinquent Tax	196.37	196.37	500.00	(303.63)	39.27%
Motor Vehicle Tax	991.03	991.03	5,629.00	(4,637.97)	17.61%
Recreational Vehicle Tax	9.93	9.93	55.00	(45.07)	18.05%
16-20M Truck Tax	29.31	29.31	33.00	(3.69)	88.82%
Rental Vehicle Tax	1.23	1.23	10.00	(8.77)	12.30%
Commercial Vehicle Fees	4.88	4.88	402.00	(397.12)	1.21%
IRP Vehicle Fees	1.38	1.38	-	1.38	
Watercraft Ad Valorem Tax	-	-	27.00	(27.00)	0.00%
<b>Total Cash Receipts</b>	<u>19,539.45</u>	<u>19,539.45</u>	<u>\$ 41,521.00</u>	<u>\$ (21,981.55)</u>	47.06%
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Culture and Recreation</b>					
Appropriations	-	-	\$ 43,121.00	\$ (43,121.00)	0.00%
<b>Total Expenditures and Transfers</b>					
<b>Subject to Budget</b>	<u>-</u>	<u>-</u>	<u>\$ 43,121.00</u>	<u>\$ (43,121.00)</u>	0.00%
Receipts Over(Under) Expenditures		19,539.45			
Unencumbered Cash, Beginning		<u>2,458.63</u>			
Unencumbered Cash, Ending		<u>\$ 21,998.08</u>			

**CITY OF CONCORDIA, KANSAS**  
**INDUSTRIAL DEVELOPMENT FUND - 203**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date January 31, 2017

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

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

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 35,223.01	\$ 35,223.01	\$ 137,850.00	\$ (102,626.99)	25.55%
Other Revenues					
Reimbursed Expense	<u>11,623.00</u>	<u>11,623.00</u>	<u>-</u>	<u>11,623.00</u>	
<b>Total Cash Receipts</b>	<u>46,846.01</u>	<u>46,846.01</u>	<u>\$ 137,850.00</u>	<u>\$ (91,003.99)</u>	33.98%
<b>Expenditures and Transfers</b>					
Subject to Budget					
Streets and Highways					
Personal Services	474.58	474.58	\$ 15,035.00	\$ (14,560.42)	3.16%
Contractual Services	7,395.00	7,395.00	12,100.00	(4,705.00)	61.12%
Commodities	6,498.00	6,498.00	85,000.00	(78,502.00)	7.64%
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%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>14,367.58</u>	<u>14,367.58</u>	<u>\$ 259,269.00</u>	<u>\$ (244,901.42)</u>	5.54%
Receipts Over(Under) Expenditures		32,478.43			
Unencumbered Cash, Beginning		<u>153,660.94</u>			
Unencumbered Cash, Ending		<u>\$ 186,139.37</u>			

**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,061.20	\$ 5,061.20	\$ 62,000.00	\$ (56,938.80)	8.16%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
<b>Total Cash Receipts</b>	<u>5,061.20</u>	<u>5,061.20</u>	<u>\$ 62,000.00</u>	<u>\$ (56,938.80)</u>	8.16%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,470.37	1,470.37	\$ 25,000.00	\$ (23,529.63)	5.88%
Capital Outlay	<u>35,311.30</u>	<u>35,311.30</u>	<u>159,712.00</u>	<u>(124,400.70)</u>	22.11%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>36,781.67</u>	<u>36,781.67</u>	<u>\$ 184,712.00</u>	<u>\$ (147,930.33)</u>	19.91%
Receipts Over(Under) Expenditures		(31,720.47)			
Unencumbered Cash, Beginning		<u>112,714.51</u>			
Unencumbered Cash, Ending		<u>\$ 80,994.04</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 January 31, 2017

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

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

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ 133,254.06	\$ 133,254.06	\$ 253,930.00	\$ (120,675.94)	52.48%
Delinquent Tax	1,220.29	1,220.29	-	1,220.29	
Motor Vehicle Tax	7,026.18	7,026.18	39,916.00	(32,889.82)	17.60%
Recreational Vehicle Tax	70.35	70.35	390.00	(319.65)	18.04%
16-20M Truck Tax	207.95	207.95	236.00	(28.05)	88.11%
Rental Vehicle Tax	8.70	8.70	30.00	(21.30)	29.00%
Commercial Vehicle Fees	34.60	34.60	2,852.00	(2,817.40)	1.21%
IRP Vehicle Fees	9.81	9.81	-	9.81	
Watercraft Ad Valorem Tax	-	-	188.00	(188.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	50,234.71	50,234.71	98,000.00	(47,765.29)	51.26%
<b>Uses of Money and Property</b>					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	900.00	(900.00)	0.00%
<b>Operating Transfers from:</b>					
General Fund	-	-	-	-	
Water and Sewer General Operating Fund	-	-	121,321.00	(121,321.00)	0.00%
<b>Total Cash Receipts</b>	<u>192,066.65</u>	<u>192,066.65</u>	<u>\$ 517,763.00</u>	<u>\$ (325,696.35)</u>	37.10%
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Debt Services</b>					
Principal	-	-	\$ 457,400.00	\$ (457,400.00)	0.00%
Interest	61,200.00	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%
<b>Total Expenditures and Transfers Subject to Budget</b>	<u>61,200.00</u>	<u>61,200.00</u>	<u>\$ 815,188.00</u>	<u>\$ (753,988.00)</u>	7.51%
Receipts Over(Under) Expenditures		130,866.65			
Unencumbered Cash, Beginning		<u>318,565.90</u>			
Unencumbered Cash, Ending		<u>\$ 449,432.55</u>			

**CITY OF CONCORDIA, KANSAS**  
**TAX INCREMENT FUND - 303**

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 398,524.92	\$ 398,524.92	\$ 764,264.00	\$ (365,739.08)	52.14%
Delinquent Tax	19,850.25	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%
<b>Total Cash Receipts</b>	<u>418,375.17</u>	<u>418,375.17</u>	<u>\$ 805,364.00</u>	<u>\$ (386,988.83)</u>	51.95%
<b>Expenditures and Transfers</b>					
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%
<b>Total Expenditures and Transfers Subject to Budget</b>	<u>-</u>	<u>-</u>	<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 January 31, 2017

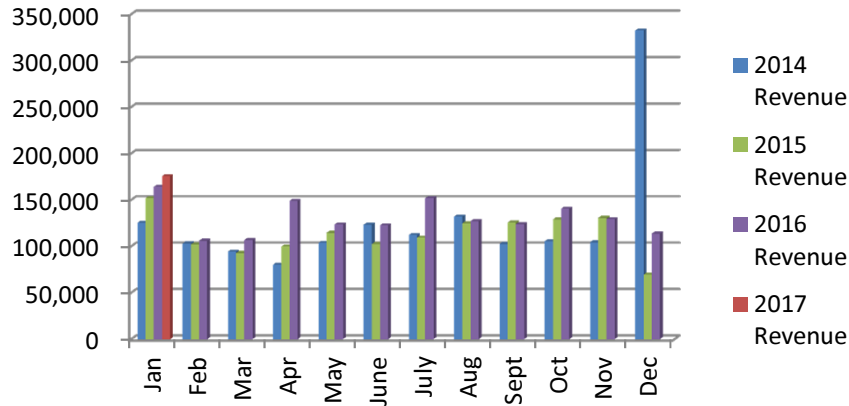
	Current Year				Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget			
<b>Cash Receipts</b>						
<b>Charges for Services</b>						
Water Receipts	\$ 129,657.08	\$ 129,657.08	\$ 990,000.00	\$ (860,342.92)		13.10%
Sewer Receipts	37,922.83	37,922.83	456,000.00	(418,077.17)		8.32%
Connection Fees	3,454.64	3,454.64	26,000.00	(22,545.36)		13.29%
<b>Use of Money and Property</b>						
Proceeds from Long Term Debt	-	-	-	-		
Proceeds from Lease	-	-	-	-		
Rental Income	670.34	670.34	18,000.00	(17,329.66)		3.72%
Interest Income	-	-	2,200.00	(2,200.00)		0.00%
Sale of Assets	3,178.00	3,178.00	-	3,178.00		
<b>Other Revenues</b>						
Miscellaneous	-	-	-	-		
Reimbursed Expense	-	-	-	-		
State Sales Tax	792.68	792.68	8,000.00	(7,207.32)		9.91%
<b>Operating Transfers from:</b>						
Gas Fund	-	-	5,000.00	(5,000.00)		0.00%
<b>Total Cash Receipts</b>	<u>175,675.57</u>	<u>175,675.57</u>	<u>\$ 1,505,200.00</u>	<u>\$ (1,329,524.43)</u>		11.67%
<b>Expenditures and Transfers</b>						
<b>Subject to Budget</b>						
<b>Utility Administration</b>						
Personal Services	20,272.80	20,272.80	\$ 323,790.00	\$ (303,517.20)		6.26%
Contractual Services	1,051.48	1,051.48	106,100.00	(105,048.52)		0.99%
Commodities	75.00	75.00	292,779.00	(292,704.00)		0.03%
Capital Outlay	-	-	1,000.00	(1,000.00)		0.00%
TOTAL FOR DEPARTMENT	<u>21,399.28</u>	<u>21,399.28</u>	<u>723,669.00</u>	<u>(702,269.72)</u>		2.96%
<b>Utility Water Production</b>						
Personal Services	3,867.94	3,867.94	56,305.00	(52,437.06)		6.87%
Contractual Services	-	-	57,800.00	(57,800.00)		0.00%
Commodities	-	-	32,450.00	(32,450.00)		0.00%
Capital Outlay	-	-	27,000.00	(27,000.00)		0.00%
TOTAL FOR DEPARTMENT	<u>3,867.94</u>	<u>3,867.94</u>	<u>173,555.00</u>	<u>(169,687.06)</u>		2.23%
<b>Utility Water Distribution</b>						
Personal Services	6,451.19	6,451.19	86,580.00	(80,128.81)		7.45%
Contractual Services	935.96	935.96	15,000.00	(14,064.04)		6.24%
Commodities	303.06	303.06	86,300.00	(85,996.94)		0.35%
Capital Outlay	2,000.00	2,000.00	103,475.00	(101,475.00)		1.93%
TOTAL FOR DEPARTMENT	<u>9,690.21</u>	<u>9,690.21</u>	<u>291,355.00</u>	<u>(281,664.79)</u>		3.33%

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

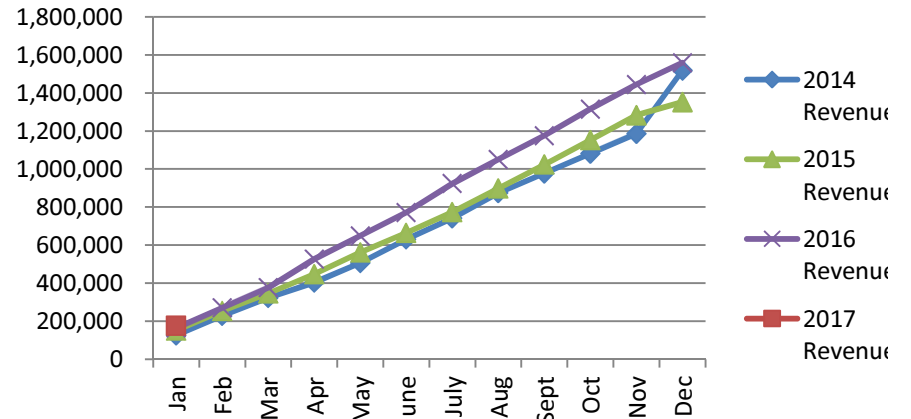
	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,659.23	\$ 12,659.23	163,995.00	\$ (151,335.77)	7.72%
Contractual Services	2,665.90	2,665.90	140,150.00	(137,484.10)	1.90%
Commodities	1,029.88	1,029.88	54,800.00	(53,770.12)	1.88%
Capital Outlay	-	-	70,000.00	(70,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>16,355.01</u>	<u>16,355.01</u>	<u>428,945.00</u>	<u>(412,589.99)</u>	<u>3.81%</u>
Utility Wastewater Collection					
Personal Services	2,948.84	2,948.84	39,575.00	(36,626.16)	7.45%
Contractual Services	-	-	12,600.00	(12,600.00)	0.00%
Commodities	-	-	9,100.00	(9,100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>2,948.84</u>	<u>2,948.84</u>	<u>61,275.00</u>	<u>(58,326.16)</u>	<u>4.81%</u>
Utility Special Projects					
Contractual Services	-	-	150,000.00	(150,000.00)	0.00%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>-</u>	<u>-</u>	<u>150,000.00</u>	<u>(150,000.00)</u>	<u>0.00%</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	(1,912,857.72)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	<u>54,261.28</u>	<u>54,261.28</u>	<u>\$ 1,967,119.00</u>	<u>\$ (1,912,857.72)</u>	<u>2.76%</u>
Receipts Over(Under) Expenditures		121,414.29			
Unencumbered Cash, Beginning		<u>653,360.35</u>			
Unencumbered Cash, Ending		<u>\$ 774,774.64</u>			

# Water & Sewer Operating Fund 2014-2017

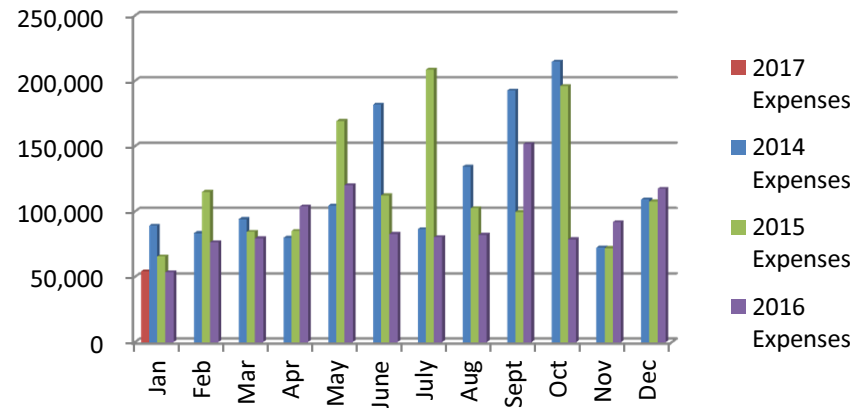
### 2014-2017 Revenue by Month



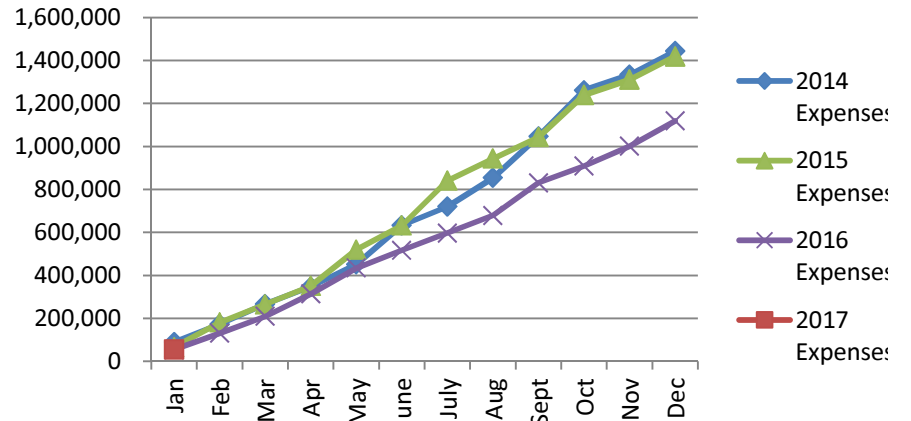
### 2014-2017 Cumulative Revenue



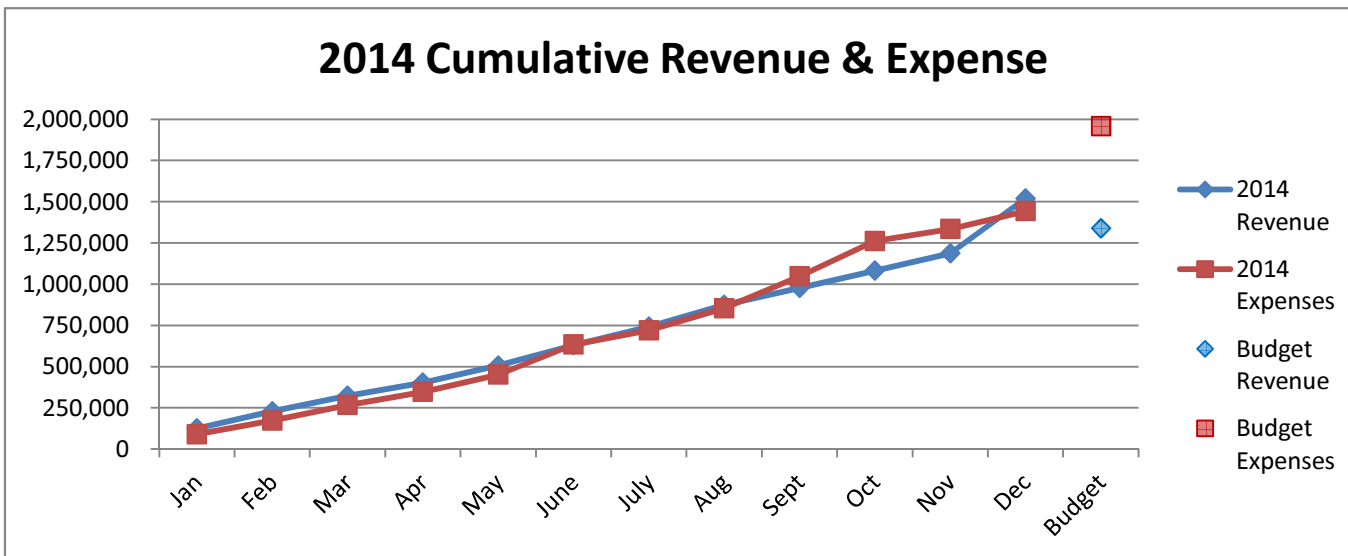
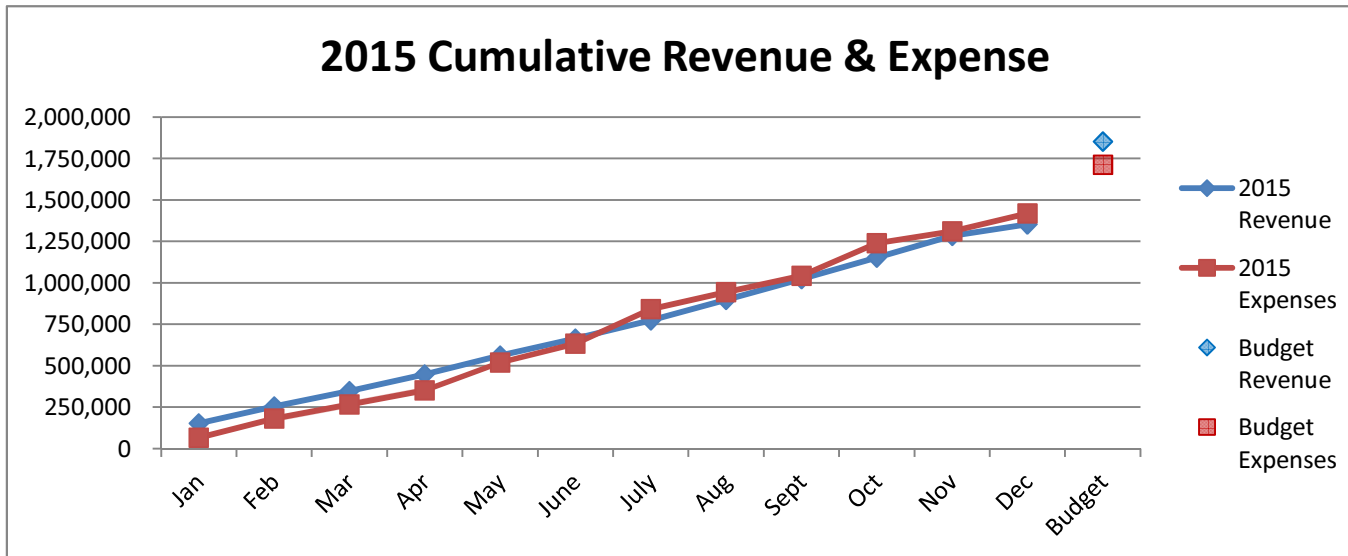
### 2014-2017 Expenses by Month



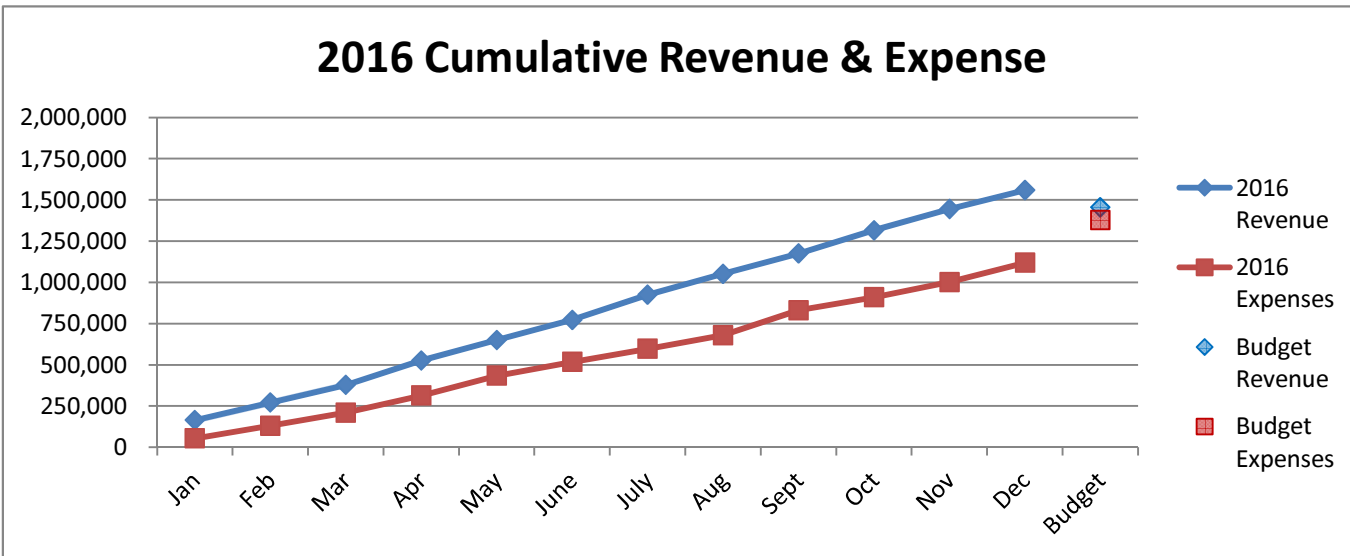
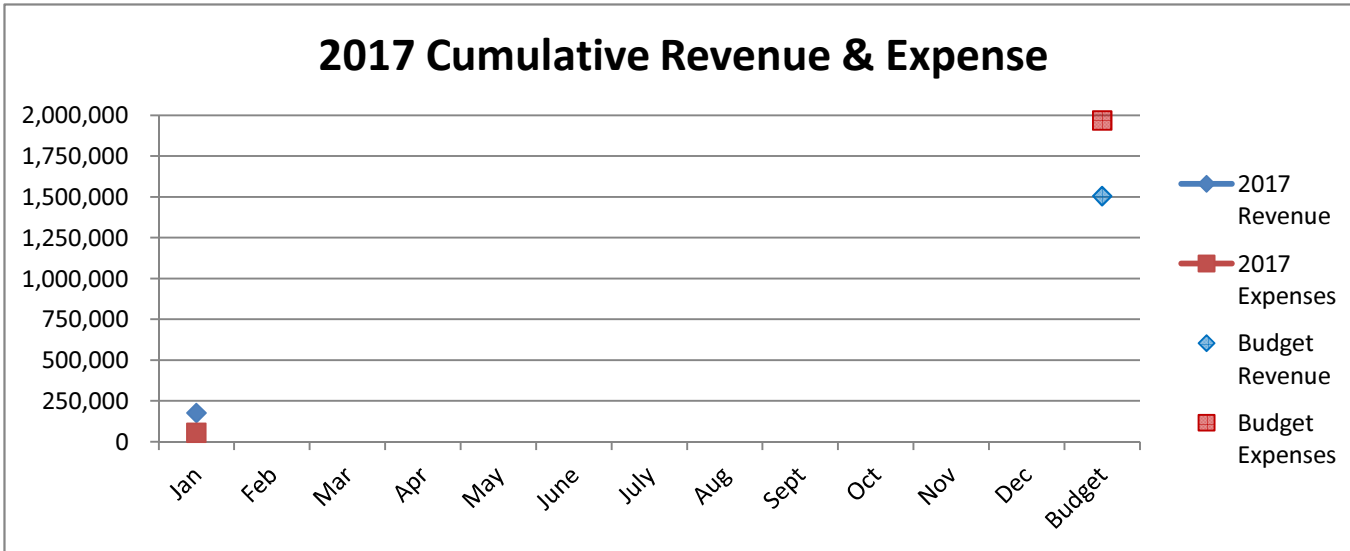
### 2014-2017 Cumulative Expenses



## 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 January 31, 2017

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
<b>Charges for Services</b>					
Gas Receipts	\$ 1,836.51	\$ 1,836.51	\$ 51,775.00	\$ (49,938.49)	3.55%
Service Charges	515.00	515.00	6,200.00	(5,685.00)	8.31%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
<b>Other Revenues</b>					
Reimbursed Expense	-	-	-	-	
<b>Total Cash Receipts</b>	<u>2,351.51</u>	<u>2,351.51</u>	<u>\$ 57,975.00</u>	<u>\$ (55,623.49)</u>	4.06%
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>General Government</b>					
Contractual Services	15.95	15.95	\$ 23,000.00	\$ (22,984.05)	0.07%
Commodities	-	-	25,000.00	(25,000.00)	0.00%
Capital Outlay	-	-	-	-	
Allocation to Others	-	-	5,000.00	(5,000.00)	0.00%
<b>Operating Transfers to:</b>					
Debt Service Fund	-	-	5,000.00	(5,000.00)	0.00%
<b>Total Expenditures and Transfers</b>					
<b>Subject to Budget</b>	<u>15.95</u>	<u>15.95</u>	<u>\$ 58,000.00</u>	<u>\$ (57,984.05)</u>	0.03%
Receipts Over(Under) Expenditures		2,335.56			
Unencumbered Cash, Beginning		<u>3,177.51</u>			
Unencumbered Cash, Ending		<u>\$ 5,513.07</u>			

**CITY OF CONCORDIA, KANSAS**  
**Summary of Personnel Expenses**  
**For the Year to Date January 31, 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	10,061.53	196,300.00	5.13%
Law/Municipal Courts	-	1,230.91	1,230.91	32,205.00	3.82%
Special Projects	-	2,528.04	2,528.04	15,250.00	16.58%
Law Enforcement	-	40,566.68	40,566.68	632,785.00	6.41%
Police Communications/Records	-	17,584.65	17,584.65	281,095.00	6.26%
Fire Department	-	19,754.44	19,754.44	356,120.00	5.55%
Ambulance Service	-	17,370.17	17,370.17	353,290.00	4.92%
Animal Control	-	1,732.56	1,732.56	35,440.00	4.89%
Community Development	-	8,941.25	8,941.25	90,360.00	9.90%
Public Works-Streets	-	27,489.03	27,489.03	356,585.00	7.71%
Public Grounds-Airport	-	346.00	346.00	4,520.00	7.65%
Public Grounds-Parks	-	15,506.57	15,506.57	213,400.00	7.27%
Public Grounds-Parks-Cemetery	-	2,406.44	2,406.44	43,580.00	5.52%
Public Grounds-Pool	-	1,034.88	1,034.88	60,890.00	1.70%
Public Grounds-Sports Complex	-	3,922.73	3,922.73	69,600.00	5.64%
Recreation	-	3,551.52	3,551.52	74,030.00	4.80%
Subtotal	-	174,027.40	174,027.40	2,815,450.00	6.18%
Water & Sewer Operating					
Utility Administration	-	20,272.80	20,272.80	323,790.00	6.26%
Utility Water Production	-	3,867.94	3,867.94	56,305.00	6.87%
Utility Water Distribution	-	6,451.19	6,451.19	86,580.00	7.45%
Utility Wastewater Treatment	-	12,659.23	12,659.23	163,995.00	7.72%
Utility Wastewater Collection	-	2,948.84	2,948.84	39,575.00	7.45%
Subtotal	-	46,200.00	46,200.00	670,245.00	6.89%
Total Expenditures Subject to Budget	-	220,227.40	220,227.40	3,485,695.00	6.32%
<b>AGENCY FUND</b>					
Central Garage	-	5,459.32	5,459.32		
Total Personnel Expenditures	\$ -	\$ 225,686.72	\$ 225,686.72		

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 January 31, 2017

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	January Reimbursement	Reimbursements YTD	
<b>GENERAL FUND</b>				
Special Projects (100-410.000-486.000)				
Reimburse Double Payment NCRPC	\$ -	\$ -	\$ -	
1/2 ALCO Building Cost to County	-	-	-	
Jail Infrastructure - Public Bldg Comm	-	-	-	
	-	-	-	-
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	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	21,590.00	21,590.00	21,590.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	21,590.00	21,590.00	21,590.00	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	
	-	-	-	-
Total General Fund	21,649.40	21,649.40	21,649.40	-
<b>WATER/SEWER FUND</b>				
601-000.000-486.000				
North Development Sewer Line Lawsuit	-	-	-	
Gas Line Payment From County	-	-	-	
Total Water/Sewer Fund	-	-	-	-
<b>TOTAL REIMBURSED EXPENSES</b>				
<b>(GENERAL &amp; WATER/SEWER FUNDS)</b>	21,649.40	21,649.40	21,649.40	-

\* 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 JANUARY  
City Of Concordia

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3/6/2017  
2:00 pm

	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 100 - General Fund</b>				
Total Dept: 000.000	1,070,690.54	973,654.19	641,996.57	1,402,348.16
<b>Fund: 100 - General Fund</b>	1,070,690.54	973,654.19	641,996.57	1,402,348.16
<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	16,180.95	186,139.37
<b>Fund: 205 - Special Highway Fund</b>	155,474.31	46,846.01	16,180.95	186,139.37
<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	385.00	809.31	23,351.25
<b>Fund: 214 - Animal Shelter</b>	23,775.56	385.00	809.31	23,351.25
<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	0.00	0.00	117,620.76
<b>Fund: 222 - Special Equipment Reserve Fund</b>	117,620.76	0.00	0.00	117,620.76
<b>Fund: 230 - Judge's training Fund</b>				
Total Dept: 000.000	1,552.50	607.50	1,599.50	560.50
<b>Fund: 230 - Judge's training Fund</b>	1,552.50	607.50	1,599.50	560.50
<b>Fund: 244 - 911 PSAP Fund</b>				
Total Dept: 000.000	112,714.51	5,895.49	37,615.96	80,994.04
<b>Fund: 244 - 911 PSAP Fund</b>	112,714.51	5,895.49	37,615.96	80,994.04
<b>Fund: 250 - Fire Dept Grants &amp; Donations</b>				
Total Dept: 000.000	13,517.40	0.00	8,050.00	5,467.40
<b>Fund: 250 - Fire Dept Grants &amp; Donations</b>	13,517.40	0.00	8,050.00	5,467.40
<b>Fund: 251 - Firefighter Donations</b>				

CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY  
City Of Concordia

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3/6/2017  
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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	0.00	0.00	30,402.26
<b>Fund: 260 - Animal Trust Fund</b>	30,402.26	0.00	0.00	30,402.26
<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	0.00	18,592.34
<b>Fund: 444 - T.I.F. Project Fund</b>	16,467.22	2,125.12	0.00	18,592.34
<b>Fund: 450 - Capital Imp Project Fund</b>				
Total Dept: 000.000	268,748.70	1,250.00	56,155.84	213,842.86
<b>Fund: 450 - Capital Imp Project Fund</b>	268,748.70	1,250.00	56,155.84	213,842.86
<b>Fund: 451 - Waste Water Treatment Facility</b>				
Total Dept: 000.000	522,342.94	22,856.69	180.02	545,019.61
<b>Fund: 451 - Waste Water Treatment Facility</b>	522,342.94	22,856.69	180.02	545,019.61
<b>Fund: 550 - Central Garage Fund</b>				
Total Dept: 000.000	1,916.91	0.00	12,335.36	-10,418.45
<b>Fund: 550 - Central Garage Fund</b>	1,916.91	0.00	12,335.36	-10,418.45
<b>Fund: 601 - Water/Sewer Operating Fund</b>				
Total Dept: 000.000	723,095.85	117,956.53	100,643.47	740,408.91
<b>Fund: 601 - Water/Sewer Operating Fund</b>	723,095.85	117,956.53	100,643.47	740,408.91
<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

-10,418.45  
-10,418.45

CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY  
City Of Concordia

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3/6/2017  
2:00 pm

	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	1,935.25	7,577.11
<b>Fund: 650 - Gas Operating Fund</b>	5,096.81	4,415.55	1,935.25	7,577.11
<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	1,755.89	17,698.86
<b>Fund: 725 - COC Cafeteria Plan</b>	19,454.75	0.00	1,755.89	17,698.86
<b>Fund: 735 - Library Fund</b>				
Total Dept: 000.000	10,525.03	76,661.52	0.00	87,186.55
<b>Fund: 735 - Library Fund</b>	10,525.03	76,661.52	0.00	87,186.55
<b>Fund: 736 - Library Employee Benefit Fund</b>				
Total Dept: 000.000	2,458.63	19,539.45	0.00	21,998.08
<b>Fund: 736 - Library Employee Benefit Fund</b>	2,458.63	19,539.45	0.00	21,998.08
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>				
Total Dept: 000.000	526,597.27	1,642.77	0.00	528,240.04
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>	526,597.27	1,642.77	0.00	528,240.04
<b>Fund: 780 - Cloud County Landfill</b>				
Total Dept: 000.000	2,445.30	24,457.04	20,447.52	6,454.82
<b>Fund: 780 - Cloud County Landfill</b>	2,445.30	24,457.04	20,447.52	6,454.82
<b>Fund: 802 - Water Protection Fund</b>				
Total Dept: 000.000	1,291.71	356.69	1,432.39	216.01
<b>Fund: 802 - Water Protection Fund</b>	1,291.71	356.69	1,432.39	216.01
<b>Fund: 808 - Accounts Payable</b>				
Total Dept: 000.000	0.00	357,383.93	357,383.93	0.00
<b>Fund: 808 - Accounts Payable</b>	0.00	357,383.93	357,383.93	0.00

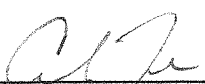
Grand Totals: 4,062,007.29      2,287,679.72      1,322,741.95      5,026,945.06


*Agency Funds (1)*      (23,414.41)

5,003,530.65

City of Concordia, KS  
Cash Lead  
1/31/2017

Type	Account Name	1/31/2017 Balance
Checking	Citizens National Bank - 7100091	1,675,407.71
Checking	O/S Deposits	
	Regular Deposit 1/31	49,598.91
	Credit Card Deposit	340.65
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(146,130.22)
	Accounts Payable ACH	(11,334.68)
Checking	Citizens National Bank - 7100652	2,106.23
	O/S Check	(16.47)
Checking	Central National Bank - 605000980	15,929.56
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	181,649.44
MM	Citizens National Bank - 5005719	429,839.16
MM	American State Bank - 551170	148,212.71
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	16,977.16
CD	Citizens National Bank - 103767	250,000.00
CD	United Bank & Trust - 1701327613	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Elk State Bank - 70694	200,000.00
CD	Elk State Bank - 70695	200,000.00
CD	Elk State Bank - 70696	100,000.00
CD	Elk State Bank - 70681	200,000.00
CD	Elk State Bank - 70682	200,000.00
CD	Elk State Bank - 70683	100,000.00
CD	American State Bank - 30060028	245,000.00
CD	Citizens National Bank - 103768	500,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,431.33
	Reconciled Bank Balance	<u>5,026,945.06</u>
	Per cash summary report	<u>5,026,945.06</u>
	Difference	<u>-</u>

Preparer Signature   
Date 2/23/17

Approval Signature   
Date 2-24-17

City of Concordia, Kansas  
 CD Renewal Data  
 For month ended January 31, 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	
6 months	70681	0.65%	2/10/2017	Elk State Bank	200,000.00	Quarterly	Check	
6 months	70682	0.65%	2/10/2017	Elk State Bank	200,000.00	Quarterly	Check	
6 months	70683	0.65%	2/10/2017	Elk State Bank	100,000.00	Quarterly	Check	
5 years	6969315	1.60%	10/9/2019	Central National Bank	16,977.16	Quarterly	Credited to CD	PREVIOUSLY "Buy the Book" Revolving Loan
12 months	370362350	0.28%	7/8/2015	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	0.28%	2/13/2017	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	7038326	1.58%	12/23/2020	Central National Bank	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>2,679,410.73</u>			