

City of Concordia, KS
Monthly Financial Report
May 31, 2017

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

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance May 31, 2017	
BUDGETED FUNDS								
General Fund	100	\$ 836,989.64	\$ 1,882,351.93	\$ 1,465,667.84	\$ 1,253,673.73	\$ 125,565.11	\$ (32,389.84)	\$ 1,346,849.00
Library	735	10,525.03	84,578.96	95,103.99	-	-	-	-
Library Employee Benefits	736	2,458.63	21,571.68	24,030.31	-	-	-	-
Industrial Development	203	6,485.81	23,433.46	29,500.00	419.27	-	-	419.27
Special Highway	205	153,660.94	79,559.68	25,657.13	207,563.49	32.95	-	207,596.44
911 PSAP	244	112,714.51	25,458.00	49,544.09	88,628.42	1,301.18	-	89,929.60
Special Park and Recreation	217	24,753.37	7,795.85	-	32,549.22	-	-	32,549.22
Bond and Interest	301	318,565.90	252,751.90	136,591.00	434,726.80	11,995.00	-	446,721.80
Tax Increment	303	14,523.13	421,739.86	129,763.75	306,499.24	-	-	306,499.24
Water & Sewer Operating	601	653,360.35	669,490.54	549,547.34	773,303.55	86,469.49	(65,352.54)	794,420.50
Gas	650	3,177.51	8,723.26	4,299.19	7,601.58	275.61	-	7,877.19
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	8,281.30	-	2,743.46	5,537.84	-	-	5,537.84
Special Equipment Reserve	222	117,620.76	11,180.34	94,029.28	34,771.82	23,799.28	-	58,571.10
Civil Asset Forfeiture	207	-	2,893.22	2,893.22	-	-	-	-
Continuing Economic Development Grant	750	526,597.27	9,851.05	-	536,448.32	-	(1,638.00)	534,810.32
Fire Department Grants & Donations	250	5,467.40	-	4,654.55	812.85	3,755.26	-	4,568.11
Recreation Grant and Donations	290	16,456.00	1,075.00	249.60	17,281.40	-	-	17,281.40
Police Dept Grants & Donations	255	25.00	-	-	25.00	-	-	25.00
T.I.F Project	444	16,467.22	102,125.12	80,040.00	38,552.34	-	-	38,552.34
Capital Improvement Project	450	218,092.86	380,411.77	117,624.70	480,879.93	56,538.24	-	537,418.17
Wastewater Treatment Facility	451	522,342.94	2,483,260.90	23,826.00	2,981,777.84	-	(19,291.76)	2,962,486.08
Cafeteria Plan	725	19,454.75	5,458.08	12,596.30	12,316.53	74.40	-	12,390.93
Cemetery Endowment	270	40,564.33	81.28	-	40,645.61	-	-	40,645.61
Small Animal Trust	260	30,402.26	2,850.45	-	33,252.71	-	-	33,252.71
Total Primary Government (Excluding Agency Funds)		<u>\$ 3,658,986.91</u>	<u>\$ 6,476,642.33</u>	<u>\$ 2,848,361.75</u>	<u>\$ 7,287,267.49</u>	<u>\$ 309,806.52</u>	<u>\$ (118,672.14)</u>	<u>\$ 7,478,401.87</u>

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

	Cash Balance May 31, <u>2017</u>
Composition of Cash:	
Cash on Hand	\$ 1,931.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,631,391.54
Cafeteria Account 7100652 (net of outstanding checks).....	13,546.95
CDBG Checking Account	-
Central National Bank Checking.....	33,056.27
Investments:	
Money Markets and Savings Accounts	3,160,716.14
Certificates of Deposit	<u>2,679,546.44</u>
Total Primary Government	7,520,188.67
Agency Funds Per Cash Balance Report	(41,395.89)
Reconciling Items Per Bank Reconciliation.....	<u>(390.91)</u>
Total Reporting Entity (Excluding Agency Funds)	<u>\$ 7,478,401.87</u>

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

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance May 31, 2017	
BUDGETED FUNDS								
General Fund	100	\$ 1,349,252.35	\$ 252,536.18	\$ 348,114.80	\$ 1,253,673.73	\$ 125,565.11	\$ (32,389.84)	\$ 1,346,849.00
Library	735	-	-	-	-	-	-	-
Library Employee Benefits	736	-	-	-	-	-	-	-
Industrial Development	203	419.27	-	-	419.27	-	-	419.27
Special Highway	205	208,273.33	-	709.84	207,563.49	32.95	-	207,596.44
911 PSAP	244	85,187.80	5,154.00	1,713.38	88,628.42	1,301.18	-	89,929.60
Special Park and Recreation	217	32,549.22	-	-	32,549.22	-	-	32,549.22
Bond and Interest	301	416,559.50	46,017.05	27,849.75	434,726.80	11,995.00	-	446,721.80
Tax Increment	303	306,499.24	-	-	306,499.24	-	-	306,499.24
Water & Sewer Operating	601	832,712.01	124,634.32	184,042.78	773,303.55	86,469.49	(65,352.54)	794,420.50
Gas	650	7,433.27	1,179.40	1,011.09	7,601.58	275.61	-	7,877.19
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	5,537.84	-	-	5,537.84	-	-	5,537.84
Special Equipment Reserve	222	58,571.10	-	23,799.28	34,771.82	23,799.28	-	58,571.10
Civil Asset Forfeiture	207	2,893.22	-	2,893.22	-	-	-	-
Continuing Economic Development Grant	750	534,805.23	1,643.09	-	536,448.32	-	(1,638.00)	534,810.32
Fire Department Grants & Donations	250	4,760.79	-	3,947.94	812.85	3,755.26	-	4,568.11
Recreation Grant and Donations	290	16,606.40	675.00	-	17,281.40	-	-	17,281.40
Police Dept Grants & Donations	255	25.00	-	-	25.00	-	-	25.00
T.I.F Project	444	38,552.34	-	-	38,552.34	-	-	38,552.34
Capital Improvement Project	450	554,837.17	-	73,957.24	480,879.93	56,538.24	-	537,418.17
Wastewater Treatment Facility	451	616,039.84	2,371,438.00	5,700.00	2,981,777.84	-	(19,291.76)	2,962,486.08
Cafeteria Plan	725	13,081.41	-	764.88	12,316.53	74.40	-	12,390.93
Cemetery Endowment	270	40,645.61	-	-	40,645.61	-	-	40,645.61
Small Animal Trust	260	30,423.44	2,829.27	-	33,252.71	-	-	33,252.71
Total Primary Government (Excluding Agency Funds)		<u>\$ 5,155,665.38</u>	<u>\$ 2,806,106.31</u>	<u>\$ 674,504.20</u>	<u>\$ 7,287,267.49</u>	<u>\$ 309,806.52</u>	<u>\$ (118,672.14)</u>	<u>\$ 7,478,401.87</u>

CITY OF CONCORDIA, KANSAS
 Summary of Revenues & Expenditures - Actual and Budget
 (Budgeted Funds Only)
 For the Year to Date May 31, 2017

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
REVENUES					
General Fund	\$ 4,036,324.00	\$ -	\$ 4,036,324.00	\$ 1,882,351.93	\$ (2,153,972.07)
Special Revenue Funds:					
Library	162,139.00	-	162,139.00	84,578.96	(77,560.04)
Library Employee Benefits	41,521.00	-	41,521.00	21,571.68	(19,949.32)
Industrial Development	54,129.00	-	54,129.00	23,433.46	(30,695.54)
Special Highway	137,850.00	-	137,850.00	79,559.68	(58,290.32)
911 PSAP	62,000.00	-	62,000.00	25,458.00	(36,542.00)
Special Park and Recreation	12,274.00	-	12,274.00	7,795.85	(4,478.15)
Debt Service Funds:					
Bond and Interest	517,763.00	-	517,763.00	252,751.90	(265,011.10)
Tax Increment	805,364.00	-	805,364.00	421,739.86	(383,624.14)
Enterprise Funds:					
Water & Sewer Operating	1,505,200.00	-	1,505,200.00	669,490.54	(835,709.46)
Gas	57,975.00	-	57,975.00	8,723.26	(49,251.74)
EXPENDITURES					
General Fund	\$ 4,649,135.00	\$ 57,291.35	\$ 4,706,426.35	\$ 1,465,667.84	\$ (3,240,758.51)
Special Revenue Funds:					
Library	168,673.00	-	168,673.00	95,103.99	(73,569.01)
Library Employee Benefits	43,121.00	-	43,121.00	24,030.31	(19,090.69)
Industrial Development	61,000.00	-	61,000.00	29,500.00	(31,500.00)
Special Highway	259,269.00	-	259,269.00	25,657.13	(233,611.87)
911 PSAP	184,712.00	-	184,712.00	49,544.09	(135,167.91)
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	136,591.00	(678,597.00)
Tax Increment	825,375.00	-	825,375.00	129,763.75	(695,611.25)
Enterprise Funds:					
Water & Sewer Operating	1,967,119.00	50.14	1,967,169.14	549,547.34	(1,417,621.80)
Gas	58,000.00	-	58,000.00	4,299.19	(53,700.81)

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

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

	Current Year				
	Actual	Actual		Variance -	% Budget
	May	YTD	Budget	Over (Under)	Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 487,342.04	\$ 864,159.00	\$ (376,816.96)	56.39%
Delinquent Tax	-	4,766.74	-	4,766.74	
Motor Vehicle Tax	-	35,324.58	136,218.00	(100,893.42)	25.93%
Recreational Vehicle Tax	-	277.51	1,329.00	(1,051.49)	20.88%
16-20M Truck Tax	-	771.78	806.00	(34.22)	95.75%
Vehicle Rental Tax	-	29.68	300.00	(270.32)	9.89%
Commercial Vehicle Fees	-	3,958.82	9,732.00	(5,773.18)	40.68%
IRP Vehicle Fees	-	813.05	-	813.05	
Watercraft Ad Valorem Tax	-	-	642.00	(642.00)	0.00%
Sales Tax	137,142.66	680,258.40	1,684,000.00	(1,003,741.60)	40.40%
Franchise Taxes	35,864.63	244,926.72	546,346.00	(301,419.28)	44.83%
Special Assessments	-	4,223.92	9,000.00	(4,776.08)	46.93%
Intergovernmental					
Local Alcoholic Liquor Tax	-	7,795.86	12,274.00	(4,478.14)	63.52%
Highway Connection Links	-	22,010.01	44,000.00	(21,989.99)	50.02%
Local Grants - Hansen - Plaza	-	3,854.00	-	3,854.00	
Federal Grants - COPS	9,716.51	18,426.23	38,743.00	(20,316.77)	47.56%
Federal Grants - STEP	-	-	-	-	
Licenses and Permits					
Rent, Licenses, Permits & Fees	8,040.00	21,718.65	37,100.00	(15,381.35)	58.54%
Charges for Services					
Cemetery Permits/Deeds	-	4,850.00	8,000.00	(3,150.00)	60.63%
Ambulance Service	27,737.60	136,571.95	330,000.00	(193,428.05)	41.39%
Ambulance Fees	-	700.00	-	700.00	
Inter-Local Ambulance Agreement	-	36,743.93	69,880.00	(33,136.07)	52.58%
Dispatch Inter-Local Agreement	-	60,000.00	120,000.00	(60,000.00)	50.00%
Pool Operations/Concession Sales	6,018.00	6,018.00	18,100.00	(12,082.00)	33.25%
Broadway Plaza Operations	875.00	3,686.39	-	3,686.39	
Infrastructure Repair Service	756.44	2,042.32	-	2,042.32	
Fines, Forfeitures and Penalties	4,300.66	24,988.77	65,700.00	(40,711.23)	38.03%
Use of Money and Property					
Rental Income	7,232.34	8,432.34	17,595.00	(9,162.66)	47.92%
Interest Income	969.48	7,137.75	6,800.00	337.75	104.97%
Sale of Assets	10,000.00	12,934.09	3,000.00	9,934.09	431.14%
Other Revenues					
Donations	1,707.86	4,233.08	10,100.00	(5,866.92)	41.91%
Miscellaneous	2,175.00	2,504.20	2,500.00	4.20	100.17%
Reimbursed Expense	-	35,011.12	-	35,011.12	
Total Cash Receipts	252,536.18	1,882,351.93	\$ 4,036,324.00	\$ (2,153,972.07)	46.64%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 14,814.06	\$ 77,780.25	\$ 196,300.00	\$ (118,519.75)	39.62%
Contractual Services	41,717.73	52,701.15	72,700.00	(19,998.85)	72.49%
Commodities	157.46	987.40	11,650.00	(10,662.60)	8.48%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	56,689.25	131,468.80	281,150.00	(149,681.20)	46.76%
Law/Municipal Courts					
Personal Services	2,447.88	12,031.72	32,205.00	(20,173.28)	37.36%
Contractual Services	2,066.12	9,926.55	34,900.00	(24,973.45)	28.44%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,514.00	21,958.27	67,205.00	(45,246.73)	32.67%

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

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

	Current Year				
	Actual	Actual		Variance -	% Budget
	May	YTD	Budget	Over (Under)	Used
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	1,264.02	7,584.12	15,250.00	(7,665.88)	49.73%
Contractual Services	19,947.05	78,585.75	246,000.00	(167,414.25)	31.95%
Commodities	408.53	3,522.07	7,850.00	(4,327.93)	44.87%
Capital Outlay	-	219.00	2,200.00	(1,981.00)	9.95%
Miscellaneous	-	-	409,000.00	(409,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>21,619.60</u>	<u>89,910.94</u>	<u>680,300.00</u>	<u>(590,389.06)</u>	<u>13.22%</u>
Law Enforcement					
Personal Services	46,025.69	254,222.34	632,785.00	(378,562.66)	40.18%
Contractual Services	21,014.35	11,653.31	36,500.00	(24,846.69)	31.93%
Commodities	5,396.47	17,986.54	55,800.00	(37,813.46)	32.23%
Capital Outlay	13,939.88	977.15	3,800.00	(2,822.85)	25.71%
TOTAL FOR DEPARTMENT	<u>86,376.39</u>	<u>284,839.34</u>	<u>728,885.00</u>	<u>(444,045.66)</u>	<u>39.08%</u>
Police Communications/Records					
Personal Services	20,636.46	110,041.43	281,095.00	(171,053.57)	39.15%
Contractual Services	1,550.66	5,392.67	19,600.00	(14,207.33)	27.51%
Commodities	-	576.17	3,550.00	(2,973.83)	16.23%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>22,187.12</u>	<u>116,010.27</u>	<u>305,245.00</u>	<u>(189,234.73)</u>	<u>38.01%</u>
Fire Department					
Personal Services	24,682.01	149,787.27	356,120.00	(206,332.73)	42.06%
Contractual Services	484.33	2,389.64	9,325.00	(6,935.36)	25.63%
Commodities	3,053.99	13,550.01	45,500.00	(31,949.99)	29.78%
Capital Outlay	-	-	5,000.00	(5,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>28,220.33</u>	<u>165,726.92</u>	<u>415,945.00</u>	<u>(250,218.08)</u>	<u>39.84%</u>
Ambulance Service					
Personal Services	27,582.89	142,909.26	353,290.00	(210,380.74)	40.45%
Contractual Services	664.55	4,060.97	13,150.00	(9,089.03)	30.88%
Commodities	2,582.79	15,249.40	40,100.00	(24,850.60)	38.03%
Capital Outlay	-	2,993.50	19,500.00	(16,506.50)	15.35%
TOTAL FOR DEPARTMENT	<u>30,830.23</u>	<u>165,213.13</u>	<u>426,040.00</u>	<u>(260,826.87)</u>	<u>38.78%</u>
Animal Control					
Personal Services	2,624.12	13,583.91	35,440.00	(21,856.09)	38.33%
Contractual Services	64.67	679.38	8,235.00	(7,555.62)	8.25%
Commodities	108.48	1,405.67	6,050.00	(4,644.33)	23.23%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>2,797.27</u>	<u>15,668.96</u>	<u>49,725.00</u>	<u>(34,056.04)</u>	<u>31.51%</u>
Community Development					
Personal Services	6,708.86	38,472.37	90,360.00	(51,887.63)	42.58%
Contractual Services	137.54	1,162.51	15,000.00	(13,837.49)	7.75%
Commodities	-	311.06	4,700.00	(4,388.94)	6.62%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	<u>6,846.40</u>	<u>39,945.94</u>	<u>110,510.00</u>	<u>(70,564.06)</u>	<u>36.15%</u>
Public Works-Streets					
Personal Services	\$ 25,487.59	\$ 144,839.09	\$ 356,585.00	\$ (211,745.91)	40.62%
Contractual Services	5,886.74	16,300.27	22,350.00	(6,049.73)	72.93%
Commodities	4,007.05	26,022.78	80,775.00	(54,752.22)	32.22%
TOTAL FOR DEPARTMENT	<u>35,381.38</u>	<u>187,162.14</u>	<u>459,710.00</u>	<u>(272,547.86)</u>	<u>40.71%</u>
Public Grounds-Airport					
Personal Services	(36.00)	310.00	4,520.00	(4,210.00)	6.86%
Contractual Services	2,615.92	13,875.79	31,470.00	(17,594.21)	44.09%
Commodities	508.58	4,642.98	16,100.00	(11,457.02)	28.84%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>3,088.50</u>	<u>18,828.77</u>	<u>58,090.00</u>	<u>(39,261.23)</u>	<u>32.41%</u>

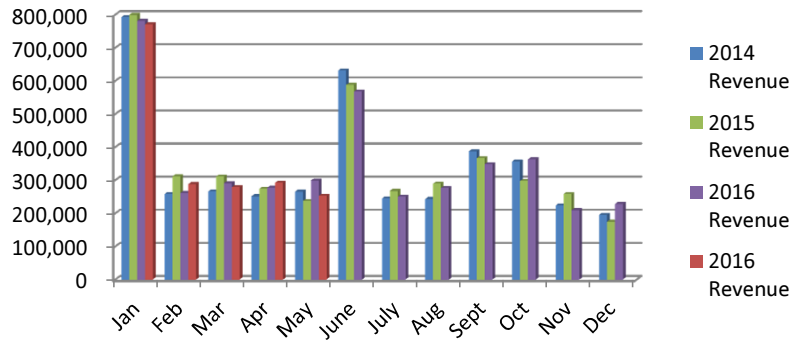
**CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100**

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

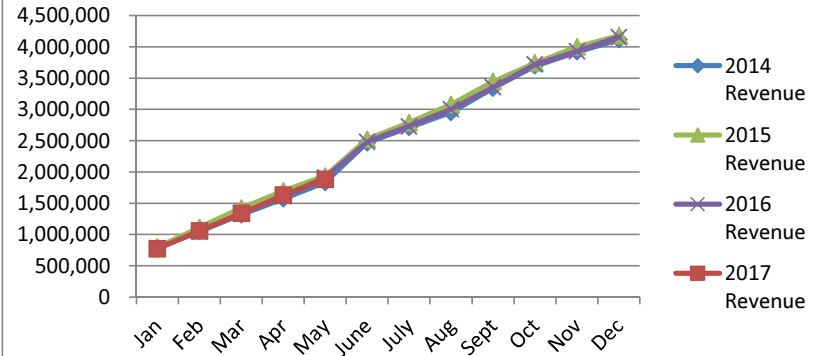
	Current Year				% Budget Used
	Actual May	Actual YTD	Budget	Variance - Over (Under)	
	Expenditures and Transfers				
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	14,200.04	73,728.73	213,400.00	(139,671.27)	34.55%
Contractual Services	722.69	4,596.80	16,400.00	(11,803.20)	28.03%
Commodities	2,633.88	8,248.88	43,300.00	(35,051.12)	19.05%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>17,556.61</u>	<u>86,574.41</u>	<u>273,100.00</u>	<u>(186,525.59)</u>	31.70%
Public Grounds-Parks-Cemetery					
Personal Services	2,128.54	13,211.67	43,580.00	(30,368.33)	30.32%
Contractual Services	141.29	871.66	3,800.00	(2,928.34)	22.94%
Commodities	698.45	3,889.56	20,180.00	(16,290.44)	19.27%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>2,968.28</u>	<u>17,972.89</u>	<u>70,560.00</u>	<u>(52,587.11)</u>	25.47%
Public Grounds-Pool					
Personal Services	224.69	1,259.57	60,890.00	(59,630.43)	2.07%
Contractual Services	1,092.15	4,610.69	21,650.00	(17,039.31)	21.30%
Commodities	6,191.05	7,218.04	35,500.00	(28,281.96)	20.33%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>7,507.89</u>	<u>13,088.30</u>	<u>118,040.00</u>	<u>(104,951.70)</u>	11.09%
Public Grounds-Sports Complex					
Personal Services	4,290.03	20,517.73	69,600.00	(49,082.27)	29.48%
Contractual Services	536.90	2,568.24	14,340.00	(11,771.76)	17.91%
Commodities	2,819.09	8,614.27	26,800.00	(18,185.73)	32.14%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>7,646.02</u>	<u>31,700.24</u>	<u>110,740.00</u>	<u>(79,039.76)</u>	28.63%
Recreation					
Personal Services	5,143.98	25,211.73	74,030.00	(48,818.27)	34.06%
Contractual Services	2,827.13	5,698.72	16,000.00	(10,301.28)	35.62%
Commodities	2,798.96	6,101.33	15,650.00	(9,548.67)	38.99%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>10,770.07</u>	<u>37,011.78</u>	<u>105,680.00</u>	<u>(68,668.22)</u>	35.02%
Broadway Plaza					
Personal Services	643.54	2,055.27	31,410.00	(29,354.73)	6.54%
Contractual Services	2,316.26	8,217.52	23,000.00	(14,782.48)	35.73%
Commodities	155.66	198.95	9,500.00	(9,301.05)	2.09%
Capital Outlay	-	2,115.00	-	2,115.00	
TOTAL FOR DEPARTMENT	<u>3,115.46</u>	<u>12,586.74</u>	<u>63,910.00</u>	<u>(51,323.26)</u>	19.69%
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	30,000.00	30,000.00	-	100.00%
Operating Transfers to:					
Capital Improvement Fund	-	-	198,000.00	(198,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Economic Development Fund	-	-	7,000.00	(7,000.00)	0.00%
Special Equipment Reserve Fund	-	-	81,300.00	(81,300.00)	0.00%
Total Certified Budget			4,649,135.00	(3,132,143.90)	
Adjustments for Qualifying					
Budget Credits			57,291.35	(57,291.35)	
Total Expenditures and Transfers					
Subject to Budget	<u>348,114.80</u>	<u>1,465,667.84</u>	<u>\$ 4,706,426.35</u>	<u>\$ (3,189,435.25)</u>	31.14%
Receipts Over(Under) Expenditures		416,684.09			
Unencumbered Cash, Beginning		<u>836,989.64</u>			
Unencumbered Cash, Ending		<u>\$ 1,253,673.73</u>			

General Fund 2014-2017

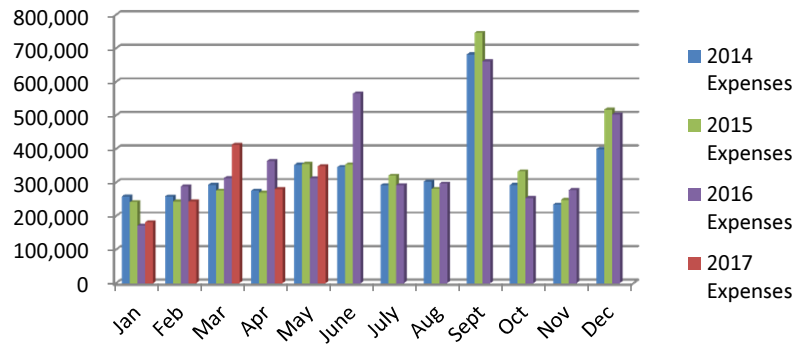
2014-2017 Revenue by Month



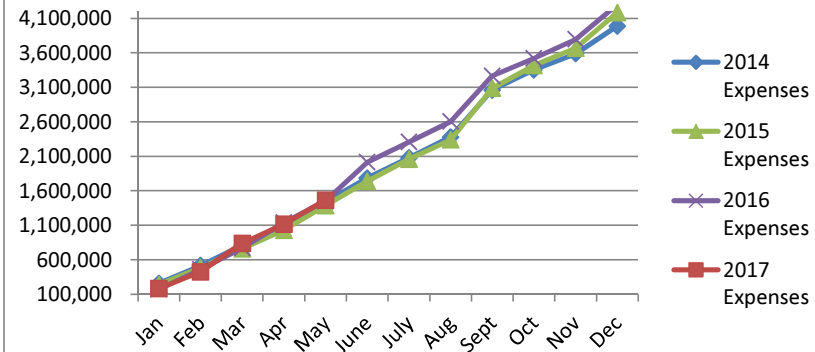
2014-2017 Cumulative Revenue



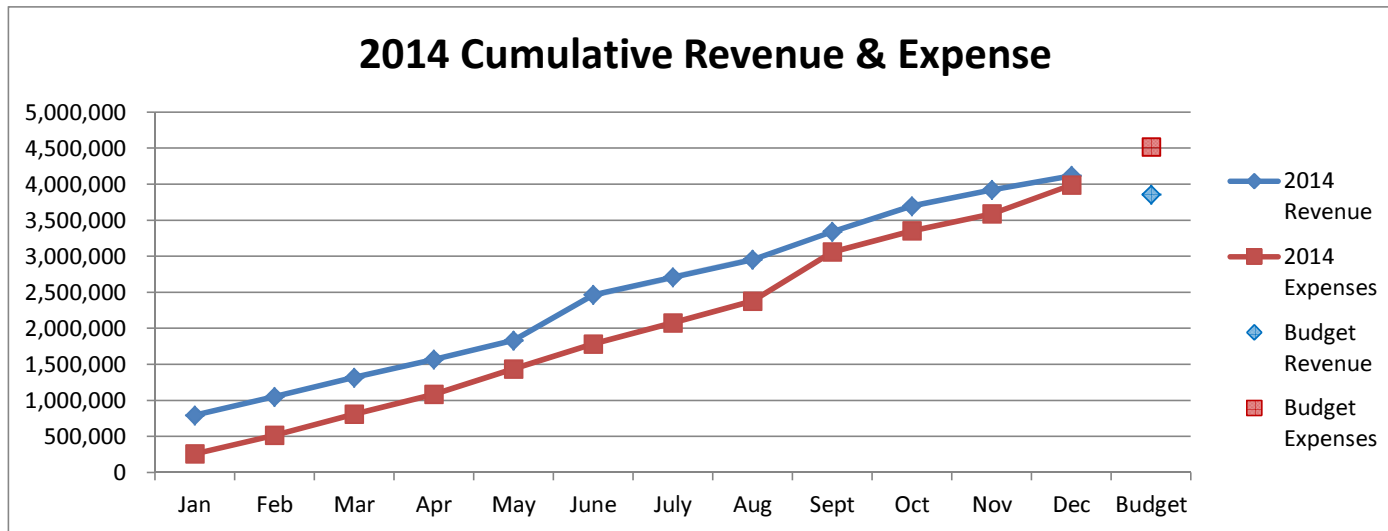
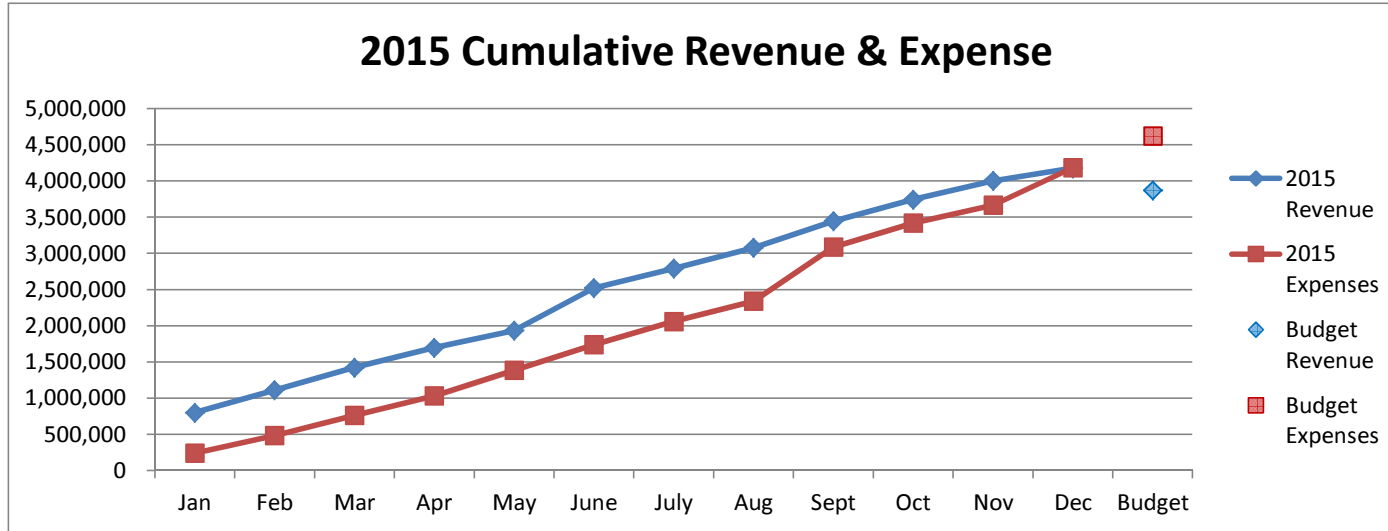
2014-2017 Expenses by Month



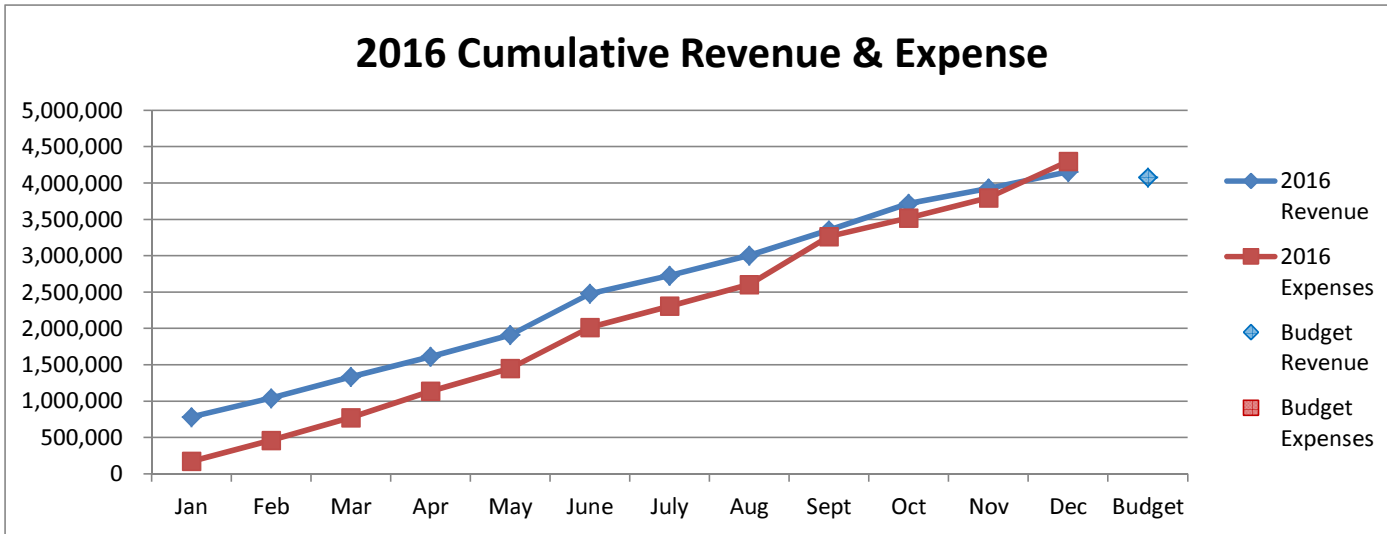
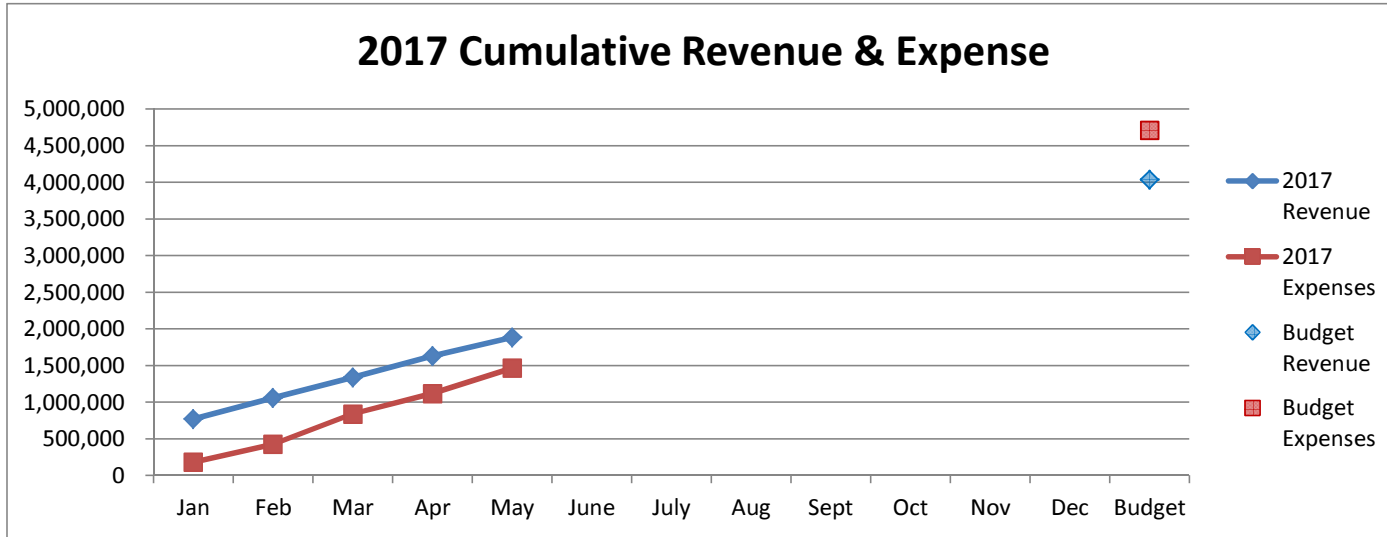
2014-2017 Cumulative Expenses



General Fund 2014-2015



General Fund 2016-2017



CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

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

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

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

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

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

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

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

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

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

	Current Year				% Budget Used
	Actual May	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 67,936.68	\$ 137,850.00	\$ (69,913.32)	49.28%
Other Revenues					
Reimbursed Expense	-	11,623.00	-	11,623.00	
Total Cash Receipts	-	79,559.68	\$ 137,850.00	\$ (58,290.32)	57.71%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	595.31	1,069.89	\$ 15,035.00	\$ (13,965.11)	7.12%
Contractual Services	-	7,395.00	12,100.00	(4,705.00)	61.12%
Commodities	114.53	17,192.24	85,000.00	(67,807.76)	20.23%
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	709.84	25,657.13	\$ 259,269.00	\$ (233,611.87)	9.90%
Receipts Over(Under) Expenditures		53,902.55			
Unencumbered Cash, Beginning		153,660.94			
Unencumbered Cash, Ending		<u>\$ 207,563.49</u>			

CITY OF CONCORDIA, KANSAS
911 PSAP FUND - 244

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual May	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,154.00	\$ 25,458.00	\$ 62,000.00	\$ (36,542.00)	41.06%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,154.00</u>	<u>25,458.00</u>	<u>\$ 62,000.00</u>	<u>\$ (36,542.00)</u>	41.06%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,713.38	14,232.79	\$ 25,000.00	\$ (10,767.21)	56.93%
Capital Outlay	-	35,311.30	159,712.00	(124,400.70)	22.11%
Total Expenditures and Transfers					
Subject to Budget	<u>1,713.38</u>	<u>49,544.09</u>	<u>\$ 184,712.00</u>	<u>\$ (135,167.91)</u>	26.82%
Receipts Over(Under) Expenditures		(24,086.09)			
Unencumbered Cash, Beginning		<u>112,714.51</u>			
Unencumbered Cash, Ending		<u>\$ 88,628.42</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 May 31, 2017

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

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

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

	Current Year				% Budget Used
	Actual May	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 143,214.25	\$ 253,930.00	\$ (110,715.75)	56.40%
Delinquent Tax	-	1,220.29	-	1,220.29	
Motor Vehicle Tax	-	10,351.11	39,916.00	(29,564.89)	25.93%
Recreational Vehicle Tax	-	81.32	390.00	(308.68)	20.85%
16-20M Truck Tax	-	226.16	236.00	(9.84)	95.83%
Rental Vehicle Tax	-	8.70	30.00	(21.30)	29.00%
Commercial Vehicle Fees	-	1,160.06	2,852.00	(1,691.94)	40.68%
IRP Vehicle Fees	-	238.25	-	238.25	
Watercraft Ad Valorem Tax	-	-	188.00	(188.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	50,234.71	98,000.00	(47,765.29)	51.26%
Uses of Money and Property					
Proceeds from Long Term Debt	46,017.05	46,017.05	-	46,017.05	
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	46,017.05	252,751.90	\$ 517,763.00	\$ (265,011.10)	48.82%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 457,400.00	\$ (457,400.00)	0.00%
Interest	-	108,741.25	94,778.00	13,963.25	114.73%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	27,849.75	27,849.75	-	27,849.75	
Miscellaneous	-	-	263,000.00	(263,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	27,849.75	136,591.00	\$ 815,188.00	\$ (678,597.00)	16.76%
Receipts Over(Under) Expenditures		116,160.90			
Unencumbered Cash, Beginning		318,565.90			
Unencumbered Cash, Ending		<u>\$ 434,726.80</u>			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

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

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

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND - 601
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date May 31, 2017

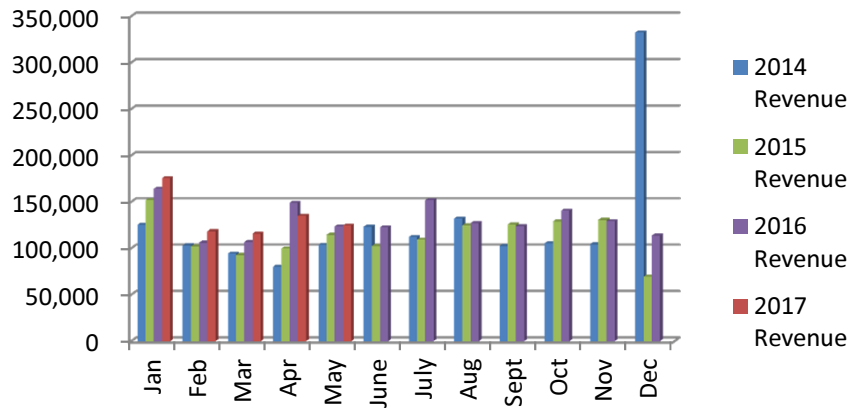
	Current Year			Variance - Over (Under)	% Budget Used
	Actual May	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 79,017.55	\$ 444,101.91	\$ 990,000.00	\$ (545,898.09)	44.86%
Sewer Receipts	41,718.22	196,983.55	456,000.00	(259,016.45)	43.20%
Connection Fees	1,409.05	11,988.90	26,000.00	(14,011.10)	46.11%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,550.83	8,823.66	18,000.00	(9,176.34)	49.02%
Interest Income	-	-	2,200.00	(2,200.00)	0.00%
Sale of Assets	-	3,178.00	-	3,178.00	
Other Revenues					
Miscellaneous	-	30.00	-	30.00	
Reimbursed Expense	-	50.14	-	50.14	
State Sales Tax	938.67	4,334.38	8,000.00	(3,665.62)	54.18%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	124,634.32	669,490.54	\$ 1,505,200.00	\$ (835,709.46)	44.48%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	24,553.93	127,964.90	\$ 323,790.00	\$ (195,825.10)	39.52%
Contractual Services	46,831.85	61,945.51	106,100.00	(44,154.49)	58.38%
Commodities	32.42	1,725.52	292,779.00	(291,053.48)	0.59%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	71,418.20	191,635.93	723,669.00	(532,033.07)	26.48%
Utility Water Production					
Personal Services	3,728.52	21,105.96	56,305.00	(35,199.04)	37.49%
Contractual Services	3,388.63	16,554.15	57,800.00	(41,245.85)	28.64%
Commodities	4,692.00	15,617.58	32,450.00	(16,832.42)	48.13%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	11,809.15	53,277.69	173,555.00	(120,277.31)	30.70%
Utility Water Distribution					
Personal Services	6,423.88	34,436.52	86,580.00	(52,143.48)	39.77%
Contractual Services	120.50	1,939.57	15,000.00	(13,060.43)	12.93%
Commodities	3,562.08	20,860.89	86,300.00	(65,439.11)	24.17%
Capital Outlay	1,025.16	11,631.96	103,475.00	(91,843.04)	11.24%
TOTAL FOR DEPARTMENT	11,131.62	68,868.94	291,355.00	(222,486.06)	23.64%

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

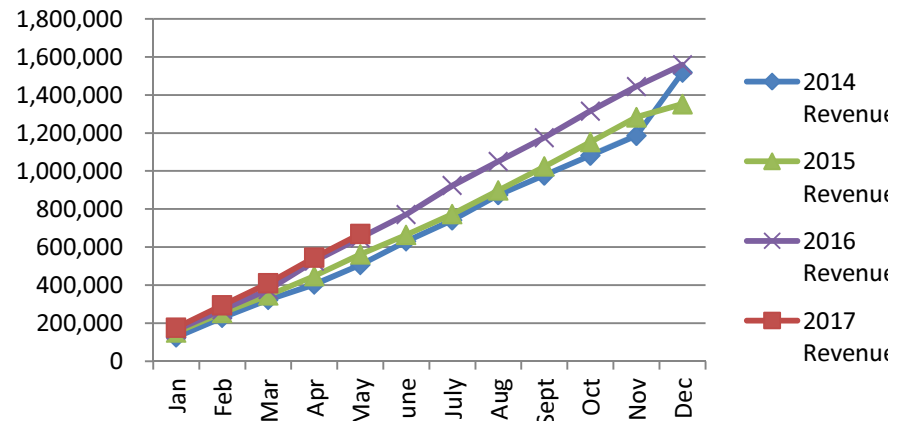
	Current Year			Variance - Over (Under)	% Budget Used
	Actual May	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,633.35	\$ 68,071.06	163,995.00	\$ (95,923.94)	41.51%
Contractual Services	6,300.23	33,462.09	140,150.00	(106,687.91)	23.88%
Commodities	2,940.29	9,991.25	54,800.00	(44,808.75)	18.23%
Capital Outlay	1,863.21	1,863.21	70,000.00	(68,136.79)	2.66%
TOTAL FOR DEPARTMENT	<u>23,737.08</u>	<u>113,387.61</u>	<u>428,945.00</u>	<u>(315,557.39)</u>	<u>26.43%</u>
Utility Wastewater Collection					
Personal Services	2,603.65	15,637.92	39,575.00	(23,937.08)	39.51%
Contractual Services	-	194.55	12,600.00	(12,405.45)	1.54%
Commodities	255.13	2,428.82	9,100.00	(6,671.18)	26.69%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>2,858.78</u>	<u>18,261.29</u>	<u>61,275.00</u>	<u>(43,013.71)</u>	<u>29.80%</u>
Utility Special Projects					
Contractual Services	63,087.95	104,115.88	150,000.00	(45,884.12)	69.41%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>63,087.95</u>	<u>104,115.88</u>	<u>150,000.00</u>	<u>(45,884.12)</u>	<u>69.41%</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	(1,417,571.66)	
Adjustments for Qualifying					
Budget Credits			50.14	(50.14)	
Total Expenditures and Transfers Subject to Budget	<u>184,042.78</u>	<u>549,547.34</u>	<u>\$ 1,967,169.14</u>	<u>\$ (1,417,621.80)</u>	27.94%
Receipts Over(Under) Expenditures		119,943.20			
Unencumbered Cash, Beginning		<u>653,360.35</u>			
Unencumbered Cash, Ending		<u>\$ 773,303.55</u>			

Water & Sewer Operating Fund 2014-2017

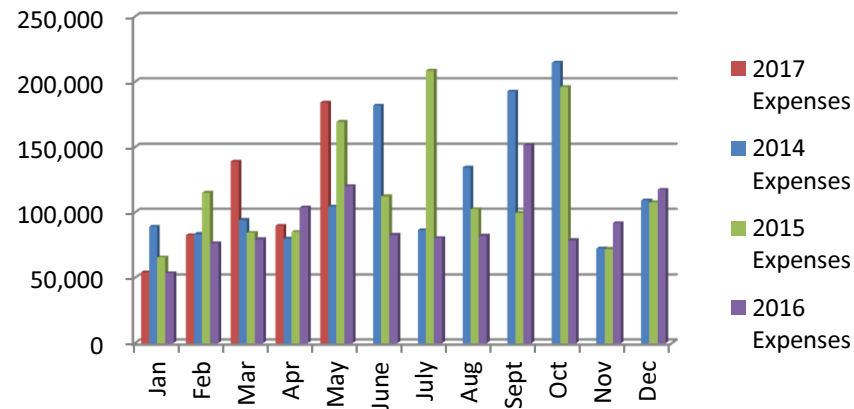
2014-2017 Revenue by Month



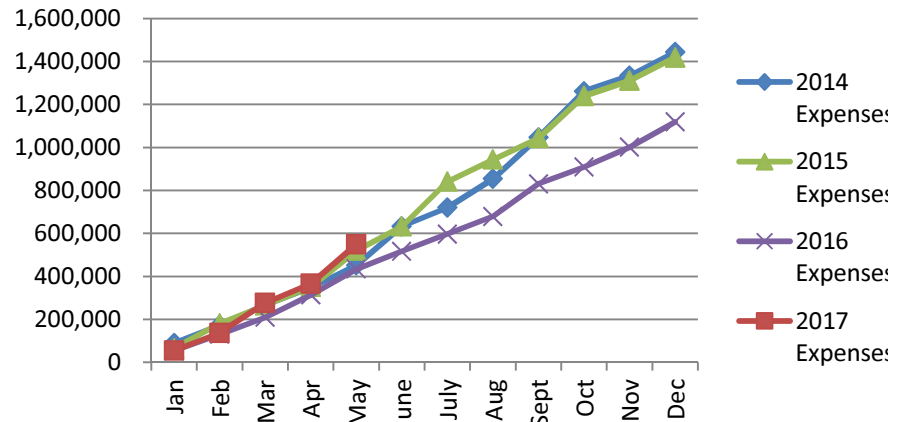
2014-2017 Cumulative Revenue



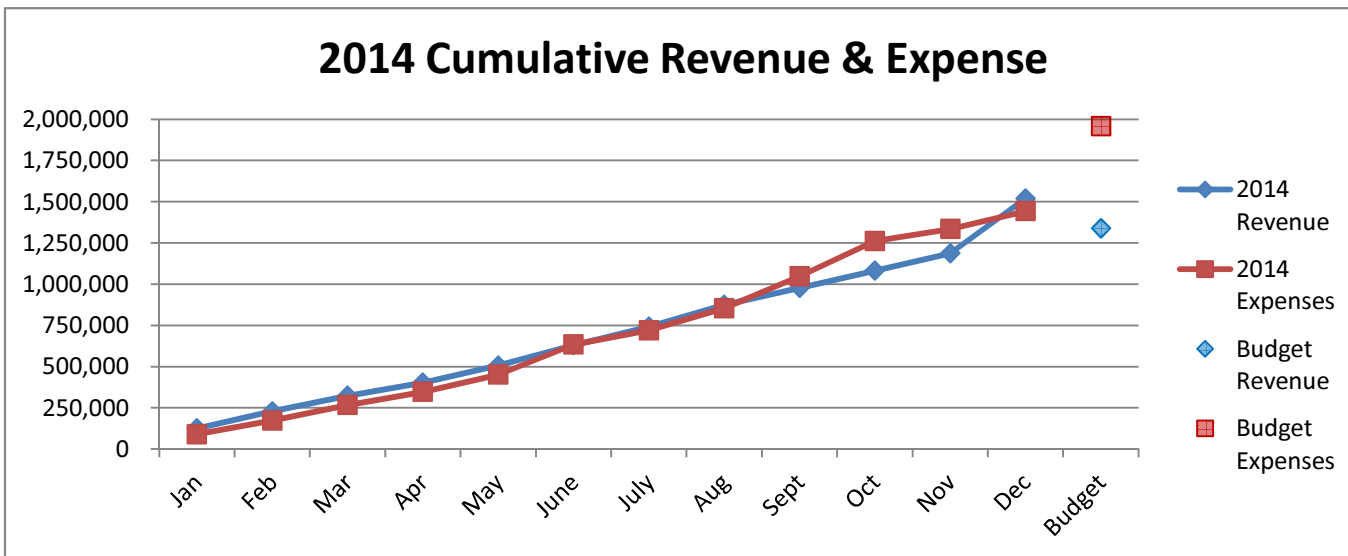
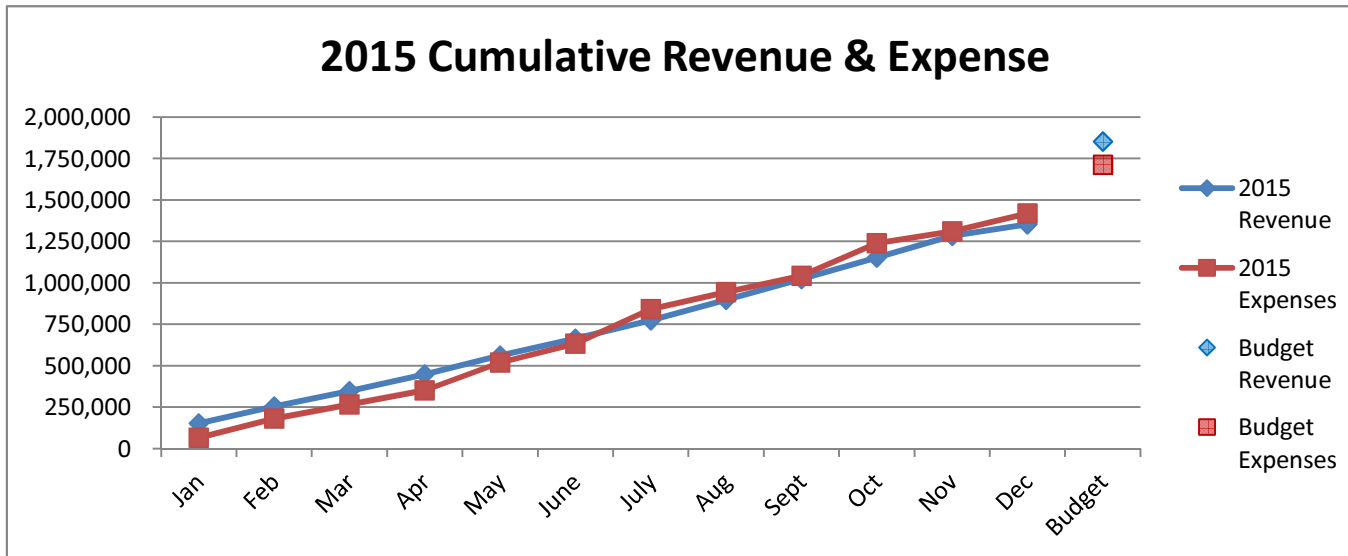
2014-2017 Expenses by Month



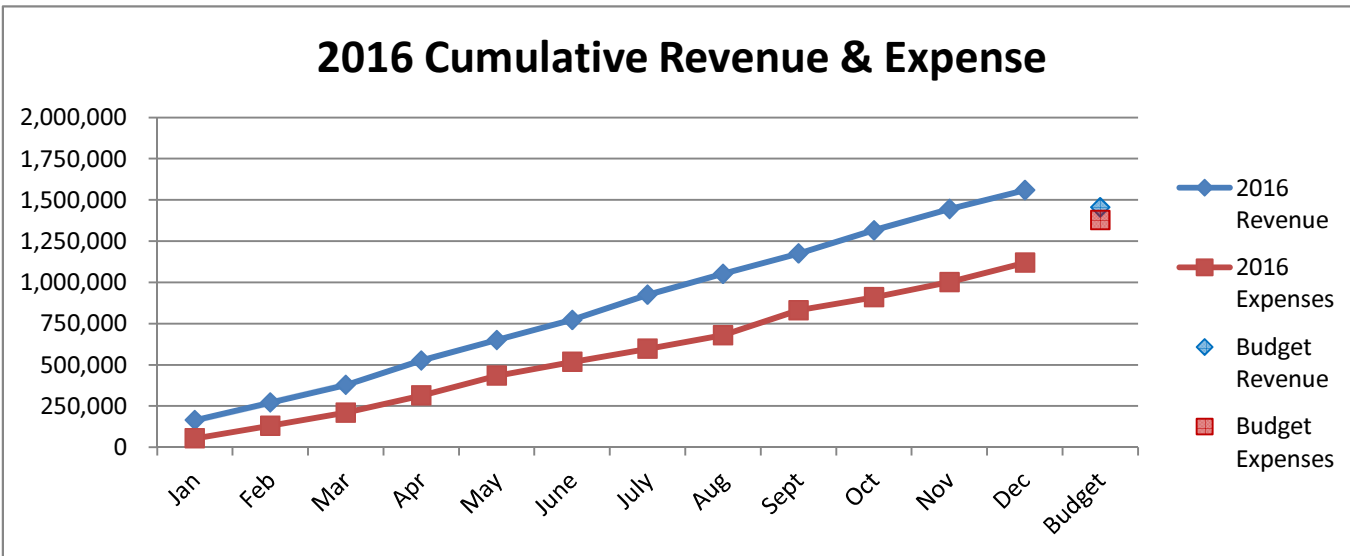
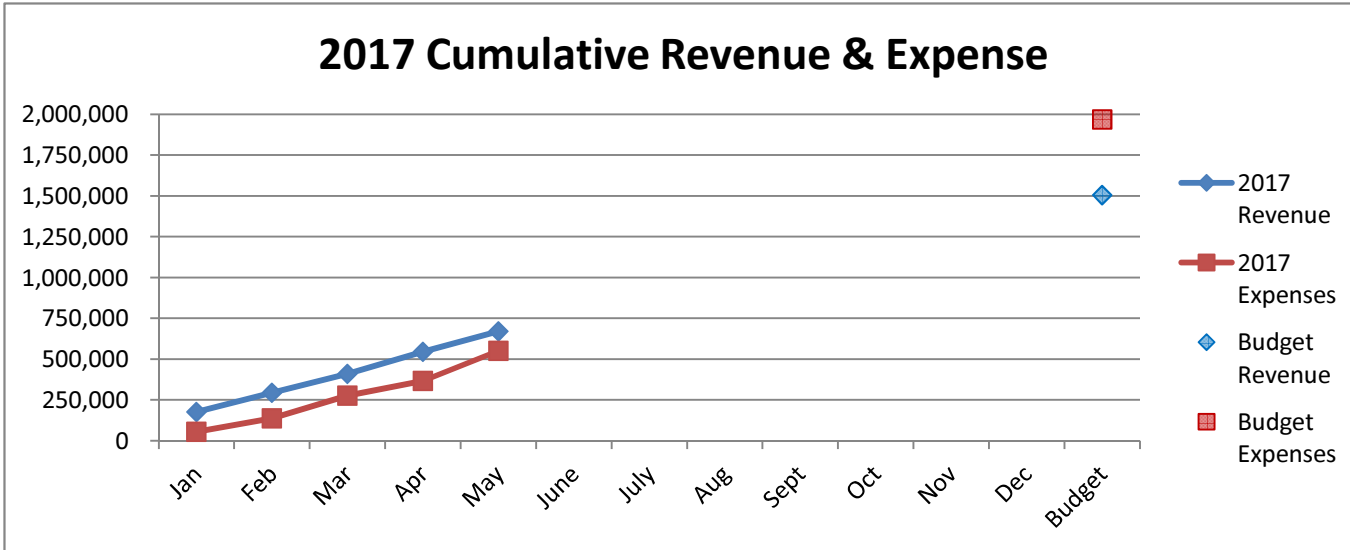
2014-2017 Cumulative Expenses



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 May 31, 2017

	Current Year				% Budget Used
	Actual May	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 664.40	\$ 6,148.26	\$ 51,775.00	\$ (45,626.74)	11.87%
Service Charges	515.00	2,575.00	6,200.00	(3,625.00)	41.53%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>1,179.40</u>	<u>8,723.26</u>	<u>\$ 57,975.00</u>	<u>\$ (49,251.74)</u>	15.05%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,011.09	4,299.19	\$ 23,000.00	\$ (18,700.81)	18.69%
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>1,011.09</u>	<u>4,299.19</u>	<u>\$ 58,000.00</u>	<u>\$ (53,700.81)</u>	7.41%
Receipts Over(Under) Expenditures		4,424.07			
Unencumbered Cash, Beginning		<u>3,177.51</u>			
Unencumbered Cash, Ending		<u>\$ 7,601.58</u>			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	62,966.19	14,814.06	77,780.25	196,300.00	39.62%
Law/Municipal Courts	9,583.84	2,447.88	12,031.72	32,205.00	37.36%
Special Projects	6,320.10	1,264.02	7,584.12	15,250.00	49.73%
Law Enforcement	208,196.65	46,025.69	254,222.34	632,785.00	40.18%
Police Communications/Records	89,404.97	20,636.46	110,041.43	281,095.00	39.15%
Fire Department	125,105.26	24,682.01	149,787.27	356,120.00	42.06%
Ambulance Service	115,326.37	27,582.89	142,909.26	353,290.00	40.45%
Animal Control	10,959.79	2,624.12	13,583.91	35,440.00	38.33%
Community Development	31,763.51	6,708.86	38,472.37	90,360.00	42.58%
Public Works-Streets	119,351.50	25,487.59	144,839.09	356,585.00	40.62%
Public Grounds-Airport	346.00	(36.00)	310.00	4,520.00	6.86%
Public Grounds-Parks	59,528.69	14,200.04	73,728.73	213,400.00	34.55%
Public Grounds-Parks-Cemetery	11,083.13	2,128.54	13,211.67	43,580.00	30.32%
Public Grounds-Pool	1,034.88	224.69	1,259.57	60,890.00	2.07%
Public Grounds-Sports Complex	16,227.70	4,290.03	20,517.73	69,600.00	29.48%
Recreation	20,067.75	5,143.98	25,211.73	74,030.00	34.06%
Subtotal	887,266.33	198,224.86	1,085,491.19	2,815,450.00	38.55%
Water & Sewer Operating					
Utility Administration	103,410.97	24,553.93	127,964.90	323,790.00	39.52%
Utility Water Production	17,377.44	3,728.52	21,105.96	56,305.00	37.49%
Utility Water Distribution	28,012.64	6,423.88	34,436.52	86,580.00	39.77%
Utility Wastewater Treatment	55,437.71	12,633.35	68,071.06	163,995.00	41.51%
Utility Wastewater Collection	13,034.27	2,603.65	15,637.92	39,575.00	39.51%
Subtotal	217,273.03	49,943.33	267,216.36	670,245.00	39.87%
Total Expenditures Subject to Budget	1,104,539.36	248,168.19	1,352,707.55	3,485,695.00	38.81%
AGENCY FUND					
Central Garage	17,773.54	3,553.86	21,327.40		
Total Personnel Expenditures	<u>\$ 1,122,312.90</u>	<u>\$ 251,722.05</u>	<u>\$ 1,374,034.95</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 May 31, 2017

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

* These costs are in Accounts Receivable so they are not actually collected yet and may be reversed at year end.

CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY
City Of Concordia

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Total Dept: 000.000	1,070,690.54	3,078,018.26	2,801,859.80	1,346,849.00
Fund: 100 - General Fund	1,070,690.54	3,078,018.26	2,801,859.80	1,346,849.00
Fund: 203 - Economic Development Fund				
Total Dept: 000.000	6,485.81	23,433.46	29,500.00	419.27
Fund: 203 - Economic Development Fund	6,485.81	23,433.46	29,500.00	419.27
Fund: 205 - Special Highway Fund				
Total Dept: 000.000	155,474.31	79,622.95	27,500.82	207,596.44
Fund: 205 - Special Highway Fund	155,474.31	79,622.95	27,500.82	207,596.44
Fund: 206 - D.A.R.E.				
Total Dept: 000.000	2,828.17	0.00	331.73	2,496.44
Fund: 206 - D.A.R.E.	2,828.17	0.00	331.73	2,496.44
Fund: 207 - Civil Asset Forfeiture Fund				
Total Dept: 000.000	2,893.22	0.00	2,893.22	0.00
Fund: 207 - Civil Asset Forfeiture Fund	2,893.22	0.00	2,893.22	0.00
Fund: 208 - Cyber-Crimes				
Total Dept: 000.000	442.10	0.00	0.00	442.10
Fund: 208 - Cyber-Crimes	442.10	0.00	0.00	442.10
Fund: 214 - Animal Shelter				
Total Dept: 000.000	23,775.56	3,124.40	2,064.13	24,835.83
Fund: 214 - Animal Shelter	23,775.56	3,124.40	2,064.13	24,835.83
Fund: 217 - Special Park & Recreation				
Total Dept: 000.000	24,753.37	7,795.85	0.00	32,549.22
Fund: 217 - Special Park & Recreation	24,753.37	7,795.85	0.00	32,549.22
Fund: 221 - Computer Equip Reserve Fund				
Total Dept: 000.000	8,281.30	0.00	2,743.46	5,537.84
Fund: 221 - Computer Equip Reserve Fund	8,281.30	0.00	2,743.46	5,537.84
Fund: 222 - Special Equipment Reserve Fund				
Total Dept: 000.000	117,620.76	11,180.34	70,230.00	58,571.10
Fund: 222 - Special Equipment Reserve Fund	117,620.76	11,180.34	70,230.00	58,571.10
Fund: 230 - Judge's training Fund				
Total Dept: 000.000	1,552.50	4,122.50	4,546.00	1,129.00
Fund: 230 - Judge's training Fund	1,552.50	4,122.50	4,546.00	1,129.00
Fund: 244 - 911 PSAP Fund				
Total Dept: 000.000	112,714.51	26,292.29	49,077.20	89,929.60
Fund: 244 - 911 PSAP Fund	112,714.51	26,292.29	49,077.20	89,929.60
Fund: 250 - Fire Dept Grants & Donations				
Total Dept: 000.000	13,517.40	0.00	8,949.29	4,568.11
Fund: 250 - Fire Dept Grants & Donations	13,517.40	0.00	8,949.29	4,568.11
Fund: 251 - Firefighter Donations				

CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY
City Of Concordia

Page: 2
7/27/2017
10:47 am

	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000.000	0.00	0.00	0.00	0.00
Fund: 251 - Firefighter Donations	0.00	0.00	0.00	0.00
Fund: 255 - Police Dept Grants & Donations				
Total Dept: 000.000	25.00	0.00	0.00	25.00
Fund: 255 - Police Dept Grants & Donations	25.00	0.00	0.00	25.00
Fund: 260 - Animal Trust Fund				
Total Dept: 000.000	30,402.26	2,850.45	0.00	33,252.71
Fund: 260 - Animal Trust Fund	30,402.26	2,850.45	0.00	33,252.71
Fund: 270 - Cemetery Endowment Fund				
Total Dept: 000.000	40,564.33	81.28	0.00	40,645.61
Fund: 270 - Cemetery Endowment Fund	40,564.33	81.28	0.00	40,645.61
Fund: 290 - Recreation Grants & Donations				
Total Dept: 000.000	16,456.00	1,075.00	249.60	17,281.40
Fund: 290 - Recreation Grants & Donations	16,456.00	1,075.00	249.60	17,281.40
Fund: 301 - Bond & Interest Fund				
Total Dept: 000.000	318,565.90	252,751.90	124,596.00	446,721.80
Fund: 301 - Bond & Interest Fund	318,565.90	252,751.90	124,596.00	446,721.80
Fund: 303 - Tax Increment Fin Bond Fund				
Total Dept: 000.000	14,523.13	421,739.86	129,763.75	306,499.24
Fund: 303 - Tax Increment Fin Bond Fund	14,523.13	421,739.86	129,763.75	306,499.24
Fund: 444 - T.I.F. Project Fund				
Total Dept: 000.000	16,467.22	102,125.12	80,040.00	38,552.34
Fund: 444 - T.I.F. Project Fund	16,467.22	102,125.12	80,040.00	38,552.34
Fund: 450 - Capital Imp Project Fund				
Total Dept: 000.000	268,748.70	380,411.77	111,742.30	537,418.17
Fund: 450 - Capital Imp Project Fund	268,748.70	380,411.77	111,742.30	537,418.17
Fund: 451 - Waste Water Treatment Facility				
Total Dept: 000.000	522,342.94	2,464,246.53	24,103.39	2,962,486.08
Fund: 451 - Waste Water Treatment Facility	522,342.94	2,464,246.53	24,103.39	2,962,486.08
Fund: 550 - Central Garage Fund				
Total Dept: 000.000	1,916.91	31,720.96	53,079.81	-19,441.94
Fund: 550 - Central Garage Fund	1,916.91	31,720.96	53,079.81	-19,441.94
Fund: 601 - Water/Sewer Operating Fund				
Total Dept: 000.000	723,095.85	617,719.73	546,395.08	794,420.50
Fund: 601 - Water/Sewer Operating Fund	723,095.85	617,719.73	546,395.08	794,420.50
Fund: 607 - WT/SW Projects				
Total Dept: 000.000	0.00	0.00	0.00	0.00
Fund: 607 - WT/SW Projects	0.00	0.00	0.00	0.00
Fund: 608 - Water/Sewer Bond & Interest				
Total Dept: 000.000	0.00	0.00	0.00	0.00

-19,441.94

CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY
City Of Concordia


	Beginning Balance	Debit	Credit	Ending Balance
Fund: 608 - Water/Sewer Bond & Interest	0.00	0.00	0.00	0.00
Fund: 630 - Airport Fund				
Total Dept: 000.000	0.00	0.00	0.00	0.00
Fund: 630 - Airport Fund	0.00	0.00	0.00	0.00
Fund: 650 - Gas Operating Fund				
Total Dept: 000.000	5,096.81	8,731.18	5,950.80	7,877.19
Fund: 650 - Gas Operating Fund	5,096.81	8,731.18	5,950.80	7,877.19
Fund: 710 - Post Fire Debris Removal Fund				
Total Dept: 000.000	0.00	6,942.65	6,942.65	0.00
Fund: 710 - Post Fire Debris Removal Fund	0.00	6,942.65	6,942.65	0.00
Fund: 725 - COC Cafeteria Plan				
Total Dept: 000.000	19,454.75	5,458.08	12,521.90	12,390.93
Fund: 725 - COC Cafeteria Plan	19,454.75	5,458.08	12,521.90	12,390.93
Fund: 735 - Library Fund				
Total Dept: 000.000	10,525.03	84,578.96	95,103.99	0.00
Fund: 735 - Library Fund	10,525.03	84,578.96	95,103.99	0.00
Fund: 736 - Library Employee Benefit Fund				
Total Dept: 000.000	2,458.63	21,571.68	24,030.31	0.00
Fund: 736 - Library Employee Benefit Fund	2,458.63	21,571.68	24,030.31	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Total Dept: 000.000	526,597.27	8,213.05	0.00	534,810.32
Fund: 750 - Cont Econ Dev/Rev Loan Fund	526,597.27	8,213.05	0.00	534,810.32
Fund: 780 - Cloud County Landfill				
Total Dept: 000.000	2,445.30	123,934.95	95,164.46	31,215.79
Fund: 780 - Cloud County Landfill	2,445.30	123,934.95	95,164.46	31,215.79
Fund: 802 - Water Protection Fund				
Total Dept: 000.000	1,291.71	2,030.90	2,603.94	718.67
Fund: 802 - Water Protection Fund	1,291.71	2,030.90	2,603.94	718.67
Fund: 808 - Accounts Payable				
Total Dept: 000.000	0.00	1,613,804.32	1,613,804.32	0.00
Fund: 808 - Accounts Payable	0.00	1,613,804.32	1,613,804.32	0.00

Grand Totals: 4,062,007.29 9,383,578.42 5,925,787.95 7,519,797.76

Agency Funds @ (41,395.89)
\$ 7,478,401.87

City of Concordia, KS
Cash Lead
5/31/2017

Type	Account Name	5/31/2017 Balance
Checking	Citizens National Bank - 7100091	1,610,445.22
Checking	O/S Deposits	
	Regular Deposit 5/30 & 5/31	27,393.61
	Credit Card Deposit 5/30 & 5/31	842.63
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(7,289.92)
	Accounts Payable ACH	-
Checking	Citizens National Bank - 7100652	13,546.95
Checking	Central National Bank - 605000980	33,056.27
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	188,219.72
MM	Citizens National Bank - 5005719	2,824,161.85
MM	American State Bank - 551170	148,334.57
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Heavy's" - 7038326	101,590.60
CD	Central National Bank - 6969315	17,112.87
CD	Citizens National Bank - 103767	250,000.00
CD	United Bank & Trust - 1701327613	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Elk State Bank - 70694	200,000.00
CD	Elk State Bank - 70695	200,000.00
CD	Elk State Bank - 70696	100,000.00
CD	Central National Bank - 206685	500,000.00
CD	American State Bank - 30060028	245,000.00
CD	United Bank & Trust - 1701328109	500,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,431.33
	Reconciled Bank Balance	<u>7,520,188.67</u>
	Per cash summary report	<u>7,519,797.76</u>
	Palmetto receipt direct deposited not yet input	390.91 Don't Post
		<u>7,520,188.67</u>
	Difference	<u><u>-</u></u>

Preparer Signature 
Date 6/13/17

Approval Signature 
Date 6-13-17

City of Concordia, Kansas
CD Renewal Data
For month ended May 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	1701328109	1.07%	4/17/2018	United Bank & Trust	500,000.00	Quarterly	Check	
12 months	206685	0.91%	2/13/2018	Central National Bank	500,000.00	Maturity	Added to CD Check	
5 years	6969315	1.60%	10/9/2019	Central National Bank	17,112.87	Quarterly	Credited to CD	PREVIOUSLY "Buy the Book" Revolving Loan
12 months	370362350	0.28%	7/8/2015	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	0.28%	2/13/2017	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	7038326	1.58%	12/23/2020	Central National Bank	101,590.60	Semi-Annual	Credited to CD	"Heavy's" Revolving Loan
12 months	30060028	0.50%	5/28/2017	American State Bank	245,000.00	Annually	Check	"Geisler Roofing" Revolving Loan
					<u>2,679,546.44</u>			