

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

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

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance	
		Unencumbered	Cash		Unencumbered	Encumbrances	Accounts			September 30
		Cash Balances	Receipts		Cash Balances	and Accounts Payable	Receivable			2017
BUDGETED FUNDS										
General Fund	100	\$ 836,989.64	\$ 3,337,932.17	\$ 3,147,544.64	\$ 1,027,377.17	\$ (144.59)	\$ (36,382.54)	\$ 990,850.04		
Library	735	10,525.03	154,541.56	156,567.80	8,498.79	-	-	8,498.79		
Library Employee Benefits	736	2,458.63	39,476.19	39,713.03	2,221.79	-	-	2,221.79		
Industrial Development	203	6,485.81	52,340.77	54,000.00	4,826.58	-	-	4,826.58		
Special Highway	205	153,660.94	114,193.35	163,648.60	104,205.69	-	-	104,205.69		
911 PSAP	244	112,714.51	45,953.40	62,260.27	96,407.64	-	-	96,407.64		
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	587,055.73	632,512.67	273,108.96	-	-	273,108.96		
Tax Increment	303	14,523.13	787,412.65	769,527.50	32,408.28	-	-	32,408.28		
Water & Sewer Operating	601	653,360.35	1,266,399.91	1,098,149.71	821,610.55	29,700.00	(107,037.75)	744,272.80		
Gas	650	3,177.51	13,661.60	8,262.50	8,576.61	-	-	8,576.61		
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	19,053.71	-	545,650.98	-	(1,638.00)	544,012.98		
Fire Department Grants & Donations	250	5,467.40	6,148.50	10,120.64	1,495.26	-	-	1,495.26		
Recreation Grant and Donations	290	16,456.00	4,100.00	16,222.20	4,333.80	-	-	4,333.80		
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	618,445.27	481,993.40	-	-	481,993.40		
Wastewater Treatment Facility	451	522,342.94	2,576,030.90	71,845.00	3,026,528.84	-	(22,368.65)	3,004,160.19		
Cafeteria Plan	725	19,454.75	16,274.24	18,456.98	17,272.01	-	-	17,272.01		
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	\$ 10,183,299.20	\$ 7,084,448.95	\$ 6,757,837.16	\$ 29,555.41	\$ (167,426.94)	\$ 6,619,965.63		

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

	Cash Balance September 30 <u>2017</u>
Composition of Cash:	
Cash on Hand	\$ 1,931.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	740,056.25
Cafeteria Account 7100652 (net of outstanding checks).....	7,983.87
CDBG Checking Account	-
Central National Bank Checking.....	60,167.25
Investments:	
Money Markets and Savings Accounts	3,168,003.72
Certificates of Deposit	<u>2,680,415.08</u>
Total Primary Government	6,658,557.50
Agency Funds Per Cash Balance Report	(38,033.07)
Reconciling Items Per Bank Reconciliation.....	<u>(558.80)</u>
 Total Reporting Entity (Excluding Agency Funds)	 <u><u>\$ 6,619,965.63</u></u>

CITY OF CONCORDIA, KANSAS

Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date September 30, 2017

Funds	Beginning		Cash	Expenditures	Ending		Add	Subtract	Cash Balance
	Unencumbered	Cash			Unencumbered	Encumbrances	Accounts		
	Cash Balances	Receipts			Cash Balances				2017
BUDGETED FUNDS									
General Fund	100	\$ 1,377,748.57	\$ 323,810.35	\$ 674,181.75	\$ 1,027,377.17	\$ (144.59)	\$ (36,382.54)	\$ 990,850.04	
Library	735	-	14,415.75	5,916.96	8,498.79	-	-	8,498.79	
Library Employee Benefits	736	-	3,727.27	1,505.48	2,221.79	-	-	2,221.79	
Industrial Development	203	15,879.16	13,447.42	24,500.00	4,826.58	-	-	4,826.58	
Special Highway	205	216,431.52	-	112,225.83	104,205.69	-	-	104,205.69	
911 PSAP	244	95,030.79	5,071.80	3,694.95	96,407.64	-	-	96,407.64	
Special Park and Recreation	217	31,708.45	-	-	31,708.45	-	-	31,708.45	
Bond and Interest	301	505,179.20	181,267.43	413,337.67	273,108.96	-	-	273,108.96	
Tax Increment	303	619,784.43	52,387.60	639,763.75	32,408.28	-	-	32,408.28	
Water & Sewer Operating	601	921,081.44	167,742.48	267,213.37	821,610.55	29,700.00	(107,037.75)	744,272.80	
Gas	650	8,083.58	1,382.36	889.33	8,576.61	-	-	8,576.61	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	375.38	10,000.00	-	10,375.38	-	-	10,375.38	
Special Equipment Reserve	222	11,293.82	138,325.00	-	149,618.82	-	-	149,618.82	
Civil Asset Forfeiture	207	-	-	-	-	-	-	-	
Continuing Economic Development Grant	750	544,008.35	1,642.63	-	545,650.98	-	(1,638.00)	544,012.98	
Fire Department Grants & Donations	250	121.67	1,828.50	454.91	1,495.26	-	-	1,495.26	
Recreation Grant and Donations	290	1,058.80	3,275.00	-	4,333.80	-	-	4,333.80	
Police Dept Grants & Donations	255	968.00	-	910.72	57.28	-	-	57.28	
T.I.F Project	444	38,552.34	-	-	38,552.34	-	-	38,552.34	
Capital Improvement Project	450	(17,456.28)	499,449.68	-	481,993.40	-	-	481,993.40	
Wastewater Treatment Facility	451	3,040,295.84	23,270.00	37,037.00	3,026,528.84	-	(22,368.65)	3,004,160.19	
Cafeteria Plan	725	13,179.03	5,358.08	1,265.10	17,272.01	-	-	17,272.01	
Cemetery Endowment	270	40,725.57	-	-	40,725.57	-	-	40,725.57	
Small Animal Trust	260	33,282.97	-	3,000.00	30,282.97	-	-	30,282.97	
Total Primary Government (Excluding									
Agency Funds)		\$ 7,497,332.63	\$ 1,446,401.35	\$ 2,185,896.82	\$ 6,757,837.16	\$ 29,555.41	\$ (167,426.94)	\$ 6,619,965.63	

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date September 30, 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	\$ 3,337,932.17	\$ (698,391.83)
Special Revenue Funds:					
Library	162,139.00	-	162,139.00	154,541.56	(7,597.44)
Library Employee Benefits	41,521.00	-	41,521.00	39,476.19	(2,044.81)
Industrial Development	54,129.00	-	54,129.00	52,340.77	(1,788.23)
Special Highway	137,850.00	-	137,850.00	114,193.35	(23,656.65)
911 PSAP	62,000.00	-	62,000.00	45,953.40	(16,046.60)
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	587,055.73	69,292.73
Tax Increment	805,364.00	-	805,364.00	787,412.65	(17,951.35)
Enterprise Funds:					
Water & Sewer Operating	1,505,200.00	-	1,505,200.00	1,266,399.91	(238,800.09)
Gas	57,975.00	-	57,975.00	13,661.60	(44,313.40)
EXPENDITURES					
General Fund	\$ 4,649,135.00	\$ 82,468.37	\$ 4,731,603.37	\$ 3,147,544.64	\$ (1,584,058.73)
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	163,648.60	(95,620.40)
911 PSAP	184,712.00	-	184,712.00	62,260.27	(122,451.73)
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	1,098,149.71	(881,019.43)
Gas	58,000.00	-	58,000.00	8,262.50	(49,737.50)

CITY OF CONCORDIA, KANSAS

GENERAL FUND - 100

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 39,850.04	\$ 839,147.76	\$ 864,159.00	\$ (25,011.24)	97.11%
Delinquent Tax	-	8,415.57	-	8,415.57	
Motor Vehicle Tax	52,337.16	118,812.06	136,218.00	(17,405.94)	87.22%
Recreational Vehicle Tax	732.61	1,455.05	1,329.00	126.05	109.48%
16-20M Truck Tax	-	532.19	806.00	(273.81)	66.03%
Vehicle Rental Tax	27.50	57.18	300.00	(242.82)	19.06%
Commercial Vehicle Fees	604.75	6,788.72	9,732.00	(2,943.28)	69.76%
IRP Vehicle Fees	53.19	1,884.87	-	1,884.87	
Watercraft Ad Valorem Tax	-	-	642.00	(642.00)	0.00%
Sales Tax	130,617.94	1,264,836.78	1,684,000.00	(419,163.22)	75.11%
Franchise Taxes	55,096.69	434,121.82	546,346.00	(112,224.18)	79.46%
Special Assessments	55.35	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	-	33,030.24	44,000.00	(10,969.76)	75.07%
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	2,593.55	33,696.35	37,100.00	(3,403.65)	90.83%
Charges for Services					
Cemetery Permits/Deeds	750.00	7,300.00	8,000.00	(700.00)	91.25%
Ambulance Service	16,554.24	224,364.59	330,000.00	(105,635.41)	67.99%
Ambulance Fees	-	1,030.00	-	1,030.00	
Inter-Local Ambulance Agreement	11,322.37	67,097.23	69,880.00	(2,782.77)	96.02%
Dispatch Inter-Local Agreement	-	60,000.00	120,000.00	(60,000.00)	50.00%
Pool Operations/Concession Sales	402.00	21,616.95	18,100.00	3,516.95	119.43%
Broadway Plaza Operations	2,008.36	7,928.17	-	7,928.17	
Infrastructure Repair Service	-	4,755.82	-	4,755.82	
Fines, Forfeitures and Penalties	6,153.58	48,158.84	65,700.00	(17,541.16)	73.30%
Use of Money and Property					
Rental Income	-	9,997.66	17,595.00	(7,597.34)	56.82%
Interest Income	207.56	11,521.56	6,800.00	4,721.56	169.43%
Sale of Assets	800.00	16,892.89	3,000.00	13,892.89	563.10%
Other Revenues					
Donations	1,619.10	10,604.29	10,100.00	504.29	104.99%
Miscellaneous	24.36	3,364.40	2,500.00	864.40	134.58%
Reimbursed Expense	2,000.00	49,216.77	-	49,216.77	
Total Cash Receipts	323,810.35	3,337,932.17	\$ 4,036,324.00	\$ (698,391.83)	82.70%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 22,889.05	\$ 146,014.99	\$ 196,300.00	\$ (50,285.01)	74.38%
Contractual Services	2,534.01	61,609.81	72,700.00	(11,090.19)	84.75%
Commodities	343.56	2,007.41	11,650.00	(9,642.59)	17.23%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	25,766.62	209,632.21	281,150.00	(71,517.79)	74.56%
Law/Municipal Courts					
Personal Services	3,841.32	22,540.70	32,205.00	(9,664.30)	69.99%
Contractual Services	1,807.30	18,108.28	34,900.00	(16,791.72)	51.89%
Commodities	-	22.97	100.00	(77.03)	22.97%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,648.62	40,671.95	67,205.00	(26,533.05)	60.52%

CITY OF CONCORDIA, KANSAS

GENERAL FUND - 100

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	1,544.25	12,920.43	15,250.00	(2,329.57)	84.72%
Contractual Services	14,343.91	152,290.96	246,000.00	(93,709.04)	61.91%
Commodities	93.10	5,136.99	7,850.00	(2,713.01)	65.44%
Capital Outlay	-	2,698.47	2,200.00	498.47	122.66%
Miscellaneous	-	-	409,000.00	(409,000.00)	0.00%
TOTAL FOR DEPARTMENT	15,981.26	173,046.85	680,300.00	(507,253.15)	25.44%
Law Enforcement					
Personal Services	70,938.21	470,970.33	632,785.00	(161,814.67)	74.43%
Contractual Services	3,596.90	16,116.96	36,500.00	(20,383.04)	44.16%
Commodities	8,755.60	37,602.61	55,800.00	(18,197.39)	67.39%
Capital Outlay	190.23	1,992.66	3,800.00	(1,807.34)	52.44%
TOTAL FOR DEPARTMENT	83,480.94	526,682.56	728,885.00	(202,202.44)	72.26%
Police Communications/Records					
Personal Services	28,974.56	203,508.44	281,095.00	(77,586.56)	72.40%
Contractual Services	1,981.13	10,859.67	19,600.00	(8,740.33)	55.41%
Commodities	555.55	2,094.83	3,550.00	(1,455.17)	59.01%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	31,511.24	216,462.94	305,245.00	(88,782.06)	70.91%
Fire Department					
Personal Services	30,340.82	261,980.37	356,120.00	(94,139.63)	73.57%
Contractual Services	65.45	2,753.73	9,325.00	(6,571.27)	29.53%
Commodities	17,433.25	43,185.20	45,500.00	(2,314.80)	94.91%
Capital Outlay	-	2,895.00	5,000.00	(2,105.00)	57.90%
TOTAL FOR DEPARTMENT	47,839.52	310,814.30	415,945.00	(105,130.70)	74.72%
Ambulance Service					
Personal Services	28,965.86	257,217.31	353,290.00	(96,072.69)	72.81%
Contractual Services	426.29	10,117.21	13,150.00	(3,032.79)	76.94%
Commodities	2,319.69	27,206.66	40,100.00	(12,893.34)	67.85%
Capital Outlay	1,711.45	9,024.95	19,500.00	(10,475.05)	46.28%
TOTAL FOR DEPARTMENT	33,423.29	303,566.13	426,040.00	(122,473.87)	71.25%
Animal Control					
Personal Services	4,421.38	25,715.71	35,440.00	(9,724.29)	72.56%
Contractual Services	189.41	1,676.47	8,235.00	(6,558.53)	20.36%
Commodities	802.33	3,828.38	6,050.00	(2,221.62)	63.28%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,413.12	31,220.56	49,725.00	(18,504.44)	62.79%
Community Development					
Personal Services	9,594.39	68,073.34	90,360.00	(22,286.66)	75.34%
Contractual Services	4,939.74	6,525.76	15,000.00	(8,474.24)	43.51%
Commodities	124.08	1,013.89	4,700.00	(3,686.11)	21.57%
Capital Outlay	-	-	450.00	(450.00)	0.00%
TOTAL FOR DEPARTMENT	14,658.21	75,612.99	110,510.00	(34,897.01)	68.42%
Public Works-Streets					
Personal Services	\$ 35,032.71	\$ 257,441.68	\$ 356,585.00	\$ (99,143.32)	72.20%
Contractual Services	1,397.81	22,556.29	22,350.00	206.29	100.92%
Commodities	8,207.79	83,760.84	80,775.00	2,985.84	103.70%
TOTAL FOR DEPARTMENT	44,638.31	363,758.81	459,710.00	(95,951.19)	79.13%
Public Grounds-Airport					
Personal Services	-	4,089.22	4,520.00	(430.78)	90.47%
Contractual Services	2,123.84	25,248.95	31,470.00	(6,221.05)	80.23%
Commodities	5,950.41	12,246.60	16,100.00	(3,853.40)	76.07%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	8,074.25	41,584.77	58,090.00	(16,505.23)	71.59%

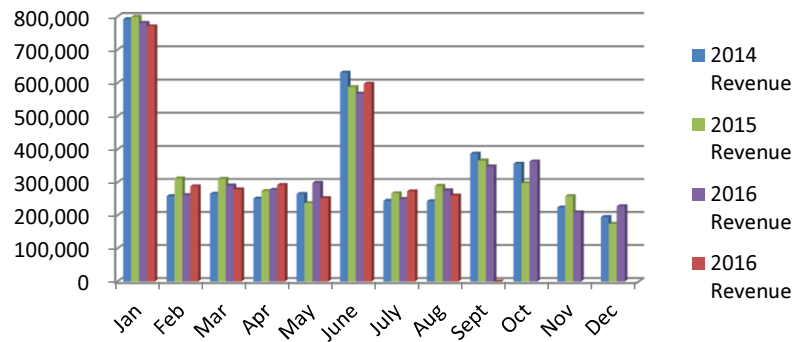
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

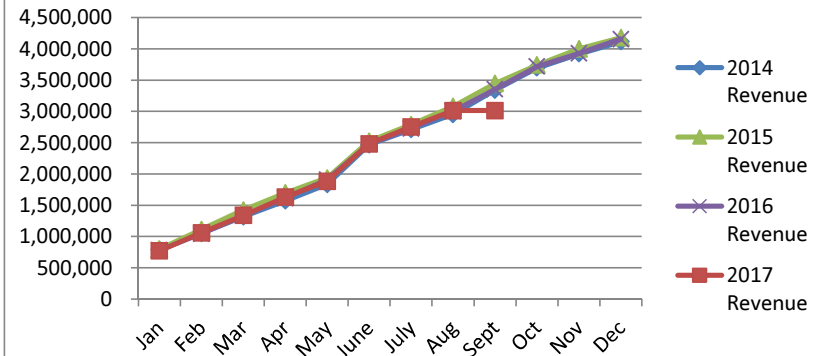
	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	17,335.21	137,942.26	213,400.00	(75,457.74)	64.64%
Contractual Services	2,422.10	9,792.63	16,400.00	(6,607.37)	59.71%
Commodities	4,258.32	25,215.28	43,300.00	(18,084.72)	58.23%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>24,015.63</u>	<u>172,950.17</u>	<u>273,100.00</u>	<u>(100,149.83)</u>	63.33%
Public Grounds-Parks-Cemetery					
Personal Services	5,027.52	33,409.14	43,580.00	(10,170.86)	76.66%
Contractual Services	107.00	1,335.93	3,800.00	(2,464.07)	35.16%
Commodities	2,418.54	9,596.23	20,180.00	(10,583.77)	47.55%
Capital Outlay	-	3,027.20	3,000.00	27.20	100.91%
TOTAL FOR DEPARTMENT	<u>7,553.06</u>	<u>47,368.50</u>	<u>70,560.00</u>	<u>(23,191.50)</u>	67.13%
Public Grounds-Pool					
Personal Services	59.32	57,213.92	60,890.00	(3,676.08)	93.96%
Contractual Services	1,715.43	22,183.98	21,650.00	533.98	102.47%
Commodities	517.12	22,135.26	35,500.00	(13,364.74)	62.35%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>2,291.87</u>	<u>101,533.16</u>	<u>118,040.00</u>	<u>(16,506.84)</u>	86.02%
Public Grounds-Sports Complex					
Personal Services	5,643.64	48,453.06	69,600.00	(21,146.94)	69.62%
Contractual Services	486.36	7,324.87	14,340.00	(7,015.13)	51.08%
Commodities	5,921.43	25,907.29	26,800.00	(892.71)	96.67%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>12,051.43</u>	<u>81,685.22</u>	<u>110,740.00</u>	<u>(29,054.78)</u>	73.76%
Recreation					
Personal Services	8,063.04	63,943.85	74,030.00	(10,086.15)	86.38%
Contractual Services	2,408.20	15,983.67	16,000.00	(16.33)	99.90%
Commodities	8,038.89	10,217.72	15,650.00	(5,432.28)	65.29%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>18,510.13</u>	<u>90,145.24</u>	<u>105,680.00</u>	<u>(15,534.76)</u>	85.30%
Broadway Plaza					
Personal Services	739.71	4,770.00	31,410.00	(26,640.00)	15.19%
Contractual Services	844.07	29,353.15	23,000.00	6,353.15	127.62%
Commodities	440.47	3,270.13	9,500.00	(6,229.87)	34.42%
Capital Outlay	-	2,115.00	-	2,115.00	
TOTAL FOR DEPARTMENT	<u>2,024.25</u>	<u>39,508.28</u>	<u>63,910.00</u>	<u>(24,401.72)</u>	61.82%
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	198,000.00	-	100.00%
Computer Equipment Replacement Fund	5,000.00	5,000.00	5,000.00	-	100.00%
Economic Development Fund	7,000.00	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	81,300.00	81,300.00	81,300.00	-	100.00%
Total Certified Budget			4,649,135.00	(1,477,188.64)	
Adjustments for Qualifying					
Budget Credits			<u>82,468.37</u>	<u>(82,468.37)</u>	
Total Expenditures and Transfers					
Subject to Budget	<u>674,181.75</u>	<u>3,147,544.64</u>	<u>\$ 4,731,603.37</u>	<u>\$ (1,559,657.01)</u>	66.52%
Receipts Over(Under) Expenditures		190,387.53			
Unencumbered Cash, Beginning		<u>836,989.64</u>			
Unencumbered Cash, Ending		<u>\$ 1,027,377.17</u>			

General Fund 2014-2017

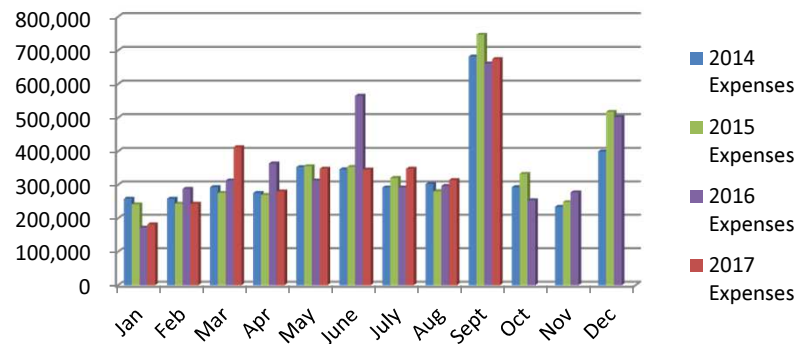
2014-2017 Revenue by Month



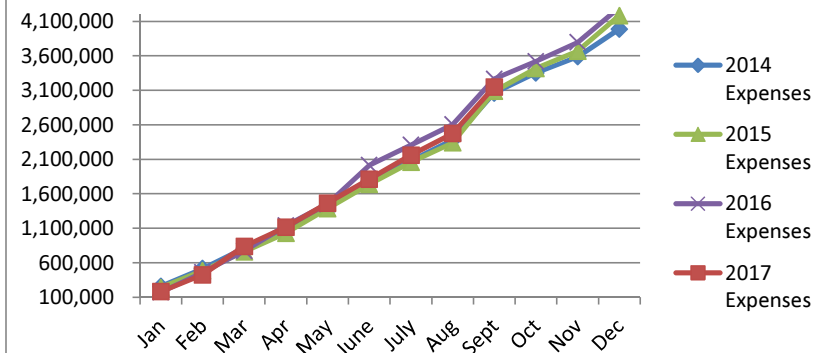
2014-2017 Cumulative Revenue



2014-2017 Expenses by Month

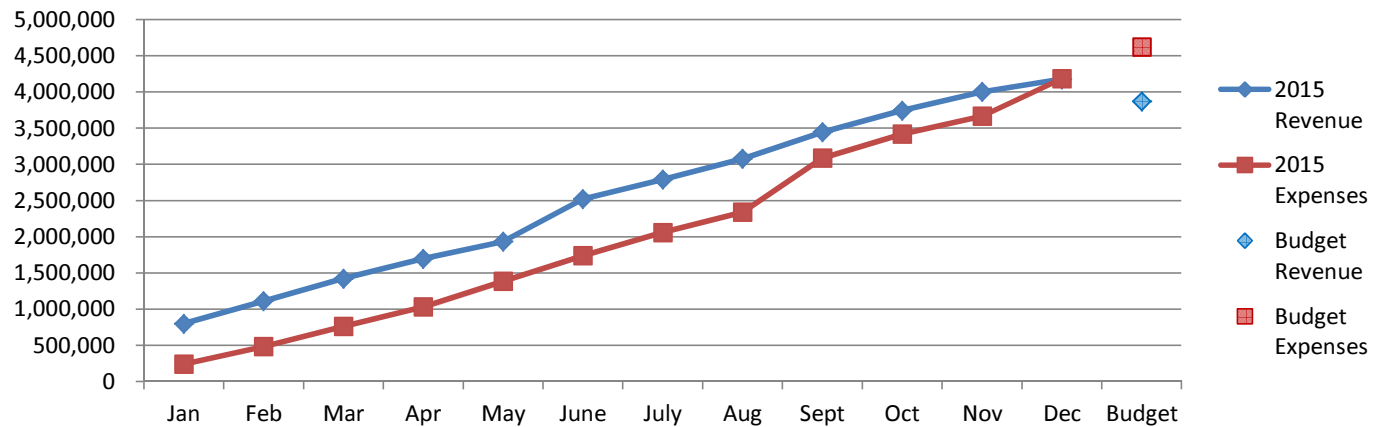


2014-2017 Cumulative Expenses

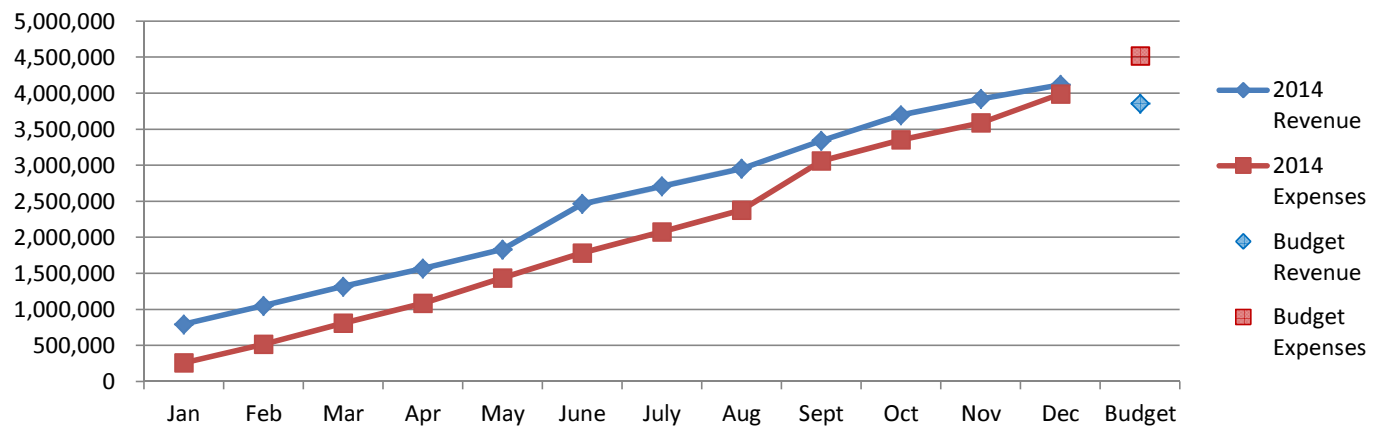


General Fund 2014-2015

2015 Cumulative Revenue & Expense

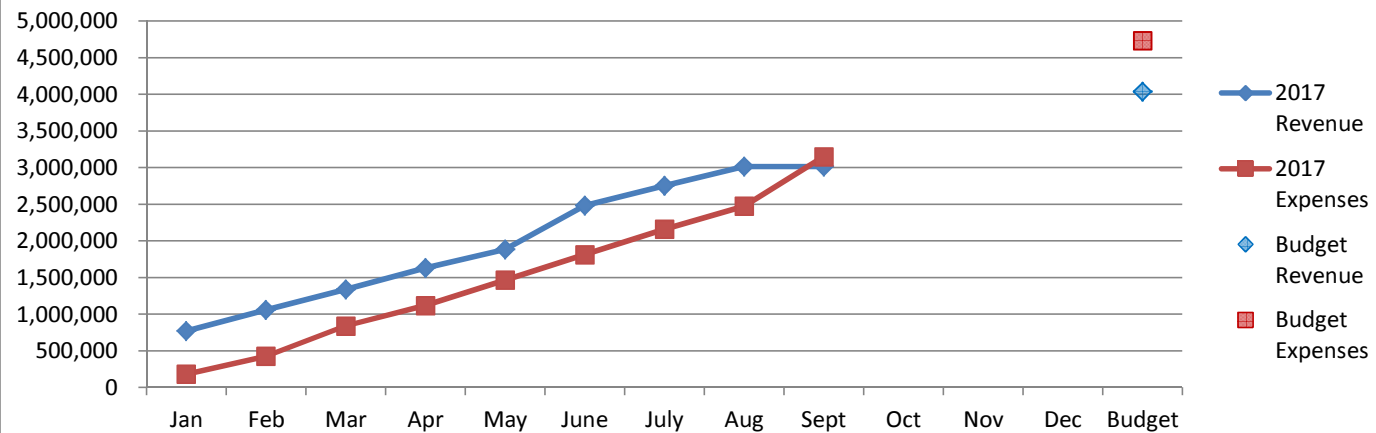


2014 Cumulative Revenue & Expense

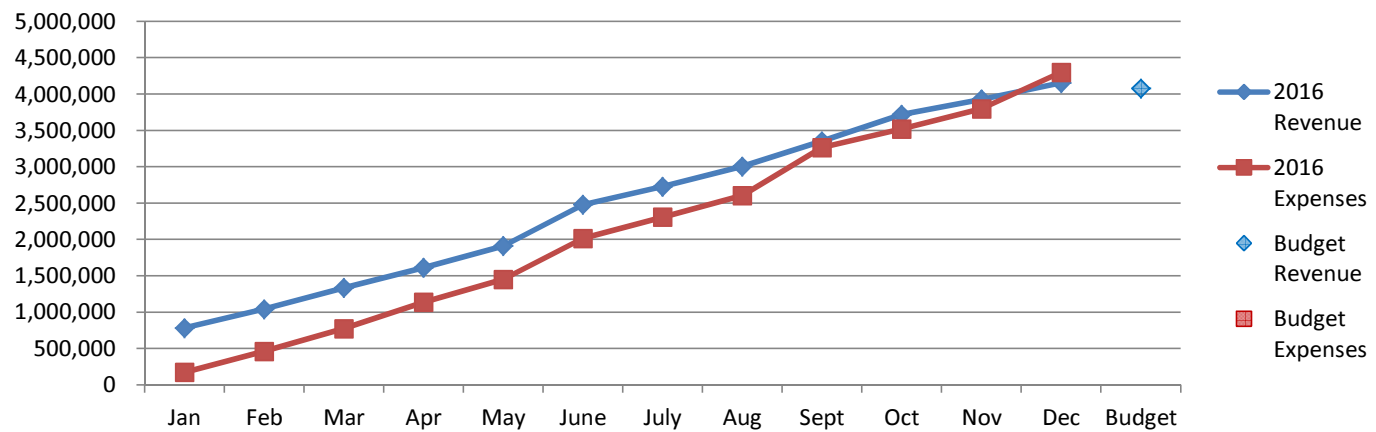


General Fund 2016-2017

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 September 30, 2017

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 5,916.96	\$ 132,730.10	\$ 137,096.00	\$ (4,365.90)	96.82%
Delinquent Tax	-	1,328.12	1,500.00	(171.88)	88.54%
Motor Vehicle Tax	8,274.60	18,784.35	21,535.00	(2,750.65)	87.23%
Recreational Vehicle Tax	115.83	230.06	210.00	20.06	109.55%
16-20M Truck Tax	-	88.58	127.00	(38.42)	69.75%
Rental Vehicle Tax	4.34	9.03	30.00	(20.97)	30.10%
Commercial Vehicle Fees	95.61	1,073.31	1,539.00	(465.69)	69.74%
IRP Vehicle Fees	8.41	298.01	-	298.01	
Watercraft Ad Valorem Tax	-	-	102.00	(102.00)	0.00%
Total Cash Receipts	<u>14,415.75</u>	<u>154,541.56</u>	<u>\$ 162,139.00</u>	<u>\$ (7,597.44)</u>	95.31%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>5,916.96</u>	<u>156,567.80</u>	<u>\$ 168,673.00</u>	<u>\$ (12,105.20)</u>	92.82%
Total Expenditures and Transfers					
Subject to Budget	<u>5,916.96</u>	<u>156,567.80</u>	<u>\$ 168,673.00</u>	<u>\$ (12,105.20)</u>	92.82%
Receipts Over(Under) Expenditures		(2,026.24)			
Unencumbered Cash, Beginning		<u>10,525.03</u>			
Unencumbered Cash, Ending		<u>\$ 8,498.79</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 1,505.48	\$ 33,772.37	\$ 34,865.00	\$ (1,092.63)	96.87%
Delinquent Tax	-	348.92	500.00	(151.08)	69.78%
Motor Vehicle Tax	2,163.20	4,910.75	5,629.00	(718.25)	87.24%
Recreational Vehicle Tax	30.24	60.09	55.00	5.09	109.25%
16-20M Truck Tax	-	23.20	33.00	(9.80)	70.30%
Rental Vehicle Tax	1.14	2.37	10.00	(7.63)	23.70%
Commercial Vehicle Fees	25.01	280.59	402.00	(121.41)	69.80%
IRP Vehicle Fees	2.20	77.90	-	77.90	
Watercraft Ad Valorem Tax	-	-	27.00	(27.00)	0.00%
Total Cash Receipts	<u>3,727.27</u>	<u>39,476.19</u>	<u>\$ 41,521.00</u>	<u>\$ (2,044.81)</u>	95.08%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>1,505.48</u>	<u>39,713.03</u>	<u>\$ 43,121.00</u>	<u>\$ (3,407.97)</u>	92.10%
Total Expenditures and Transfers					
Subject to Budget	<u>1,505.48</u>	<u>39,713.03</u>	<u>\$ 43,121.00</u>	<u>\$ (3,407.97)</u>	92.10%
Receipts Over(Under) Expenditures		(236.84)			
Unencumbered Cash, Beginning		<u>2,458.63</u>			
Unencumbered Cash, Ending		<u>\$ 2,221.79</u>			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 1,608.64	\$ 36,086.39	\$ 37,269.00	\$ (1,182.61)	96.83%
Delinquent Tax	-	411.64	-	411.64	
Motor Vehicle Tax	2,763.89	6,274.37	7,190.00	(915.63)	87.27%
Recreational Vehicle Tax	38.69	76.83	70.00	6.83	109.76%
16-20M Truck Tax	-	30.44	42.00	(11.56)	72.48%
Rental Vehicle Tax	1.46	3.03	10.00	(6.97)	30.30%
Commercial Vehicle Fees	31.93	358.52	514.00	(155.48)	69.75%
IRP Vehicle Fees	2.81	99.55	-	99.55	
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	7,000.00	-	100.00%
Water and Sewer General Operating Fund	2,000.00	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	<u>13,447.42</u>	<u>52,340.77</u>	<u>\$ 54,129.00</u>	<u>\$ (1,788.23)</u>	96.70%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	24,500.00	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>24,500.00</u>	<u>54,000.00</u>	<u>\$ 61,000.00</u>	<u>\$ (7,000.00)</u>	88.52%
Receipts Over(Under) Expenditures		(1,659.23)			
Unencumbered Cash, Beginning		<u>6,485.81</u>			
Unencumbered Cash, Ending		<u>\$ 4,826.58</u>			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

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

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 102,570.35	\$ 137,850.00	\$ (35,279.65)	74.41%
Other Revenues					
Reimbursed Expense	-	11,623.00	-	11,623.00	
Total Cash Receipts	-	114,193.35	\$ 137,850.00	\$ (23,656.65)	82.84%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	9,590.11	\$ 15,035.00	\$ (5,444.89)	63.79%
Contractual Services	66,246.29	82,340.73	12,100.00	70,240.73	680.50%
Commodities	3,979.54	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	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	112,225.83	163,648.60	\$ 259,269.00	\$ (95,620.40)	63.12%
Receipts Over(Under) Expenditures		(49,455.25)			
Unencumbered Cash, Beginning		153,660.94			
Unencumbered Cash, Ending		\$ 104,205.69			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

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

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,071.80	\$ 45,953.40	\$ 62,000.00	\$ (16,046.60)	74.12%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,071.80</u>	<u>45,953.40</u>	<u>\$ 62,000.00</u>	<u>\$ (16,046.60)</u>	74.12%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	3,694.95	26,948.97	\$ 25,000.00	\$ 1,948.97	107.80%
Capital Outlay	-	35,311.30	159,712.00	(124,400.70)	22.11%
Total Expenditures and Transfers					
Subject to Budget	<u>3,694.95</u>	<u>62,260.27</u>	<u>\$ 184,712.00</u>	<u>\$ (122,451.73)</u>	33.71%
Receipts Over(Under) Expenditures		(16,306.87)			
Unencumbered Cash, Beginning		<u>112,714.51</u>			
Unencumbered Cash, Ending		<u>\$ 96,407.64</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 September 30, 2017

	Current Year				% Budget Used
	Actual September	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 September 30, 2017

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 10,959.61	\$ 245,847.66	\$ 253,930.00	\$ (8,082.34)	96.82%
Delinquent Tax	-	2,151.85	-	2,151.85	
Motor Vehicle Tax	15,336.28	34,815.34	39,916.00	(5,100.66)	87.22%
Recreational Vehicle Tax	214.69	426.38	390.00	36.38	109.33%
16-20M Truck Tax	-	213.70	236.00	(22.30)	90.55%
Rental Vehicle Tax	8.06	16.76	30.00	(13.24)	55.87%
Commercial Vehicle Fees	177.20	1,989.29	2,852.00	(862.71)	69.75%
IRP Vehicle Fees	15.59	552.33	-	552.33	
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	-	33,236.00	
Water and Sewer General					
Operating Fund	<u>121,320.00</u>	<u>121,320.00</u>	<u>121,321.00</u>	<u>(1.00)</u>	100.00%
Total Cash Receipts	<u>181,267.43</u>	<u>587,055.73</u>	<u>\$ 517,763.00</u>	<u>\$ 69,292.73</u>	113.38%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	335,000.00	457,400.00	\$ 457,400.00	\$ -	100.00%
Interest	78,337.67	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	<u>-</u>	<u>-</u>	<u>263,000.00</u>	<u>(263,000.00)</u>	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>413,337.67</u>	<u>632,512.67</u>	<u>\$ 815,188.00</u>	<u>\$ (182,675.33)</u>	77.59%
Receipts Over(Under) Expenditures		(45,456.94)			
Unencumbered Cash, Beginning		<u>318,565.90</u>			
Unencumbered Cash, Ending		<u>\$ 273,108.96</u>			

CITY OF CONCORDIA, KANSAS

TAX INCREMENT FUND - 303

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 52,387.60	\$ 765,535.26	\$ 764,264.00	\$ 1,271.26	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	<u>52,387.60</u>	<u>787,412.65</u>	<u>\$ 805,364.00</u>	<u>\$ (17,951.35)</u>	97.77%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	610,000.00	610,000.00	\$ 610,000.00	\$ -	100.00%
Interest	29,763.75	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	<u>639,763.75</u>	<u>769,527.50</u>	<u>\$ 825,375.00</u>	<u>\$ (55,847.50)</u>	93.23%
Receipts Over(Under) Expenditures		17,885.15			
Unencumbered Cash, Beginning		<u>14,523.13</u>			
Unencumbered Cash, Ending		<u>\$ 32,408.28</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 September 30, 2017

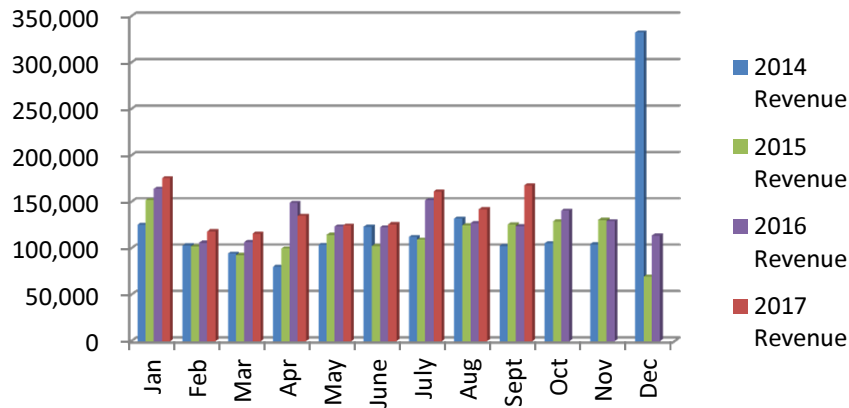
	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 107,822.06	\$ 841,380.30	\$ 990,000.00	\$ (148,619.70)	84.99%
Sewer Receipts	42,698.77	365,518.66	456,000.00	(90,481.34)	80.16%
Connection Fees	2,350.00	20,035.22	26,000.00	(5,964.78)	77.06%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,550.83	15,026.98	18,000.00	(2,973.02)	83.48%
Interest Income	-	-	2,200.00	(2,200.00)	0.00%
Sale of Assets	-	3,178.00	-	3,178.00	
Other Revenues					
Miscellaneous	30.00	120.00	-	120.00	
Reimbursed Expense	12,000.00	12,050.14	-	12,050.14	
State Sales Tax	1,290.82	9,090.61	8,000.00	1,090.61	113.63%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	167,742.48	1,266,399.91	\$ 1,505,200.00	\$ (238,800.09)	84.13%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	29,165.58	229,979.84	\$ 323,790.00	\$ (93,810.16)	71.03%
Contractual Services	3,726.73	77,122.49	106,100.00	(28,977.51)	72.69%
Commodities	529.39	3,203.86	292,779.00	(289,575.14)	1.09%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	33,421.70	310,306.19	723,669.00	(413,362.81)	42.88%
Utility Water Production					
Personal Services	5,364.96	38,136.18	56,305.00	(18,168.82)	67.73%
Contractual Services	7,792.84	38,950.49	57,800.00	(18,849.51)	67.39%
Commodities	5,274.00	37,782.49	32,450.00	5,332.49	116.43%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	18,431.80	114,869.16	173,555.00	(58,685.84)	66.19%
Utility Water Distribution					
Personal Services	4,186.82	57,151.67	86,580.00	(29,428.33)	66.01%
Contractual Services	10,110.43	15,878.94	15,000.00	878.94	105.86%
Commodities	5,700.22	51,991.01	86,300.00	(34,308.99)	60.24%
Capital Outlay	5,210.68	30,716.81	103,475.00	(72,758.19)	29.69%
TOTAL FOR DEPARTMENT	25,208.15	155,738.43	291,355.00	(135,616.57)	53.45%

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

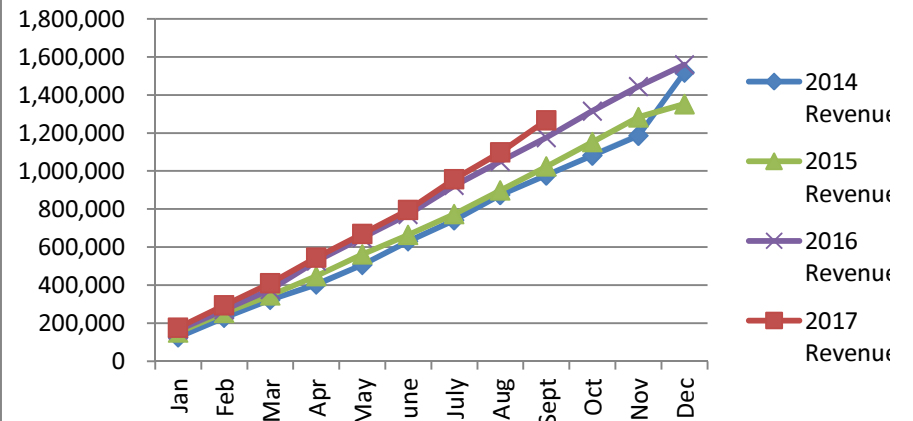
	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 18,337.33	\$ 123,995.75	163,995.00	\$ (39,999.25)	75.61%
Contractual Services	7,218.99	64,214.32	140,150.00	(75,935.68)	45.82%
Commodities	9,260.84	36,542.30	54,800.00	(18,257.70)	66.68%
Capital Outlay	-	3,658.82	70,000.00	(66,341.18)	5.23%
TOTAL FOR DEPARTMENT	34,817.16	228,411.19	428,945.00	(200,533.81)	53.25%
Utility Wastewater Collection					
Personal Services	4,400.56	29,640.08	39,575.00	(9,934.92)	74.90%
Contractual Services	392.82	587.37	12,600.00	(12,012.63)	4.66%
Commodities	2,680.06	6,620.29	9,100.00	(2,479.71)	72.75%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	7,473.44	36,847.74	61,275.00	(24,427.26)	60.14%
Utility Special Projects					
Contractual Services	9,541.12	113,657.00	150,000.00	(36,343.00)	75.77%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	9,541.12	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	121,320.00	-	
Special Equipment Reserve Fund	10,000.00	10,000.00	10,000.00	-	100.00%
Economic Development Fund	2,000.00	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	5,000.00	5,000.00	5,000.00	-	100.00%
Total Certified Budget			1,967,119.00	(868,969.29)	
Adjustments for Qualifying					
Budget Credits			12,050.14	(12,050.14)	
Total Expenditures and Transfers					
Subject to Budget	267,213.37	1,098,149.71	\$ 1,979,169.14	\$ (881,019.43)	55.49%
Receipts Over(Under) Expenditures		168,250.20			
Unencumbered Cash, Beginning		653,360.35			
Unencumbered Cash, Ending		\$ 821,610.55			

Water & Sewer Operating Fund 2014-2017

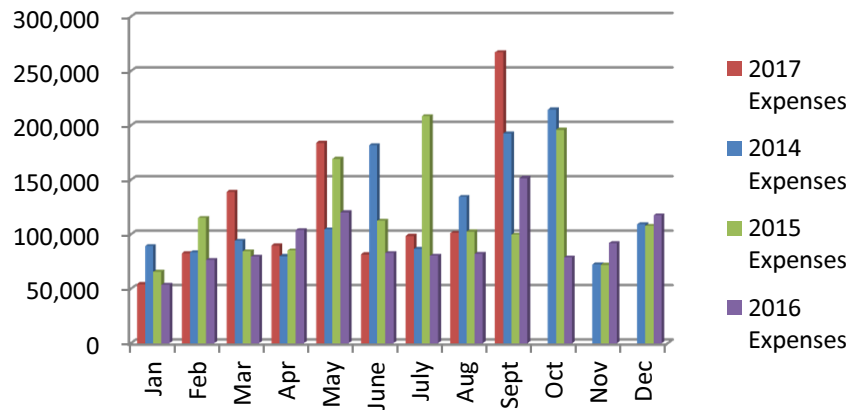
2014-2017 Revenue by Month



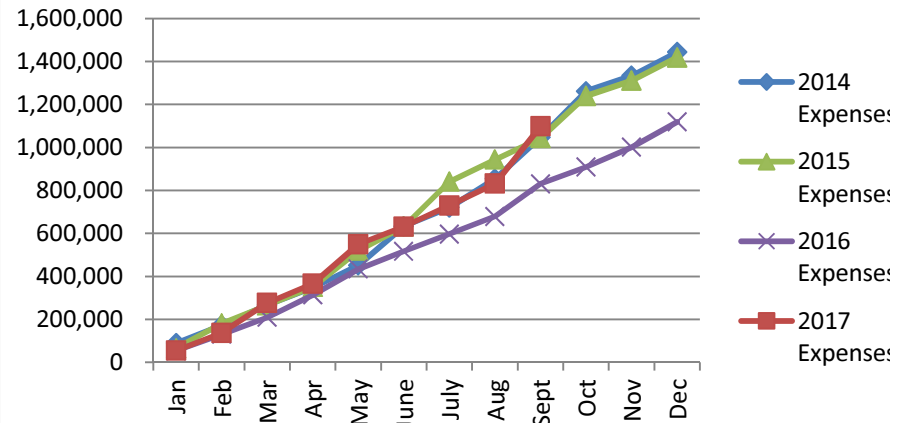
2014-2017 Cumulative Revenue



2014-2017 Expenses by Month

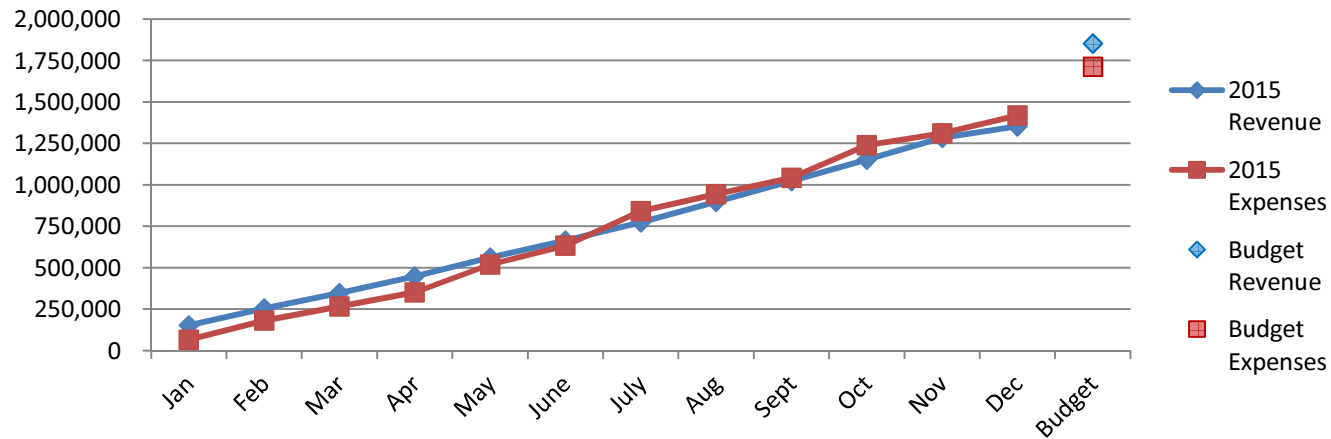


2014-2017 Cumulative Expenses

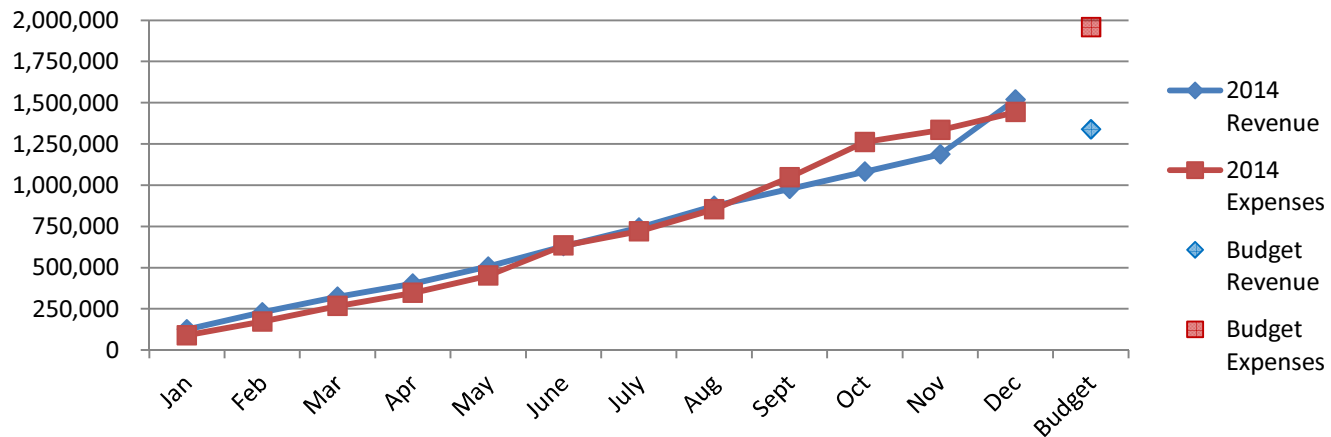


Water & Sewer Operating Fund 2015 vs 2014

2015 Cumulative Revenue & Expense

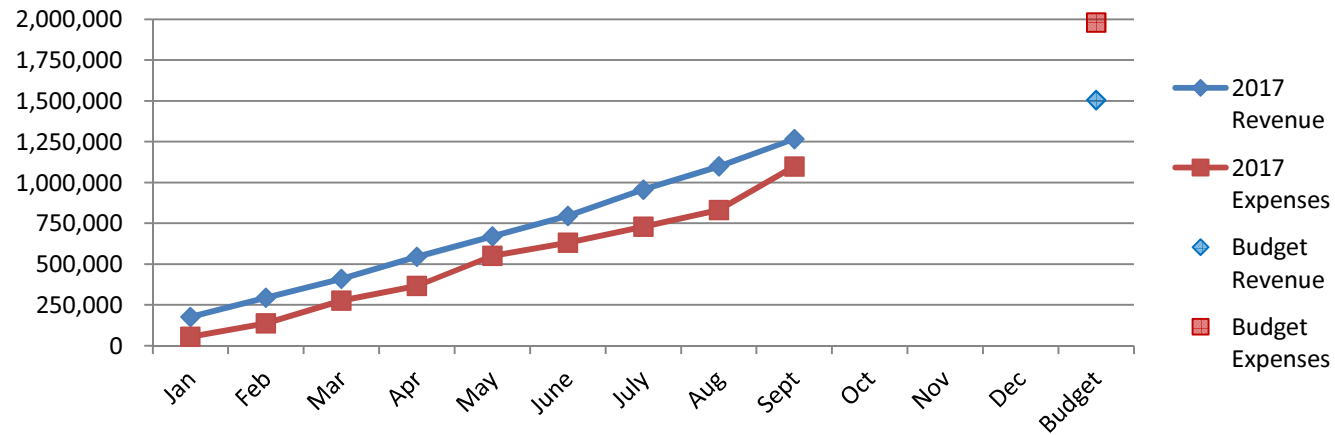


2014 Cumulative Revenue & Expense

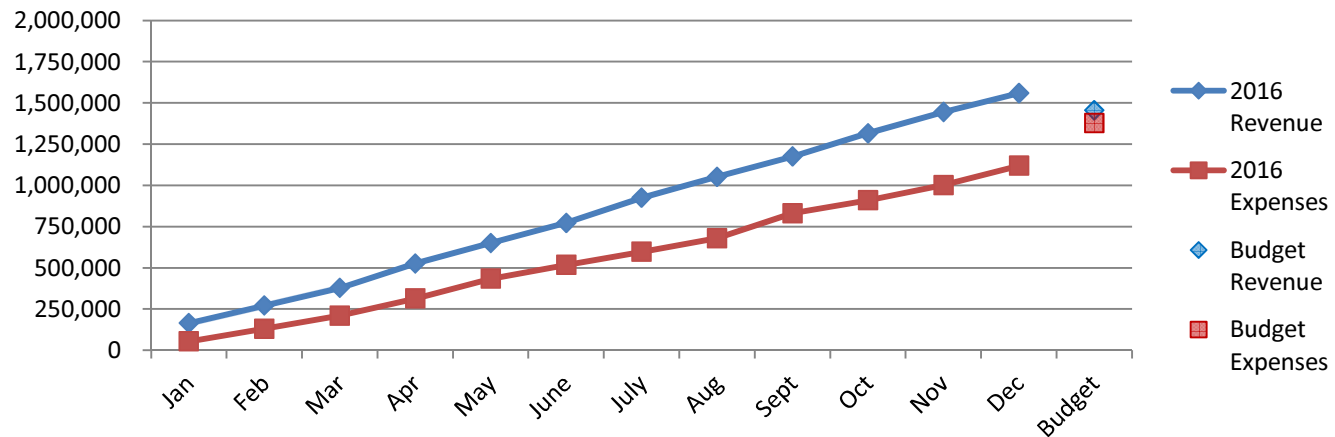


Water & Sewer Operating Fund 2017 vs 2016

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 September 30, 2017

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 867.36	\$ 9,026.60	\$ 51,775.00	\$ (42,748.40)	17.43%
Service Charges	515.00	4,635.00	6,200.00	(1,565.00)	74.76%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>1,382.36</u>	<u>13,661.60</u>	<u>\$ 57,975.00</u>	<u>\$ (44,313.40)</u>	23.56%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	889.33	8,262.50	\$ 23,000.00	\$ (14,737.50)	35.92%
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>889.33</u>	<u>8,262.50</u>	<u>\$ 58,000.00</u>	<u>\$ (49,737.50)</u>	14.25%
Receipts Over(Under) Expenditures		5,399.10			
Unencumbered Cash, Beginning		<u>3,177.51</u>			
Unencumbered Cash, Ending		<u>\$ 8,576.61</u>			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	123,125.94	22,889.05	146,014.99	196,300.00	74.38%
Law/Municipal Courts	18,699.38	3,841.32	22,540.70	32,205.00	69.99%
Special Projects	11,376.18	1,544.25	12,920.43	15,250.00	84.72%
Law Enforcement	400,032.12	70,938.21	470,970.33	632,785.00	74.43%
Police Communications/Records	174,533.88	28,974.56	203,508.44	281,095.00	72.40%
Fire Department	231,639.55	30,340.82	261,980.37	356,120.00	73.57%
Ambulance Service	228,251.45	28,965.86	257,217.31	353,290.00	72.81%
Animal Control	21,294.33	4,421.38	25,715.71	35,440.00	72.56%
Community Development	58,478.95	9,594.39	68,073.34	90,360.00	75.34%
Public Works-Streets	222,408.97	35,032.71	257,441.68	356,585.00	72.20%
Public Grounds-Airport	4,089.22	-	4,089.22	4,520.00	90.47%
Public Grounds-Parks	120,607.05	17,335.21	137,942.26	213,400.00	64.64%
Public Grounds-Parks-Cemetery	28,381.62	5,027.52	33,409.14	43,580.00	76.66%
Public Grounds-Pool	57,154.60	59.32	57,213.92	60,890.00	93.96%
Public Grounds-Sports Complex	42,809.42	5,643.64	48,453.06	69,600.00	69.62%
Recreation	55,880.81	8,063.04	63,943.85	74,030.00	86.38%
Subtotal	1,798,763.47	272,671.28	2,071,434.75	2,815,450.00	73.57%
Water & Sewer Operating					
Utility Administration	200,814.26	29,165.58	229,979.84	323,790.00	71.03%
Utility Water Production	32,771.22	5,364.96	38,136.18	56,305.00	67.73%
Utility Water Distribution	52,964.85	4,186.82	57,151.67	86,580.00	66.01%
Utility Wastewater Treatment	105,658.42	18,337.33	123,995.75	163,995.00	75.61%
Utility Wastewater Collection	25,239.52	4,400.56	29,640.08	39,575.00	74.90%
Subtotal	417,448.27	61,455.25	478,903.52	670,245.00	71.45%
Total Expenditures Subject to Budget	2,216,211.74	334,126.53	2,550,338.27	3,485,695.00	73.17%
AGENCY FUND					
Central Garage	32,178.41	5,091.45	37,269.86		
Total Personnel Expenditures	<u>\$ 2,248,390.15</u>	<u>\$ 339,217.98</u>	<u>\$ 2,587,608.13</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 September 30, 2017

	Current Year			
	Expense for Reimbursement	September 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	-
Animal Control (100-423.000-486.000)				
Restitution	-	-	-	
	-	-	-	-
Ambulance/Fire Department (100-425.000 & 424.000-486.000)				
Reimburse Training Paid Twice		-		
Reimbursement of Class Paid Twice		-	-	
	-	-	-	-
Ambulance Department (100-425.000-486.000)				
Records Request	-	-	-	
	-	-	-	-
Planning & Zoning Department (100-428.000-486.000)				
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	38,790.00	2,000.00	38,790.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	38,790.00	2,000.00	38,790.00	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	-
	-	-	-	
Total General Fund	49,216.77	2,000.00	49,216.77	-
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	6,000.00	
CCCC Water Tower Logo	6,000.00	6,000.00	6,000.00	
Total Water/Sewer Fund	12,050.14	12,000.00	12,050.14	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	61,266.91	14,000.00	61,266.91	-

* 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 SEPTEMBER
City Of Concordia

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10/30/2017
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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Total Dept: 000.000	1,070,690.54	5,612,797.66	5,692,638.16	990,850.04
Fund: 100 - General Fund	1,070,690.54	5,612,797.66	5,692,638.16	990,850.04
Fund: 203 - Economic Development Fund				
Total Dept: 000.000	6,485.81	52,351.06	54,010.29	4,826.58
Fund: 203 - Economic Development Fund	6,485.81	52,351.06	54,010.29	4,826.58
Fund: 205 - Special Highway Fund				
Total Dept: 000.000	155,474.31	114,256.62	165,525.24	104,205.69
Fund: 205 - Special Highway Fund	155,474.31	114,256.62	165,525.24	104,205.69
Fund: 206 - D.A.R.E.				
Total Dept: 000.000	2,828.17	1,713.00	1,975.60	2,565.57
Fund: 206 - D.A.R.E.	2,828.17	1,713.00	1,975.60	2,565.57
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	7,163.40	3,951.04	26,987.92
Fund: 214 - Animal Shelter	23,775.56	7,163.40	3,951.04	26,987.92
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	8,024.00	6,639.00	2,937.50
Fund: 230 - Judge's training Fund	1,552.50	8,024.00	6,639.00	2,937.50
Fund: 244 - 911 PSAP Fund				
Total Dept: 000.000	112,714.51	46,787.69	63,094.56	96,407.64
Fund: 244 - 911 PSAP Fund	112,714.51	46,787.69	63,094.56	96,407.64
Fund: 250 - Fire Dept Grants & Donations				
Total Dept: 000.000	13,517.40	10,468.50	22,490.64	1,495.26
Fund: 250 - Fire Dept Grants & Donations	13,517.40	10,468.50	22,490.64	1,495.26
Fund: 251 - Firefighter Donations				

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
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	4,350.00	16,472.20	4,333.80
Fund: 290 - Recreation Grants & Donations	16,456.00	4,350.00	16,472.20	4,333.80
Fund: 301 - Bond & Interest Fund				
Total Dept: 000.000	318,565.90	587,068.19	632,525.13	273,108.96
Fund: 301 - Bond & Interest Fund	318,565.90	587,068.19	632,525.13	273,108.96
Fund: 303 - Tax Increment Fin Bond Fund				
Total Dept: 000.000	14,523.13	787,412.65	769,527.50	32,408.28
Fund: 303 - Tax Increment Fin Bond Fund	14,523.13	787,412.65	769,527.50	32,408.28
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	669,101.11	481,993.40
Fund: 450 - Capital Imp Project Fund	268,748.70	882,345.81	669,101.11	481,993.40
Fund: 451 - Waste Water Treatment Facility				
Total Dept: 000.000	522,342.94	2,554,071.71	72,254.46	3,004,160.19
Fund: 451 - Waste Water Treatment Facility	522,342.94	2,554,071.71	72,254.46	3,004,160.19
Fund: 550 - Central Garage Fund				
Total Dept: 000.000	1,916.91	96,414.75	98,331.66	0.00
Fund: 550 - Central Garage Fund	1,916.91	96,414.75	98,331.66	0.00
Fund: 601 - Water/Sewer Operating Fund				
Total Dept: 000.000	723,095.85	1,182,600.15	1,161,423.20	744,272.80
Fund: 601 - Water/Sewer Operating Fund	723,095.85	1,182,600.15	1,161,423.20	744,272.80
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 SEPTEMBER
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	13,669.52	10,189.72	8,576.61
Fund: 650 - Gas Operating Fund	5,096.81	13,669.52	10,189.72	8,576.61
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	18,456.98	17,272.01
Fund: 725 - COC Cafeteria Plan	19,454.75	16,274.24	18,456.98	17,272.01
Fund: 735 - Library Fund				
Total Dept: 000.000	10,525.03	154,575.00	156,601.24	8,498.79
Fund: 735 - Library Fund	10,525.03	154,575.00	156,601.24	8,498.79
Fund: 736 - Library Employee Benefit Fund				
Total Dept: 000.000	2,458.63	39,484.85	39,721.69	2,221.79
Fund: 736 - Library Employee Benefit Fund	2,458.63	39,484.85	39,721.69	2,221.79
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Total Dept: 000.000	526,597.27	17,415.71	0.00	544,012.98
Fund: 750 - Cont Econ Dev/Rev Loan Fund	526,597.27	17,415.71	0.00	544,012.98
Fund: 780 - Cloud County Landfill				
Total Dept: 000.000	2,445.30	219,572.14	218,391.95	3,625.49
Fund: 780 - Cloud County Landfill	2,445.30	219,572.14	218,391.95	3,625.49
Fund: 802 - Water Protection Fund				
Total Dept: 000.000	1,291.71	4,142.02	3,959.24	1,474.49
Fund: 802 - Water Protection Fund	1,291.71	4,142.02	3,959.24	1,474.49
Fund: 808 - Accounts Payable				
Total Dept: 000.000	0.00	4,746,310.03	4,746,310.03	0.00
Fund: 808 - Accounts Payable	0.00	4,746,310.03	4,746,310.03	0.00

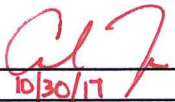

Grand Totals: 4,062,007.29 17,464,749.34 14,868,757.93 6,657,998.70

Agency Funds EO

(38,033.07)

6,619,965.63

City of Concordia, KS
Cash Lead
9/30/2017

Type	Account Name	9/30/2017 Balance
Checking	Citizens National Bank - 7100091	2,027,082.11
Checking	O/S Deposits	
	Regular Deposit 9/29	12,186.58
	Credit Card Deposit 9/26, 9/27 & 9/29	598.81
Checking	O/S Checks	
	Payroll	(29,470.54)
	Accounts Payable	(1,234,099.22)
	Accounts Payable ACH	(35,551.57)
	3rd Quarter SUTA	(689.92)
Checking	Citizens National Bank - 7100652	7,983.87
Checking	Central National Bank - 605000980	60,167.25
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	194,790.80
MM	Citizens National Bank - 5005719	2,824,723.62
MM	American State Bank - 551170	148,489.30
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	17,181.14
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>6,658,557.50</u>
	Per cash summary report	<u>6,657,998.70</u>
	Crop Production UB Payments Hit Bank Sept, Receipted to Oct	558.80 Don't Post
		<u>6,658,557.50</u>
	Difference	<u>-</u>
Preparer Signature		Approval Signature 
Date	10/30/17	Date 10/30/17

City of Concordia, Kansas
CD Renewal Data
For month ended September 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	1701327613	0.72%	10/13/2017	United Bank & Trust	500,000.00	Maturity	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	17,181.14	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%	5/28/2017	American State Bank	245,000.00	Annually	Check	"Geisler Roofing" Revolving Loan
					<u>2,680,415.08</u>			