

**City of Concordia, KS  
Monthly Financial Report  
November 30, 2017**

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

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance November 30, 2017	
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 836,989.64	\$ 3,914,519.34	\$ 3,657,532.27	\$ 1,093,976.71	\$ 1,395.20	\$ (45,742.70)	\$ 1,049,629.21
Library	735	10,525.03	157,704.30	168,229.33	-	-	-	-
Library Employee Benefits	736	2,458.63	40,300.74	42,759.37	-	-	-	-
Industrial Development	203	6,485.81	53,372.21	58,000.00	1,858.02	-	-	1,858.02
Special Highway	205	153,660.94	150,214.90	205,652.87	98,222.97	-	-	98,222.97
911 PSAP	244	112,714.51	54,388.80	65,795.42	101,307.89	-	-	101,307.89
Special Park and Recreation	217	24,753.37	15,290.89	4,915.00	35,129.26	-	-	35,129.26
Bond and Interest	301	318,565.90	592,874.37	632,512.67	278,927.60	-	-	278,927.60
Tax Increment	303	14,523.13	787,464.07	769,527.50	32,459.70	-	-	32,459.70
Water & Sewer Operating	601	653,360.35	1,518,532.36	1,322,717.42	849,175.29	31,500.00	(64,618.09)	816,057.20
Gas	650	3,177.51	16,047.35	10,523.60	8,701.26	-	-	8,701.26
<b>NON-BUDGETED FUNDS</b>								
Computer Equipment Replacement	221	8,281.30	10,000.00	7,905.92	10,375.38	-	-	10,375.38
Special Equipment Reserve	222	117,620.76	149,505.34	117,507.28	149,618.82	-	-	149,618.82
Civil Asset Forfeiture	207	-	2,893.22	2,893.22	-	-	-	-
Continuing Economic Development Grant	750	526,597.27	22,339.74	-	548,937.01	-	(1,638.00)	547,299.01
Fire Department Grants & Donations	250	5,467.40	6,239.50	10,795.64	911.26	-	-	911.26
Recreation Grant and Donations	290	16,456.00	16,150.00	32,047.20	558.80	-	-	558.80
Police Dept Grants & Donations	255	25.00	943.00	910.72	57.28	-	-	57.28
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	882,345.81	667,485.62	432,953.05	-	-	432,953.05
Wastewater Treatment Facility	451	522,342.94	2,622,150.90	73,882.00	3,070,611.84	-	(20,094.93)	3,050,516.91
Cafeteria Plan	725	19,454.75	16,274.24	21,879.50	13,849.49	-	-	13,849.49
Cemetery Endowment	270	40,564.33	161.24	-	40,725.57	-	-	40,725.57
Small Animal Trust	260	30,402.26	2,910.97	3,000.00	30,313.23	-	-	30,313.23
Total Primary Government (Excluding Agency Funds)		<u>\$ 3,658,986.91</u>	<u>\$ 11,134,748.41</u>	<u>\$ 7,956,512.55</u>	<u>\$ 6,837,222.77</u>	<u>\$ 32,895.20</u>	<u>\$ (132,093.72)</u>	<u>\$ 6,738,024.25</u>

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

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	Cash Balance November 30, <u>2017</u>
Composition of Cash:	
Cash on Hand .....	\$ 1,931.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	876,515.58
Cafeteria Account 7100652 (net of outstanding checks).....	4,645.05
CDBG Checking Account	-
Central National Bank Checking.....	14,947.72
Investments:	
Money Markets and Savings Accounts .....	3,171,664.52
Certificates of Deposit .....	<u>2,680,484.36</u>
Total Primary Government	6,750,188.56
Agency Funds Per Cash Balance Report .....	(12,154.31)
Reconciling Items Per Bank Reconciliation.....	<u>(10.00)</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 6,738,024.25</u></u>

**CITY OF CONCORDIA, KANSAS**  
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
 For the MONTH to Date November 30, 2017

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance November 30, 2017	
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 1,140,992.80	\$ 209,167.50	\$ 256,183.59	\$ 1,093,976.71	\$ 1,395.20	\$ (45,742.70)	\$ 1,049,629.21
Library	735	11,661.53	-	11,661.53	-	-	-	-
Library Employee Benefits	736	3,046.34	-	3,046.34	(0.00)	-	-	(0.00)
Industrial Development	203	5,858.02	-	4,000.00	1,858.02	-	-	1,858.02
Special Highway	205	105,155.20	-	6,932.23	98,222.97	-	-	98,222.97
911 PSAP	244	99,372.89	3,373.20	1,438.20	101,307.89	-	-	101,307.89
Special Park and Recreation	217	31,708.45	3,420.81	-	35,129.26	-	-	35,129.26
Bond and Interest	301	278,927.60	-	-	278,927.60	-	-	278,927.60
Tax Increment	303	32,459.70	-	-	32,459.70	-	-	32,459.70
Water & Sewer Operating	601	871,967.38	121,184.74	143,976.83	849,175.29	31,500.00	(64,618.09)	816,057.20
Gas	650	8,547.43	1,318.43	1,164.60	8,701.26	-	-	8,701.26
<b>NON-BUDGETED FUNDS</b>								
Computer Equipment Replacement	221	10,375.38	-	-	10,375.38	-	-	10,375.38
Special Equipment Reserve	222	149,618.82	-	-	149,618.82	-	-	149,618.82
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	547,294.13	1,642.88	-	548,937.01	-	(1,638.00)	547,299.01
Fire Department Grants & Donations	250	911.26	-	-	911.26	-	-	911.26
Recreation Grant and Donations	290	15,633.80	225.00	15,300.00	558.80	-	-	558.80
Police Dept Grants & Donations	255	57.28	-	-	57.28	-	-	57.28
T.I.F Project	444	38,552.34	-	-	38,552.34	-	-	38,552.34
Capital Improvement Project	450	435,842.50	-	2,889.45	432,953.05	-	-	432,953.05
Wastewater Treatment Facility	451	3,048,181.84	23,130.00	700.00	3,070,611.84	-	(20,094.93)	3,050,516.91
Cafeteria Plan	725	14,567.84	-	718.35	13,849.49	-	-	13,849.49
Cemetery Endowment	270	40,725.57	-	-	40,725.57	-	-	40,725.57
Small Animal Trust	260	30,282.97	30.26	-	30,313.23	-	-	30,313.23
Total Primary Government (Excluding Agency Funds)		<u>\$ 6,921,741.07</u>	<u>\$ 363,492.82</u>	<u>\$ 448,011.12</u>	<u>\$ 6,837,222.77</u>	<u>\$ 32,895.20</u>	<u>\$ (132,093.72)</u>	<u>\$ 6,738,024.25</u>

**CITY OF CONCORDIA, KANSAS**  
 Summary of Revenues & Expenditures - Actual and Budget  
 (Budgeted Funds Only)  
 For the Year to Date November 30, 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	\$ 3,914,519.34	\$ (121,804.66)
Special Revenue Funds:					
Library	162,139.00	-	162,139.00	157,704.30	(4,434.70)
Library Employee Benefits	41,521.00	-	41,521.00	40,300.74	(1,220.26)
Industrial Development	54,129.00	-	54,129.00	53,372.21	(756.79)
Special Highway	137,850.00	-	137,850.00	150,214.90	12,364.90
911 PSAP	62,000.00	-	62,000.00	54,388.80	(7,611.20)
Special Park and Recreation	12,274.00	-	12,274.00	15,290.89	3,016.89
Debt Service Funds:					
Bond and Interest	517,763.00	-	517,763.00	592,874.37	75,111.37
Tax Increment	805,364.00	-	805,364.00	787,464.07	(17,899.93)
Enterprise Funds:					
Water & Sewer Operating	1,505,200.00	-	1,505,200.00	1,518,532.36	13,332.36
Gas	57,975.00	-	57,975.00	16,047.35	(41,927.65)
<b>EXPENDITURES</b>					
General Fund	\$ 4,649,135.00	\$ 89,895.23	\$ 4,739,030.23	\$ 3,657,532.27	\$ (1,081,497.96)
Special Revenue Funds:					
Library	168,673.00	-	168,673.00	168,229.33	(443.67)
Library Employee Benefits	43,121.00	-	43,121.00	42,759.37	(361.63)
Industrial Development	58,000.00	-	58,000.00	58,000.00	-
Special Highway	259,269.00	-	259,269.00	205,652.87	(53,616.13)
911 PSAP	184,712.00	-	184,712.00	65,795.42	(118,916.58)
Special Park and Recreation	41,594.00	-	41,594.00	4,915.00	(36,679.00)
Debt Service Funds:					
Bond and Interest	815,188.00	-	815,188.00	632,512.67	(182,675.33)
Tax Increment	825,375.00	-	825,375.00	769,527.50	(55,847.50)
Enterprise Funds:					
Water & Sewer Operating	1,967,119.00	12,050.14	1,979,169.14	1,322,717.42	(656,451.72)
Gas	58,000.00	-	58,000.00	10,523.60	(47,476.40)

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

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

	Current Year				Variance - Over (Under)	% Budget Used
	Actual November	Actual YTD	Budget			
<b>Cash Receipts</b>						
<b>Taxes and Shared Revenue</b>						
Ad Valorem Property Tax	\$ -	\$ 843,349.72	\$ 864,159.00	\$ (20,809.28)	97.59%	
Delinquent Tax	-	8,415.57	-	8,415.57		
Motor Vehicle Tax	-	134,360.43	136,218.00	(1,857.57)	98.64%	
Recreational Vehicle Tax	-	1,649.00	1,329.00	320.00	124.08%	
16-20M Truck Tax	-	532.19	806.00	(273.81)	66.03%	
Vehicle Rental Tax	-	57.18	300.00	(242.82)	19.06%	
Commercial Vehicle Fees	-	6,892.44	9,732.00	(2,839.56)	70.82%	
IRP Vehicle Fees	-	1,831.68	-	1,831.68		
Watercraft Ad Valorem Tax	-	-	642.00	(642.00)	0.00%	
Sales Tax	142,413.79	1,561,841.59	1,684,000.00	(122,158.41)	92.75%	
Franchise Taxes	6,997.30	520,124.78	546,346.00	(26,221.22)	95.20%	
Special Assessments	-	6,182.73	9,000.00	(2,817.27)	68.70%	
<b>Intergovernmental</b>						
Local Alcoholic Liquor Tax	3,420.82	15,290.90	12,274.00	3,016.90	124.58%	
Highway Connection Links	-	44,171.57	44,000.00	171.57	100.39%	
Local Grants - Hansen - Plaza	-	3,854.00	-	3,854.00		
Local Grants - CC Tourism - Plaza	1,500.00	1,500.00	-	1,500.00		
Federal Grants - COPS	-	29,397.60	38,743.00	(9,345.40)	75.88%	
Federal Grants - STEP	926.71	926.71	-	926.71		
<b>Licenses and Permits</b>						
Rent, Licenses, Permits & Fees	1,750.00	36,719.40	37,100.00	(380.60)	98.97%	
<b>Charges for Services</b>						
Cemetery Permits/Deeds	450.00	7,900.00	8,000.00	(100.00)	98.75%	
Ambulance Service	38,293.00	275,868.91	330,000.00	(54,131.09)	83.60%	
Ambulance Fees	-	1,030.00	-	1,030.00		
Inter-Local Ambulance Agreement	-	67,097.23	69,880.00	(2,782.77)	96.02%	
Dispatch Inter-Local Agreement	-	120,000.00	120,000.00	-	100.00%	
Pool Operations/Concession Sales	-	21,616.95	18,100.00	3,516.95	119.43%	
Broadway Plaza Operations	1,705.43	9,948.60	-	9,948.60		
Infrastructure Repair Service	2,964.84	8,442.77	-	8,442.77		
Fines, Forfeitures and Penalties	3,942.50	59,876.73	65,700.00	(5,823.27)	91.14%	
<b>Use of Money and Property</b>						
Rental Income	1,565.32	18,795.32	17,595.00	1,200.32	106.82%	
Interest Income	1,900.00	16,782.13	6,800.00	9,982.13	246.80%	
Sale of Assets	200.00	18,292.89	3,000.00	15,292.89	609.76%	
<b>Other Revenues</b>						
Donations	447.64	12,631.93	10,100.00	2,531.93	125.07%	
Miscellaneous	5.00	3,421.47	2,500.00	921.47	136.86%	
Reimbursed Expense	685.15	55,716.92	-	55,716.92		
<b>Total Cash Receipts</b>	<b>209,167.50</b>	<b>3,914,519.34</b>	<b>\$ 4,036,324.00</b>	<b>\$ (121,804.66)</b>	<b>96.98%</b>	
<b>Expenditures and Transfers</b>						
<b>Subject to Budget</b>						
<b>General Administrative Services</b>						
Personal Services	\$ 11,435.99	\$ 168,542.29	\$ 196,300.00	\$ (27,757.71)	85.86%	
Contractual Services	3,956.72	67,644.74	72,700.00	(5,055.26)	93.05%	
Commodities	422.62	2,755.68	11,650.00	(8,894.32)	23.65%	
Capital Outlay	-	159.99	500.00	(340.01)	32.00%	
<b>TOTAL FOR DEPARTMENT</b>	<b>15,815.33</b>	<b>239,102.70</b>	<b>281,150.00</b>	<b>(42,047.30)</b>	<b>85.04%</b>	
<b>Law/Municipal Courts</b>						
Personal Services	2,466.98	27,337.36	32,205.00	(4,867.64)	84.89%	
Contractual Services	2,443.80	22,353.66	34,900.00	(12,546.34)	64.05%	
Commodities	-	22.97	100.00	(77.03)	22.97%	
Capital Outlay	-	-	-	-		
<b>TOTAL FOR DEPARTMENT</b>	<b>4,910.78</b>	<b>49,713.99</b>	<b>67,205.00</b>	<b>(17,491.01)</b>	<b>73.97%</b>	

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

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

	Current Year				
	Actual	Actual	Budget	Variance -	% Budget
	November	YTD		Over (Under)	Used
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	1,544.25	16,008.93	15,250.00	758.93	104.98%
Contractual Services	23,201.63	189,202.96	246,000.00	(56,797.04)	76.91%
Commodities	1,889.35	8,273.66	7,850.00	423.66	105.40%
Capital Outlay	-	2,698.47	2,200.00	498.47	122.66%
Miscellaneous	-	-	409,000.00	(409,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>26,635.23</u>	<u>216,184.02</u>	<u>680,300.00</u>	<u>(464,115.98)</u>	<u>31.78%</u>
Law Enforcement					
Personal Services	47,155.14	564,738.57	632,785.00	(68,046.43)	89.25%
Contractual Services	704.23	18,126.00	36,500.00	(18,374.00)	49.66%
Commodities	3,124.43	43,097.36	55,800.00	(12,702.64)	77.24%
Capital Outlay	190.23	2,373.12	3,800.00	(1,426.88)	62.45%
TOTAL FOR DEPARTMENT	<u>51,174.03</u>	<u>628,335.05</u>	<u>728,885.00</u>	<u>(100,549.95)</u>	<u>86.20%</u>
Police Communications/Records					
Personal Services	18,899.98	241,220.53	281,095.00	(39,874.47)	85.81%
Contractual Services	957.38	13,145.07	19,600.00	(6,454.93)	67.07%
Commodities	374.24	2,469.07	3,550.00	(1,080.93)	69.55%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>20,231.60</u>	<u>256,834.67</u>	<u>305,245.00</u>	<u>(48,410.33)</u>	<u>84.14%</u>
Fire Department					
Personal Services	27,448.71	315,105.24	356,120.00	(41,014.76)	88.48%
Contractual Services	548.87	2,738.95	9,325.00	(6,586.05)	29.37%
Commodities	1,299.19	46,074.16	45,500.00	574.16	101.26%
Capital Outlay	-	2,895.00	5,000.00	(2,105.00)	57.90%
TOTAL FOR DEPARTMENT	<u>29,296.77</u>	<u>366,813.35</u>	<u>415,945.00</u>	<u>(49,131.65)</u>	<u>88.19%</u>
Ambulance Service					
Personal Services	27,005.37	314,792.64	353,290.00	(38,497.36)	89.10%
Contractual Services	1,852.84	12,451.06	13,150.00	(698.94)	94.68%
Commodities	2,633.83	30,018.54	40,100.00	(10,081.46)	74.86%
Capital Outlay	-	9,024.95	19,500.00	(10,475.05)	46.28%
TOTAL FOR DEPARTMENT	<u>31,492.04</u>	<u>366,287.19</u>	<u>426,040.00</u>	<u>(59,752.81)</u>	<u>85.97%</u>
Animal Control					
Personal Services	3,309.93	32,242.20	35,440.00	(3,197.80)	90.98%
Contractual Services	84.72	1,932.48	8,235.00	(6,302.52)	23.47%
Commodities	152.03	4,782.46	6,050.00	(1,267.54)	79.05%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>3,546.68</u>	<u>38,957.14</u>	<u>49,725.00</u>	<u>(10,767.86)</u>	<u>78.35%</u>
Community Development					
Personal Services	6,840.86	81,743.96	90,360.00	(8,616.04)	90.46%
Contractual Services	106.19	7,328.08	15,000.00	(7,671.92)	48.85%
Commodities	29.22	1,043.11	4,700.00	(3,656.89)	22.19%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	<u>6,976.27</u>	<u>90,115.15</u>	<u>110,510.00</u>	<u>(20,394.85)</u>	<u>81.54%</u>
Public Works-Streets					
Personal Services	\$ 25,242.33	\$ 307,988.01	\$ 356,585.00	\$ (48,596.99)	86.37%
Contractual Services	977.14	24,688.22	22,350.00	2,338.22	110.46%
Commodities	485.43	85,305.50	80,775.00	4,530.50	105.61%
TOTAL FOR DEPARTMENT	<u>26,704.90</u>	<u>417,981.73</u>	<u>459,710.00</u>	<u>(41,728.27)</u>	<u>90.92%</u>
Public Grounds-Airport					
Personal Services	-	4,089.22	4,520.00	(430.78)	90.47%
Contractual Services	1,904.15	29,581.38	31,470.00	(1,888.62)	94.00%
Commodities	1,257.31	14,115.57	16,100.00	(1,984.43)	87.67%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>3,161.46</u>	<u>47,786.17</u>	<u>58,090.00</u>	<u>(10,303.83)</u>	<u>82.26%</u>

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

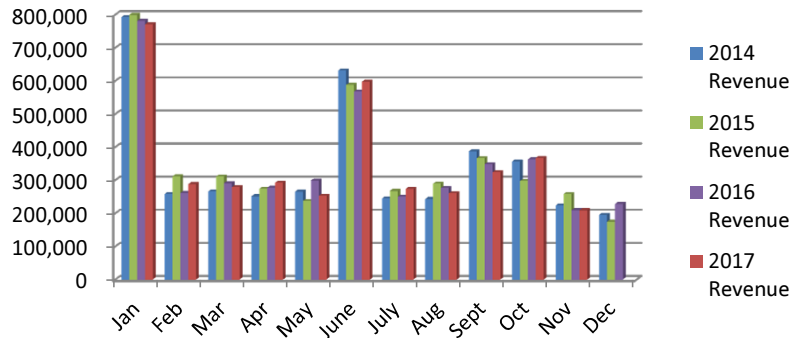
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date November 30, 2017

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	12,653.82	162,831.88	213,400.00	(50,568.12)	76.30%
Contractual Services	630.64	14,666.91	16,400.00	(1,733.09)	89.43%
Commodities	1,278.41	36,570.15	43,300.00	(6,729.85)	84.46%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>14,562.87</u>	<u>214,068.94</u>	<u>273,100.00</u>	<u>(59,031.06)</u>	<u>78.38%</u>
Public Grounds-Parks-Cemetery					
Personal Services	3,688.96	40,758.82	43,580.00	(2,821.18)	93.53%
Contractual Services	86.73	1,527.23	3,800.00	(2,272.77)	40.19%
Commodities	5,018.49	14,920.45	20,180.00	(5,259.55)	73.94%
Capital Outlay	-	3,027.20	3,000.00	27.20	100.91%
TOTAL FOR DEPARTMENT	<u>8,794.18</u>	<u>60,233.70</u>	<u>70,560.00</u>	<u>(10,326.30)</u>	<u>85.37%</u>
Public Grounds-Pool					
Personal Services	-	57,213.92	60,890.00	(3,676.08)	93.96%
Contractual Services	312.52	22,789.19	21,650.00	1,139.19	105.26%
Commodities	26.00	27,661.26	35,500.00	(7,838.74)	77.92%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>338.52</u>	<u>107,664.37</u>	<u>118,040.00</u>	<u>(10,375.63)</u>	<u>91.21%</u>
Public Grounds-Sports Complex					
Personal Services	3,803.66	56,206.27	69,600.00	(13,393.73)	80.76%
Contractual Services	430.14	8,449.35	14,340.00	(5,890.65)	58.92%
Commodities	157.28	26,780.79	26,800.00	(19.21)	99.93%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>4,391.08</u>	<u>91,436.41</u>	<u>110,740.00</u>	<u>(19,303.59)</u>	<u>82.57%</u>
Recreation					
Personal Services	4,981.54	73,933.45	74,030.00	(96.55)	99.87%
Contractual Services	380.26	16,462.43	16,000.00	462.43	102.89%
Commodities	2,406.91	13,230.77	15,650.00	(2,419.23)	84.54%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>7,768.71</u>	<u>103,626.65</u>	<u>105,680.00</u>	<u>(2,053.35)</u>	<u>98.06%</u>
Broadway Plaza					
Personal Services	-	5,136.16	31,410.00	(26,273.84)	16.35%
Contractual Services	377.98	30,444.62	23,000.00	7,444.62	132.37%
Commodities	5.16	3,395.26	9,500.00	(6,104.74)	35.74%
Capital Outlay	-	2,115.00	-	2,115.00	
TOTAL FOR DEPARTMENT	<u>383.14</u>	<u>41,091.04</u>	<u>63,910.00</u>	<u>(22,818.96)</u>	<u>64.30%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	30,000.00	30,000.00	-	100.00%
Operating Transfers to:					
Capital Improvement Fund	-	198,000.00	198,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Economic Development Fund	-	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	-	81,300.00	81,300.00	-	100.00%
Total Certified Budget			4,649,135.00	(968,783.77)	
Adjustments for Qualifying					
Budget Credits			89,895.23	(89,895.23)	
Total Expenditures and Transfers					
Subject to Budget	<u>256,183.59</u>	<u>3,657,532.27</u>	<u>\$ 4,739,030.23</u>	<u>\$ (1,058,679.00)</u>	<u>77.18%</u>
Receipts Over(Under) Expenditures		256,987.07			
Unencumbered Cash, Beginning		<u>836,989.64</u>			
Unencumbered Cash, Ending		<u>\$ 1,093,976.71</u>			

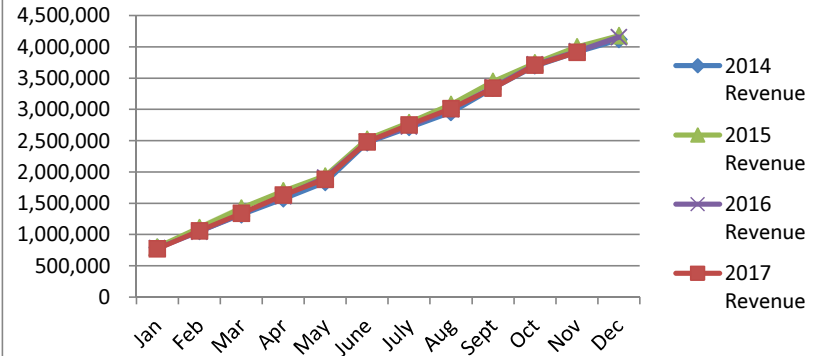


# General Fund 2014-2017

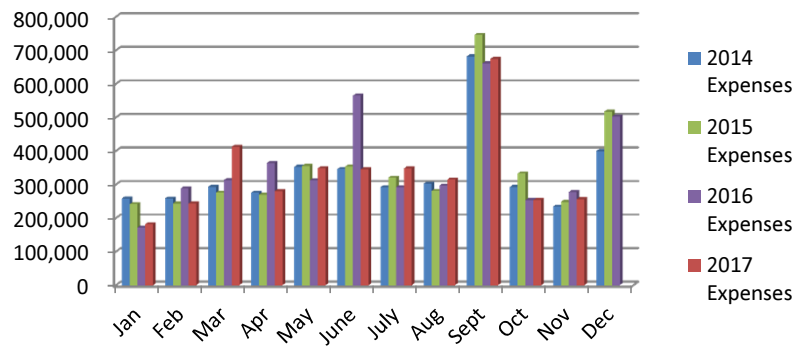
### 2014-2017 Revenue by Month



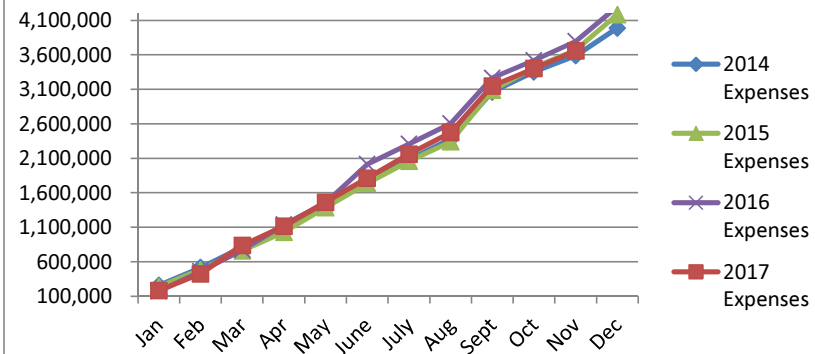
### 2014-2017 Cumulative Revenue



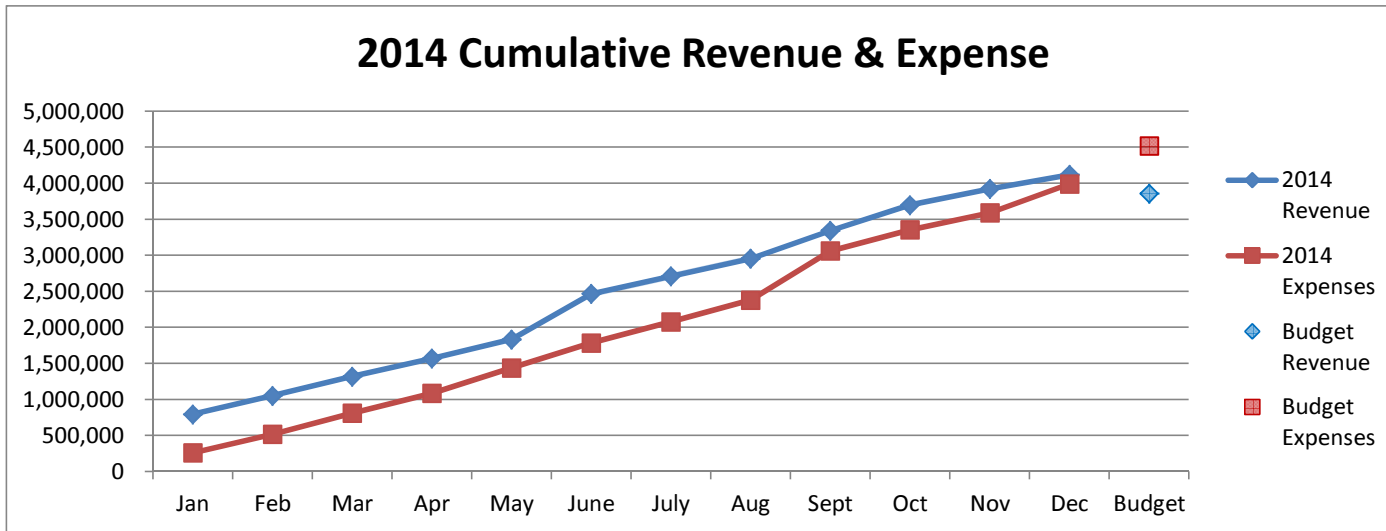
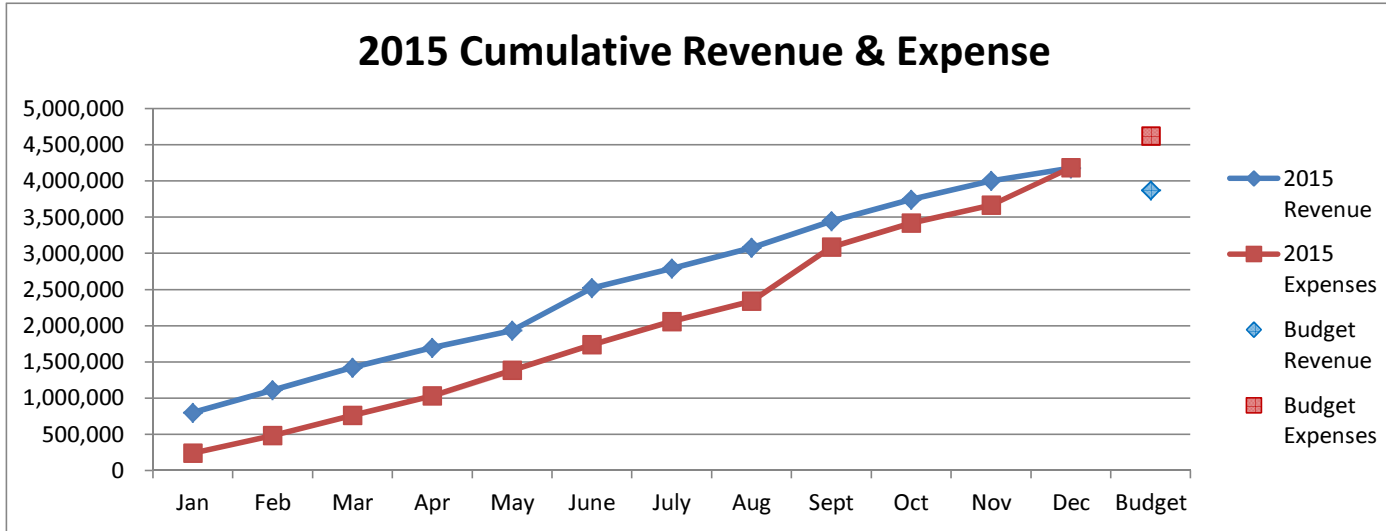
### 2014-2017 Expenses by Month



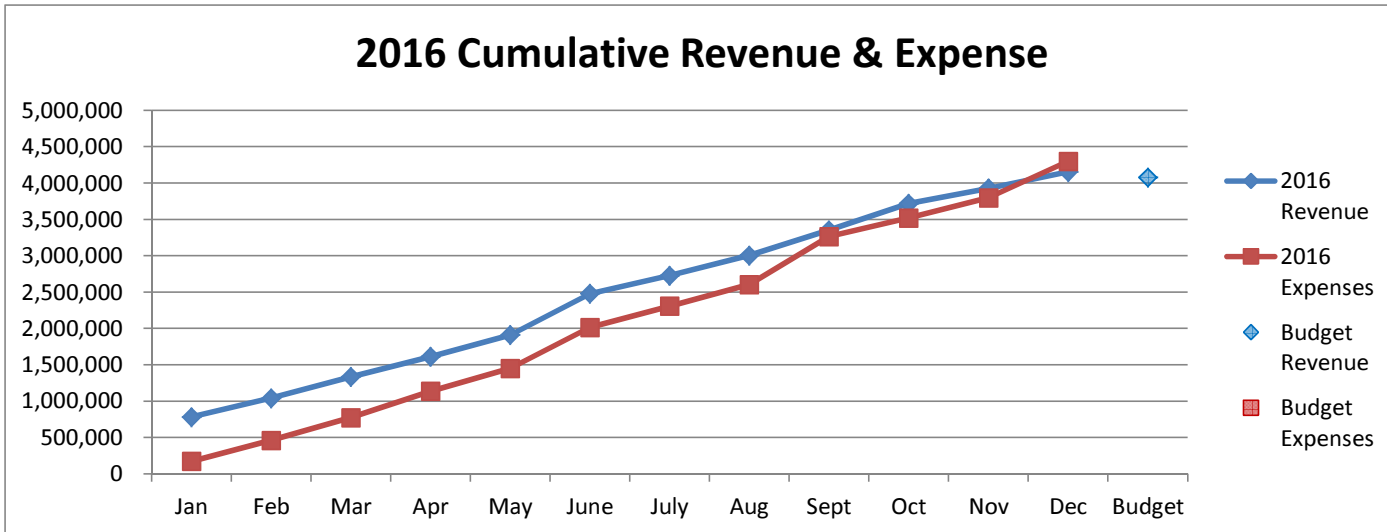
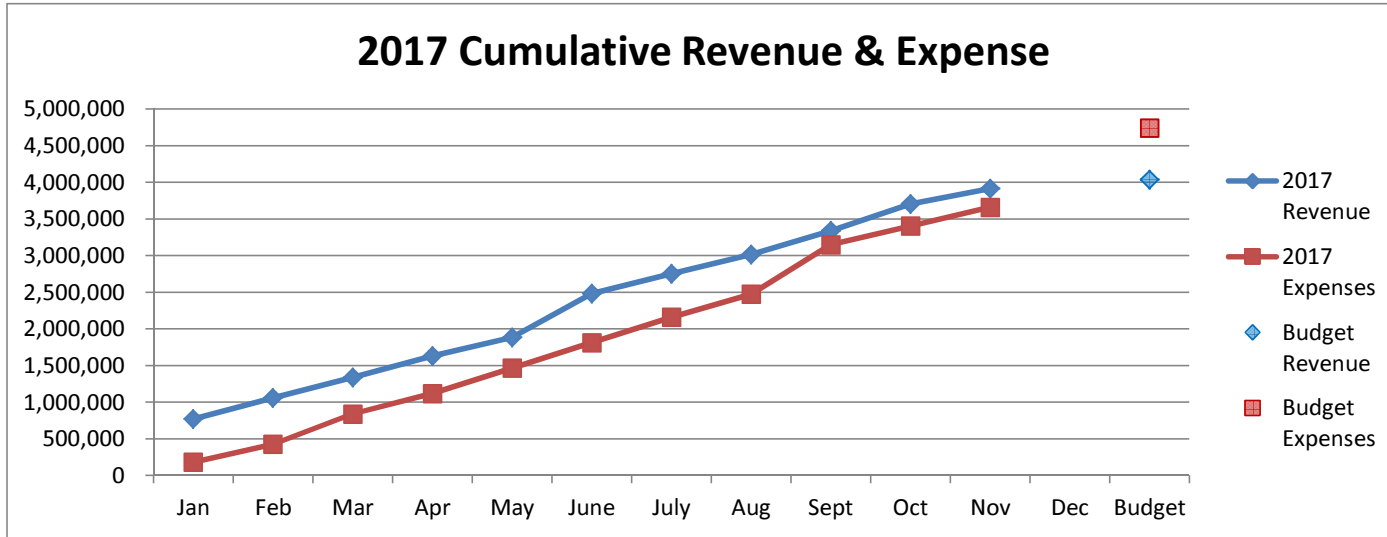
### 2014-2017 Cumulative Expenses



## 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 November 30, 2017

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ -	\$ 133,396.01	\$ 137,096.00	\$ (3,699.99)	97.30%
Delinquent Tax	-	1,328.12	1,500.00	(171.88)	88.54%
Motor Vehicle Tax	-	21,242.54	21,535.00	(292.46)	98.64%
Recreational Vehicle Tax	-	260.71	210.00	50.71	124.15%
16-20M Truck Tax	-	88.58	127.00	(38.42)	69.75%
Rental Vehicle Tax	-	9.03	30.00	(20.97)	30.10%
Commercial Vehicle Fees	-	1,089.71	1,539.00	(449.29)	70.81%
IRP Vehicle Fees	-	289.60	-	289.60	
Watercraft Ad Valorem Tax	-	-	102.00	(102.00)	0.00%
<b>Total Cash Receipts</b>	<b>-</b>	<b>157,704.30</b>	<b>\$ 162,139.00</b>	<b>\$ (4,434.70)</b>	<b>97.26%</b>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Culture and Recreation</b>					
Appropriations	11,661.53	168,229.33	\$ 168,673.00	\$ (443.67)	99.74%
<b>Total Expenditures and Transfers</b>					
<b>Subject to Budget</b>	<b>11,661.53</b>	<b>168,229.33</b>	<b>\$ 168,673.00</b>	<b>\$ (443.67)</b>	<b>99.74%</b>
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 November 30, 2017

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ -	\$ 33,944.15	\$ 34,865.00	\$ (920.85)	97.36%
Delinquent Tax	-	348.92	500.00	(151.08)	69.78%
Motor Vehicle Tax	-	5,553.40	5,629.00	(75.60)	98.66%
Recreational Vehicle Tax	-	68.12	55.00	13.12	123.85%
16-20M Truck Tax	-	23.20	33.00	(9.80)	70.30%
Rental Vehicle Tax	-	2.37	10.00	(7.63)	23.70%
Commercial Vehicle Fees	-	284.88	402.00	(117.12)	70.87%
IRP Vehicle Fees	-	75.70	-	75.70	
Watercraft Ad Valorem Tax	-	-	27.00	(27.00)	0.00%
<b>Total Cash Receipts</b>	<b>-</b>	<b>40,300.74</b>	<b>\$ 41,521.00</b>	<b>\$ (1,220.26)</b>	<b>97.06%</b>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Culture and Recreation</b>					
Appropriations	3,046.34	42,759.37	\$ 43,121.00	\$ (361.63)	99.16%
<b>Total Expenditures and Transfers</b>					
<b>Subject to Budget</b>	<b>3,046.34</b>	<b>42,759.37</b>	<b>\$ 43,121.00</b>	<b>\$ (361.63)</b>	<b>99.16%</b>
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 November 30, 2017

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 36,283.79	\$ 37,269.00	\$ (985.21)	97.36%
Delinquent Tax	-	411.64	-	411.64	
Motor Vehicle Tax	-	7,095.49	7,190.00	(94.51)	98.69%
Recreational Vehicle Tax	-	87.08	70.00	17.08	124.40%
16-20M Truck Tax	-	30.44	42.00	(11.56)	72.48%
Rental Vehicle Tax	-	3.03	10.00	(6.97)	30.30%
Commercial Vehicle Fees	-	364.00	514.00	(150.00)	70.82%
IRP Vehicle Fees	-	96.74	-	96.74	
Watercraft Ad Valorem Tax	-	-	34.00	(34.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Operating Transfers from					
General Fund	-	7,000.00	7,000.00	-	100.00%
Water and Sewer General Operating Fund	-	2,000.00	2,000.00	-	100.00%
<b>Total Cash Receipts</b>	<b>-</b>	<b>53,372.21</b>	<b>\$ 54,129.00</b>	<b>\$ (756.79)</b>	<b>98.60%</b>
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	4,000.00	55,000.00	\$ 55,000.00	\$ -	100.00%
Miscellaneous	-	3,000.00	3,000.00	-	100.00%
<b>Total Expenditures and Transfers</b>	<b>-</b>	<b>58,000.00</b>	<b>\$ 58,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
Subject to Budget					
	4,000.00	58,000.00	\$ 58,000.00	\$ -	100.00%
Receipts Over(Under) Expenditures		(4,627.79)			
Unencumbered Cash, Beginning		<u>6,485.81</u>			
Unencumbered Cash, Ending		<u>\$ 1,858.02</u>			

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

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

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 138,591.90	\$ 137,850.00	\$ 741.90	100.54%
Other Revenues					
Reimbursed Expense	-	11,623.00	-	11,623.00	
<b>Total Cash Receipts</b>	<b>-</b>	<b>150,214.90</b>	<b>\$ 137,850.00</b>	<b>\$ 12,364.90</b>	<b>108.97%</b>
<b>Expenditures and Transfers</b>					
Subject to Budget					
Streets and Highways					
Personal Services	-	9,590.11	\$ 15,035.00	\$ (5,444.89)	63.79%
Contractual Services	-	117,412.77	12,100.00	105,312.77	970.35%
Commodities	6,932.23	36,649.99	85,000.00	(48,350.01)	43.12%
Capital Outlay	-	-	105,134.00	(105,134.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	42,000.00	42,000.00	-	100.00%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	6,932.23	205,652.87	\$ 259,269.00	\$ (53,616.13)	79.32%
Receipts Over(Under) Expenditures		(55,437.97)			
Unencumbered Cash, Beginning		153,660.94			
Unencumbered Cash, Ending		\$ 98,222.97			

**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual November	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 3,373.20	\$ 54,388.80	\$ 62,000.00	\$ (7,611.20)	87.72%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
<b>Total Cash Receipts</b>	<u>3,373.20</u>	<u>54,388.80</u>	<u>\$ 62,000.00</u>	<u>\$ (7,611.20)</u>	87.72%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,438.20	30,484.12	\$ 25,000.00	\$ 5,484.12	121.94%
Capital Outlay	-	35,311.30	159,712.00	(124,400.70)	22.11%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>1,438.20</u>	<u>65,795.42</u>	<u>\$ 184,712.00</u>	<u>\$ (118,916.58)</u>	35.62%
Receipts Over(Under) Expenditures		(11,406.62)			
Unencumbered Cash, Beginning		<u>112,714.51</u>			
Unencumbered Cash, Ending		<u>\$ 101,307.89</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 November 30, 2017

	Current Year			Variance - Over (Under)	% Budget Used
	Actual November	Actual YTD	Budget		
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 3,420.81	\$ 15,290.89	\$ 12,274.00	\$ 3,016.89	124.58%
Use of Money and Property					
Interest Income	-	-	-	-	
<b>Total Cash Receipts</b>	<u>3,420.81</u>	<u>15,290.89</u>	<u>\$ 12,274.00</u>	<u>\$ 3,016.89</u>	124.58%
<b>Expenditures and Transfers</b>					
Subject to Budget					
Culture and Recreation					
Contractual Services	-	-	\$ -	\$ -	
Commodities	-	-	-	-	
Capital Outlay	-	4,915.00	41,594.00	(36,679.00)	11.82%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	-	4,915.00	<u>\$ 41,594.00</u>	<u>\$ (36,679.00)</u>	11.82%
Receipts Over(Under) Expenditures		10,375.89			
Unencumbered Cash, Beginning		<u>24,753.37</u>			
Unencumbered Cash, Ending		<u>\$ 35,129.26</u>			

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

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

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ -	\$ 247,038.55	\$ 253,930.00	\$ (6,891.45)	97.29%
Delinquent Tax	-	2,151.85	-	2,151.85	
Motor Vehicle Tax	-	39,371.46	39,916.00	(544.54)	98.64%
Recreational Vehicle Tax	-	483.21	390.00	93.21	123.90%
16-20M Truck Tax	-	213.70	236.00	(22.30)	90.55%
Rental Vehicle Tax	-	16.76	30.00	(13.24)	55.87%
Commercial Vehicle Fees	-	2,019.68	2,852.00	(832.32)	70.82%
IRP Vehicle Fees	-	536.74	-	536.74	
Watercraft Ad Valorem Tax	-	-	188.00	(188.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	100,469.37	98,000.00	2,469.37	102.52%
<b>Uses of Money and Property</b>					
Proceeds from Long Term Debt	-	46,017.05	-	46,017.05	
Interest Income	-	-	900.00	(900.00)	0.00%
<b>Operating Transfers from:</b>					
Wastewater Treatment Fund	-	33,236.00	-	33,236.00	
Water and Sewer General Operating Fund	-	121,320.00	121,321.00	(1.00)	100.00%
<b>Total Cash Receipts</b>	<b>-</b>	<b>592,874.37</b>	<b>\$ 517,763.00</b>	<b>\$ 75,111.37</b>	<b>114.51%</b>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Debt Services</b>					
Principal	-	457,400.00	\$ 457,400.00	\$ -	100.00%
Interest	-	128,012.92	94,778.00	33,234.92	135.07%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	47,099.75	-	47,099.75	
Miscellaneous	-	-	263,000.00	(263,000.00)	0.00%
<b>Total Expenditures and Transfers Subject to Budget</b>	<b>-</b>	<b>632,512.67</b>	<b>\$ 815,188.00</b>	<b>\$ (182,675.33)</b>	<b>77.59%</b>
Receipts Over(Under) Expenditures		(39,638.30)			
Unencumbered Cash, Beginning		318,565.90			
Unencumbered Cash, Ending		<u>\$ 278,927.60</u>			

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

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

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 765,586.68	\$ 764,264.00	\$ 1,322.68	100.17%
Delinquent Tax	-	21,877.39	20,000.00	1,877.39	109.39%
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>	<b>-</b>	<b>787,464.07</b>	<b>\$ 805,364.00</b>	<b>\$ (17,899.93)</b>	<b>97.78%</b>
<b>Expenditures and Transfers</b>					
Subject to Budget					
Debt Services					
Principal	-	610,000.00	\$ 610,000.00	\$ -	100.00%
Interest	-	59,527.50	59,528.00	(0.50)	100.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	100,000.00	155,847.00	(55,847.00)	64.17%
<b>Total Expenditures and Transfers Subject to Budget</b>	<b>-</b>	<b>769,527.50</b>	<b>\$ 825,375.00</b>	<b>\$ (55,847.50)</b>	<b>93.23%</b>
Receipts Over(Under) Expenditures		17,936.57			
Unencumbered Cash, Beginning		<u>14,523.13</u>			
Unencumbered Cash, Ending		<u>\$ 32,459.70</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 November 30, 2017

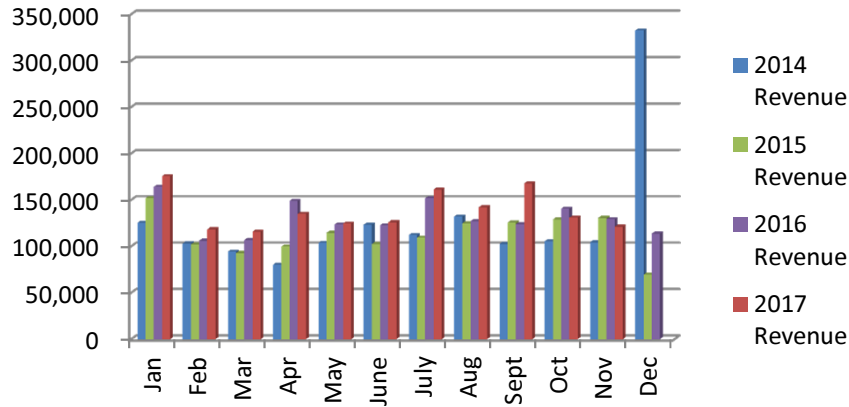
	Current Year			Variance - Over (Under)	% Budget Used
	Actual November	Actual YTD	Budget		
<b>Cash Receipts</b>					
<b>Charges for Services</b>					
Water Receipts	\$ 76,041.24	\$ 1,003,074.61	\$ 990,000.00	\$ 13,074.61	101.32%
Sewer Receipts	41,142.42	447,741.48	456,000.00	(8,258.52)	98.19%
Connection Fees	1,590.00	23,217.85	26,000.00	(2,782.15)	89.30%
<b>Use of Money and Property</b>					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,550.83	18,128.64	18,000.00	128.64	100.71%
Interest Income	-	-	2,200.00	(2,200.00)	0.00%
Sale of Assets	-	3,178.00	-	3,178.00	
<b>Other Revenues</b>					
Miscellaneous	50.00	170.00	-	170.00	
Reimbursed Expense	-	12,050.14	-	12,050.14	
State Sales Tax	810.25	10,971.64	8,000.00	2,971.64	137.15%
<b>Operating Transfers from:</b>					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
<b>Total Cash Receipts</b>	<b>121,184.74</b>	<b>1,518,532.36</b>	<b>\$ 1,505,200.00</b>	<b>\$ 13,332.36</b>	<b>100.89%</b>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Utility Administration</b>					
Personal Services	20,886.76	272,117.41	\$ 323,790.00	\$ (51,672.59)	84.04%
Contractual Services	7,876.73	90,629.51	106,100.00	(15,470.49)	85.42%
Commodities	196.29	3,509.61	292,779.00	(289,269.39)	1.20%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	28,959.78	366,256.53	723,669.00	(357,412.47)	50.61%
<b>Utility Water Production</b>					
Personal Services	4,180.45	45,828.39	56,305.00	(10,476.61)	81.39%
Contractual Services	3,912.64	48,611.33	57,800.00	(9,188.67)	84.10%
Commodities	144.15	42,618.64	32,450.00	10,168.64	131.34%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	8,237.24	137,058.36	173,555.00	(36,496.64)	78.97%
<b>Utility Water Distribution</b>					
Personal Services	5,697.20	66,153.66	86,580.00	(20,426.34)	76.41%
Contractual Services	1,674.72	25,482.36	15,000.00	10,482.36	169.88%
Commodities	3,511.92	56,805.15	86,300.00	(29,494.85)	65.82%
Capital Outlay	51,475.00	82,191.81	103,475.00	(21,283.19)	79.43%
TOTAL FOR DEPARTMENT	62,358.84	230,632.98	291,355.00	(60,722.02)	79.16%

**CITY OF CONCORDIA, KANSAS**  
**WATER AND SEWER GENERAL OPERATING FUND**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date November 30, 2017

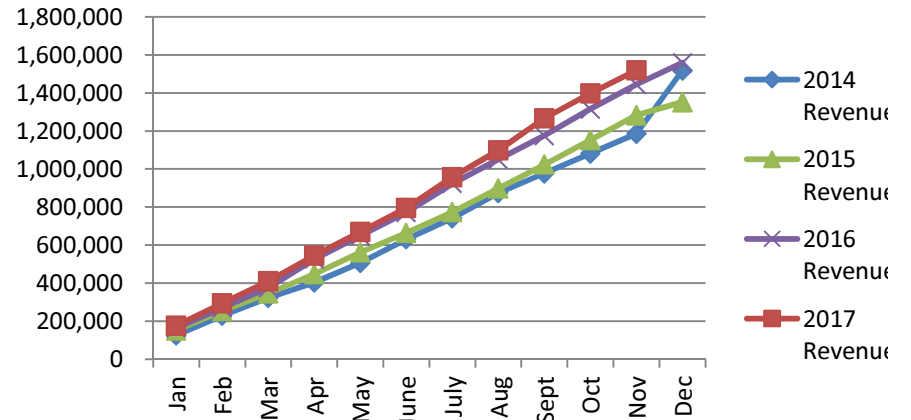
	Current Year			Variance - Over (Under)	% Budget Used
	Actual November	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 13,564.72	\$ 150,593.18	163,995.00	\$ (13,401.82)	91.83%
Contractual Services	6,826.36	77,007.02	140,150.00	(63,142.98)	54.95%
Commodities	2,646.67	43,100.40	54,800.00	(11,699.60)	78.65%
Capital Outlay	-	3,658.82	70,000.00	(66,341.18)	5.23%
TOTAL FOR DEPARTMENT	<u>23,037.75</u>	<u>274,359.42</u>	<u>428,945.00</u>	<u>(154,585.58)</u>	<u>63.96%</u>
Utility Wastewater Collection					
Personal Services	3,293.72	36,500.38	39,575.00	(3,074.62)	92.23%
Contractual Services	2,677.90	3,265.27	12,600.00	(9,334.73)	25.91%
Commodities	248.32	7,504.20	9,100.00	(1,595.80)	82.46%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>6,219.94</u>	<u>47,269.85</u>	<u>61,275.00</u>	<u>(14,005.15)</u>	<u>77.14%</u>
Utility Special Projects					
Contractual Services	15,163.28	128,820.28	150,000.00	(21,179.72)	85.88%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>15,163.28</u>	<u>128,820.28</u>	<u>150,000.00</u>	<u>(21,179.72)</u>	<u>85.88%</u>
Debt Service					
Principal	-	-	-	-	
Interest	-	-	-	-	
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	-	-	
Debt Service Fund	-	121,320.00	121,320.00	-	
Special Equipment Reserve Fund	-	10,000.00	10,000.00	-	100.00%
Economic Development Fund	-	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Total Certified Budget			1,967,119.00	(644,401.58)	
Adjustments for Qualifying					
Budget Credits			12,050.14	(12,050.14)	
Total Expenditures and Transfers					
Subject to Budget	<u>143,976.83</u>	<u>1,322,717.42</u>	<u>\$ 1,979,169.14</u>	<u>\$ (656,451.72)</u>	66.83%
Receipts Over(Under) Expenditures		195,814.94			
Unencumbered Cash, Beginning		<u>653,360.35</u>			
Unencumbered Cash, Ending		<u>\$ 849,175.29</u>			

# Water & Sewer Operating Fund 2014-2017

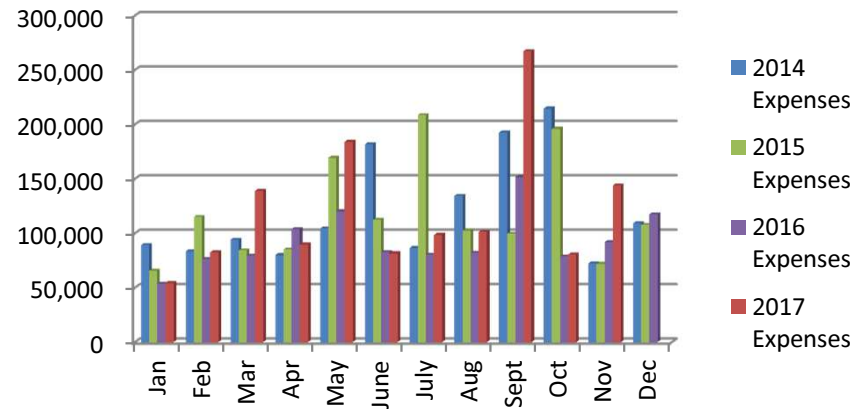
### 2014-2017 Revenue by Month



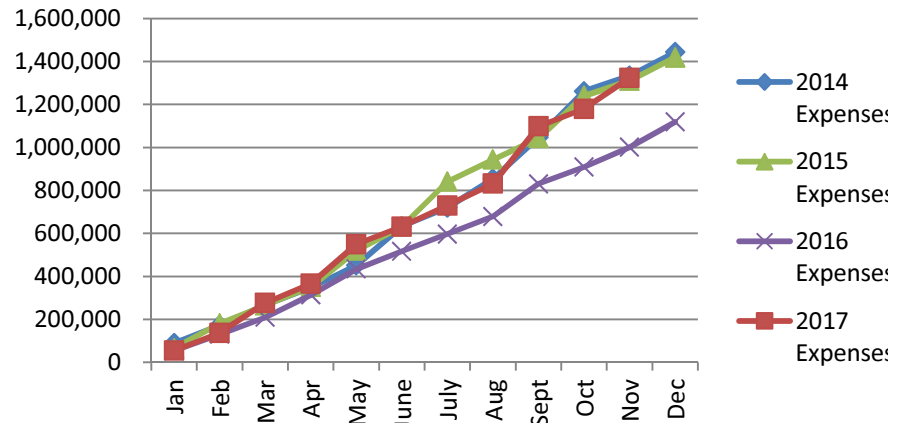
### 2014-2017 Cumulative Revenue



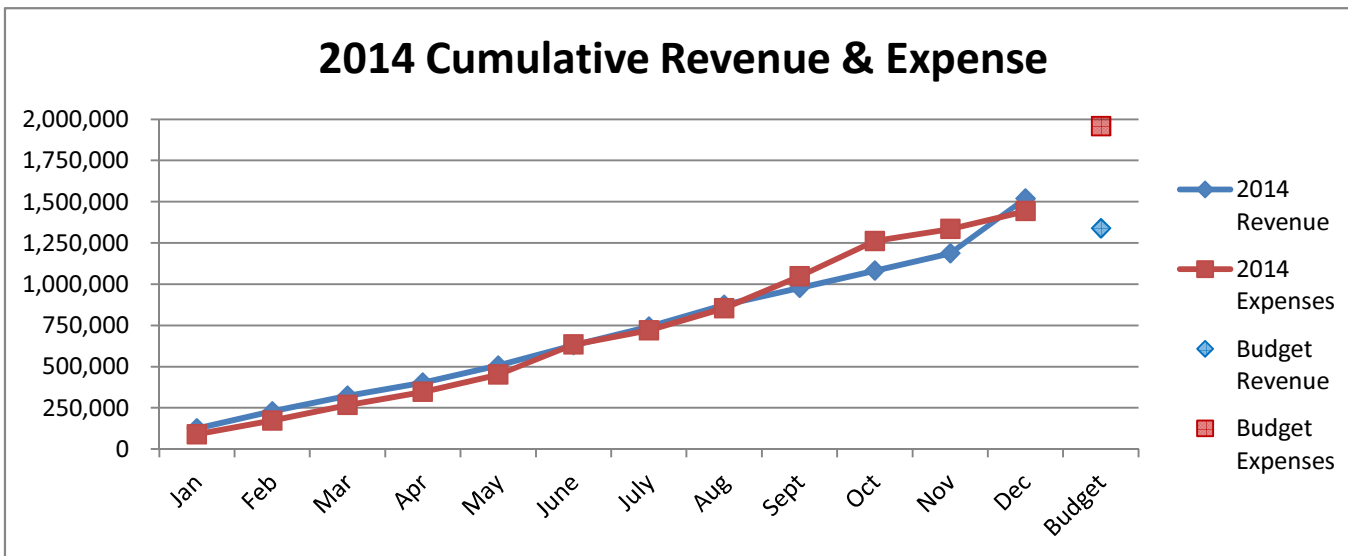
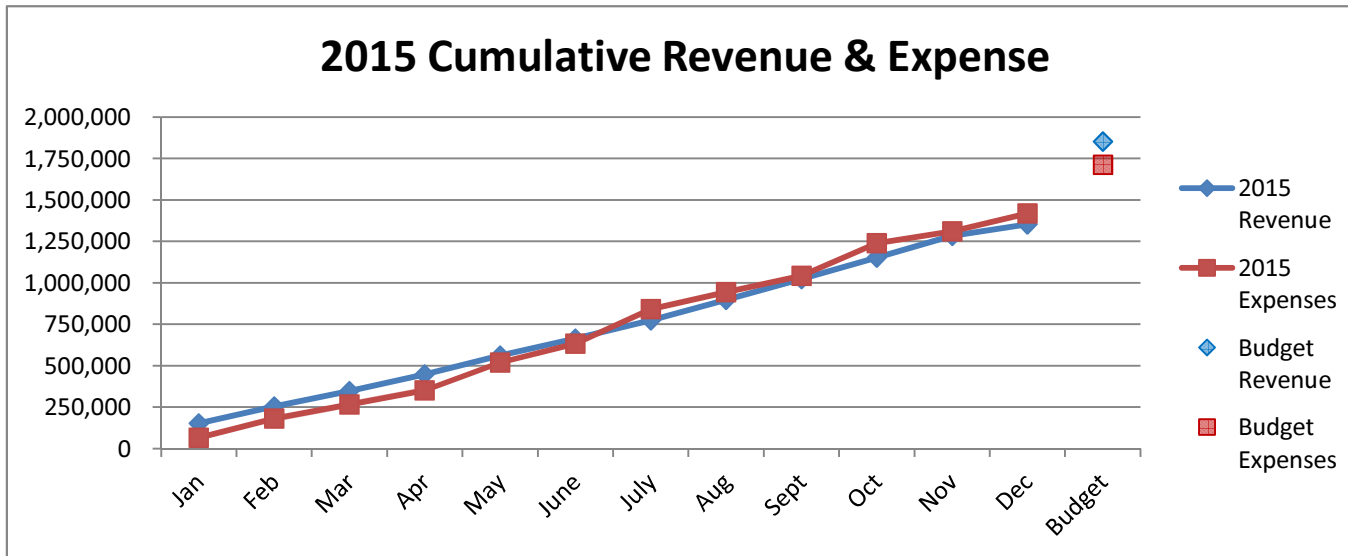
### 2014-2017 Expenses by Month



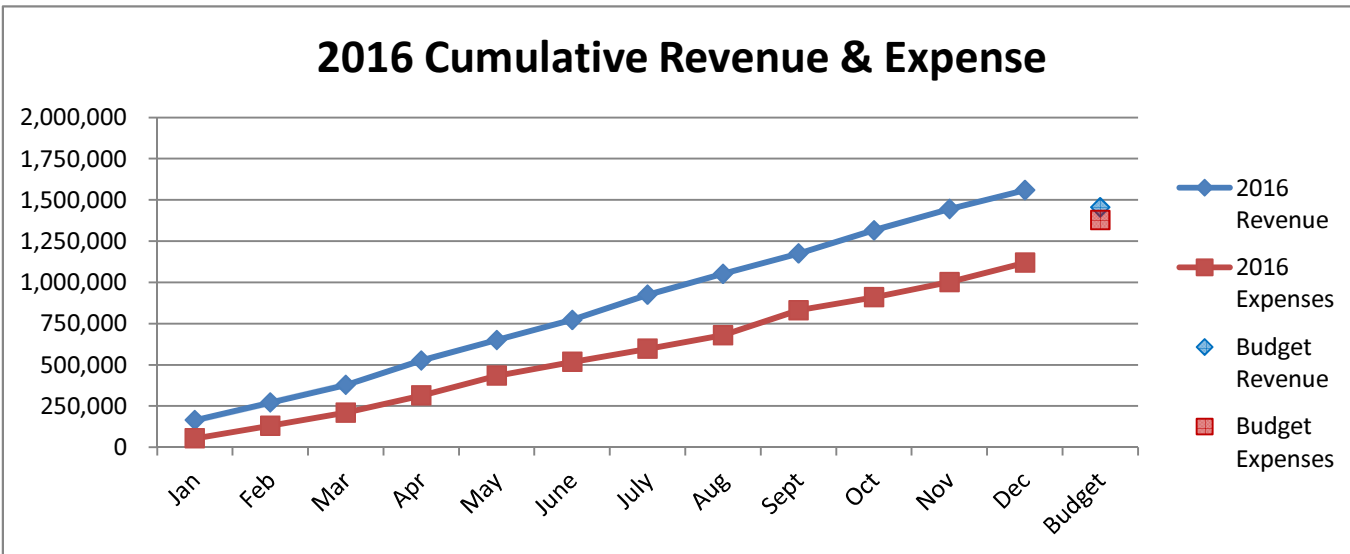
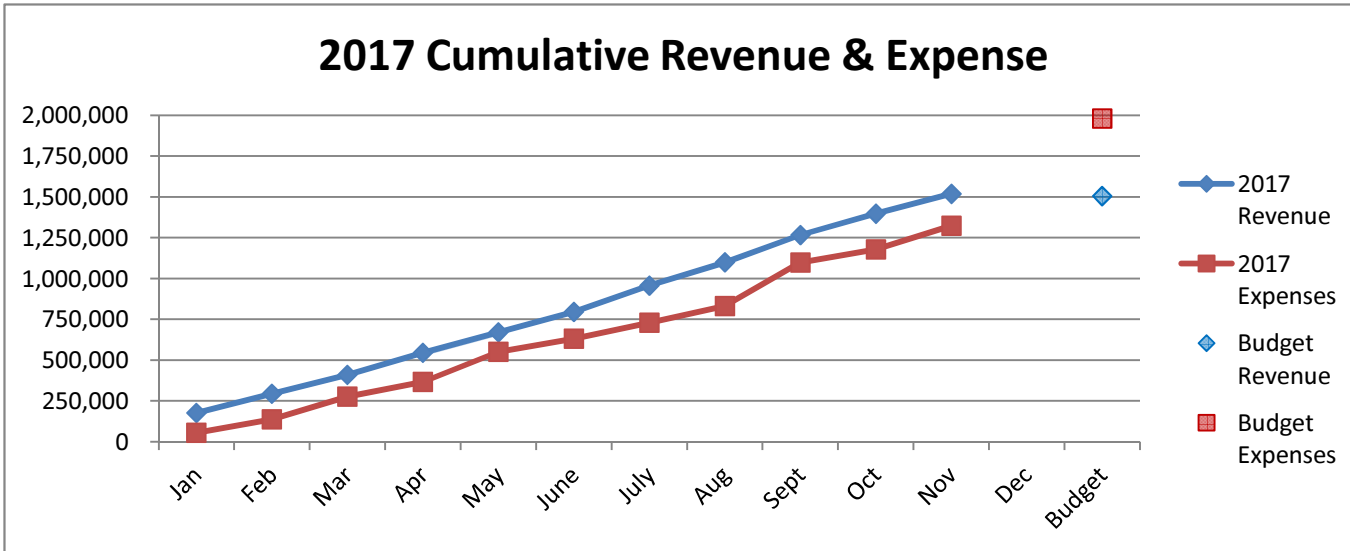
### 2014-2017 Cumulative Expenses



## 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 November 30, 2017

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
<b>Charges for Services</b>					
Gas Receipts	\$ 803.43	\$ 10,382.35	\$ 51,775.00	\$ (41,392.65)	20.05%
Service Charges	515.00	5,665.00	6,200.00	(535.00)	91.37%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
<b>Other Revenues</b>					
Reimbursed Expense	-	-	-	-	
<b>Total Cash Receipts</b>	<u>1,318.43</u>	<u>16,047.35</u>	<u>\$ 57,975.00</u>	<u>\$ (41,927.65)</u>	27.68%
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>General Government</b>					
Contractual Services	1,164.60	10,523.60	\$ 23,000.00	\$ (12,476.40)	45.75%
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>1,164.60</u>	<u>10,523.60</u>	<u>\$ 58,000.00</u>	<u>\$ (47,476.40)</u>	18.14%
Receipts Over(Under) Expenditures		5,523.75			
Unencumbered Cash, Beginning		<u>3,177.51</u>			
Unencumbered Cash, Ending		<u>\$ 8,701.26</u>			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
<b>BUDGETED FUNDS</b>					
General Fund					
General Administrative Services	157,106.30	11,435.99	168,542.29	196,300.00	85.86%
Law/Municipal Courts	24,870.38	2,466.98	27,337.36	32,205.00	84.89%
Special Projects	14,464.68	1,544.25	16,008.93	15,250.00	104.98%
Law Enforcement	517,583.43	47,155.14	564,738.57	632,785.00	89.25%
Police Communications/Records	222,320.55	18,899.98	241,220.53	281,095.00	85.81%
Fire Department	287,656.53	27,448.71	315,105.24	356,120.00	88.48%
Ambulance Service	287,787.27	27,005.37	314,792.64	353,290.00	89.10%
Animal Control	28,932.27	3,309.93	32,242.20	35,440.00	90.98%
Community Development	74,903.10	6,840.86	81,743.96	90,360.00	90.46%
Public Works-Streets	282,745.68	25,242.33	307,988.01	356,585.00	86.37%
Public Grounds-Airport	4,089.22	-	4,089.22	4,520.00	90.47%
Public Grounds-Parks	150,178.06	12,653.82	162,831.88	213,400.00	76.30%
Public Grounds-Parks-Cemetery	37,069.86	3,688.96	40,758.82	43,580.00	93.53%
Public Grounds-Pool	57,213.92	-	57,213.92	60,890.00	93.96%
Public Grounds-Sports Complex Recreation	52,402.61 68,951.91	3,803.66 4,981.54	56,206.27 73,933.45	69,600.00 74,030.00	80.76% 99.87%
Subtotal	2,268,275.77	196,477.52	2,464,753.29	2,815,450.00	87.54%
Water & Sewer Operating					
Utility Administration	251,230.65	20,886.76	272,117.41	323,790.00	84.04%
Utility Water Production	41,647.94	4,180.45	45,828.39	56,305.00	81.39%
Utility Water Distribution	60,456.46	5,697.20	66,153.66	86,580.00	76.41%
Utility Wastewater Treatment	137,028.46	13,564.72	150,593.18	163,995.00	91.83%
Utility Wastewater Collection	33,206.66	3,293.72	36,500.38	39,575.00	92.23%
Subtotal	523,570.17	47,622.85	571,193.02	670,245.00	85.22%
Total Expenditures Subject to Budget	2,791,845.94	244,100.37	3,035,946.31	3,485,695.00	87.10%
<b>AGENCY FUND</b>					
Central Garage	41,119.37	3,709.47	44,828.84		
Total Personnel Expenditures	<u>\$ 2,832,965.31</u>	<u>\$ 247,809.84</u>	<u>\$ 3,080,775.15</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 November 30, 2017

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	November Reimbursement	Reimbursements YTD	
<b>GENERAL FUND</b>				
Finance Department (100-401.000-486.000)				
Security Cameras MPR Reimb	\$ 930.00	\$ -	\$ 930.00	
Total A/C 100-401.000-486.000	<u>930.00</u>	<u>-</u>	<u>930.00</u>	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	1,404.34	-	1,404.34	
UMB Bank Purchasing Card Rebate	255.00	-	255.00	
MPR Insurance - Standup Desks	2,479.47	-	-	
433 W 8th Refund	42.00	-	-	
Concordia Technologies Legal Fees Reimb	5,000.00	-	5,000.00	
	<u>9,180.81</u>	<u>-</u>	<u>9,180.81</u>	-
Police Department (100-421.000-486.000)				
Towing/Storage	115.00	-	115.00	
MPR Insurance Reimb	685.15	685.15	685.15	
	<u>800.15</u>	<u>685.15</u>	<u>800.15</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	44,490.00	-	44,490.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	<u>44,490.00</u>	<u>-</u>	<u>44,490.00</u>	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	-
Total General Fund	55,716.92	-	55,716.92	-
<b>WATER/SEWER FUND</b>				
601-000.000-486.000				
Taxes Paid on Purchase in 2016 - Cintas	50.14	-	50.14	
USD 333 Water Tower Logo	6,000.00	-	6,000.00	
CCCC Water Tower Logo	6,000.00	-	6,000.00	
Total Water/Sewer Fund	<u>12,050.14</u>	<u>-</u>	<u>12,050.14</u>	-
<b>TOTAL REIMBURSED EXPENSES</b>				
<b>(GENERAL &amp; WATER/SEWER FUNDS)</b>	<u>67,767.06</u>	<u>-</u>	<u>67,767.06</u>	-

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

CASH TRANSACTIONS REPORT

YEAR: THROUGH NOVEMBER  
City Of Concordia

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	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 100 - General Fund</b>				
Total Dept: 000.000	1,070,690.54	6,586,470.80	6,607,532.13	1,049,629.21
<b>Fund: 100 - General Fund</b>	1,070,690.54	6,586,470.80	6,607,532.13	1,049,629.21
<b>Fund: 203 - Economic Development Fund</b>				
Total Dept: 000.000	6,485.81	53,385.31	58,013.10	1,858.02
<b>Fund: 203 - Economic Development Fund</b>	6,485.81	53,385.31	58,013.10	1,858.02
<b>Fund: 205 - Special Highway Fund</b>				
Total Dept: 000.000	155,474.31	150,278.17	207,529.51	98,222.97
<b>Fund: 205 - Special Highway Fund</b>	155,474.31	150,278.17	207,529.51	98,222.97
<b>Fund: 206 - D.A.R.E.</b>				
Total Dept: 000.000	2,828.17	1,713.00	2,665.29	1,875.88
<b>Fund: 206 - D.A.R.E.</b>	2,828.17	1,713.00	2,665.29	1,875.88
<b>Fund: 207 - Civil Asset Forfeiture Fund</b>				
Total Dept: 000.000	2,893.22	0.00	2,893.22	0.00
<b>Fund: 207 - Civil Asset Forfeiture Fund</b>	2,893.22	0.00	2,893.22	0.00
<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	9,160.90	5,803.11	27,133.35
<b>Fund: 214 - Animal Shelter</b>	23,775.56	9,160.90	5,803.11	27,133.35
<b>Fund: 217 - Special Park &amp; Recreation</b>				
Total Dept: 000.000	24,753.37	15,290.89	4,915.00	35,129.26
<b>Fund: 217 - Special Park &amp; Recreation</b>	24,753.37	15,290.89	4,915.00	35,129.26
<b>Fund: 221 - Computer Equip Reserve Fund</b>				
Total Dept: 000.000	8,281.30	10,000.00	7,905.92	10,375.38
<b>Fund: 221 - Computer Equip Reserve Fund</b>	8,281.30	10,000.00	7,905.92	10,375.38
<b>Fund: 222 - Special Equipment Reserve Fund</b>				
Total Dept: 000.000	117,620.76	149,505.34	117,507.28	149,618.82
<b>Fund: 222 - Special Equipment Reserve Fund</b>	117,620.76	149,505.34	117,507.28	149,618.82
<b>Fund: 230 - Judge's training Fund</b>				
Total Dept: 000.000	1,552.50	9,759.00	9,632.00	1,679.50
<b>Fund: 230 - Judge's training Fund</b>	1,552.50	9,759.00	9,632.00	1,679.50
<b>Fund: 244 - 911 PSAP Fund</b>				
Total Dept: 000.000	112,714.51	55,223.09	66,629.71	101,307.89
<b>Fund: 244 - 911 PSAP Fund</b>	112,714.51	55,223.09	66,629.71	101,307.89
<b>Fund: 250 - Fire Dept Grants &amp; Donations</b>				
Total Dept: 000.000	13,517.40	10,559.50	23,165.64	911.26
<b>Fund: 250 - Fire Dept Grants &amp; Donations</b>	13,517.40	10,559.50	23,165.64	911.26
<b>Fund: 251 - Firefighter Donations</b>				

CASH TRANSACTIONS REPORT

YEAR: THROUGH NOVEMBER  
City Of Concordia

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	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000.000	0.00	0.00	0.00	0.00
<b>Fund: 251 - Firefighter Donations</b>	0.00	0.00	0.00	0.00
<b>Fund: 255 - Police Dept Grants &amp; Donations</b>				
Total Dept: 000.000	25.00	943.00	910.72	57.28
<b>Fund: 255 - Police Dept Grants &amp; Donations</b>	25.00	943.00	910.72	57.28
<b>Fund: 260 - Animal Trust Fund</b>				
Total Dept: 000.000	30,402.26	2,910.97	3,000.00	30,313.23
<b>Fund: 260 - Animal Trust Fund</b>	30,402.26	2,910.97	3,000.00	30,313.23
<b>Fund: 270 - Cemetery Endowment Fund</b>				
Total Dept: 000.000	40,564.33	161.24	0.00	40,725.57
<b>Fund: 270 - Cemetery Endowment Fund</b>	40,564.33	161.24	0.00	40,725.57
<b>Fund: 290 - Recreation Grants &amp; Donations</b>				
Total Dept: 000.000	16,456.00	16,400.00	32,297.20	558.80
<b>Fund: 290 - Recreation Grants &amp; Donations</b>	16,456.00	16,400.00	32,297.20	558.80
<b>Fund: 301 - Bond &amp; Interest Fund</b>				
Total Dept: 000.000	318,565.90	592,902.42	632,540.72	278,927.60
<b>Fund: 301 - Bond &amp; Interest Fund</b>	318,565.90	592,902.42	632,540.72	278,927.60
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>				
Total Dept: 000.000	14,523.13	787,464.07	769,527.50	32,459.70
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>	14,523.13	787,464.07	769,527.50	32,459.70
<b>Fund: 444 - T.I.F. Project Fund</b>				
Total Dept: 000.000	16,467.22	102,125.12	80,040.00	38,552.34
<b>Fund: 444 - T.I.F. Project Fund</b>	16,467.22	102,125.12	80,040.00	38,552.34
<b>Fund: 450 - Capital Imp Project Fund</b>				
Total Dept: 000.000	268,748.70	882,345.81	718,141.46	432,953.05
<b>Fund: 450 - Capital Imp Project Fund</b>	268,748.70	882,345.81	718,141.46	432,953.05
<b>Fund: 451 - Waste Water Treatment Facility</b>				
Total Dept: 000.000	522,342.94	2,602,525.43	74,351.46	3,050,516.91
<b>Fund: 451 - Waste Water Treatment Facility</b>	522,342.94	2,602,525.43	74,351.46	3,050,516.91
<b>Fund: 550 - Central Garage Fund</b>				
Total Dept: 000.000	1,916.91	96,414.75	119,440.10	-21,108.44
<b>Fund: 550 - Central Garage Fund</b>	1,916.91	96,414.75	119,440.10	-21,108.44
<b>Fund: 601 - Water/Sewer Operating Fund</b>				
Total Dept: 000.000	723,095.85	1,483,840.77	1,390,879.42	816,057.20
<b>Fund: 601 - Water/Sewer Operating Fund</b>	723,095.85	1,483,840.77	1,390,879.42	816,057.20
<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

-21,108.44

CASH TRANSACTIONS REPORT

YEAR: THROUGH NOVEMBER  
City Of Concordia

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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 608 - Water/Sewer Bond & Interest	0.00	0.00	0.00	0.00
Fund: 630 - Airport Fund				
Total Dept: 000.000	0.00	0.00	0.00	0.00
Fund: 630 - Airport Fund	0.00	0.00	0.00	0.00
Fund: 650 - Gas Operating Fund				
Total Dept: 000.000	5,096.81	16,055.27	12,450.82	8,701.26
Fund: 650 - Gas Operating Fund	5,096.81	16,055.27	12,450.82	8,701.26
Fund: 710 - Post Fire Debris Removal Fund				
Total Dept: 000.000	0.00	27,995.15	27,995.15	0.00
Fund: 710 - Post Fire Debris Removal Fund	0.00	27,995.15	27,995.15	0.00
Fund: 725 - COC Cafeteria Plan				
Total Dept: 000.000	19,454.75	16,274.24	21,879.50	13,849.49
Fund: 725 - COC Cafeteria Plan	19,454.75	16,274.24	21,879.50	13,849.49
Fund: 735 - Library Fund				
Total Dept: 000.000	10,525.03	158,189.82	168,714.85	0.00
Fund: 735 - Library Fund	10,525.03	158,189.82	168,714.85	0.00
Fund: 736 - Library Employee Benefit Fund				
Total Dept: 000.000	2,458.63	40,673.23	43,131.86	0.00
Fund: 736 - Library Employee Benefit Fund	2,458.63	40,673.23	43,131.86	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Total Dept: 000.000	526,597.27	20,701.74	0.00	547,299.01
Fund: 750 - Cont Econ Dev/Rev Loan Fund	526,597.27	20,701.74	0.00	547,299.01
Fund: 780 - Cloud County Landfill				
Total Dept: 000.000	2,445.30	271,430.65	272,404.63	1,471.32
Fund: 780 - Cloud County Landfill	2,445.30	271,430.65	272,404.63	1,471.32
Fund: 802 - Water Protection Fund				
Total Dept: 000.000	1,291.71	5,289.98	5,921.09	660.60
Fund: 802 - Water Protection Fund	1,291.71	5,289.98	5,921.09	660.60
Fund: 808 - Accounts Payable				
Total Dept: 000.000	0.00	5,327,818.46	5,327,818.46	0.00
Fund: 808 - Accounts Payable	0.00	5,327,818.46	5,327,818.46	0.00

Grand Totals: 4,062,007.29 19,503,808.12 16,815,636.85 6,750,178.56

Agency Funds (12,154.31)  
6,738,024.25

City of Concordia, KS  
Cash Lead  
11/30/2017

Type	Account Name	11/30/2017 Balance
Checking	Citizens National Bank - 7100091	1,088,309.60
Checking	O/S Deposits	
	Regular Deposit 11/30	4,982.68
	Credit Card Deposit	1,052.76
Checking	O/S Checks	
	Payroll	
	Accounts Payable	(188,761.78)
	Accounts Payable ACH	(29,067.68)
Checking	Citizens National Bank - 7100652	4,666.40
	O/S Check	(21.35)
Checking	Central National Bank - 605000980	14,947.72
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	198,076.83
MM	Citizens National Bank - 5005719	2,825,011.52
MM	American State Bank - 551170	148,576.17
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Heavy's" - 7038326	102,390.97
CD	Central National Bank - 6969315	17,250.42
CD	United Bank & Trust - 1701328385	250,000.00
CD	United Bank & Trust - 1701328582	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Citizens National Bank - 103874	500,000.00
CD	Central National Bank - 206685	500,000.00
CD	American State Bank - 30060028	245,000.00
CD	United Bank & Trust - 1701328109	500,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,431.33
	Reconciled Bank Balance	<u>6,750,188.56</u>
	Per cash summary report	<u>6,750,178.56</u>
	Dustin Wilson AP Check Voided 12/21 (for November)	10.00 Don't Post
		<u>6,750,188.56</u>
	Difference	<u><u>-</u></u>

Preparer Signature   
Date 12/21/17

Approval Signature   
Date 12/21/17

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

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
15 months	1701328385	1.31%	10/17/2018	United Bank & Trust	250,000.00	Quarterly	Check	
12 months	1701328582	1.43%	10/16/2018	United Bank & Trust	500,000.00	Quarterly	Check	
12 months	103874	1.35%	8/15/2018	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	1701328109	1.07%	4/17/2018	United Bank & Trust	500,000.00	Quarterly	Check	
12 months	206685	0.91%	2/13/2018	Central National Bank	500,000.00	Maturity	Added to CD Check	
5 years	6969315	1.60%	10/9/2019	Central National Bank	17,250.42	Quarterly	Credited to CD	PREVIOUSLY "Buy the Book" Revolving Loan
12 months	370362350	0.28%	7/8/2015	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	0.28%	2/13/2017	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	7038326	1.58%	12/23/2020	Central National Bank	102,390.97	Semi-Annual	Credited to CD	"Heavy's" Revolving Loan
12 months	30060028	0.50%	5/28/2018	American State Bank	245,000.00	Annually	Check	"Geisler Roofing" Revolving Loan
					<u>2,680,484.36</u>			