

City of Concordia, KS
Monthly Financial Report
August 31, 2018

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date August 31, 2018

Funds		Beginning		Cash	Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash			Unencumbered	Cash	Encumbrances		
		Cash Balances	Receipts			Cash Balances		and Accounts Payable	Accounts Receivable	August 31, 2018
BUDGETED FUNDS										
General Fund	100	\$ 856,650.94	\$ 3,201,770.59	\$ 2,655,128.21	\$ 1,403,293.32	\$ 251.71	\$ (29,723.73)	\$ 1,373,821.30		
Library	735	-	161,715.85	161,715.85	-	-	-	-		
Library Employee Benefits	736	-	44,240.84	44,240.84	-	-	-	-		
Industrial Development	203	1,858.02	44,800.40	28,000.00	18,658.42	-	-	18,658.42		
Special Highway	205	90,571.60	109,033.90	28,479.41	171,126.09	-	-	171,126.09		
911 PSAP	244	62,618.43	38,943.00	25,342.87	76,218.56	-	-	76,218.56		
Special Park and Recreation	217	35,129.26	4,092.07	-	39,221.33	-	-	39,221.33		
Bond and Interest	301	280,252.96	331,008.80	201,206.25	410,055.51	-	-	410,055.51		
Tax Increment	303	-	734,527.73	22,813.75	711,713.98	-	-	711,713.98		
Water & Sewer Operating	601	746,133.17	1,123,101.87	1,246,663.19	622,571.85	33,860.00	(63,801.28)	592,630.57		
Gas	650	5,983.01	20,987.59	14,747.04	12,223.56	-	-	12,223.56		
NON-BUDGETED FUNDS										
Computer Equipment Replacement	221	9,998.39	-	4,302.94	5,695.45	229.99	-	5,925.44		
Special Equipment Reserve	222	147,938.95	4,868.20	132,895.33	19,911.82	-	-	19,911.82		
Civil Asset Forfeiture	207	-	-	-	-	-	-	-		
Continuing Economic Development Grant	750	549,752.86	19,517.61	-	569,270.47	-	(1,638.00)	567,632.47		
Fire Department Grants & Donations	250	911.26	-	3,347.00	(2,435.74)	-	-	(2,435.74)		
Recreation Grant and Donations	290	558.80	12,575.00	12,590.00	543.80	-	-	543.80		
Police Dept Grants & Donations	255	57.28	439.53	274.51	222.30	-	-	222.30		
T.I.F Project	444	72,920.53	-	-	72,920.53	-	-	72,920.53		
Capital Improvement Project	450	220,205.77	47,871.37	235,322.59	32,754.55	-	-	32,754.55		
Wastewater Treatment Facility	451	2,169,762.64	208,430.52	1,599,619.48	778,573.68	-	(19,104.20)	759,469.48		
Cafeteria Plan	725	16,798.40	12,856.23	14,529.72	15,124.91	-	-	15,124.91		
Cemetery Endowment	270	40,725.57	315.31	-	41,040.88	-	-	41,040.88		
Small Animal Trust	260	30,313.23	3,101.14	-	33,414.37	-	-	33,414.37		
Total Primary Government (Excluding Agency Funds)		<u>\$ 5,339,141.07</u>	<u>\$ 6,124,197.55</u>	<u>\$ 6,431,218.98</u>	<u>\$ 5,032,119.64</u>	<u>\$ 34,341.70</u>	<u>\$ (114,267.21)</u>	<u>\$ 4,952,194.13</u>		

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date August 31, 2018

	Cash Balance August 31, 2018
	<hr/>
Composition of Cash:	
Cash on Hand	\$ 1,901.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	564,333.63
Cafeteria Account 7100652 (net of outstanding checks).....	10,842.30
CDBG Checking Account	-
Central National Bank Checking.....	15,571.34
Investments:	
Money Markets and Savings Accounts	1,944,493.84
Certificates of Deposit	2,437,315.79
Total Primary Government	<hr/> 4,974,458.23
Agency Funds Per Cash Balance Report	(22,626.44)
Reconciling Items Per Bank Reconciliation.....	<hr/> 362.34
Total Reporting Entity (Excluding Agency Funds)	<hr/> <hr/> \$ 4,952,194.13

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date August 31, 2018

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance August 31, 2018
BUDGETED FUNDS								
General Fund	100	\$ 1,479,385.81	\$ 301,439.70	\$ 377,532.19	\$ 1,403,293.32	\$ 251.71	\$ (29,723.73)	\$ 1,373,821.30
Library	735	-	-	-	-	-	-	-
Library Employee Benefits	736	-	-	-	-	-	-	-
Industrial Development	203	18,658.42	-	-	18,658.42	-	-	18,658.42
Special Highway	205	173,797.98	-	2,671.89	171,126.09	-	-	171,126.09
911 PSAP	244	76,676.78	4,015.20	4,473.42	76,218.56	-	-	76,218.56
Special Park and Recreation	217	39,221.33	-	-	39,221.33	-	-	39,221.33
Bond and Interest	301	410,055.51	-	-	410,055.51	-	-	410,055.51
Tax Increment	303	711,713.98	-	-	711,713.98	-	-	711,713.98
Water & Sewer Operating	601	589,187.93	136,863.63	103,479.71	622,571.85	33,860.00	(63,801.28)	592,630.57
Gas	650	12,035.82	1,402.19	1,214.45	12,223.56	-	-	12,223.56
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	5,925.44	-	229.99	5,695.45	229.99	-	5,925.44
Special Equipment Reserve	222	19,911.82	-	-	19,911.82	-	-	19,911.82
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	567,405.28	1,865.19	-	569,270.47	-	(1,638.00)	567,632.47
Fire Department Grants & Donations	250	(2,435.74)	-	-	(2,435.74)	-	-	(2,435.74)
Recreation Grant and Donations	290	543.80	-	-	543.80	-	-	543.80
Police Dept Grants & Donations	255	414.53	-	192.23	222.30	-	-	222.30
T.I.F Project	444	72,920.53	-	-	72,920.53	-	-	72,920.53
Capital Improvement Project	450	45,497.45	-	12,742.90	32,754.55	-	-	32,754.55
Wastewater Treatment Facility	451	797,396.89	23,210.00	42,033.21	778,573.68	-	(19,104.20)	759,469.48
Cafeteria Plan	725	16,345.24	-	1,220.33	15,124.91	-	-	15,124.91
Cemetery Endowment	270	41,040.88	-	-	41,040.88	-	-	41,040.88
Small Animal Trust	260	33,372.76	41.61	-	33,414.37	-	-	33,414.37
Total Primary Government (Excluding Agency Funds)		<u>\$ 5,109,072.44</u>	<u>\$ 468,837.52</u>	<u>\$ 545,790.32</u>	<u>\$ 5,032,119.64</u>	<u>\$ 34,341.70</u>	<u>\$ (114,267.21)</u>	<u>\$ 4,952,194.13</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date August 31, 2018

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
REVENUES					
General Fund	\$ 4,079,265.00	\$ -	\$ 4,079,265.00	\$ 3,201,770.59	\$ (877,494.41)
Special Revenue Funds:					
Library	181,068.00	-	181,068.00	161,715.85	(19,352.15)
Library Employee Benefits	49,349.00	-	49,349.00	44,240.84	(5,108.16)
Industrial Development	59,071.00	-	59,071.00	44,800.40	(14,270.60)
Special Highway	141,460.00	-	141,460.00	109,033.90	(32,426.10)
911 PSAP	60,000.00	-	60,000.00	38,943.00	(21,057.00)
Special Park and Recreation	13,051.00	-	13,051.00	4,092.07	(8,958.93)
Debt Service Funds:					
Bond and Interest	678,224.00	-	678,224.00	331,008.80	(347,215.20)
Tax Increment	830,171.00	-	830,171.00	734,527.73	(95,643.27)
Enterprise Funds:					
Water & Sewer Operating	1,528,700.00	-	1,528,700.00	1,123,101.87	(405,598.13)
Gas	57,442.00	-	57,442.00	20,987.59	(36,454.41)
EXPENDITURES					
General Fund	\$ 4,837,660.00	\$ 71,363.12	\$ 4,909,023.12	\$ 2,655,128.21	\$ (2,253,894.91)
Special Revenue Funds:					
Library	177,250.00	-	177,250.00	161,715.85	(15,534.15)
Library Employee Benefits	48,228.00	-	48,228.00	44,240.84	(3,987.16)
Industrial Development	60,000.00	-	60,000.00	28,000.00	(32,000.00)
Special Highway	318,824.00	-	318,824.00	28,479.41	(290,344.59)
911 PSAP	160,704.00	-	160,704.00	25,342.87	(135,361.13)
Special Park and Recreation	50,078.00	-	50,078.00	-	(50,078.00)
Debt Service Funds:					
Bond and Interest	906,674.00	-	906,674.00	201,206.25	(705,467.75)
Tax Increment	830,171.00	-	830,171.00	22,813.75	(807,357.25)
Enterprise Funds:					
Water & Sewer Operating	2,223,254.00	5,089.91	2,228,343.91	1,246,663.19	(981,680.72)
Gas	58,000.00	-	58,000.00	14,747.04	(43,252.96)

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2018

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 811,976.28	\$ 868,171.00	\$ (56,194.72)	93.53%
Delinquent Tax	-	13,001.09	-	13,001.09	
Motor Vehicle Tax	-	67,122.30	133,967.00	(66,844.70)	50.10%
Recreational Vehicle Tax	-	671.52	1,617.00	(945.48)	41.53%
16-20M Truck Tax	-	782.88	823.00	(40.12)	95.13%
Vehicle Rental Tax	-	18.11	75.00	(56.89)	24.15%
Commercial Vehicle Fees	-	6,137.46	9,479.00	(3,341.54)	64.75%
IRP Vehicle Fees	-	1,091.86	-	1,091.86	
Watercraft Ad Valorem Tax	-	-	502.00	(502.00)	0.00%
Sales Tax	143,506.80	1,127,078.41	1,685,000.00	(557,921.59)	66.89%
Franchise Taxes	45,628.64	370,746.00	571,000.00	(200,254.00)	64.93%
Special Assessments	12,086.23	40,198.51	6,500.00	33,698.51	618.44%
Intergovernmental					
Local Alcoholic Liquor Tax	-	4,092.08	13,051.00	(8,958.92)	31.35%
Highway Connection Links	-	33,060.69	44,000.00	(10,939.31)	75.14%
Local Grants - Hansen - Plaza	-	5,695.00	-	5,695.00	
Local Grants - Walmart - Plaza	-	600.00	-	600.00	
Local Grants - Comm Foundation - Plaza	-	1,900.00	-	1,900.00	
Local Grants - Hansen - Refresh Con	-	10,000.00	-	10,000.00	
Local Grants - Duclos - Flag Poles	-	500.00	-	500.00	
Local Grants - Duclos - LED Star Plaza	-	350.00	-	350.00	
Federal Grants - COPS	9,058.58	39,046.18	36,194.00	2,852.18	107.88%
Federal Grants - STEP	-	1,862.37	-	1,862.37	
Licenses and Permits					
Rent, Licenses, Permits & Fees	8,174.00	35,162.73	34,500.00	662.73	101.92%
Charges for Services					
Administrative Services	-	-	-	-	
Cemetery Permits/Deeds	1,950.00	8,350.00	8,000.00	350.00	104.38%
Ambulance Service	28,415.22	244,585.24	315,000.00	(70,414.76)	77.65%
Ambulance Fees	-	1,345.00	-	1,345.00	
Inter-Local Ambulance Agreement	29,894.76	86,081.07	116,091.00	(30,009.93)	74.15%
Dispatch Inter-Local Agreement	-	60,000.00	120,000.00	(60,000.00)	50.00%
Pool Operations/Concession Sales	6,515.99	74,703.02	18,100.00	56,603.02	412.72%
Broadway Plaza Operations	2,618.24	8,196.75	8,300.00	(103.25)	98.76%
Infrastructure Repair Service	-	1,912.62	-	1,912.62	
Fines, Forfeitures and Penalties	4,915.58	59,398.90	47,700.00	11,698.90	124.53%
Use of Money and Property					
Rental Income	-	8,797.66	17,595.00	(8,797.34)	50.00%
Interest Income	4,443.28	34,557.92	7,500.00	27,057.92	460.77%
Sale of Assets	1,075.00	5,765.00	3,500.00	2,265.00	164.71%
Other Revenues					
Donations	1,454.00	9,693.75	10,100.00	(406.25)	95.98%
Miscellaneous	-	3,130.62	2,500.00	630.62	125.22%
Reimbursed Expense	1,703.38	24,159.57	-	24,159.57	
Total Cash Receipts	301,439.70	3,201,770.59	\$ 4,079,265.00	\$ (877,494.41)	78.49%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 22,058.17	\$ 128,755.16	\$ 194,695.00	\$ (65,939.84)	66.13%
Contractual Services	2,068.56	63,696.27	72,635.00	(8,938.73)	87.69%
Commodities	299.79	2,828.44	11,700.00	(8,871.56)	24.17%
Capital Outlay	501.09	501.09	500.00	1.09	100.22%
TOTAL FOR DEPARTMENT	24,927.61	195,780.96	279,530.00	(83,749.04)	70.04%
Law/Municipal Courts					
Personal Services	4,502.41	24,368.34	39,960.00	(15,591.66)	60.98%
Contractual Services	1,153.00	9,079.91	27,800.00	(18,720.09)	32.66%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,655.41	33,448.25	67,860.00	(34,411.75)	49.29%

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2018

	Current Year			Variance - Over (Under)	% Budget Used
	Actual August	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	1,544.25	13,898.25	18,540.00	(4,641.75)	74.96%
Contractual Services	14,349.47	124,937.69	253,500.00	(128,562.31)	49.29%
Commodities	46.18	3,772.79	9,050.00	(5,277.21)	41.69%
Capital Outlay	16,234.80	33,082.53	1,500.00	31,582.53	2205.50%
Miscellaneous	-	-	409,000.00	(409,000.00)	0.00%
TOTAL FOR DEPARTMENT	32,174.70	175,691.26	691,590.00	(515,898.74)	25.40%
Law Enforcement					
Personal Services	54,083.12	411,428.12	649,040.00	(237,611.88)	63.39%
Contractual Services	966.81	14,695.37	28,000.00	(13,304.63)	52.48%
Commodities	8,991.14	33,355.47	60,800.00	(27,444.53)	54.86%
Capital Outlay	-	2,261.37	7,300.00	(5,038.63)	30.98%
TOTAL FOR DEPARTMENT	64,041.07	461,740.33	745,140.00	(283,399.67)	61.97%
Police Communications/Records					
Personal Services	29,527.94	178,589.83	287,790.00	(109,200.17)	62.06%
Contractual Services	1,148.26	7,935.21	19,400.00	(11,464.79)	40.90%
Commodities	-	325.26	3,700.00	(3,374.74)	8.79%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	30,676.20	186,850.30	311,890.00	(125,039.70)	59.91%
Fire Department					
Personal Services	29,187.14	221,102.35	365,960.00	(144,857.65)	60.42%
Contractual Services	1,357.49	2,968.90	8,725.00	(5,756.10)	34.03%
Commodities	1,585.84	29,819.11	44,000.00	(14,180.89)	67.77%
Capital Outlay	-	-	5,000.00	(5,000.00)	0.00%
TOTAL FOR DEPARTMENT	32,130.47	253,890.36	423,685.00	(169,794.64)	59.92%
Ambulance Service					
Personal Services	28,826.31	244,839.36	367,920.00	(123,080.64)	66.55%
Contractual Services	10,064.66	20,854.26	14,400.00	6,454.26	144.82%
Commodities	3,195.60	30,498.86	41,100.00	(10,601.14)	74.21%
Capital Outlay	-	-	15,500.00	(15,500.00)	0.00%
TOTAL FOR DEPARTMENT	42,086.57	296,192.48	438,920.00	(142,727.52)	67.48%
Animal Control					
Personal Services	4,608.75	27,351.30	36,050.00	(8,698.70)	75.87%
Contractual Services	529.69	2,092.71	7,600.00	(5,507.29)	27.54%
Commodities	255.14	1,946.04	6,650.00	(4,703.96)	29.26%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,393.58	31,390.05	50,300.00	(18,909.95)	62.41%
Community Development					
Personal Services	9,762.21	63,456.63	93,150.00	(29,693.37)	68.12%
Contractual Services	46.52	1,849.10	15,000.00	(13,150.90)	12.33%
Commodities	-	374.98	4,150.00	(3,775.02)	9.04%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	9,808.73	65,680.71	112,700.00	(47,019.29)	58.28%
Public Works-Streets					
Personal Services	\$ 35,803.09	\$ 229,670.40	\$ 383,470.00	\$ (153,799.60)	59.89%
Contractual Services	1,048.58	12,269.07	22,350.00	(10,080.93)	54.90%
Commodities	1,496.34	69,619.67	80,775.00	(11,155.33)	86.19%
TOTAL FOR DEPARTMENT	38,348.01	311,559.14	486,595.00	(175,035.86)	64.03%
Public Grounds-Airport					
Personal Services	1,539.91	4,185.86	4,400.00	(214.14)	95.13%
Contractual Services	2,776.16	19,767.45	31,450.00	(11,682.55)	62.85%
Commodities	1,245.94	11,285.11	16,100.00	(4,814.89)	70.09%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	5,562.01	35,238.42	57,950.00	(22,711.58)	60.81%

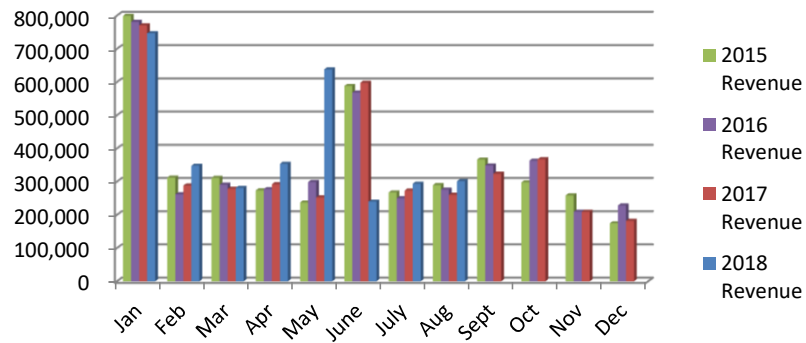
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2018

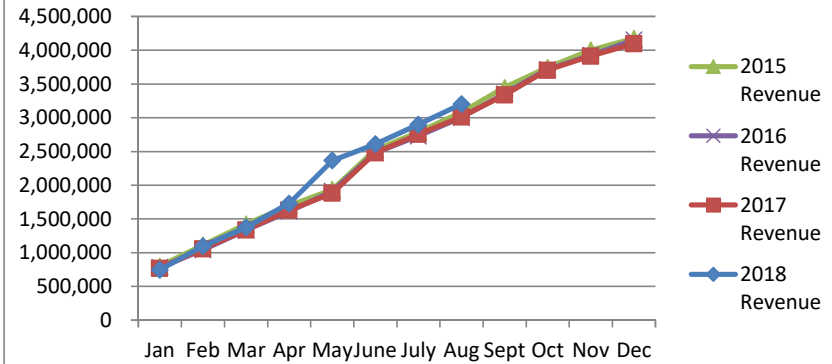
	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	18,867.68	128,431.51	220,890.00	(92,458.49)	58.14%
Contractual Services	599.67	7,276.57	16,400.00	(9,123.43)	44.37%
Commodities	1,340.84	16,270.88	43,300.00	(27,029.12)	37.58%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>20,808.19</u>	<u>151,978.96</u>	<u>280,590.00</u>	<u>(128,611.04)</u>	<u>54.16%</u>
Public Grounds-Parks-Cemetery					
Personal Services	7,056.38	37,782.75	56,130.00	(18,347.25)	67.31%
Contractual Services	121.78	2,135.20	3,800.00	(1,664.80)	56.19%
Commodities	540.24	7,558.79	20,150.00	(12,591.21)	37.51%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>7,718.40</u>	<u>47,476.74</u>	<u>83,080.00</u>	<u>(35,603.26)</u>	<u>57.15%</u>
Public Grounds-Pool					
Personal Services	21,912.88	67,581.29	61,145.00	6,436.29	110.53%
Contractual Services	4,097.52	15,738.80	21,650.00	(5,911.20)	72.70%
Commodities	3,591.64	27,847.92	35,500.00	(7,652.08)	78.44%
Capital Outlay	-	68,535.50	-	68,535.50	
TOTAL FOR DEPARTMENT	<u>29,602.04</u>	<u>179,703.51</u>	<u>118,295.00</u>	<u>61,408.51</u>	<u>151.91%</u>
Public Grounds-Sports Complex					
Personal Services	8,814.52	47,899.16	67,135.00	(19,235.84)	71.35%
Contractual Services	1,690.55	6,216.25	14,840.00	(8,623.75)	41.89%
Commodities	1,106.01	23,938.25	26,400.00	(2,461.75)	90.68%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>11,611.08</u>	<u>78,053.66</u>	<u>108,375.00</u>	<u>(30,321.34)</u>	<u>72.02%</u>
Recreation					
Personal Services	7,036.86	56,306.72	90,865.00	(34,558.28)	61.97%
Contractual Services	271.25	8,133.78	16,000.00	(7,866.22)	50.84%
Commodities	6,088.70	11,810.05	15,750.00	(3,939.95)	74.98%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>13,396.81</u>	<u>76,250.55</u>	<u>122,615.00</u>	<u>(46,364.45)</u>	<u>62.19%</u>
Broadway Plaza					
Personal Services	1,086.62	4,545.28	15,685.00	(11,139.72)	28.98%
Contractual Services	2,094.45	27,983.27	37,100.00	(9,116.73)	75.43%
Commodities	410.24	3,004.98	5,800.00	(2,795.02)	51.81%
Capital Outlay	-	3,669.00	-	3,669.00	
TOTAL FOR DEPARTMENT	<u>3,591.31</u>	<u>39,202.53</u>	<u>58,585.00</u>	<u>(19,382.47)</u>	<u>66.92%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	35,000.00	35,000.00	-	100.00%
Operating Transfers to:					
Capital Improvement Fund	-	-	159,000.00	(159,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Economic Development Fund	-	-	7,000.00	(7,000.00)	0.00%
Special Equipment Reserve Fund	-	-	190,960.00	(190,960.00)	0.00%
Total Certified Budget			4,837,660.00	(2,163,149.32)	
Adjustments for Qualifying					
Budget Credits			71,363.12	(71,363.12)	
Total Expenditures and Transfers Subject to Budget	<u>377,532.19</u>	<u>2,655,128.21</u>	<u>\$ 4,909,023.12</u>	<u>\$ (2,234,512.44)</u>	<u>54.09%</u>
Receipts Over(Under) Expenditures		546,642.38			
Unencumbered Cash, Beginning		<u>856,650.94</u>			
Unencumbered Cash, Ending		<u>\$ 1,403,293.32</u>			

General Fund 2015-2018

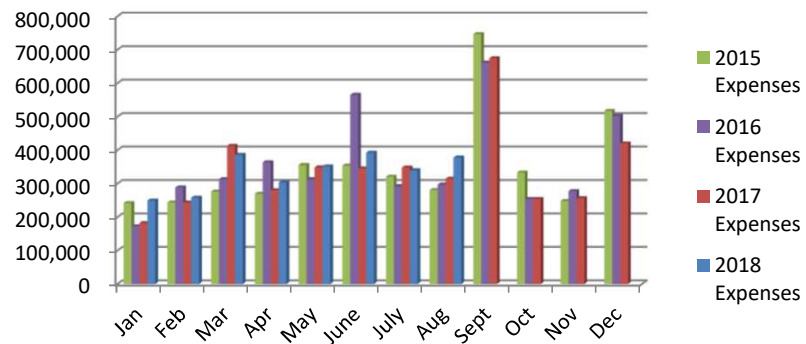
2015-2018 Revenue by Month



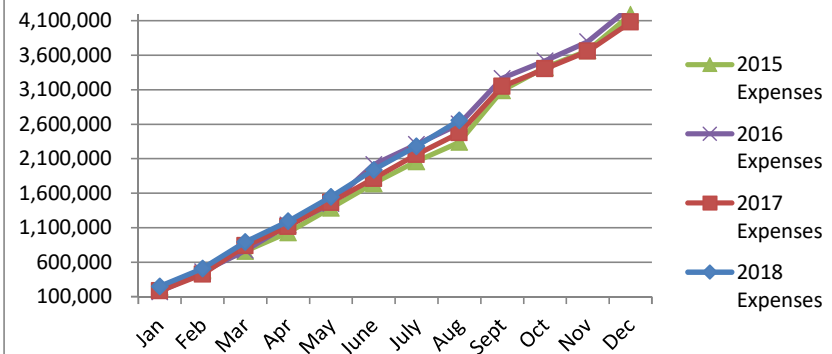
2015-2018 Cumulative Revenue



2015-2018 Expenses by Month

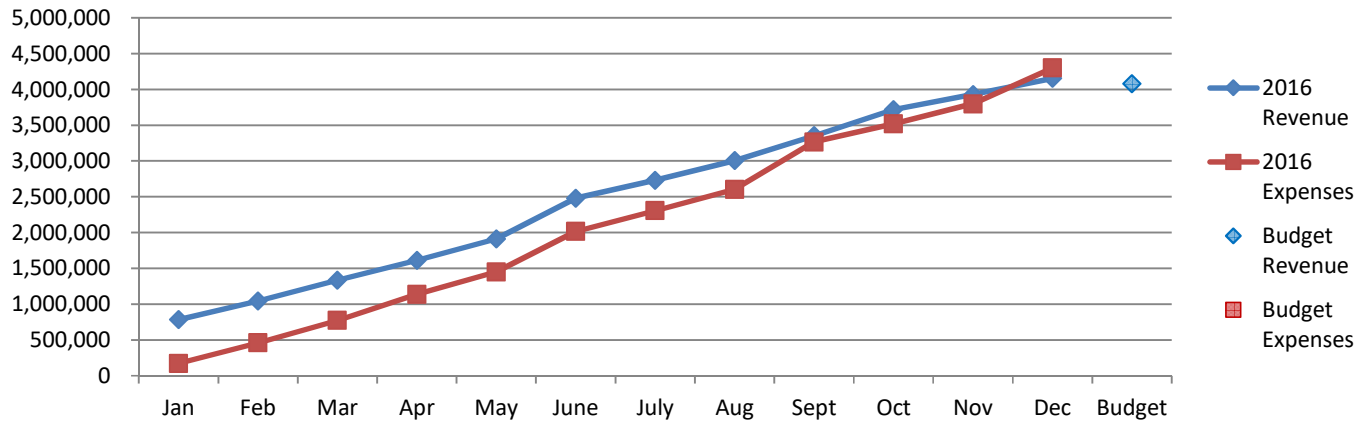


2015-2018 Cumulative Expenses

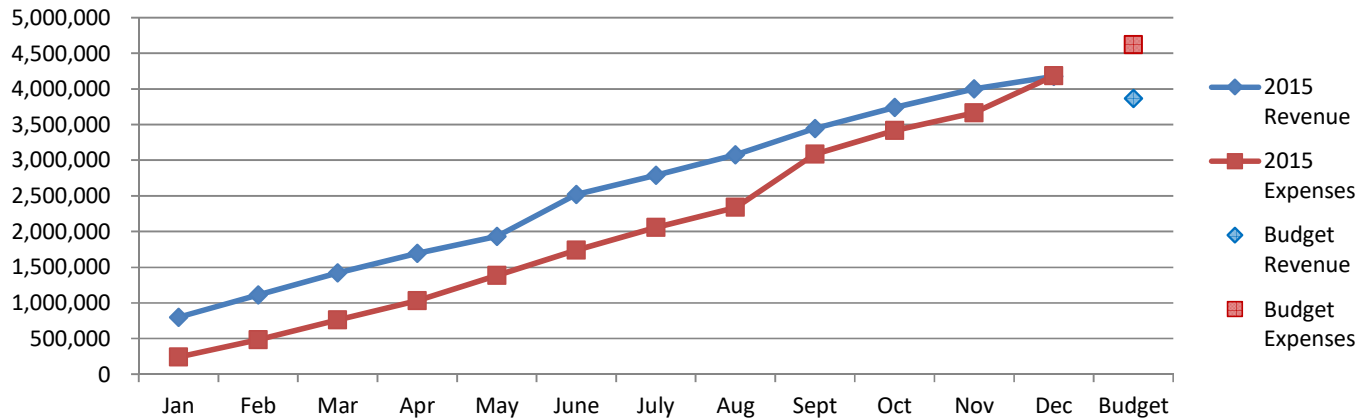


General Fund 2015-2016

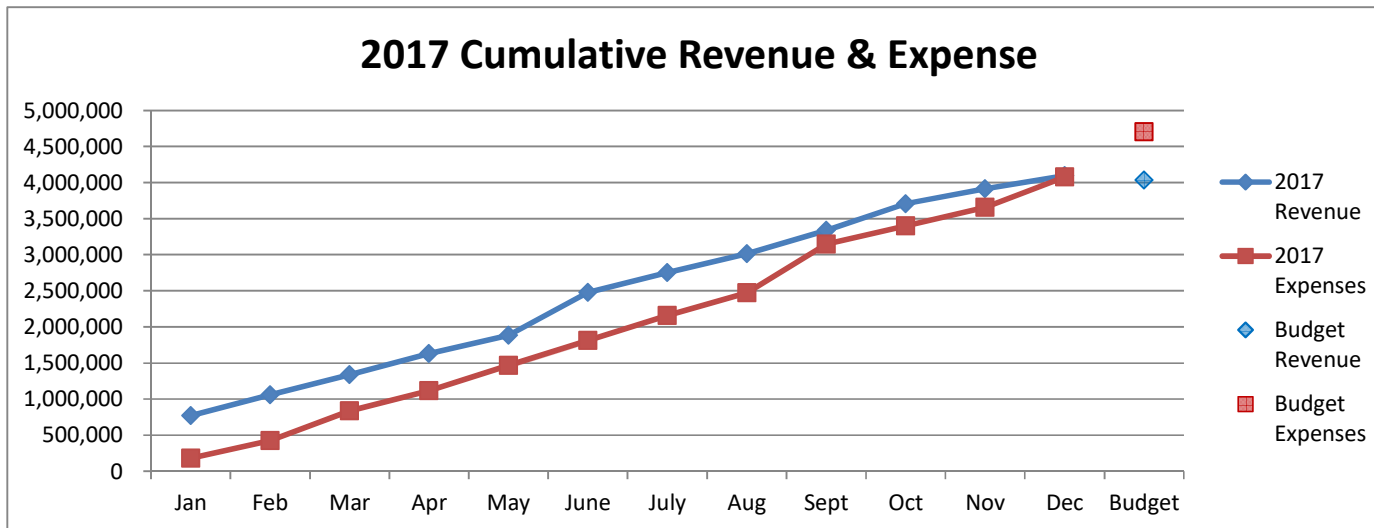
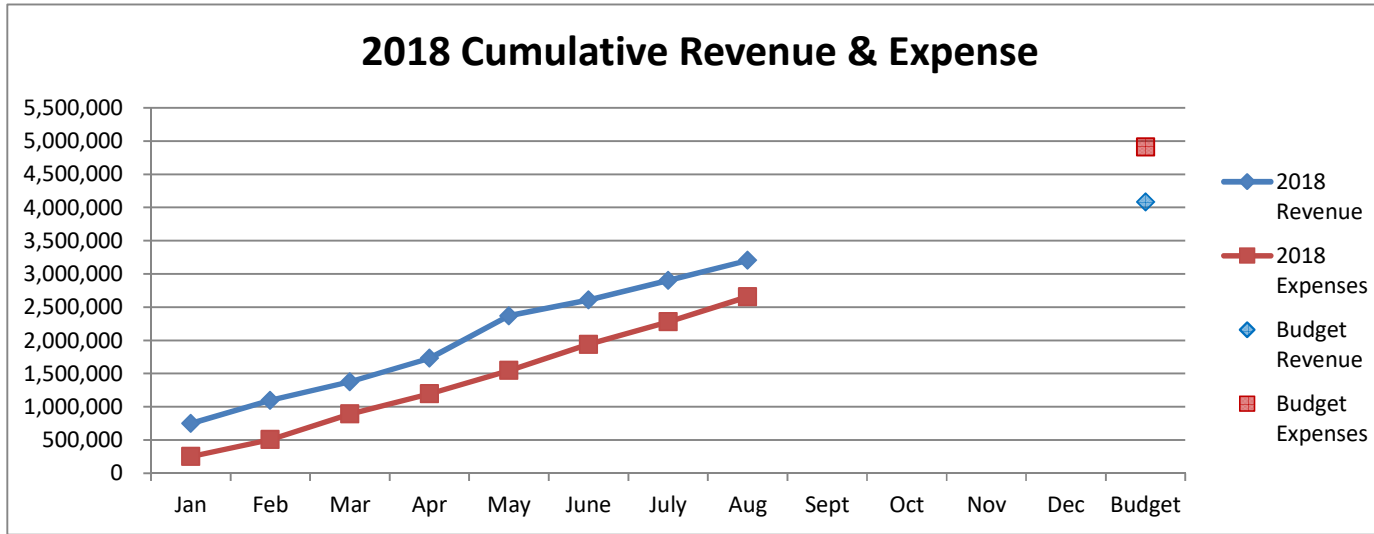
2016 Cumulative Revenue & Expense



2015 Cumulative Revenue & Expense



General Fund 2017-2018



CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2018

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 147,611.96	\$ 157,814.00	\$ (10,202.04)	93.54%
Delinquent Tax	-	2,074.46	-	2,074.46	
Motor Vehicle Tax	-	10,649.28	21,253.00	(10,603.72)	50.11%
Recreational Vehicle Tax	-	106.53	257.00	(150.47)	41.45%
16-20M Truck Tax	-	123.76	130.00	(6.24)	95.20%
Rental Vehicle Tax	-	2.88	30.00	(27.12)	9.60%
Commercial Vehicle Fees	-	973.75	1,504.00	(530.25)	64.74%
IRP Vehicle Fees	-	173.23	-	173.23	
Watercraft Ad Valorem Tax	-	-	80.00	(80.00)	0.00%
Total Cash Receipts	-	161,715.85	\$ 181,068.00	\$ (19,352.15)	89.31%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	161,715.85	\$ 177,250.00	\$ (15,534.15)	91.24%
Total Expenditures and Transfers					
Subject to Budget	-	161,715.85	\$ 177,250.00	\$ (15,534.15)	91.24%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ -			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2018

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 40,635.13	\$ 43,434.00	\$ (2,798.87)	93.56%
Delinquent Tax	-	544.01	-	544.01	
Motor Vehicle Tax	-	2,709.66	5,405.00	(2,695.34)	50.13%
Recreational Vehicle Tax	-	27.11	65.00	(37.89)	41.71%
16-20M Truck Tax	-	32.36	33.00	(0.64)	98.06%
Rental Vehicle Tax	-	0.73	10.00	(9.27)	7.30%
Commercial Vehicle Fees	-	247.76	382.00	(134.24)	64.86%
IRP Vehicle Fees	-	44.08	-	44.08	
Watercraft Ad Valorem Tax	-	-	20.00	(20.00)	0.00%
Total Cash Receipts	-	44,240.84	\$ 49,349.00	\$ (5,108.16)	89.65%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	44,240.84	\$ 48,228.00	\$ (3,987.16)	91.73%
Total Expenditures and Transfers					
Subject to Budget	-	44,240.84	\$ 48,228.00	\$ (3,987.16)	91.73%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ -			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2018

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 40,924.71	\$ 43,747.00	\$ (2,822.29)	93.55%
Delinquent Tax	-	597.38	-	597.38	
Motor Vehicle Tax	-	2,895.42	5,778.00	(2,882.58)	50.11%
Recreational Vehicle Tax	-	28.96	70.00	(41.04)	41.37%
16-20M Truck Tax	-	41.33	35.00	6.33	118.09%
Rental Vehicle Tax	-	0.78	10.00	(9.22)	7.80%
Commercial Vehicle Fees	-	264.73	409.00	(144.27)	64.73%
IRP Vehicle Fees	-	47.09	-	47.09	
Watercraft Ad Valorem Tax	-	-	22.00	(22.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Operating Transfers from					
General Fund	-	-	7,000.00	(7,000.00)	0.00%
Water and Sewer General Operating Fund	-	-	2,000.00	(2,000.00)	0.00%
Total Cash Receipts	-	44,800.40	\$ 59,071.00	\$ (14,270.60)	75.84%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	28,000.00	\$ 58,000.00	\$ (30,000.00)	48.28%
Miscellaneous	-	-	2,000.00	(2,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	28,000.00	\$ 60,000.00	\$ (32,000.00)	46.67%
Receipts Over(Under) Expenditures		16,800.40			
Unencumbered Cash, Beginning		1,858.02			
Unencumbered Cash, Ending		\$ 18,658.42			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2018

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 109,033.90	\$ 141,460.00	\$ (32,426.10)	77.08%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	109,033.90	141,460.00	(32,426.10)	77.08%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	2,567.90	9,414.64	\$ 15,035.00	\$ (5,620.36)	62.62%
Contractual Services	-	1,374.18	12,100.00	(10,725.82)	11.36%
Commodities	103.99	17,690.59	85,000.00	(67,309.41)	20.81%
Capital Outlay	-	-	164,689.00	(164,689.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	-	42,000.00	(42,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	2,671.89	28,479.41	\$ 318,824.00	\$ (290,344.59)	8.93%
Receipts Over(Under) Expenditures		80,554.49			
Unencumbered Cash, Beginning		90,571.60			
Unencumbered Cash, Ending		\$ 171,126.09			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2018

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,015.20	\$ 38,943.00	\$ 60,000.00	\$ (21,057.00)	64.91%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>4,015.20</u>	<u>38,943.00</u>	<u>\$ 60,000.00</u>	<u>\$ (21,057.00)</u>	64.91%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	4,473.42	25,342.87	\$ 35,000.00	\$ (9,657.13)	72.41%
Capital Outlay	-	-	125,704.00	(125,704.00)	0.00%
Total Expenditures and Transfers	<u>4,473.42</u>	<u>25,342.87</u>	<u>\$ 160,704.00</u>	<u>\$ (135,361.13)</u>	15.77%
Subject to Budget					
Receipts Over(Under) Expenditures		13,600.13			
Unencumbered Cash, Beginning		<u>62,618.43</u>			
Unencumbered Cash, Ending		<u>\$ 76,218.56</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 August 31, 2018

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 4,092.07	\$ 13,051.00	\$ (8,958.93)	31.35%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	4,092.07	<u>\$ 13,051.00</u>	<u>\$ (8,958.93)</u>	31.35%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	-	-	\$ -	\$ -	
Commodities	-	-	-	-	
Capital Outlay	-	-	50,078.00	(50,078.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	<u>\$ 50,078.00</u>	<u>\$ (50,078.00)</u>	0.00%
Receipts Over(Under) Expenditures		4,092.07			
Unencumbered Cash, Beginning		<u>35,129.26</u>			
Unencumbered Cash, Ending		<u>\$ 39,221.33</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2018

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 239,565.72	\$ 256,134.00	\$ (16,568.28)	93.53%
Delinquent Tax	-	3,469.00	-	3,469.00	
Motor Vehicle Tax	-	19,725.11	39,366.00	(19,640.89)	50.11%
Recreational Vehicle Tax	-	197.35	475.00	(277.65)	41.55%
16-20M Truck Tax	-	229.41	241.00	(11.59)	95.19%
Rental Vehicle Tax	-	5.32	30.00	(24.68)	17.73%
Commercial Vehicle Fees	-	1,803.60	2,786.00	(982.40)	64.74%
IRP Vehicle Fees	-	320.86	-	320.86	
Watercraft Ad Valorem Tax	-	-	148.00	(148.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	65,692.43	68,172.00	(2,479.57)	96.36%
Uses of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	900.00	(900.00)	0.00%
Operating Transfers from:					
Wastewater Treatment Fund	-	-	189,163.00	(189,163.00)	0.00%
Water and Sewer General	-	-	120,809.00		
Operating Fund	-	-	-	-	
Total Cash Receipts	-	331,008.80	\$ 678,224.00	\$ (226,406.20)	48.81%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	122,400.00	\$ 592,400.00	\$ (470,000.00)	20.66%
Interest	-	78,806.25	154,264.00	(75,457.75)	51.09%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	160,000.00	(160,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	201,206.25	\$ 906,674.00	\$ (705,467.75)	22.19%
Receipts Over(Under) Expenditures		129,802.55			
Unencumbered Cash, Beginning		280,252.96			
Unencumbered Cash, Ending		\$ 410,055.51			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2018

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 732,853.81	\$ 788,671.00	\$ (55,817.19)	92.92%
Delinquent Tax	-	1,673.92	20,000.00	(18,326.08)	8.37%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	1,500.00	(1,500.00)	0.00%
Other Revenues					
Miscellaneous	-	-	20,000.00	(20,000.00)	0.00%
Total Cash Receipts	-	734,527.73	\$ 830,171.00	\$ (95,643.27)	88.48%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 625,000.00	\$ (625,000.00)	0.00%
Interest	-	22,813.75	45,628.00	(22,814.25)	50.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	-	159,543.00	(159,543.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	22,813.75	\$ 830,171.00	\$ (807,357.25)	2.75%
Receipts Over(Under) Expenditures		711,713.98			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ 711,713.98			

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 August 31, 2018

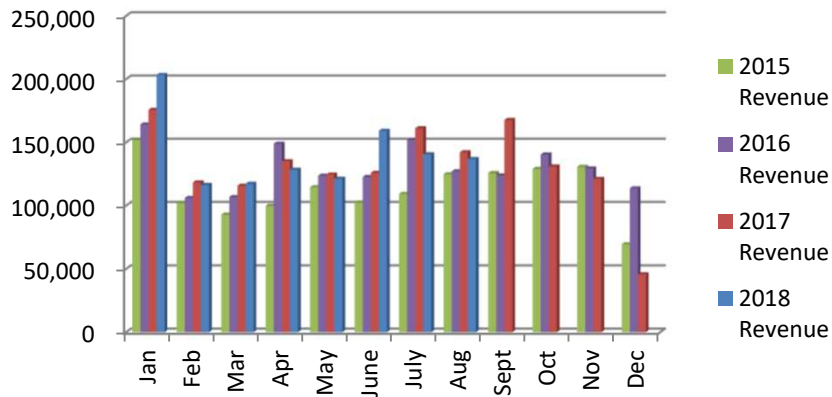
	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 89,399.48	\$ 756,821.73	\$ 995,000.00	\$ (238,178.27)	76.06%
Sewer Receipts	39,648.90	325,166.86	480,000.00	(154,833.14)	67.74%
Connection Fees	1,753.00	14,368.48	20,000.00	(5,631.52)	71.84%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	2,300.83	13,606.64	19,000.00	(5,393.36)	71.61%
Interest Income	-	-	2,200.00	(2,200.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	150.00	475.00	-	475.00	
Reimbursed Expense	2,529.00	5,089.91	-	5,089.91	
State Sales Tax	1,082.42	7,573.25	7,500.00	73.25	100.98%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	136,863.63	1,123,101.87	\$ 1,528,700.00	\$ (405,598.13)	73.47%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	34,765.64	213,473.50	\$ 334,770.00	\$ (121,296.50)	63.77%
Contractual Services	3,518.85	79,500.20	104,235.00	(24,734.80)	76.27%
Commodities	-	4,518.92	592,750.00	(588,231.08)	0.76%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	38,284.49	297,492.62	1,032,755.00	(735,262.38)	28.81%
Utility Water Production					
Personal Services	5,360.24	33,096.74	57,635.00	(24,538.26)	57.42%
Contractual Services	5,330.03	31,809.01	6,600.00	25,209.01	481.95%
Commodities	5,320.59	32,225.71	33,250.00	(1,024.29)	96.92%
Capital Outlay	-	5,858.58	27,000.00	(21,141.42)	21.70%
TOTAL FOR DEPARTMENT	16,010.86	102,990.04	124,485.00	(21,494.96)	82.73%
Utility Water Distribution					
Personal Services	8,995.57	57,062.56	86,320.00	(29,257.44)	66.11%
Contractual Services	136.23	4,651.36	14,900.00	(10,248.64)	31.22%
Commodities	1,753.56	37,308.08	83,300.00	(45,991.92)	44.79%
Capital Outlay	-	56,924.32	103,475.00	(46,550.68)	55.01%
TOTAL FOR DEPARTMENT	10,885.36	155,946.32	287,995.00	(132,048.68)	54.15%

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2018

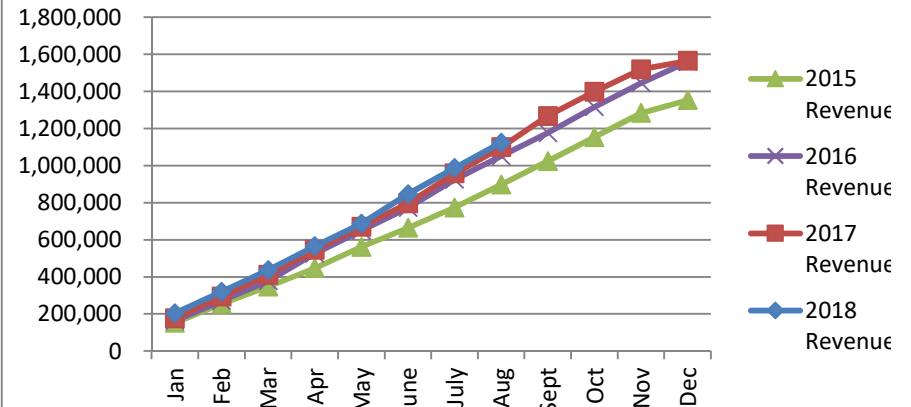
	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 18,220.52	\$ 116,158.24	170,345.00	\$ (54,186.76)	68.19%
Contractual Services	6,068.19	48,434.50	140,335.00	(91,900.50)	34.51%
Commodities	8,597.29	26,561.54	55,800.00	(29,238.46)	47.60%
Capital Outlay	-	-	30,000.00	(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	32,886.00	191,154.28	396,480.00	(205,325.72)	48.21%
Utility Wastewater Collection					
Personal Services	4,118.61	28,146.68	45,780.00	(17,633.32)	61.48%
Contractual Services	530.00	1,081.57	12,550.00	(11,468.43)	8.62%
Commodities	764.39	7,007.34	10,400.00	(3,392.66)	67.38%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,413.00	36,235.59	68,730.00	(32,494.41)	52.72%
Utility Special Projects					
Contractual Services	-	462,844.34	175,000.00	287,844.34	264.48%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	-	462,844.34	175,000.00	287,844.34	264.48%
Debt Service					
Principal	-	-	-	-	
Interest	-	-	-	-	
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	-	-	
Debt Service Fund	-	-	120,809.00	(120,809.00)	
Special Equipment Reserve Fund	-	-	10,000.00	(10,000.00)	0.00%
Economic Development Fund	-	-	2,000.00	(2,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Certified Budget			2,223,254.00	(976,590.81)	
Adjustments for Qualifying					
Budget Credits			5,089.91	(5,089.91)	
Total Expenditures and Transfers					
Subject to Budget	103,479.71	1,246,663.19	\$ 2,228,343.91	\$ (981,680.72)	55.95%
Receipts Over(Under) Expenditures		(123,561.32)			
Unencumbered Cash, Beginning		746,133.17			
Unencumbered Cash, Ending		\$ 622,571.85			

Water & Sewer Operating Fund 2015-2018

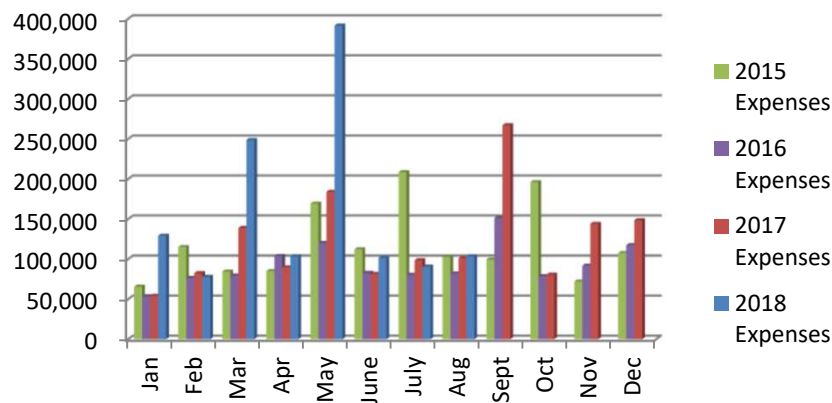
2015-2018 Revenue by Month



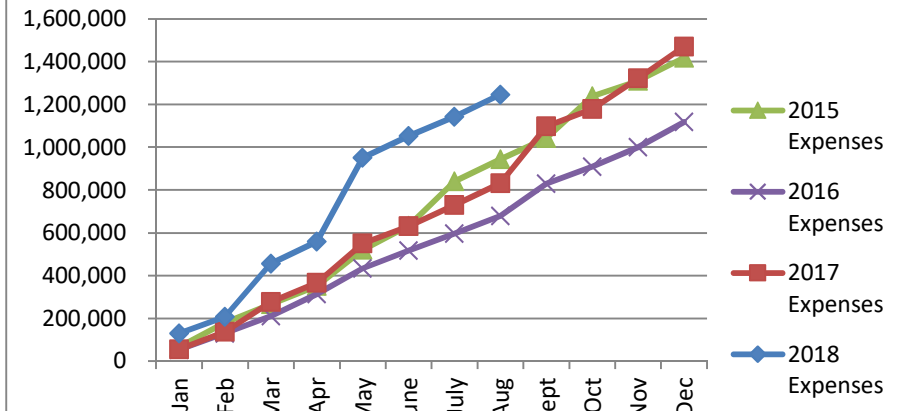
2015-2018 Cumulative Revenue



2015-2018 Expenses by Month

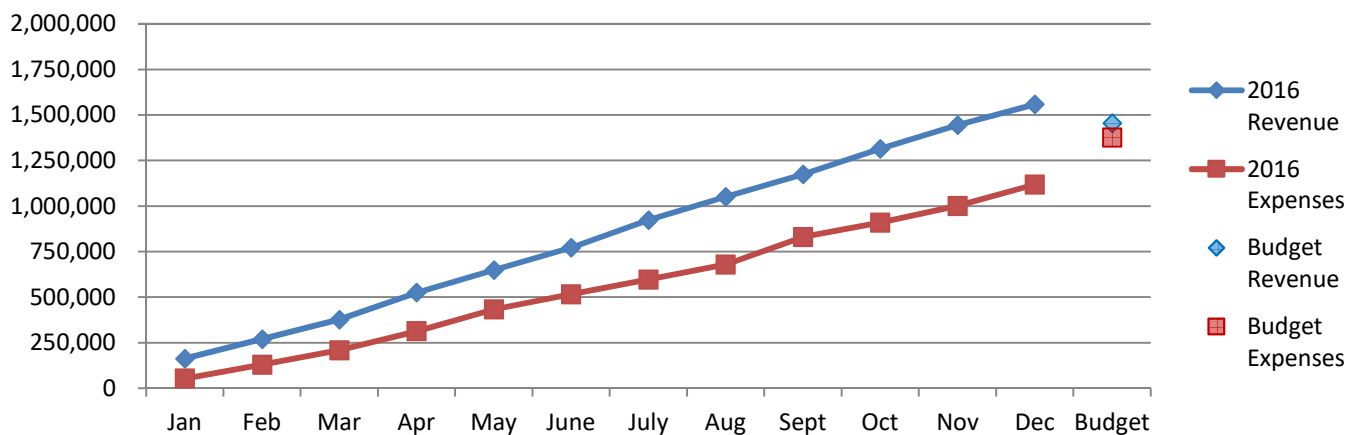


2015-2018 Cumulative Expenses

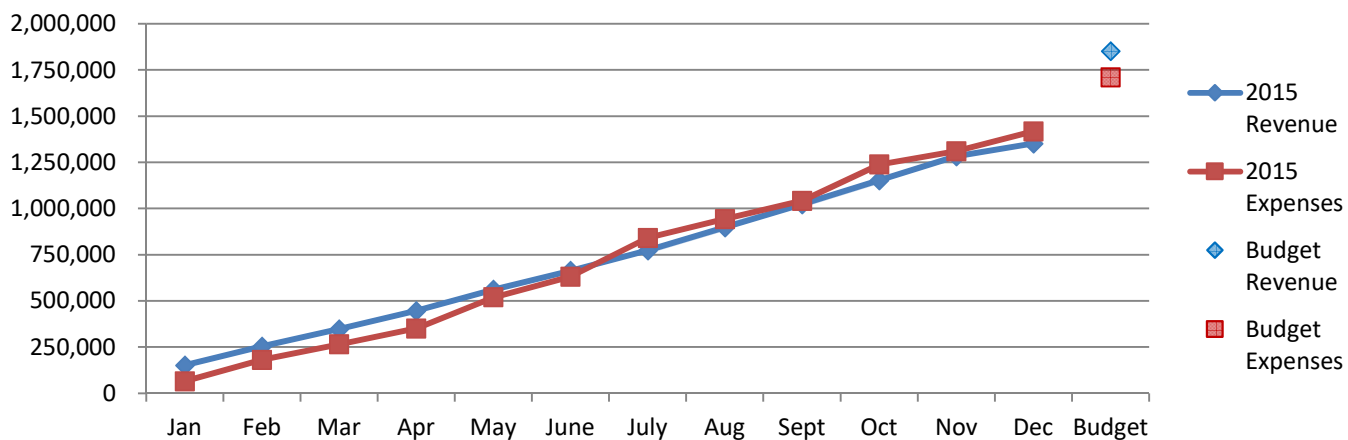


Water & Sewer Operating Fund 2016 vs 2015

2016 Cumulative Revenue & Expense

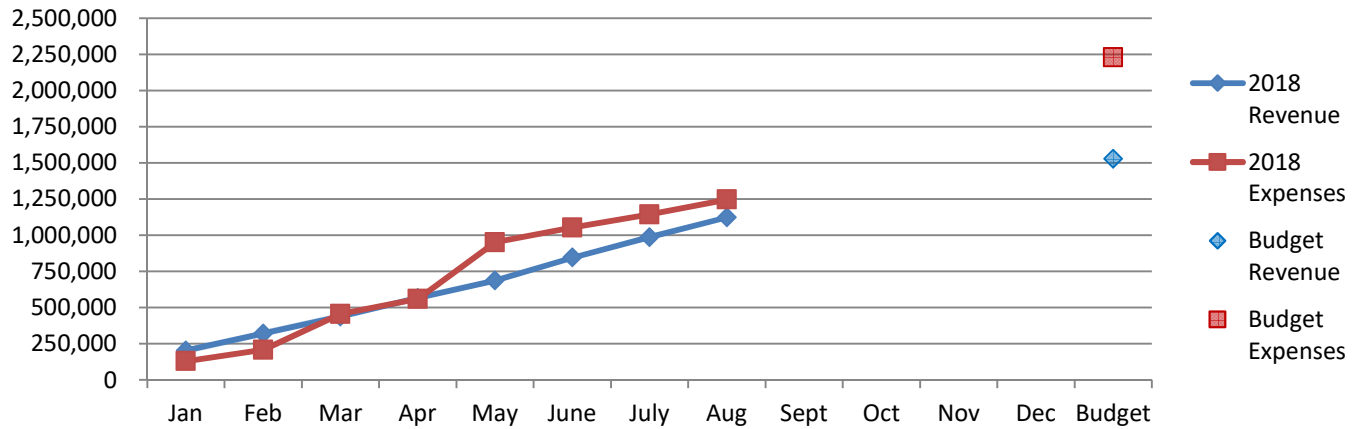


2015 Cumulative Revenue & Expense

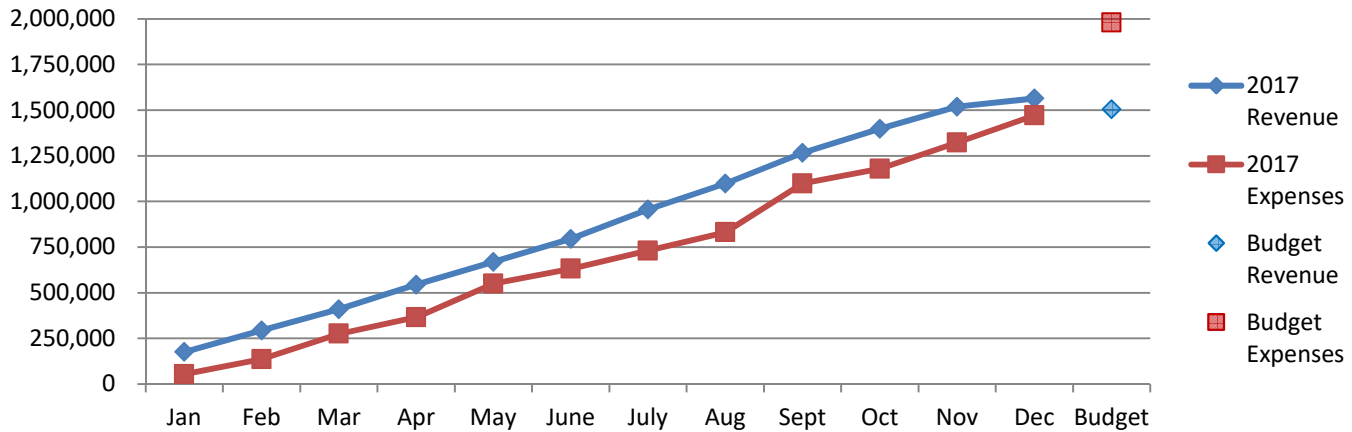


Water & Sewer Operating Fund 2018 vs 2017

2018 Cumulative Revenue & Expense



2017 Cumulative Revenue & Expense



CITY OF CONCORDIA, KANSAS

GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2018

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 887.19	\$ 12,434.39	\$ 51,242.00	\$ (38,807.61)	24.27%
Service Charges	515.00	4,635.00	6,200.00	(1,565.00)	74.76%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	3,918.20	-	3,918.20	
Total Cash Receipts	1,402.19	20,987.59	\$ 57,442.00	\$ (36,454.41)	36.54%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,214.45	14,747.04	\$ 23,000.00	\$ (8,252.96)	64.12%
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	1,214.45	14,747.04	\$ 58,000.00	\$ (43,252.96)	25.43%
Receipts Over(Under) Expenditures		6,240.55			
Unencumbered Cash, Beginning		5,983.01			
Unencumbered Cash, Ending		\$ 12,223.56			

CITY OF CONCORDIA, KANSAS
 Summary of Personnel Expenses
 For the Year to Date August 31, 2018

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	106,696.99	22,058.17	128,755.16	194,695.00	66.13%
Law/Municipal Courts	19,865.93	4,502.41	24,368.34	39,960.00	60.98%
Special Projects	12,354.00	1,544.25	13,898.25	18,540.00	74.96%
Law Enforcement	357,345.00	54,083.12	411,428.12	649,040.00	63.39%
Police Communications/Records	149,061.89	29,527.94	178,589.83	287,790.00	62.06%
Fire Department	191,915.21	29,187.14	221,102.35	365,960.00	60.42%
Ambulance Service	216,013.05	28,826.31	244,839.36	367,920.00	66.55%
Animal Control	22,742.55	4,608.75	27,351.30	36,050.00	75.87%
Community Development	53,694.42	9,762.21	63,456.63	93,150.00	68.12%
Public Works-Streets	193,867.31	35,803.09	229,670.40	383,470.00	59.89%
Public Grounds-Airport	2,645.95	1,539.91	4,185.86	4,400.00	95.13%
Public Grounds-Parks	109,563.83	18,867.68	128,431.51	220,890.00	58.14%
Public Grounds-Parks-Cemetery	30,726.37	7,056.38	37,782.75	56,130.00	67.31%
Public Grounds-Pool	45,668.41	21,912.88	67,581.29	61,145.00	110.53%
Public Grounds-Sports Complex	39,084.64	8,814.52	47,899.16	67,135.00	71.35%
Recreation		7,036.86	56,306.72	90,865.00	61.97%
Broadway Plaza	3,458.66	1,086.62	4,545.28	15,685.00	28.98%
Subtotal	1,554,704.21	286,218.24	1,890,192.31	2,952,825.00	64.01%
Water & Sewer Operating					
Utility Administration	178,707.86	34,765.64	213,473.50	334,770.00	63.77%
Utility Water Production	27,736.50	5,360.24	33,096.74	57,635.00	57.42%
Utility Water Distribution	48,066.99	8,995.57	57,062.56	86,320.00	66.11%
Utility Wastewater Treatment	97,937.72	18,220.52	116,158.24	170,345.00	68.19%
Utility Wastewater Collection	24,028.07	4,118.61	28,146.68	45,780.00	61.48%
Subtotal	376,477.14	71,460.58	447,937.72	694,850.00	64.47%
Total Expenditures Subject to Budget	1,931,181.35	357,678.82	2,338,130.03	3,647,675.00	64.10%
AGENCY FUND					
Central Garage	29,775.13	5,347.65	35,122.78		
Total Personnel Expenditures	<u>\$ 1,960,956.48</u>	<u>\$ 363,026.47</u>	<u>\$ 2,373,252.81</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 August 31, 2018

	Current Year			
	Expense for Reimbursement	August Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
GENERAL FUND				
Finance Department (100-401.000-486.000)				
Security Cameras MPR Reimb	\$ -	\$ -	\$ -	
Total A/C 100-401.000-486.000	-	-	-	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	1,768.60	568.38	1,768.60	
UMB Bank Purchasing Card Rebate	218.56	-	218.56	
MPR Insurance - Standup Desks	-	-	-	
433 W 8th Refund	-	-	-	
Concordia Technologies Legal Fees Reimb	-	-	-	
	1,987.16	568.38	1,987.16	-
Police Department (100-421.000-486.000)				
District Court Restitution	166.61	-	166.61	
MPR Insurance Reimb	-	-	-	
	166.61	-	166.61	-
Fire Department (100-424.000-486.000)				
Marc Henry Radio	535.00	535.00		
Books for class	750.00	-	750.00	
Overpayment to Cintas from 2017	124.68	-	124.68	
	1,409.68	535.00	1,409.68	-
Planning & Zoning Department (100-428.000-486.000)				
Plumbing Study Materials	43.50	-	43.50	
Mileage & Training Reimb HOA Mtg	89.64	-	89.64	
	133.14	-	133.14	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Insurance Reimb - Shop Roof	2,512.98	-	2,512.98	
Reimbursed Nuisance Labor/Cost	16,350.00	600.00	16,350.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	18,862.98	600.00	18,862.98	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	-
	-	-	-	
Total General Fund	22,559.57	1,703.38	22,559.57	-
WATER/SEWER FUND				
601-000.000-486.000				
Insurance Reimb - Shop Roof	2,512.97	-	2,512.97	
Camera a sewer line	47.94	-	47.94	
30 Day WWTP Chemical Contract	2,529.00	2,529.00	2,529.00	
Total Water/Sewer Fund	5,089.91	2,529.00	5,089.91	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	27,649.48	4,232.38	27,649.48	-

* 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 AUGUST
City Of Concordia

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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Fund: 100 - General Fund	1,044,628.64	5,288,281.30	4,959,088.64	1,373,821.30
Fund: 203 - Economic Development Fund				
Fund: 203 - Economic Development Fund	1,858.02	44,800.40	28,000.00	18,658.42
Fund: 205 - Special Highway Fund				
Fund: 205 - Special Highway Fund	91,062.34	110,208.62	30,144.87	171,126.09
Fund: 206 - D.A.R.E.				
Fund: 206 - D.A.R.E.	1,875.88	1,358.74	689.69	2,544.93 ①
Fund: 207 - Civil Asset Forfeiture Fund				
Fund: 207 - Civil Asset Forfeiture Fund	0.00	0.00	0.00	0.00
Fund: 208 - Cyber-Crimes				
Fund: 208 - Cyber-Crimes	442.10	0.00	0.00	442.10 ①
Fund: 214 - Animal Shelter				
Fund: 214 - Animal Shelter	27,970.29	6,249.00	3,191.80	31,027.49 ①
Fund: 217 - Special Park & Recreation				
Fund: 217 - Special Park & Recreation	35,129.26	4,092.07	0.00	39,221.33
Fund: 221 - Computer Equip Reserve Fund				
Fund: 221 - Computer Equip Reserve Fund	10,375.38	0.00	4,449.94	5,925.44
Fund: 222 - Special Equipment Reserve Fund				
Fund: 222 - Special Equipment Reserve Fund	147,938.95	4,868.20	132,895.33	19,911.82
Fund: 230 - Judge's training Fund				
Fund: 230 - Judge's training Fund	2,257.50	12,434.50	11,573.00	3,119.00 ①
Fund: 244 - 911 PSAP Fund				
Fund: 244 - 911 PSAP Fund	64,645.56	39,126.73	27,553.73	76,218.56
Fund: 250 - Fire Dept Grants & Donations				
Fund: 250 - Fire Dept Grants & Donations	911.26	0.00	3,347.00	-2,435.74
Fund: 251 - Firefighter Donations				
Fund: 251 - Firefighter Donations	0.00	0.00	0.00	0.00
Fund: 255 - Police Dept Grants & Donations				
Fund: 255 - Police Dept Grants & Donations	307.28	439.53	524.51	222.30
Fund: 260 - Animal Trust Fund				
Fund: 260 - Animal Trust Fund	30,313.23	3,101.14	0.00	33,414.37
Fund: 270 - Cemetery Endowment Fund				
Fund: 270 - Cemetery Endowment Fund	40,725.57	315.31	0.00	41,040.88
Fund: 290 - Recreation Grants & Donations				
Fund: 290 - Recreation Grants & Donations	558.80	12,575.00	12,590.00	543.80
Fund: 301 - Bond & Interest Fund				
Fund: 301 - Bond & Interest Fund	280,252.96	331,008.80	201,206.25	410,055.51
Fund: 303 - Tax Increment Fin Bond Fund				
Fund: 303 - Tax Increment Fin Bond Fund	0.00	734,527.73	22,813.75	711,713.98
Fund: 444 - T.I.F. Project Fund				

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST
City Of Concordia

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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 444 - T.I.F. Project Fund	72,920.53	0.00	0.00	72,920.53
Fund: 450 - Capital Imp Project Fund				
Fund: 450 - Capital Imp Project Fund	245,871.77	47,871.37	260,988.59	32,754.55
Fund: 451 - Waste Water Treatment Facility				
Fund: 451 - Waste Water Treatment Facility	2,295,257.55	189,508.36	1,725,296.43	759,469.48
Fund: 550 - Central Garage Fund				
Fund: 550 - Central Garage Fund	13,599.56	69,872.59	111,434.51	-27,962.36 ①
Fund: 601 - Water/Sewer Operating Fund				
Fund: 601 - Water/Sewer Operating Fund	825,159.39	1,082,309.36	1,314,838.17	592,630.58
Fund: 607 - WT/SW Projects				
Fund: 607 - WT/SW Projects	0.00	0.00	0.00	0.00
Fund: 608 - Water/Sewer Bond & Interest				
Fund: 608 - Water/Sewer Bond & Interest	0.00	0.00	0.00	0.00
Fund: 630 - Airport Fund				
Fund: 630 - Airport Fund	0.00	0.00	0.00	0.00
Fund: 650 - Gas Operating Fund				
Fund: 650 - Gas Operating Fund	7,959.64	21,071.88	16,807.96	12,223.56
Fund: 710 - Post Fire Debris Removal Fund				
Fund: 710 - Post Fire Debris Removal Fund	0.00	7,500.00	0.00	7,500.00 ①
Fund: 725 - COC Cafeteria Plan				
Fund: 725 - COC Cafeteria Plan	16,886.75	12,856.23	14,618.07	15,124.91
Fund: 735 - Library Fund				
Fund: 735 - Library Fund	0.00	161,715.86	161,715.86	0.00
Fund: 736 - Library Employee Benefit Fund				
Fund: 736 - Library Employee Benefit Fund	0.00	44,240.84	44,240.84	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Fund: 750 - Cont Econ Dev/Rev Loan Fund	549,752.86	262,879.61	245,000.00	567,632.47
Fund: 780 - Cloud County Landfill				
Fund: 780 - Cloud County Landfill	23,142.44	203,539.88	221,566.56	5,115.76 ①
Fund: 802 - Water Protection Fund				
Fund: 802 - Water Protection Fund	1,005.80	3,922.72	4,089.00	839.52 ①
Fund: 808 - Accounts Payable				
Fund: 808 - Accounts Payable	0.00	5,137,051.46	5,137,051.46	0.00
Grand Totals:	5,832,809.31	13,837,727.23	14,695,715.96	4,974,820.57

Agency Funds = ① (22,626.44)
\$ 4,952,194.13

City of Concordia, KS
Cash Lead
8/31/2018

Type	Account Name	8/31/2018 Balance
Checking	Citizens National Bank - 7100091	726,454.25
Checking	O/S Deposits	
	Regular Deposit 8/31	23,990.64
	Credit Card Deposit	828.30
Checking	O/S Checks	
	Payroll Check	(62.47)
	Payroll ACH	(30,271.43)
	Accounts Payable	(128,831.47)
	Accounts Payable ACH	(27,774.19)
Checking	Citizens National Bank - 7100652	11,159.87
	O/S Check	(317.57)
Checking	Central National Bank - 605000980	15,571.34
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	463,617.34
MM	Citizens National Bank - 5005719	1,331,885.02
MM	American State Bank - 551170	148,991.48
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Heavy's" - 7038326	104,015.13
CD	Central National Bank - 6969315	17,457.69
CD	Central National Bank - 206685	500,000.00
CD	United Bank & Trust - 1701328385	250,000.00
CD	United Bank & Trust - 1701328582	500,000.00
CD	United Bank & Trust - 1701328109	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Citizens National Bank - 103964	250,000.00
CD	Citizens National Bank - 103930	250,000.00
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	1,401.33
	Reconciled Bank Balance	<u>4,974,458.23</u>
	Per cash summary report	<u>4,974,820.57</u>
	Airport Fuel Charge Receipted to September	1.49 Don't Post
	Returned ACH, posted to September	(363.83) Don't Post
		<u>4,974,458.23</u>
	Difference	<u>-</u>

Preparer Signature

Date


9/25/18

Approval Signature

Date


9/26/18

City of Concordia, Kansas
CD Renewal Data
For month ended August 31, 2018

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	103964	2.02%	8/20/2019	Citizens National Bank	250,000.00	Quarterly	Check	
12 months	103922	1.93%	4/18/2019	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	2014505	1.65%	2/13/2019	Central National Bank	500,000.00	Maturity	Added to CD Check	
12 months	103930	1.93%	5/30/2019	Citizens National Bank	250,000.00	Quarterly	Check	
5 years	6969315	1.60%	10/9/2019	Central National Bank	17,457.69	Quarterly	Credited to CD	PREVIOUSLY "Buy the Book" Revolving Loan
12 months	370362350	0.28%	7/8/2019	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	0.40%	5/13/2018	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	7038326	1.58%	12/23/2020	Central National Bank	104,015.13	Semi-Annual	Credited to CD	"Heavy's" Revolving Loan
					<u>2,437,315.79</u>			