

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

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

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance							
		Unencumbered	Cash		Unencumbered	Encumbrances	Accounts									
										Cash Balances	Receipts	Cash Balances	and Accounts Payable	Accounts Receivable	October 31, 2017	
BUDGETED FUNDS																
General Fund	100	\$	836,989.64	\$	3,705,351.84	\$	3,401,318.68	\$	1,141,022.80	\$	(1,625.78)	\$	(41,434.65)	\$	1,097,962.37	
Library	735		10,525.03		157,704.30		156,567.80		11,661.53		(12,105.20)		-		(443.67)	
Library Employee Benefits	736		2,458.63		40,300.74		39,713.03		3,046.34		(3,407.97)		-		(361.63)	
Industrial Development	203		6,485.81		53,372.21		54,000.00		5,858.02		-		-		5,858.02	
Special Highway	205		153,660.94		150,214.90		198,720.64		105,155.20		-		-		105,155.20	
911 PSAP	244		112,714.51		51,015.60		64,357.22		99,372.89		(34.30)		-		99,338.59	
Special Park and Recreation	217		24,753.37		11,870.08		4,915.00		31,708.45		-		-		31,708.45	
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		1,397,347.62		1,178,740.59		871,967.38		31,900.00		(73,562.23)		830,305.15	
Gas	650		3,177.51		14,728.92		9,359.00		8,547.43		-		-		8,547.43	
NON-BUDGETED FUNDS																
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		20,696.86		-		547,294.13		-		(1,638.00)		545,656.13	
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		15,925.00		16,747.20		15,633.80		-		-		15,633.80	
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		664,596.17		435,842.50		-		-		435,842.50	
Wastewater Treatment Facility	451		522,342.94		2,599,020.90		73,182.00		3,048,181.84		-		(20,240.72)		3,027,941.12	
Cafeteria Plan	725		19,454.75		16,274.24		21,161.15		14,567.84		-		-		14,567.84	
Cemetery Endowment	270		40,564.33		161.24		-		40,725.57		-		-		40,725.57	
Small Animal Trust	260		30,402.26		2,880.71		3,000.00		30,282.97		-		-		30,282.97	
Total Primary Government (Excluding Agency Funds)			\$	3,658,986.91	\$	10,771,255.59	\$	7,508,471.43	\$	6,921,771.07	\$	14,726.75	\$	(136,875.60)	\$	6,799,622.22

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

	Cash Balance October 31, 2017
	<u>2017</u>
Composition of Cash:	
Cash on Hand	\$ 1,931.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	953,209.85
Cafeteria Account 7100652 (net of outstanding checks).....	5,363.40
CDBG Checking Account	-
Central National Bank Checking.....	15,628.22
Investments:	
Money Markets and Savings Accounts	3,169,839.60
Certificates of Deposit	<u>2,680,484.36</u>
Total Primary Government	6,826,456.76
Agency Funds Per Cash Balance Report	(26,834.54)
Reconciling Items Per Bank Reconciliation.....	<u>-</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 6,799,622.22</u></u>

CITY OF CONCORDIA, KANSAS

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

Funds		Add						
		Beginning	Cash	Expenditures	Ending	Encumbrances	Subtract	Cash Balance
		Unencumbered			Unencumbered	and Accounts	Accounts	October 31,
		Cash Balances	Receipts		Cash Balances	Payable	Receivable	2017
BUDGETED FUNDS								
General Fund	100	\$ 1,027,377.17	\$ 367,419.67	\$ 253,774.04	\$ 1,141,022.80	\$ (1,625.78)	\$ (41,434.65)	\$ 1,097,962.37
Library	735	8,498.79	3,162.74	-	11,661.53	(12,105.20)	-	(443.67)
Library Employee Benefits	736	2,221.79	824.55	-	3,046.34	(3,407.97)	-	(361.63)
Industrial Development	203	4,826.58	1,031.44	-	5,858.02	-	-	5,858.02
Special Highway	205	104,205.69	36,021.55	35,072.04	105,155.20	-	-	105,155.20
911 PSAP	244	96,407.64	5,062.20	2,096.95	99,372.89	(34.30)	-	99,338.59
Special Park and Recreation	217	31,708.45	-	-	31,708.45	-	-	31,708.45
Bond and Interest	301	273,108.96	5,818.64	-	278,927.60	-	-	278,927.60
Tax Increment	303	32,408.28	51.42	-	32,459.70	-	-	32,459.70
Water & Sewer Operating	601	821,610.55	130,947.71	80,590.88	871,967.38	31,900.00	(73,562.23)	830,305.15
Gas	650	8,576.61	1,067.32	1,096.50	8,547.43	-	-	8,547.43
NON-BUDGETED FUNDS								
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	545,650.98	1,643.15	-	547,294.13	-	(1,638.00)	545,656.13
Fire Department Grants & Donations	250	1,495.26	91.00	675.00	911.26	-	-	911.26
Recreation Grant and Donations	290	4,333.80	11,825.00	525.00	15,633.80	-	-	15,633.80
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	481,993.40	-	46,150.90	435,842.50	-	-	435,842.50
Wastewater Treatment Facility	451	3,026,528.84	22,990.00	1,337.00	3,048,181.84	-	(20,240.72)	3,027,941.12
Cafeteria Plan	725	17,272.01	-	2,704.17	14,567.84	-	-	14,567.84
Cemetery Endowment	270	40,725.57	-	-	40,725.57	-	-	40,725.57
Small Animal Trust	260	30,282.97	-	-	30,282.97	-	-	30,282.97
Total Primary Government (Excluding								
Agency Funds)		\$ 6,757,837.16	\$ 587,956.39	\$ 424,022.48	\$ 6,921,771.07	\$ 14,726.75	\$ (136,875.60)	\$ 6,799,622.22

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date October 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	\$ 3,705,351.84	\$ (330,972.16)
Special Revenue Funds:					
Library	162,139.00	-	162,139.00	157,704.30	(4,434.70)
Library Employee Benefits	41,521.00	-	41,521.00	40,300.74	(1,220.26)
Industrial Development	54,129.00	-	54,129.00	53,372.21	(756.79)
Special Highway	137,850.00	-	137,850.00	150,214.90	12,364.90
911 PSAP	62,000.00	-	62,000.00	51,015.60	(10,984.40)
Special Park and Recreation	12,274.00	-	12,274.00	11,870.08	(403.92)
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	1,397,347.62	(107,852.38)
Gas	57,975.00	-	57,975.00	14,728.92	(43,246.08)
EXPENDITURES					
General Fund	\$ 4,649,135.00	\$ 88,283.37	\$ 4,737,418.37	\$ 3,401,318.68	\$ (1,336,099.69)
Special Revenue Funds:					
Library	168,673.00	-	168,673.00	156,567.80	(12,105.20)
Library Employee Benefits	43,121.00	-	43,121.00	39,713.03	(3,407.97)
Industrial Development	61,000.00	-	61,000.00	54,000.00	(7,000.00)
Special Highway	259,269.00	-	259,269.00	198,720.64	(60,548.36)
911 PSAP	184,712.00	-	184,712.00	64,357.22	(120,354.78)
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	1,178,740.59	(800,428.55)
Gas	58,000.00	-	58,000.00	9,359.00	(48,641.00)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 4,201.96	\$ 843,349.72	\$ 864,159.00	\$ (20,809.28)	97.59%
Delinquent Tax	-	8,415.57	-	8,415.57	
Motor Vehicle Tax	15,548.37	134,360.43	136,218.00	(1,857.57)	98.64%
Recreational Vehicle Tax	193.95	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	103.72	6,892.44	9,732.00	(2,839.56)	70.82%
IRP Vehicle Fees	(53.19)	1,831.68	-	1,831.68	
Watercraft Ad Valorem Tax	-	-	642.00	(642.00)	0.00%
Sales Tax	154,591.02	1,419,427.80	1,684,000.00	(264,572.20)	84.29%
Franchise Taxes	79,005.66	513,127.48	546,346.00	(33,218.52)	93.92%
Special Assessments	-	6,182.73	9,000.00	(2,817.27)	68.70%
Intergovernmental					
Local Alcoholic Liquor Tax	-	11,870.08	12,274.00	(403.92)	96.71%
Highway Connection Links	11,141.33	44,171.57	44,000.00	171.57	100.39%
Local Grants - Hansen - Plaza	-	3,854.00	-	3,854.00	
Federal Grants - COPS	-	29,397.60	38,743.00	(9,345.40)	75.88%
Federal Grants - STEP	-	-	-	-	
Licenses and Permits					
Rent, Licenses, Permits & Fees	1,273.05	34,969.40	37,100.00	(2,130.60)	94.26%
Charges for Services					
Cemetery Permits/Deeds	150.00	7,450.00	8,000.00	(550.00)	93.13%
Ambulance Service	13,211.32	237,575.91	330,000.00	(92,424.09)	71.99%
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	60,000.00	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	315.00	8,243.17	-	8,243.17	
Infrastructure Repair Service	722.11	5,477.93	-	5,477.93	
Fines, Forfeitures and Penalties	7,775.39	55,934.23	65,700.00	(9,765.77)	85.14%
Use of Money and Property					
Rental Income	7,232.34	17,230.00	17,595.00	(365.00)	97.93%
Interest Income	3,360.57	14,882.13	6,800.00	8,082.13	218.85%
Sale of Assets	1,200.00	18,092.89	3,000.00	15,092.89	603.10%
Other Revenues					
Donations	1,580.00	12,184.29	10,100.00	2,084.29	120.64%
Miscellaneous	52.07	3,416.47	2,500.00	916.47	136.66%
Reimbursed Expense	5,815.00	55,031.77	-	55,031.77	
Total Cash Receipts	<u>367,419.67</u>	<u>3,705,351.84</u>	<u>\$ 4,036,324.00</u>	<u>\$ (330,972.16)</u>	91.80%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 11,091.31	\$ 157,106.30	\$ 196,300.00	\$ (39,193.70)	80.03%
Contractual Services	2,078.21	63,688.02	72,700.00	(9,011.98)	87.60%
Commodities	325.65	2,333.06	11,650.00	(9,316.94)	20.03%
Capital Outlay	159.99	159.99	500.00	(340.01)	32.00%
TOTAL FOR DEPARTMENT	<u>13,655.16</u>	<u>223,287.37</u>	<u>281,150.00</u>	<u>(57,862.63)</u>	79.42%
Law/Municipal Courts					
Personal Services	2,329.68	24,870.38	32,205.00	(7,334.62)	77.23%
Contractual Services	1,801.58	19,909.86	34,900.00	(14,990.14)	57.05%
Commodities	-	22.97	100.00	(77.03)	22.97%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>4,131.26</u>	<u>44,803.21</u>	<u>67,205.00</u>	<u>(22,401.79)</u>	66.67%

CITY OF CONCORDIA, KANSAS

GENERAL FUND - 100

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

	Current Year				% Budget Used
	Actual	Actual	Budget	Variance -	
	October	YTD		Over (Under)	
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	1,544.25	14,464.68	15,250.00	(785.32)	94.85%
Contractual Services	13,710.37	166,001.33	246,000.00	(79,998.67)	67.48%
Commodities	1,247.32	6,384.31	7,850.00	(1,465.69)	81.33%
Capital Outlay	-	2,698.47	2,200.00	498.47	122.66%
Miscellaneous	-	-	409,000.00	(409,000.00)	0.00%
TOTAL FOR DEPARTMENT	16,501.94	189,548.79	680,300.00	(490,751.21)	27.86%
Law Enforcement					
Personal Services	46,613.10	517,583.43	632,785.00	(115,201.57)	81.79%
Contractual Services	1,304.81	17,421.77	36,500.00	(19,078.23)	47.73%
Commodities	2,370.32	39,972.93	55,800.00	(15,827.07)	71.64%
Capital Outlay	190.23	2,182.89	3,800.00	(1,617.11)	57.44%
TOTAL FOR DEPARTMENT	50,478.46	577,161.02	728,885.00	(151,723.98)	79.18%
Police Communications/Records					
Personal Services	18,812.11	222,320.55	281,095.00	(58,774.45)	79.09%
Contractual Services	1,328.02	12,187.69	19,600.00	(7,412.31)	62.18%
Commodities	-	2,094.83	3,550.00	(1,455.17)	59.01%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	20,140.13	236,603.07	305,245.00	(68,641.93)	77.51%
Fire Department					
Personal Services	25,646.16	287,626.53	356,120.00	(68,493.47)	80.77%
Contractual Services	(563.65)	2,190.08	9,325.00	(7,134.92)	23.49%
Commodities	1,589.77	44,774.97	45,500.00	(725.03)	98.41%
Capital Outlay	-	2,895.00	5,000.00	(2,105.00)	57.90%
TOTAL FOR DEPARTMENT	26,672.28	337,486.58	415,945.00	(78,458.42)	81.14%
Ambulance Service					
Personal Services	30,569.96	287,787.27	353,290.00	(65,502.73)	81.46%
Contractual Services	481.01	10,598.22	13,150.00	(2,551.78)	80.59%
Commodities	178.05	27,384.71	40,100.00	(12,715.29)	68.29%
Capital Outlay	-	9,024.95	19,500.00	(10,475.05)	46.28%
TOTAL FOR DEPARTMENT	31,229.02	334,795.15	426,040.00	(91,244.85)	78.58%
Animal Control					
Personal Services	3,216.56	28,932.27	35,440.00	(6,507.73)	81.64%
Contractual Services	171.29	1,847.76	8,235.00	(6,387.24)	22.44%
Commodities	802.05	4,630.43	6,050.00	(1,419.57)	76.54%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,189.90	35,410.46	49,725.00	(14,314.54)	71.21%
Community Development					
Personal Services	6,829.76	74,903.10	90,360.00	(15,456.90)	82.89%
Contractual Services	696.13	7,221.89	15,000.00	(7,778.11)	48.15%
Commodities	-	1,013.89	4,700.00	(3,686.11)	21.57%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	7,525.89	83,138.88	110,510.00	(27,371.12)	75.23%
Public Works-Streets					
Personal Services	\$ 25,304.00	\$ 282,745.68	\$ 356,585.00	\$ (73,839.32)	79.29%
Contractual Services	1,154.79	23,711.08	22,350.00	1,361.08	106.09%
Commodities	1,059.23	84,820.07	80,775.00	4,045.07	105.01%
TOTAL FOR DEPARTMENT	27,518.02	391,276.83	459,710.00	(68,433.17)	85.11%
Public Grounds-Airport					
Personal Services	-	4,089.22	4,520.00	(430.78)	90.47%
Contractual Services	2,428.28	27,677.23	31,470.00	(3,792.77)	87.95%
Commodities	611.66	12,858.26	16,100.00	(3,241.74)	79.86%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	3,039.94	44,624.71	58,090.00	(13,465.29)	76.82%

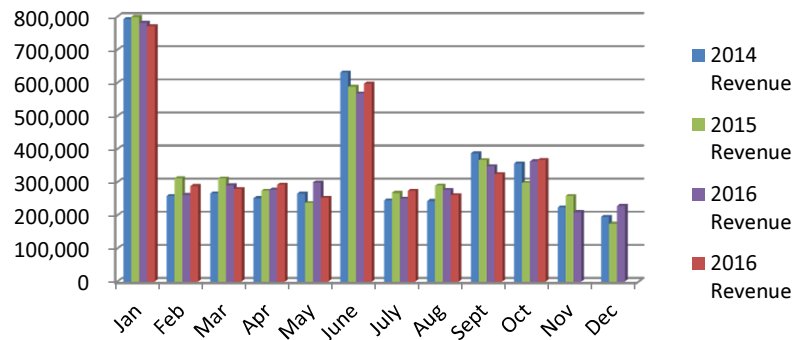
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

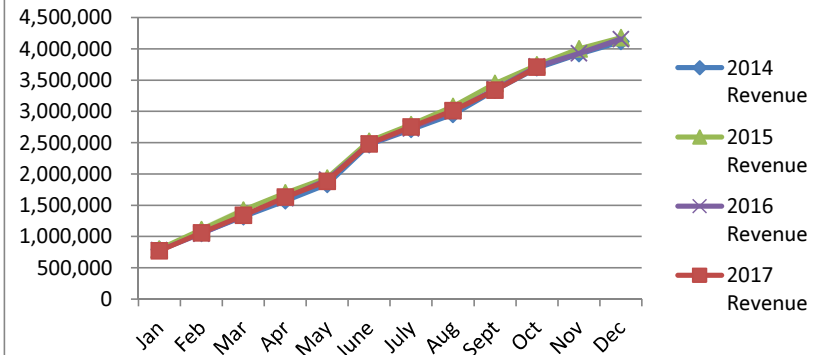
	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	12,235.80	150,178.06	213,400.00	(63,221.94)	70.37%
Contractual Services	4,243.64	14,036.27	16,400.00	(2,363.73)	85.59%
Commodities	10,076.46	35,291.74	43,300.00	(8,008.26)	81.51%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>26,555.90</u>	<u>199,506.07</u>	<u>273,100.00</u>	<u>(73,593.93)</u>	<u>73.05%</u>
Public Grounds-Parks-Cemetery					
Personal Services	3,660.72	37,069.86	43,580.00	(6,510.14)	85.06%
Contractual Services	104.57	1,440.50	3,800.00	(2,359.50)	37.91%
Commodities	305.73	9,901.96	20,180.00	(10,278.04)	49.07%
Capital Outlay	-	3,027.20	3,000.00	27.20	100.91%
TOTAL FOR DEPARTMENT	<u>4,071.02</u>	<u>51,439.52</u>	<u>70,560.00</u>	<u>(19,120.48)</u>	<u>72.90%</u>
Public Grounds-Pool					
Personal Services	-	57,213.92	60,890.00	(3,676.08)	93.96%
Contractual Services	292.69	22,476.67	21,650.00	826.67	103.82%
Commodities	5,500.00	27,635.26	35,500.00	(7,864.74)	77.85%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>5,792.69</u>	<u>107,325.85</u>	<u>118,040.00</u>	<u>(10,714.15)</u>	<u>90.92%</u>
Public Grounds-Sports Complex					
Personal Services	3,949.55	52,402.61	69,600.00	(17,197.39)	75.29%
Contractual Services	694.34	8,019.21	14,340.00	(6,320.79)	55.92%
Commodities	716.22	26,623.51	26,800.00	(176.49)	99.34%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>5,360.11</u>	<u>87,045.33</u>	<u>110,740.00</u>	<u>(23,694.67)</u>	<u>78.60%</u>
Recreation					
Personal Services	5,008.06	68,951.91	74,030.00	(5,078.09)	93.14%
Contractual Services	98.50	16,082.17	16,000.00	82.17	100.51%
Commodities	606.14	10,823.86	15,650.00	(4,826.14)	69.16%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>5,712.70</u>	<u>95,857.94</u>	<u>105,680.00</u>	<u>(9,822.06)</u>	<u>90.71%</u>
Broadway Plaza					
Personal Services	366.16	5,136.16	31,410.00	(26,273.84)	16.35%
Contractual Services	713.49	30,066.64	23,000.00	7,066.64	130.72%
Commodities	119.97	3,390.10	9,500.00	(6,109.90)	35.69%
Capital Outlay	-	2,115.00	-	2,115.00	
TOTAL FOR DEPARTMENT	<u>1,199.62</u>	<u>40,707.90</u>	<u>63,910.00</u>	<u>(23,202.10)</u>	<u>63.70%</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	(1,224,614.22)	
Adjustments for Qualifying					
Budget Credits			<u>88,283.37</u>	<u>(88,283.37)</u>	
Total Expenditures and Transfers					
Subject to Budget	<u>253,774.04</u>	<u>3,401,318.68</u>	<u>\$ 4,737,418.37</u>	<u>\$ (1,312,897.59)</u>	71.80%
Receipts Over(Under) Expenditures		304,033.16			
Unencumbered Cash, Beginning		<u>836,989.64</u>			
Unencumbered Cash, Ending		<u>\$ 1,141,022.80</u>			

General Fund 2014-2017

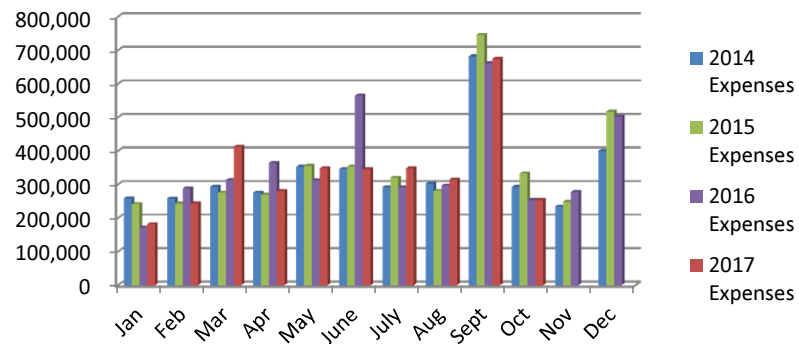
2014-2017 Revenue by Month



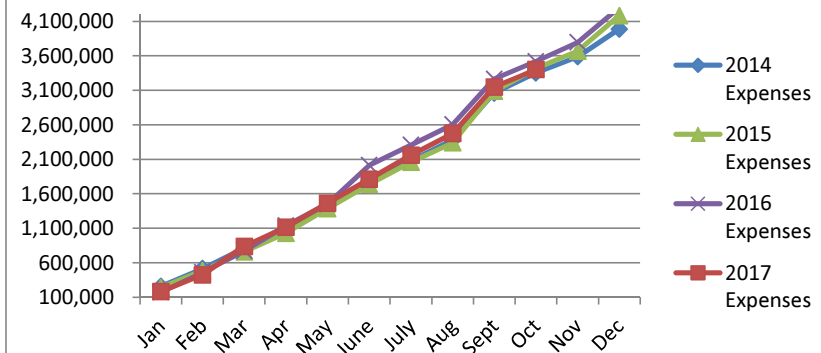
2014-2017 Cumulative Revenue



2014-2017 Expenses by Month

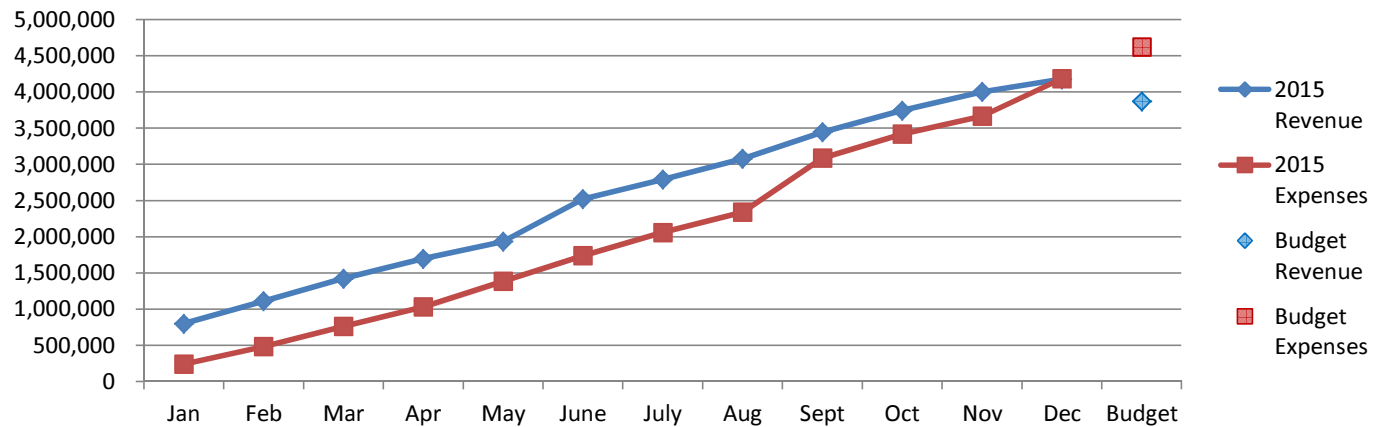


2014-2017 Cumulative Expenses

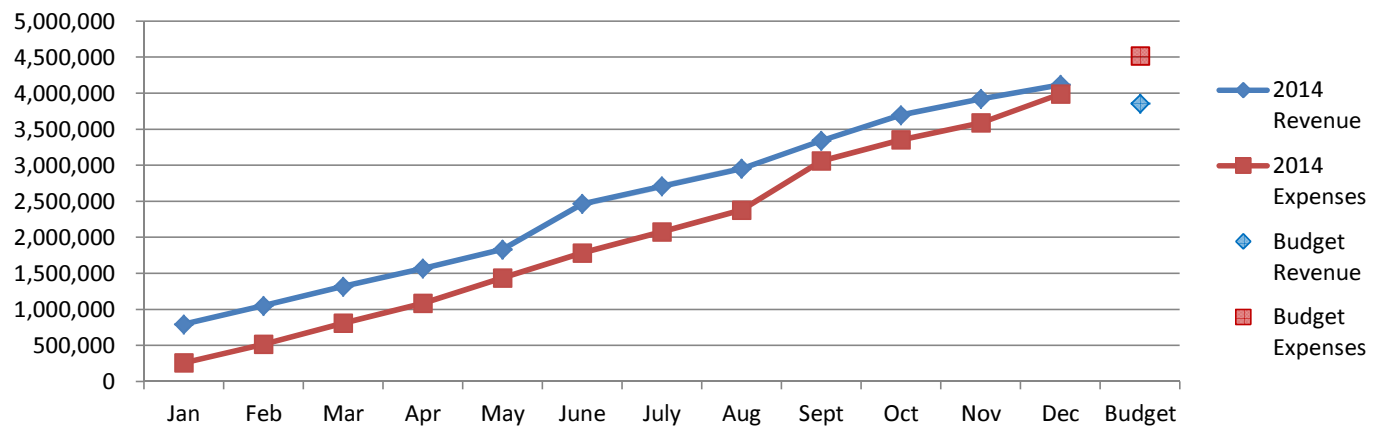


General Fund 2014-2015

2015 Cumulative Revenue & Expense

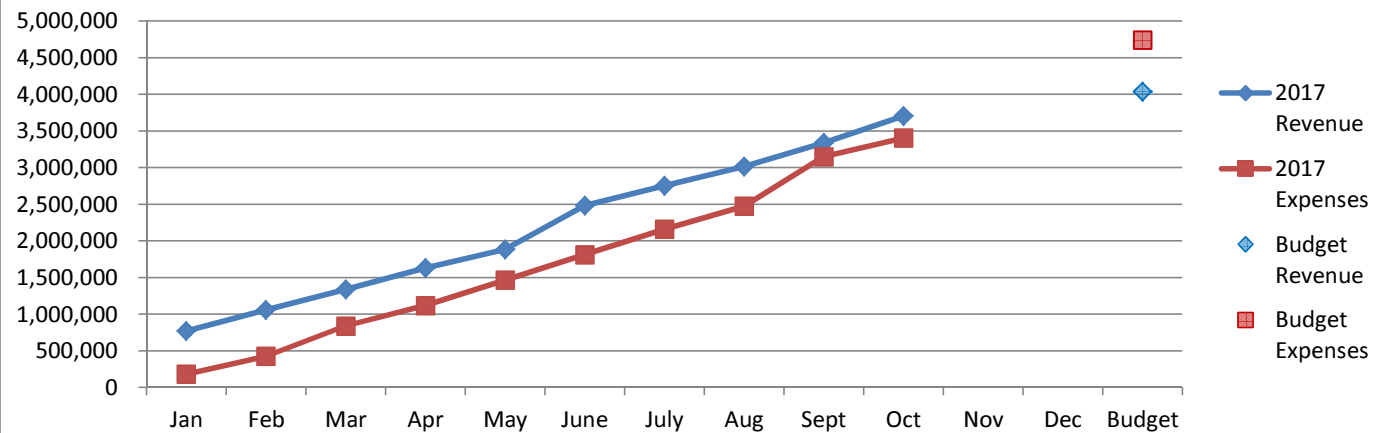


2014 Cumulative Revenue & Expense

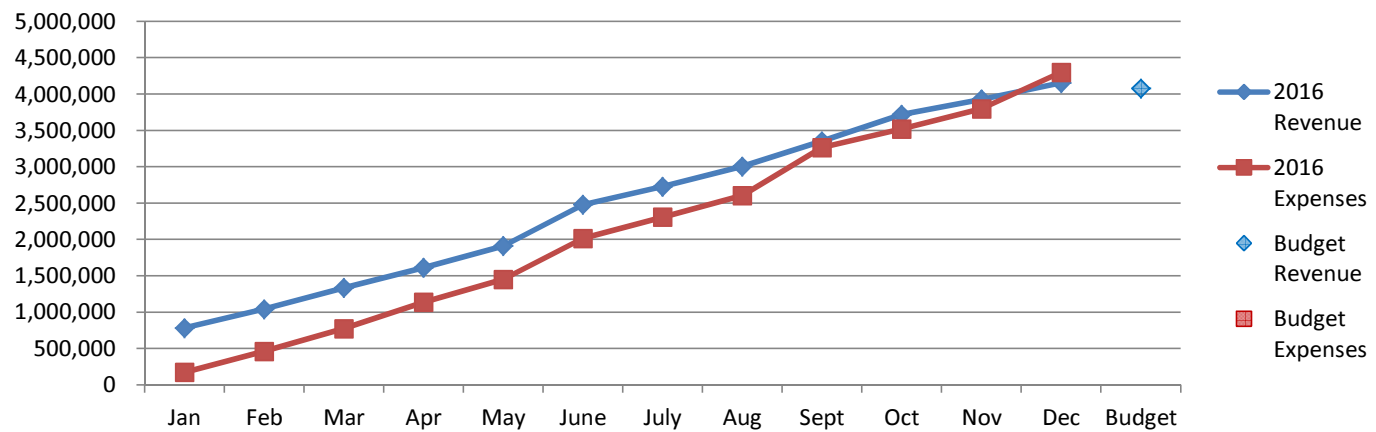


General Fund 2016-2017

2017 Cumulative Revenue & Expense



2016 Cumulative Revenue & Expense



CITY OF CONCORDIA, KANSAS

LIBRARY FUND - 735

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 665.91	\$ 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	2,458.19	21,242.54	21,535.00	(292.46)	98.64%
Recreational Vehicle Tax	30.65	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	16.40	1,089.71	1,539.00	(449.29)	70.81%
IRP Vehicle Fees	(8.41)	289.60	-	289.60	
Watercraft Ad Valorem Tax	-	-	102.00	(102.00)	0.00%
Total Cash Receipts	<u>3,162.74</u>	<u>157,704.30</u>	<u>\$ 162,139.00</u>	<u>\$ (4,434.70)</u>	97.26%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	156,567.80	\$ 168,673.00	\$ (12,105.20)	92.82%
Total Expenditures and Transfers					
Subject to Budget	-	156,567.80	<u>\$ 168,673.00</u>	<u>\$ (12,105.20)</u>	92.82%
Receipts Over(Under) Expenditures		1,136.50			
Unencumbered Cash, Beginning		<u>10,525.03</u>			
Unencumbered Cash, Ending		<u>\$ 11,661.53</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 171.78	\$ 33,944.15	\$ 34,865.00	\$ (920.85)	97.36%
Delinquent Tax	-	348.92	500.00	(151.08)	69.78%
Motor Vehicle Tax	642.65	5,553.40	5,629.00	(75.60)	98.66%
Recreational Vehicle Tax	8.03	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	4.29	284.88	402.00	(117.12)	70.87%
IRP Vehicle Fees	(2.20)	75.70	-	75.70	
Watercraft Ad Valorem Tax	-	-	27.00	(27.00)	0.00%
Total Cash Receipts	<u>824.55</u>	<u>40,300.74</u>	<u>\$ 41,521.00</u>	<u>\$ (1,220.26)</u>	97.06%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	39,713.03	\$ 43,121.00	\$ (3,407.97)	92.10%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>39,713.03</u>	<u>\$ 43,121.00</u>	<u>\$ (3,407.97)</u>	92.10%
Receipts Over(Under) Expenditures		587.71			
Unencumbered Cash, Beginning		<u>2,458.63</u>			
Unencumbered Cash, Ending		<u>\$ 3,046.34</u>			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 197.40	\$ 36,283.79	\$ 37,269.00	\$ (985.21)	97.36%
Delinquent Tax	-	411.64	-	411.64	
Motor Vehicle Tax	821.12	7,095.49	7,190.00	(94.51)	98.69%
Recreational Vehicle Tax	10.25	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	5.48	364.00	514.00	(150.00)	70.82%
IRP Vehicle Fees	(2.81)	96.74	-	96.74	
Watercraft Ad Valorem Tax	-	-	34.00	(34.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Operating Transfers from					
General Fund	-	7,000.00	7,000.00	-	100.00%
Water and Sewer General Operating Fund	-	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	<u>1,031.44</u>	<u>53,372.21</u>	<u>\$ 54,129.00</u>	<u>\$ (756.79)</u>	98.60%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	51,000.00	\$ 58,000.00	\$ (7,000.00)	87.93%
Miscellaneous	-	3,000.00	3,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>54,000.00</u>	<u>\$ 61,000.00</u>	<u>\$ (7,000.00)</u>	88.52%
Receipts Over(Under) Expenditures		(627.79)			
Unencumbered Cash, Beginning		<u>6,485.81</u>			
Unencumbered Cash, Ending		<u>\$ 5,858.02</u>			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 36,021.55	\$ 138,591.90	\$ 137,850.00	\$ 741.90	100.54%
Other Revenues					
Reimbursed Expense	-	11,623.00	-	11,623.00	
Total Cash Receipts	36,021.55	150,214.90	\$ 137,850.00	\$ 12,364.90	108.97%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	9,590.11	\$ 15,035.00	\$ (5,444.89)	63.79%
Contractual Services	35,072.04	117,412.77	12,100.00	105,312.77	970.35%
Commodities	-	29,717.76	85,000.00	(55,282.24)	34.96%
Capital Outlay	-	-	105,134.00	(105,134.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	35,072.04	198,720.64	\$ 259,269.00	\$ (60,548.36)	76.65%
Receipts Over(Under) Expenditures		(48,505.74)			
Unencumbered Cash, Beginning		153,660.94			
Unencumbered Cash, Ending		\$ 105,155.20			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,062.20	\$ 51,015.60	\$ 62,000.00	\$ (10,984.40)	82.28%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,062.20</u>	<u>51,015.60</u>	<u>\$ 62,000.00</u>	<u>\$ (10,984.40)</u>	82.28%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	2,096.95	29,045.92	\$ 25,000.00	\$ 4,045.92	116.18%
Capital Outlay	-	35,311.30	159,712.00	(124,400.70)	22.11%
Total Expenditures and Transfers					
Subject to Budget	<u>2,096.95</u>	<u>64,357.22</u>	<u>\$ 184,712.00</u>	<u>\$ (120,354.78)</u>	34.84%
Receipts Over(Under) Expenditures		(13,341.62)			
Unencumbered Cash, Beginning		<u>112,714.51</u>			
Unencumbered Cash, Ending		<u>\$ 99,372.89</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 October 31, 2017

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 11,870.08	\$ 12,274.00	\$ (403.92)	96.71%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	11,870.08	\$ 12,274.00	\$ (403.92)	96.71%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	-	-	\$ -	\$ -	
Commodities	-	-	-	-	
Capital Outlay	-	4,915.00	41,594.00	(36,679.00)	11.82%
Total Expenditures and Transfers					
Subject to Budget	-	4,915.00	\$ 41,594.00	\$ (36,679.00)	11.82%
Receipts Over(Under) Expenditures		6,955.08			
Unencumbered Cash, Beginning		24,753.37			
Unencumbered Cash, Ending		\$ 31,708.45			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 1,190.89	\$ 247,038.55	\$ 253,930.00	\$ (6,891.45)	97.29%
Delinquent Tax	-	2,151.85	-	2,151.85	
Motor Vehicle Tax	4,556.12	39,371.46	39,916.00	(544.54)	98.64%
Recreational Vehicle Tax	56.83	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	30.39	2,019.68	2,852.00	(832.32)	70.82%
IRP Vehicle Fees	(15.59)	536.74	-	536.74	
Watercraft Ad Valorem Tax	-	-	188.00	(188.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	100,469.37	98,000.00	2,469.37	102.52%
Uses of Money and Property					
Proceeds from Long Term Debt	-	46,017.05	-	46,017.05	
Interest Income	-	-	900.00	(900.00)	0.00%
Operating Transfers from:					
Wastewater Treatment Fund	-	33,236.00	-	33,236.00	
Water and Sewer General					
Operating Fund	-	121,320.00	121,321.00	(1.00)	100.00%
Total Cash Receipts	5,818.64	592,874.37	\$ 517,763.00	\$ 75,111.37	114.51%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	457,400.00	\$ 457,400.00	\$ -	100.00%
Interest	-	128,012.92	94,778.00	33,234.92	135.07%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	47,099.75	-	47,099.75	
Miscellaneous	-	-	263,000.00	(263,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	632,512.67	\$ 815,188.00	\$ (182,675.33)	77.59%
Receipts Over(Under) Expenditures		(39,638.30)			
Unencumbered Cash, Beginning		318,565.90			
Unencumbered Cash, Ending		\$ 278,927.60			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 51.42	\$ 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%
Total Cash Receipts	51.42	787,464.07	805,364.00	(17,899.93)	97.78%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	610,000.00	\$ 610,000.00	\$ -	100.00%
Interest	-	59,527.50	59,528.00	(0.50)	100.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	100,000.00	155,847.00	(55,847.00)	64.17%
Total Expenditures and Transfers					
Subject to Budget	-	769,527.50	825,375.00	(55,847.50)	93.23%
Receipts Over(Under) Expenditures		17,936.57			
Unencumbered Cash, Beginning		14,523.13			
Unencumbered Cash, Ending		\$ 32,459.70			

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 October 31, 2017

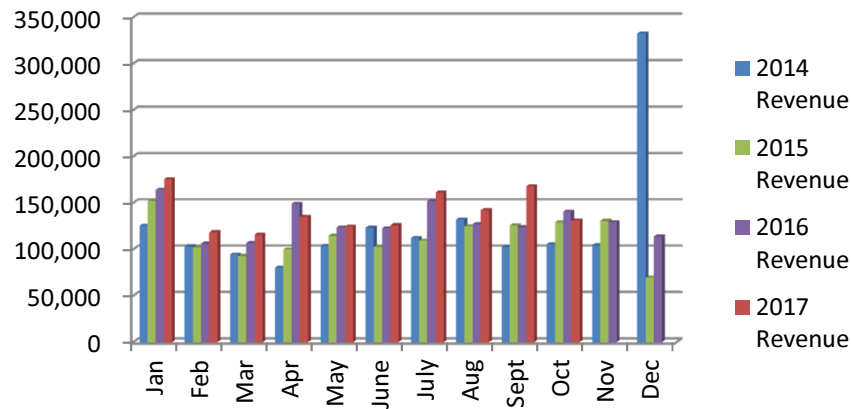
	Current Year			Variance - Over (Under)	% Budget Used
	Actual October	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 85,653.07	\$ 927,033.37	\$ 990,000.00	\$ (62,966.63)	93.64%
Sewer Receipts	41,080.40	406,599.06	456,000.00	(49,400.94)	89.17%
Connection Fees	1,592.63	21,627.85	26,000.00	(4,372.15)	83.18%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,550.83	16,577.81	18,000.00	(1,422.19)	92.10%
Interest Income	-	-	2,200.00	(2,200.00)	0.00%
Sale of Assets	-	3,178.00	-	3,178.00	
Other Revenues					
Miscellaneous	-	120.00	-	120.00	
Reimbursed Expense	-	12,050.14	-	12,050.14	
State Sales Tax	1,070.78	10,161.39	8,000.00	2,161.39	127.02%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	<u>130,947.71</u>	<u>1,397,347.62</u>	<u>\$ 1,505,200.00</u>	<u>\$ (107,852.38)</u>	92.83%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	21,250.81	251,230.65	\$ 323,790.00	\$ (72,559.35)	77.59%
Contractual Services	5,630.29	82,752.78	106,100.00	(23,347.22)	78.00%
Commodities	109.46	3,313.32	292,779.00	(289,465.68)	1.13%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>26,990.56</u>	<u>337,296.75</u>	<u>723,669.00</u>	<u>(386,372.25)</u>	46.61%
Utility Water Production					
Personal Services	3,511.76	41,647.94	56,305.00	(14,657.06)	73.97%
Contractual Services	5,748.20	44,698.69	57,800.00	(13,101.31)	77.33%
Commodities	4,692.00	42,474.49	32,450.00	10,024.49	130.89%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>13,951.96</u>	<u>128,821.12</u>	<u>173,555.00</u>	<u>(44,733.88)</u>	74.22%
Utility Water Distribution					
Personal Services	3,304.79	60,456.46	86,580.00	(26,123.54)	69.83%
Contractual Services	7,928.70	23,807.64	15,000.00	8,807.64	158.72%
Commodities	1,302.22	53,293.23	86,300.00	(33,006.77)	61.75%
Capital Outlay	-	30,716.81	103,475.00	(72,758.19)	29.69%
TOTAL FOR DEPARTMENT	<u>12,535.71</u>	<u>168,274.14</u>	<u>291,355.00</u>	<u>(123,080.86)</u>	57.76%

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

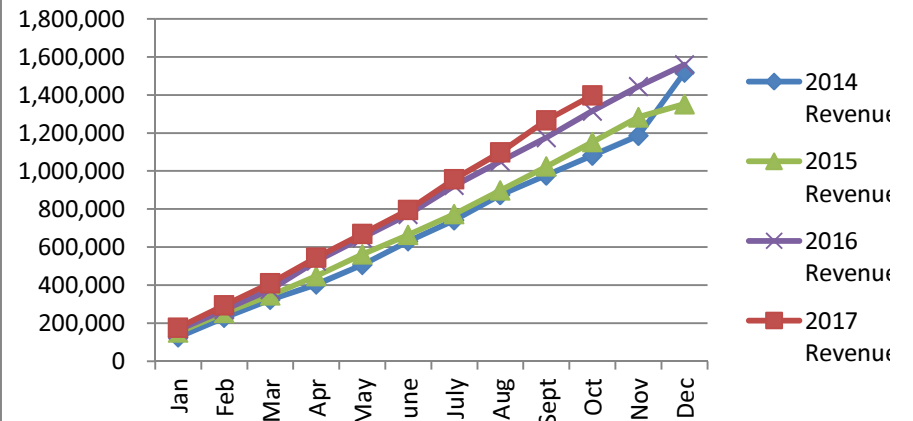
	Current Year			Variance - Over (Under)	% Budget Used
	Actual October	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 13,032.71	\$ 137,028.46	163,995.00	\$ (26,966.54)	83.56%
Contractual Services	5,966.34	70,180.66	140,150.00	(69,969.34)	50.08%
Commodities	3,911.43	40,453.73	54,800.00	(14,346.27)	73.82%
Capital Outlay	-	3,658.82	70,000.00	(66,341.18)	5.23%
TOTAL FOR DEPARTMENT	22,910.48	251,321.67	428,945.00	(177,623.33)	58.59%
Utility Wastewater Collection					
Personal Services	3,566.58	33,206.66	39,575.00	(6,368.34)	83.91%
Contractual Services	-	587.37	12,600.00	(12,012.63)	4.66%
Commodities	635.59	7,255.88	9,100.00	(1,844.12)	79.73%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,202.17	41,049.91	61,275.00	(20,225.09)	66.99%
Utility Special Projects					
Contractual Services	-	113,657.00	150,000.00	(36,343.00)	75.77%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	-	113,657.00	150,000.00	(36,343.00)	75.77%
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	(788,378.41)	
Adjustments for Qualifying					
Budget Credits			12,050.14	(12,050.14)	
Total Expenditures and Transfers					
Subject to Budget	80,590.88	1,178,740.59	\$ 1,979,169.14	\$ (800,428.55)	59.56%
Receipts Over(Under) Expenditures		218,607.03			
Unencumbered Cash, Beginning		653,360.35			
Unencumbered Cash, Ending		\$ 871,967.38			

Water & Sewer Operating Fund 2014-2017

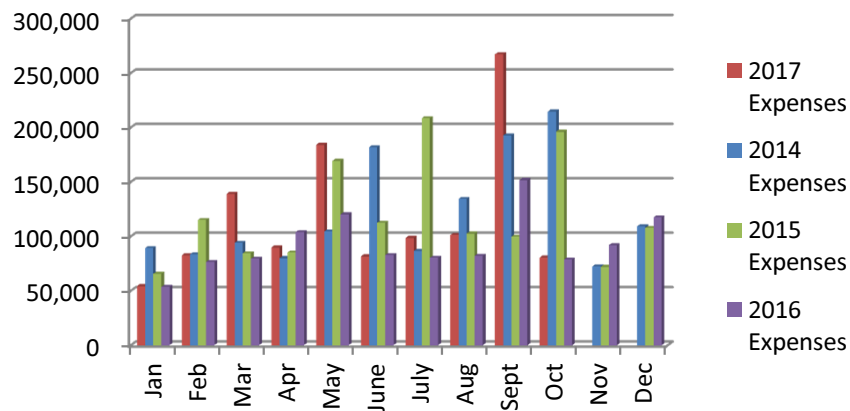
2014-2017 Revenue by Month



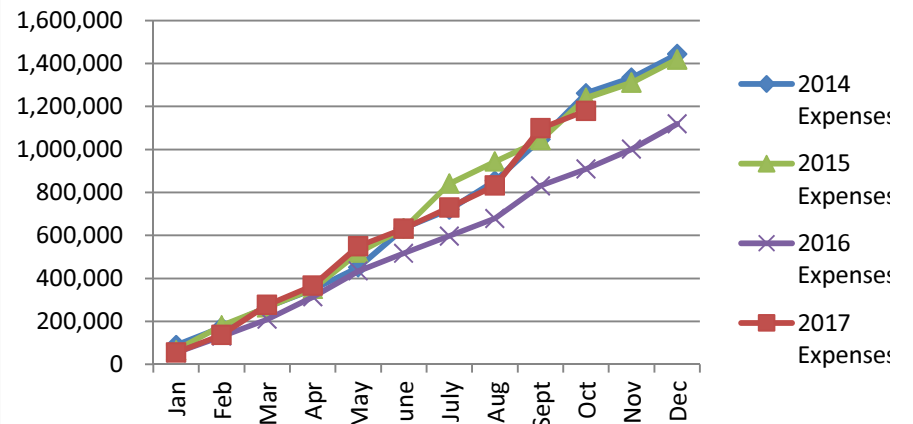
2014-2017 Cumulative Revenue



2014-2017 Expenses by Month

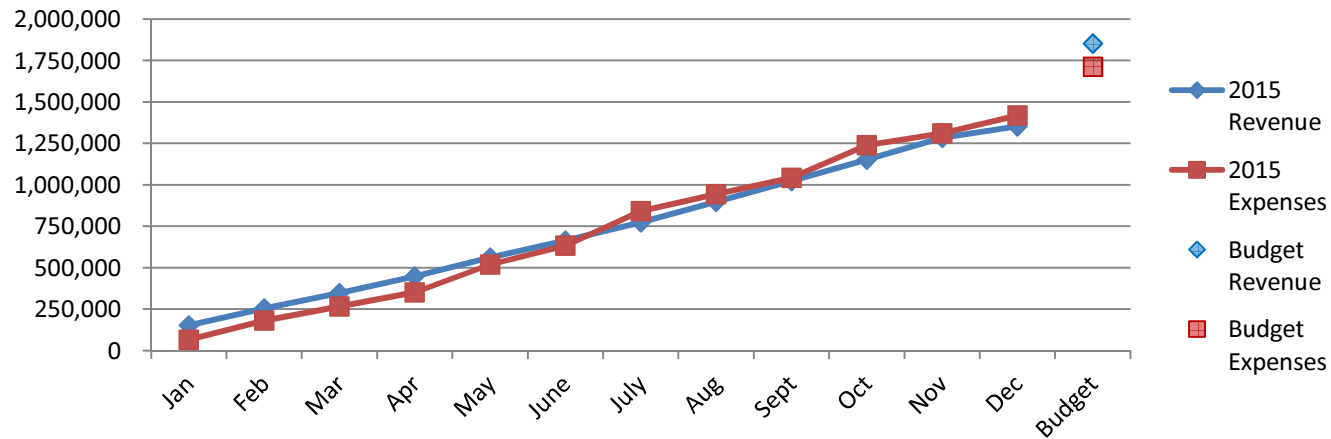


2014-2017 Cumulative Expenses

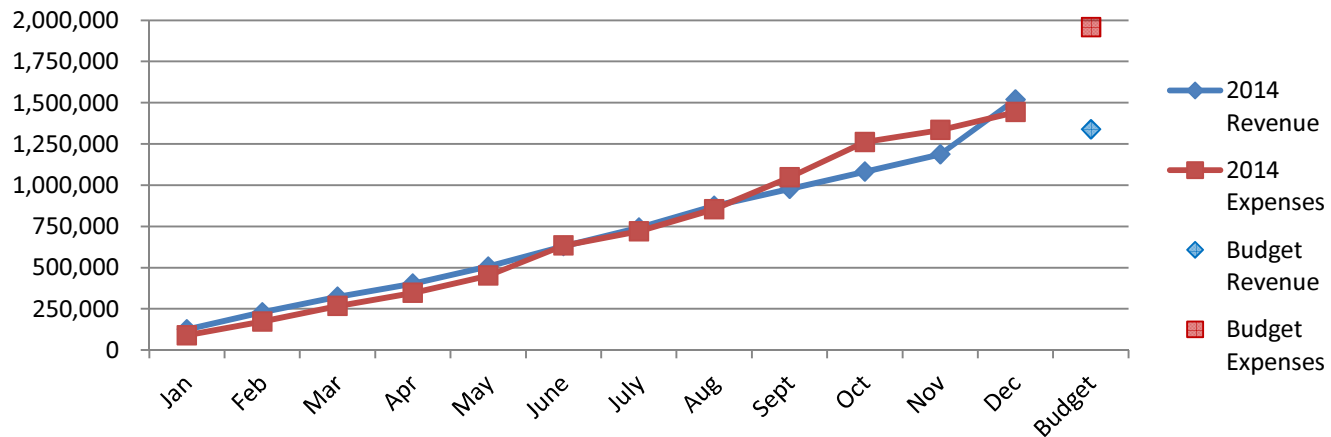


Water & Sewer Operating Fund 2015 vs 2014

2015 Cumulative Revenue & Expense

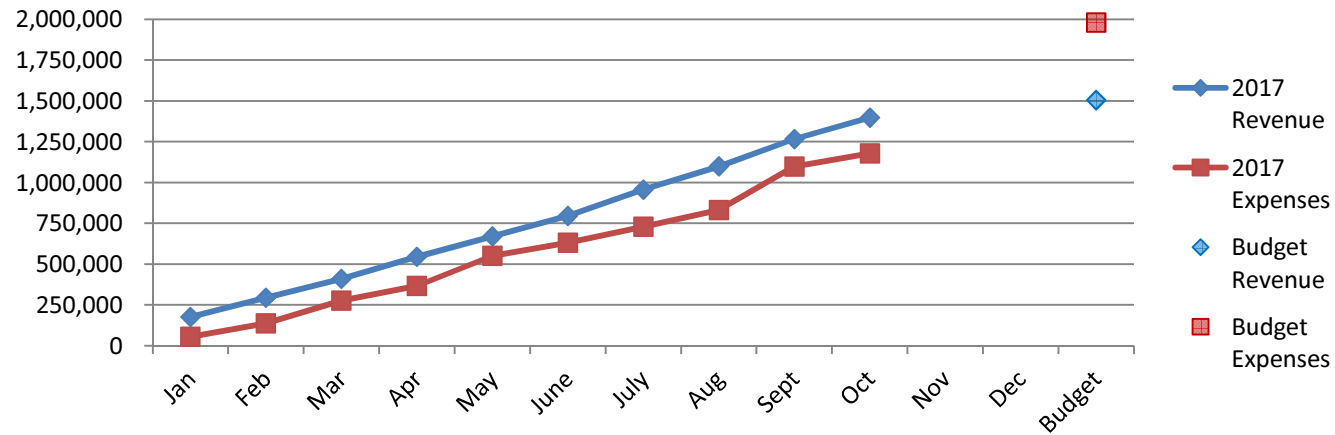


2014 Cumulative Revenue & Expense

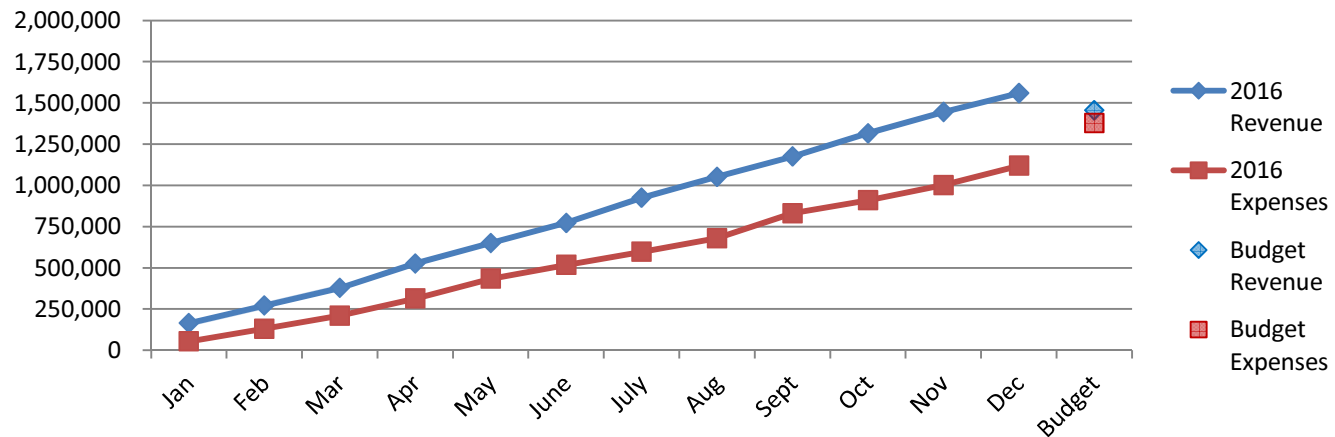


Water & Sewer Operating Fund 2017 vs 2016

2017 Cumulative Revenue & Expense



2016 Cumulative Revenue & Expense



CITY OF CONCORDIA, KANSAS

GAS FUND - 650

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 552.32	\$ 9,578.92	\$ 51,775.00	\$ (42,196.08)	18.50%
Service Charges	515.00	5,150.00	6,200.00	(1,050.00)	83.06%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>1,067.32</u>	<u>14,728.92</u>	<u>\$ 57,975.00</u>	<u>\$ (43,246.08)</u>	25.41%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,096.50	9,359.00	\$ 23,000.00	\$ (13,641.00)	40.69%
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>1,096.50</u>	<u>9,359.00</u>	<u>\$ 58,000.00</u>	<u>\$ (48,641.00)</u>	16.14%
Receipts Over(Under) Expenditures		5,369.92			
Unencumbered Cash, Beginning		<u>3,177.51</u>			
Unencumbered Cash, Ending		<u>\$ 8,547.43</u>			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	146,014.99	11,091.31	157,106.30	196,300.00	80.03%
Law/Municipal Courts	22,540.70	2,329.68	24,870.38	32,205.00	77.23%
Special Projects	12,920.43	1,544.25	14,464.68	15,250.00	94.85%
Law Enforcement	470,970.33	46,613.10	517,583.43	632,785.00	81.79%
Police Communications/Records	203,508.44	18,812.11	222,320.55	281,095.00	79.09%
Fire Department	261,980.37	25,646.16	287,626.53	356,120.00	80.77%
Ambulance Service	257,217.31	30,569.96	287,787.27	353,290.00	81.46%
Animal Control	25,715.71	3,216.56	28,932.27	35,440.00	81.64%
Community Development	68,073.34	6,829.76	74,903.10	90,360.00	82.89%
Public Works-Streets	257,441.68	25,304.00	282,745.68	356,585.00	79.29%
Public Grounds-Airport	4,089.22	-	4,089.22	4,520.00	90.47%
Public Grounds-Parks	137,942.26	12,235.80	150,178.06	213,400.00	70.37%
Public Grounds-Parks-Cemetery	33,409.14	3,660.72	37,069.86	43,580.00	85.06%
Public Grounds-Pool	57,213.92	-	57,213.92	60,890.00	93.96%
Public Grounds-Sports Complex	48,453.06	3,949.55	52,402.61	69,600.00	75.29%
Recreation	63,943.85	5,008.06	68,951.91	74,030.00	93.14%
Subtotal	2,071,434.75	196,811.02	2,268,245.77	2,815,450.00	80.56%
Water & Sewer Operating					
Utility Administration	229,979.84	21,250.81	251,230.65	323,790.00	77.59%
Utility Water Production	38,136.18	3,511.76	41,647.94	56,305.00	73.97%
Utility Water Distribution	57,151.67	3,304.79	60,456.46	86,580.00	69.83%
Utility Wastewater Treatment	123,995.75	13,032.71	137,028.46	163,995.00	83.56%
Utility Wastewater Collection	29,640.08	3,566.58	33,206.66	39,575.00	83.91%
Subtotal	478,903.52	44,666.65	523,570.17	670,245.00	78.12%
Total Expenditures Subject to Budget	2,550,338.27	241,477.67	2,791,815.94	3,485,695.00	80.09%
AGENCY FUND					
Central Garage	37,269.86	3,849.51	41,119.37		
Total Personnel Expenditures	<u>\$ 2,587,608.13</u>	<u>\$ 245,327.18</u>	<u>\$ 2,832,935.31</u>		

NOTE: All Central Garage expenditures (including personnel expenses) are paid by each General Fund and Water/Sewer Operating Fund department through the "Central Garage Charges" account 734.100.

CITY OF CONCORDIA, KANSAS
Statement of Reimbursed Expenses (Budgeted Funds)
For the Year to Date October 31, 2017

	Current Year			
	Expense for Reimbursement	October Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
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	930.00	-	930.00	-
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	
	9,180.81	-	9,180.81	-
Police Department (100-421.000-486.000)				
Towing/Storage	115.00	115.00	115.00	
	115.00	115.00	115.00	-
Ambulance/Fire Department (100-425.000 & 424.000-486.000)				
Reimburse Training Paid Twice		-		
Reimbursement of Class Paid Twice		-	-	
	-	-	-	-
Ambulance Department (100-425.000-486.000)				
Records Request	-	-	-	
	-	-	-	-
Planning & Zoning Department (100-428.000-486.000)				
Towing Reimbursement	256.56	-	256.56	
Mileage & Training Reimb HOA Mtg	59.40	-	59.40	
	315.96	-	315.96	-
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	5,700.00	44,490.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	44,490.00	5,700.00	44,490.00	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	-
	-	-	-	
Total General Fund	55,031.77	5,815.00	55,031.77	-
WATER/SEWER FUND				
601-000.000-486.000				
Taxes Paid on Purchase in 2016 - Cintas	50.14	-	50.14	
USD 333 Water Tower Logo	6,000.00	-	6,000.00	
CCCC Water Tower Logo	6,000.00	-	6,000.00	
Total Water/Sewer Fund	12,050.14	-	12,050.14	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	67,081.91	5,815.00	67,081.91	-

* 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 OCTOBER
City Of Concordia

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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Total Dept: 000.000	1,070,690.54	6,177,920.12	6,150,648.29	1,097,962.37
Fund: 100 - General Fund	1,070,690.54	6,177,920.12	6,150,648.29	1,097,962.37
Fund: 203 - Economic Development Fund				
Total Dept: 000.000	6,485.81	53,385.31	54,013.10	5,858.02
Fund: 203 - Economic Development Fund	6,485.81	53,385.31	54,013.10	5,858.02
Fund: 205 - Special Highway Fund				
Total Dept: 000.000	155,474.31	150,278.17	200,597.28	105,155.20
Fund: 205 - Special Highway Fund	155,474.31	150,278.17	200,597.28	105,155.20
Fund: 206 - D.A.R.E.				
Total Dept: 000.000	2,828.17	1,713.00	2,665.29	1,875.88
Fund: 206 - D.A.R.E.	2,828.17	1,713.00	2,665.29	1,875.88
Fund: 207 - Civil Asset Forfeiture Fund				
Total Dept: 000.000	2,893.22	0.00	2,893.22	0.00
Fund: 207 - Civil Asset Forfeiture Fund	2,893.22	0.00	2,893.22	0.00
Fund: 208 - Cyber-Crimes				
Total Dept: 000.000	442.10	0.00	0.00	442.10
Fund: 208 - Cyber-Crimes	442.10	0.00	0.00	442.10
Fund: 214 - Animal Shelter				
Total Dept: 000.000	23,775.56	8,058.40	5,245.94	26,588.02
Fund: 214 - Animal Shelter	23,775.56	8,058.40	5,245.94	26,588.02
Fund: 217 - Special Park & Recreation				
Total Dept: 000.000	24,753.37	11,870.08	4,915.00	31,708.45
Fund: 217 - Special Park & Recreation	24,753.37	11,870.08	4,915.00	31,708.45
Fund: 221 - Computer Equip Reserve Fund				
Total Dept: 000.000	8,281.30	10,000.00	7,905.92	10,375.38
Fund: 221 - Computer Equip Reserve Fund	8,281.30	10,000.00	7,905.92	10,375.38
Fund: 222 - Special Equipment Reserve Fund				
Total Dept: 000.000	117,620.76	149,505.34	117,507.28	149,618.82
Fund: 222 - Special Equipment Reserve Fund	117,620.76	149,505.34	117,507.28	149,618.82
Fund: 230 - Judge's training Fund				
Total Dept: 000.000	1,552.50	8,987.00	9,626.50	913.00
Fund: 230 - Judge's training Fund	1,552.50	8,987.00	9,626.50	913.00
Fund: 244 - 911 PSAP Fund				
Total Dept: 000.000	112,714.51	51,849.89	65,225.81	99,338.59
Fund: 244 - 911 PSAP Fund	112,714.51	51,849.89	65,225.81	99,338.59
Fund: 250 - Fire Dept Grants & Donations				
Total Dept: 000.000	13,517.40	10,559.50	23,165.64	911.26
Fund: 250 - Fire Dept Grants & Donations	13,517.40	10,559.50	23,165.64	911.26
Fund: 251 - Firefighter Donations				

CASH TRANSACTIONS REPORT

YEAR: THROUGH OCTOBER
City Of Concordia

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	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000.000	0.00	0.00	0.00	0.00
Fund: 251 - Firefighter Donations	0.00	0.00	0.00	0.00
Fund: 255 - Police Dept Grants & Donations				
Total Dept: 000.000	25.00	943.00	910.72	57.28
Fund: 255 - Police Dept Grants & Donations	25.00	943.00	910.72	57.28
Fund: 260 - Animal Trust Fund				
Total Dept: 000.000	30,402.26	2,880.71	3,000.00	30,282.97
Fund: 260 - Animal Trust Fund	30,402.26	2,880.71	3,000.00	30,282.97
Fund: 270 - Cemetery Endowment Fund				
Total Dept: 000.000	40,564.33	161.24	0.00	40,725.57
Fund: 270 - Cemetery Endowment Fund	40,564.33	161.24	0.00	40,725.57
Fund: 290 - Recreation Grants & Donations				
Total Dept: 000.000	16,456.00	16,175.00	16,997.20	15,633.80
Fund: 290 - Recreation Grants & Donations	16,456.00	16,175.00	16,997.20	15,633.80
Fund: 301 - Bond & Interest Fund				
Total Dept: 000.000	318,565.90	592,902.42	632,540.72	278,927.60
Fund: 301 - Bond & Interest Fund	318,565.90	592,902.42	632,540.72	278,927.60
Fund: 303 - Tax Increment Fin Bond Fund				
Total Dept: 000.000	14,523.13	787,464.07	769,527.50	32,459.70
Fund: 303 - Tax Increment Fin Bond Fund	14,523.13	787,464.07	769,527.50	32,459.70
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	882,345.81	715,252.01	435,842.50
Fund: 450 - Capital Imp Project Fund	268,748.70	882,345.81	715,252.01	435,842.50
Fund: 451 - Waste Water Treatment Facility				
Total Dept: 000.000	522,342.94	2,579,229.64	73,631.46	3,027,941.12
Fund: 451 - Waste Water Treatment Facility	522,342.94	2,579,229.64	73,631.46	3,027,941.12
Fund: 550 - Central Garage Fund				
Total Dept: 000.000	1,916.91	96,414.75	108,201.86	-9,870.20
Fund: 550 - Central Garage Fund	1,916.91	96,414.75	108,201.86	-9,870.20
Fund: 601 - Water/Sewer Operating Fund				
Total Dept: 000.000	723,095.85	1,350,706.00	1,243,496.70	830,305.15
Fund: 601 - Water/Sewer Operating Fund	723,095.85	1,350,706.00	1,243,496.70	830,305.15
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

CASH TRANSACTIONS REPORT

YEAR: THROUGH OCTOBER
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	14,736.84	11,286.22	8,547.43
Fund: 650 - Gas Operating Fund	5,096.81	14,736.84	11,286.22	8,547.43
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	21,161.15	14,567.84
Fund: 725 - COC Cafeteria Plan	19,454.75	16,274.24	21,161.15	14,567.84
Fund: 735 - Library Fund				
Total Dept: 000.000	10,525.03	157,746.15	168,714.85	-443.67
Fund: 735 - Library Fund	10,525.03	157,746.15	168,714.85	-443.67
Fund: 736 - Library Employee Benefit Fund				
Total Dept: 000.000	2,458.63	40,311.60	43,131.86	-361.63
Fund: 736 - Library Employee Benefit Fund	2,458.63	40,311.60	43,131.86	-361.63
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Total Dept: 000.000	526,597.27	19,058.86	0.00	545,656.13
Fund: 750 - Cont Econ Dev/Rev Loan Fund	526,597.27	19,058.86	0.00	545,656.13
Fund: 780 - Cloud County Landfill				
Total Dept: 000.000	2,445.30	246,553.52	242,309.46	6,689.36
Fund: 780 - Cloud County Landfill	2,445.30	246,553.52	242,309.46	6,689.36
Fund: 802 - Water Protection Fund				
Total Dept: 000.000	1,291.71	4,825.63	5,920.96	196.38
Fund: 802 - Water Protection Fund	1,291.71	4,825.63	5,920.96	196.38
Fund: 808 - Accounts Payable				
Total Dept: 000.000	0.00	5,040,028.00	5,040,028.00	0.00
Fund: 808 - Accounts Payable	0.00	5,040,028.00	5,040,028.00	0.00

Grand Totals: 4,062,007.29 18,613,004.56 15,848,555.09 6,826,456.76

Agency Funds \$0 (26,834.54)
\$ 6,799,622.22

City of Concordia, KS
Cash Lead
10/31/2017

Type	Account Name	10/31/2017 Balance
Checking	Citizens National Bank - 7100091	1,128,358.81
Checking	O/S Deposits	
	Regular Deposit 10/31	41,950.13
	Credit Card Deposit	963.35
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(196,740.57)
	Accounts Payable ACH	(21,321.87)
Checking	Citizens National Bank - 7100652	5,363.40
Checking	Central National Bank - 605000980	15,628.22
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	196,433.95
MM	Citizens National Bank - 5005719	2,824,872.21
MM	American State Bank - 551170	148,533.44
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 - 1701327613	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>6,826,456.76</u>
	Per cash summary report	<u>6,826,456.76</u>
	Difference	<u>-</u>

Preparer Signature 
Date 11/14/17

Approval Signature 
Date 11/20/17

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

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