

**City of Concordia, KS  
Monthly Financial Report  
February 28, 2018**

**CITY OF CONCORDIA, KANSAS**  
Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
For the Year to Date February 28, 2018

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash		Unencumbered	Encumbrances	Accounts		
		Cash Balances	Receipts		Cash Balances	and Accounts Payable	Receivable	February 28, 2018	
BUDGETED FUNDS									
General Fund	100	\$ 856,650.94	\$ 1,094,553.33	\$ 506,587.81	\$ 1,444,616.46	\$ 63,925.19	\$ (17,705.22)	\$ 1,490,836.43	
Library	735	-	89,365.72	89,365.72	-	-	-	-	
Library Employee Benefits	736	-	24,502.00	24,502.00	-	-	-	-	
Industrial Development	203	1,858.02	24,770.47	3,000.00	23,628.49	-	-	23,628.49	
Special Highway	205	90,571.60	35,326.94	2,676.99	123,221.55	2,044.30	-	125,265.85	
911 PSAP	244	62,618.43	10,050.60	7,796.68	64,872.35	3,807.29	-	68,679.64	
Special Park and Recreation	217	35,129.26	-	-	35,129.26	-	-	35,129.26	
Bond and Interest	301	280,252.96	179,181.83	63,028.00	396,406.79	-	-	396,406.79	
Tax Increment	303	-	424,009.53	-	424,009.53	-	-	424,009.53	
Water & Sewer Operating	601	746,133.17	319,680.91	207,285.08	858,529.00	47,752.59	(61,164.11)	845,117.48	
Gas	650	5,983.01	9,488.28	5,520.81	9,950.48	440.89	(3,918.20)	6,473.17	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	9,998.39	-	-	9,998.39	-	-	9,998.39	
Special Equipment Reserve	222	147,938.95	-	-	147,938.95	-	-	147,938.95	
Civil Asset Forfeiture	207	-	-	-	-	-	-	-	
Continuing Economic Development Grant	750	549,752.86	5,012.88	-	554,765.74	-	(1,638.00)	553,127.74	
Fire Department Grants & Donations	250	911.26	-	-	911.26	-	-	911.26	
Recreation Grant and Donations	290	558.80	225.00	350.00	433.80	350.00	-	783.80	
Police Dept Grants & Donations	255	57.28	25.00	-	82.28	-	-	82.28	
T.I.F Project	444	72,920.53	-	-	72,920.53	-	-	72,920.53	
Capital Improvement Project	450	220,205.77	-	33,769.76	186,436.01	5,175.79	-	191,611.80	
Wastewater Treatment Facility	451	2,169,762.64	69,486.75	177,568.91	2,061,680.48	20,082.75	(20,437.17)	2,061,326.06	
Cafeteria Plan	725	16,798.40	-	4,332.03	12,466.37	88.35	-	12,554.72	
Cemetery Endowment	270	40,725.57	158.95	-	40,884.52	-	-	40,884.52	
Small Animal Trust	260	30,313.23	30.26	-	30,343.49	-	-	30,343.49	
Total Primary Government (Excluding Agency Funds)		\$ 5,339,141.07	\$ 2,285,868.45	\$ 1,125,783.79	\$ 6,499,225.73	\$ 143,667.15	\$ (104,862.70)	\$ 6,538,030.18	

**CITY OF CONCORDIA, KANSAS**  
Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
For the Year to Date February 28, 2018

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	Cash Balance February 28, 2018
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Composition of Cash:	
Cash on Hand .....	\$ 1,901.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,690,756.84
Cafeteria Account 7100652 (net of outstanding checks).....	10,519.19
CDBG Checking Account .....	-
Central National Bank Checking.....	15,811.97
Investments:	
Money Markets and Savings Accounts .....	2,179,695.69
Certificates of Deposit .....	<u>2,681,365.03</u>
Total Primary Government .....	6,580,050.05
Agency Funds Per Cash Balance Report .....	(42,019.87)
Reconciling Items Per Bank Reconciliation.....	<u>-</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 6,538,030.18</u></u>

**CITY OF CONCORDIA, KANSAS**

Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
For the MONTH to Date February 28, 2018

Funds		Add						
		Beginning	Cash	Expenditures	Ending	Encumbrances	Subtract	Cash Balance
		Unencumbered			Unencumbered	and Accounts	Accounts	February 28,
		Cash Balances	Receipts		Cash Balances	Payable	Receivable	2018
BUDGETED FUNDS								
General Fund	100	\$ 1,354,081.27	\$ 347,899.47	\$ 257,364.28	\$ 1,444,616.46	\$ 63,925.19	\$ (17,705.22)	\$ 1,490,836.43
Library	735	89,365.72	-	89,365.72	-	-	-	-
Library Employee Benefits	736	24,502.00	-	24,502.00	-	-	-	-
Industrial Development	203	23,628.49	-	-	23,628.49	-	-	23,628.49
Special Highway	205	125,502.12	-	2,280.57	123,221.55	2,044.30	-	125,265.85
911 PSAP	244	63,992.24	5,061.60	4,181.49	64,872.35	3,807.29	-	68,679.64
Special Park and Recreation	217	35,129.26	-	-	35,129.26	-	-	35,129.26
Bond and Interest	301	398,234.79	-	1,828.00	396,406.79	-	-	396,406.79
Tax Increment	303	424,009.53	-	-	424,009.53	-	-	424,009.53
Water & Sewer Operating	601	820,054.70	116,413.69	77,939.39	858,529.00	47,752.59	(61,164.11)	845,117.48
Gas	650	5,108.96	6,366.34	1,524.82	9,950.48	440.89	(3,918.20)	6,473.17
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	9,998.39	-	-	9,998.39	-	-	9,998.39
Special Equipment Reserve	222	147,938.95	-	-	147,938.95	-	-	147,938.95
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	553,034.31	1,731.43	-	554,765.74	-	(1,638.00)	553,127.74
Fire Department Grants & Donations	250	911.26	-	-	911.26	-	-	911.26
Recreation Grant and Donations	290	558.80	225.00	350.00	433.80	350.00	-	783.80
Police Dept Grants & Donations	255	82.28	-	-	82.28	-	-	82.28
T.I.F Project	444	72,920.53	-	-	72,920.53	-	-	72,920.53
Capital Improvement Project	450	191,611.80	-	5,175.79	186,436.01	5,175.79	-	191,611.80
Wastewater Treatment Facility	451	2,194,147.62	23,141.21	155,608.35	2,061,680.48	20,082.75	(20,437.17)	2,061,326.06
Cafeteria Plan	725	13,864.31	-	1,397.94	12,466.37	88.35	-	12,554.72
Cemetery Endowment	270	40,884.52	-	-	40,884.52	-	-	40,884.52
Small Animal Trust	260	30,313.23	30.26	-	30,343.49	-	-	30,343.49
Total Primary Government (Excluding Agency Funds)		\$ 6,619,875.08	\$ 500,869.00	\$ 621,518.35	\$ 6,499,225.73	\$ 143,667.15	\$ (104,862.70)	\$ 6,538,030.18

**CITY OF CONCORDIA, KANSAS**  
Summary of Revenues & Expenditures - Actual and Budget  
(Budgeted Funds Only)  
For the Year to Date February 28, 2018

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
<b>REVENUES</b>					
General Fund	\$ 4,079,265.00	\$ -	\$ 4,079,265.00	\$ 1,094,553.33	\$ (2,984,711.67)
Special Revenue Funds:					
Library	181,068.00	-	181,068.00	89,365.72	(91,702.28)
Library Employee Benefits	49,349.00	-	49,349.00	24,502.00	(24,847.00)
Industrial Development	59,071.00	-	59,071.00	24,770.47	(34,300.53)
Special Highway	141,460.00	-	141,460.00	35,326.94	(106,133.06)
911 PSAP	60,000.00	-	60,000.00	10,050.60	(49,949.40)
Special Park and Recreation	13,051.00	-	13,051.00	-	(13,051.00)
Debt Service Funds:					
Bond and Interest	678,224.00	-	678,224.00	179,181.83	(499,042.17)
Tax Increment	830,171.00	-	830,171.00	424,009.53	(406,161.47)
Enterprise Funds:					
Water & Sewer Operating	1,528,700.00	-	1,528,700.00	319,680.91	(1,209,019.09)
Gas	57,442.00	-	57,442.00	9,488.28	(47,953.72)
<b>EXPENDITURES</b>					
General Fund	\$ 4,837,660.00	\$ 39,257.65	\$ 4,876,917.65	\$ 506,587.81	\$ (4,370,329.84)
Special Revenue Funds:					
Library	177,250.00	-	177,250.00	89,365.72	(87,884.28)
Library Employee Benefits	48,228.00	-	48,228.00	24,502.00	(23,726.00)
Industrial Development	60,000.00	-	60,000.00	3,000.00	(57,000.00)
Special Highway	318,824.00	-	318,824.00	2,676.99	(316,147.01)
911 PSAP	160,704.00	-	160,704.00	7,796.68	(152,907.32)
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	63,028.00	(843,646.00)
Tax Increment	830,171.00	-	830,171.00	-	(830,171.00)
Enterprise Funds:					
Water & Sewer Operating	2,223,254.00	-	2,223,254.00	207,285.08	(2,015,968.92)
Gas	58,000.00	-	58,000.00	5,520.81	(52,479.19)

**CITY OF CONCORDIA, KANSAS**

**GENERAL FUND - 100**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2018

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 464,518.43	\$ 868,171.00	\$ (403,652.57)	53.51%
Delinquent Tax	-	4,961.54	-	4,961.54	
Motor Vehicle Tax	-	25,114.08	133,967.00	(108,852.92)	18.75%
Recreational Vehicle Tax	-	225.95	1,617.00	(1,391.05)	13.97%
16-20M Truck Tax	-	587.30	823.00	(235.70)	71.36%
Vehicle Rental Tax	-	18.11	75.00	(56.89)	24.15%
Commercial Vehicle Fees	-	88.05	9,479.00	(9,390.95)	0.93%
IRP Vehicle Fees	-	17.83	-	17.83	
Watercraft Ad Valorem Tax	-	-	502.00	(502.00)	0.00%
Sales Tax	156,329.55	292,190.04	1,685,000.00	(1,392,809.96)	17.34%
Franchise Taxes	82,977.46	124,112.98	571,000.00	(446,887.02)	21.74%
Special Assessments	-	2,960.33	6,500.00	(3,539.67)	45.54%
Intergovernmental					
Local Alcoholic Liquor Tax	-	-	13,051.00	(13,051.00)	0.00%
Highway Connection Links	11,141.33	11,141.33	44,000.00	(32,858.67)	25.32%
Local Grants - Hansen - Plaza	5,695.00	5,695.00	-	5,695.00	
Local Grants - CC Tourism - Plaza	-	-	-	-	
Federal Grants - COPS	-	19,889.93	36,194.00	(16,304.07)	54.95%
Federal Grants - STEP	-	-	-	-	
Licenses and Permits					
Rent, Licenses, Permits & Fees	2,201.00	4,527.70	34,500.00	(29,972.30)	13.12%
Charges for Services					
Administrative Services	-	-	-	-	
Cemetery Permits/Deeds	1,650.00	2,100.00	8,000.00	(5,900.00)	26.25%
Ambulance Service	32,728.12	52,777.26	315,000.00	(262,222.74)	16.75%
Ambulance Fees	-	-	-	-	
Inter-Local Ambulance Agreement	21,954.66	21,954.66	116,091.00	(94,136.34)	18.91%
Dispatch Inter-Local Agreement	-	-	120,000.00	(120,000.00)	0.00%
Pool Operations/Concession Sales	4,632.79	13,110.43	18,100.00	(4,989.57)	72.43%
Broadway Plaza Operations	280.69	581.69	8,300.00	(7,718.31)	7.01%
Infrastructure Repair Service	780.00	1,365.49	-	1,365.49	
Fines, Forfeitures and Penalties	10,455.78	15,631.61	47,700.00	(32,068.39)	32.77%
Use of Money and Property					
Rental Income	-	-	17,595.00	(17,595.00)	0.00%
Interest Income	7,771.87	11,974.37	7,500.00	4,474.37	159.66%
Sale of Assets	4,825.00	5,025.00	3,500.00	1,525.00	143.57%
Other Revenues					
Donations	72.00	245.00	10,100.00	(9,855.00)	2.43%
Miscellaneous	31.50	66.50	2,500.00	(2,433.50)	2.66%
Reimbursed Expense	4,372.72	13,672.72	-	13,672.72	
Total Cash Receipts	347,899.47	1,094,553.33	\$ 4,079,265.00	\$ (2,984,711.67)	26.83%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 15,025.27	\$ 24,498.33	\$ 194,695.00	\$ (170,196.67)	12.58%
Contractual Services	1,985.46	4,076.04	72,635.00	(68,558.96)	5.61%
Commodities	342.43	510.33	11,700.00	(11,189.67)	4.36%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	17,353.16	29,084.70	279,530.00	(250,445.30)	10.40%
Law/Municipal Courts					
Personal Services	2,834.77	4,892.31	39,960.00	(35,067.69)	12.24%
Contractual Services	1,323.00	2,324.12	27,800.00	(25,475.88)	8.36%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,157.77	7,216.43	67,860.00	(60,643.57)	10.63%

**CITY OF CONCORDIA, KANSAS**

**GENERAL FUND - 100**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2018

	Current Year				
	Actual February	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	4,632.75	18,540.00	(13,907.25)	24.99%
Contractual Services	17,366.96	21,851.85	253,500.00	(231,648.15)	8.62%
Commodities	(38.36)	76.98	9,050.00	(8,973.02)	0.85%
Capital Outlay	-	-	1,500.00	(1,500.00)	0.00%
Miscellaneous	-	-	409,000.00	(409,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>18,872.85</u>	<u>26,561.58</u>	<u>691,590.00</u>	<u>(665,028.42)</u>	<u>3.84%</u>
Law Enforcement					
Personal Services	47,315.27	89,359.16	649,040.00	(559,680.84)	13.77%
Contractual Services	2,706.21	4,874.01	28,000.00	(23,125.99)	17.41%
Commodities	2,066.93	2,711.89	60,800.00	(58,088.11)	4.46%
Capital Outlay	1,310.22	1,690.68	7,300.00	(5,609.32)	23.16%
TOTAL FOR DEPARTMENT	<u>53,398.63</u>	<u>98,635.74</u>	<u>745,140.00</u>	<u>(646,504.26)</u>	<u>13.24%</u>
Police Communications/Records					
Personal Services	18,859.92	34,609.19	287,790.00	(253,180.81)	12.03%
Contractual Services	921.47	1,561.28	19,400.00	(17,838.72)	8.05%
Commodities	37.85	37.85	3,700.00	(3,662.15)	1.02%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>19,819.24</u>	<u>36,208.32</u>	<u>311,890.00</u>	<u>(275,681.68)</u>	<u>11.61%</u>
Fire Department					
Personal Services	25,348.27	40,893.22	365,960.00	(325,066.78)	11.17%
Contractual Services	33.75	234.60	8,725.00	(8,490.40)	2.69%
Commodities	3,185.61	3,185.61	44,000.00	(40,814.39)	7.24%
Capital Outlay	-	-	5,000.00	(5,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>28,567.63</u>	<u>44,313.43</u>	<u>423,685.00</u>	<u>(379,371.57)</u>	<u>10.46%</u>
Ambulance Service					
Personal Services	30,316.67	42,561.69	367,920.00	(325,358.31)	11.57%
Contractual Services	1,625.43	5,693.54	14,400.00	(8,706.46)	39.54%
Commodities	3,107.76	9,376.17	41,100.00	(31,723.83)	22.81%
Capital Outlay	-	-	15,500.00	(15,500.00)	0.00%
TOTAL FOR DEPARTMENT	<u>35,049.86</u>	<u>57,631.40</u>	<u>438,920.00</u>	<u>(381,288.60)</u>	<u>13.13%</u>
Animal Control					
Personal Services	3,082.16	5,697.47	36,050.00	(30,352.53)	15.80%
Contractual Services	506.58	818.50	7,600.00	(6,781.50)	10.77%
Commodities	280.08	280.08	6,650.00	(6,369.92)	4.21%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>3,868.82</u>	<u>6,796.05</u>	<u>50,300.00</u>	<u>(43,503.95)</u>	<u>13.51%</u>
Community Development					
Personal Services	6,903.44	16,329.45	93,150.00	(76,820.55)	17.53%
Contractual Services	100.47	139.49	15,000.00	(14,860.51)	0.93%
Commodities	113.32	113.32	4,150.00	(4,036.68)	2.73%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	<u>7,117.23</u>	<u>16,582.26</u>	<u>112,700.00</u>	<u>(96,117.74)</u>	<u>14.71%</u>
Public Works-Streets					
Personal Services	\$ 26,223.36	\$ 51,859.10	\$ 383,470.00	\$ (331,610.90)	13.52%
Contractual Services	3,890.47	4,051.71	22,350.00	(18,298.29)	18.13%
Commodities	1,797.37	5,878.40	80,775.00	(74,896.60)	7.28%
TOTAL FOR DEPARTMENT	<u>31,911.20</u>	<u>61,789.21</u>	<u>486,595.00</u>	<u>(424,805.79)</u>	<u>12.70%</u>
Public Grounds-Airport					
Personal Services	-	275.00	4,400.00	(4,125.00)	6.25%
Contractual Services	2,475.52	4,375.61	31,450.00	(27,074.39)	13.91%
Commodities	290.68	445.51	16,100.00	(15,654.49)	2.77%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>2,766.20</u>	<u>5,096.12</u>	<u>57,950.00</u>	<u>(52,853.88)</u>	<u>8.79%</u>

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

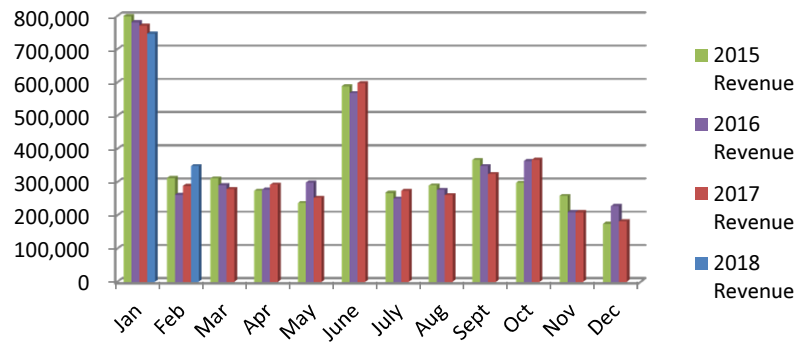
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2018

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	12,618.82	25,607.14	220,890.00	(195,282.86)	11.59%
Contractual Services	1,130.87	1,387.53	16,400.00	(15,012.47)	8.46%
Commodities	612.52	1,331.45	43,300.00	(41,968.55)	3.07%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	14,362.21	28,326.12	280,590.00	(252,263.88)	10.10%
Public Grounds-Parks-Cemetery					
Personal Services	3,811.20	8,120.41	56,130.00	(48,009.59)	14.47%
Contractual Services	356.13	388.75	3,800.00	(3,411.25)	10.23%
Commodities	233.37	287.92	20,150.00	(19,862.08)	1.43%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	4,400.70	8,797.08	83,080.00	(74,282.92)	10.59%
Public Grounds-Pool					
Personal Services	-	739.37	61,145.00	(60,405.63)	1.21%
Contractual Services	501.11	533.73	21,650.00	(21,116.27)	2.47%
Commodities	-	7.94	35,500.00	(35,492.06)	0.02%
Capital Outlay	577.50	18,577.50	-	18,577.50	
TOTAL FOR DEPARTMENT	1,078.61	19,858.54	118,295.00	(98,436.46)	16.79%
Public Grounds-Sports Complex					
Personal Services	3,730.78	7,509.82	67,135.00	(59,625.18)	11.19%
Contractual Services	414.16	413.37	14,840.00	(14,426.63)	2.79%
Commodities	1,316.61	1,429.38	26,400.00	(24,970.62)	5.41%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,461.55	9,352.57	108,375.00	(99,022.43)	8.63%
Recreation					
Personal Services	5,025.54	10,255.41	90,865.00	(80,609.59)	11.29%
Contractual Services	1,429.22	1,489.14	16,000.00	(14,510.86)	9.31%
Commodities	-	-	15,750.00	(15,750.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	6,454.76	11,744.55	122,615.00	(110,870.45)	9.58%
Broadway Plaza					
Personal Services	-	298.92	15,685.00	(15,386.08)	1.91%
Contractual Services	2,723.86	3,294.79	37,100.00	(33,805.21)	8.88%
Commodities	-	-	5,800.00	(5,800.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	2,723.86	3,593.71	58,585.00	(54,991.29)	6.13%
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	(4,276,080.90)	
Adjustments for Qualifying					
Budget Credits			39,257.65	(39,257.65)	
Total Expenditures and Transfers					
Subject to Budget	257,364.28	506,587.81	\$ 4,876,917.65	\$ (4,315,338.55)	10.39%
Receipts Over(Under) Expenditures		587,965.52			
Unencumbered Cash, Beginning		856,650.94			
Unencumbered Cash, Ending		\$ 1,444,616.46			

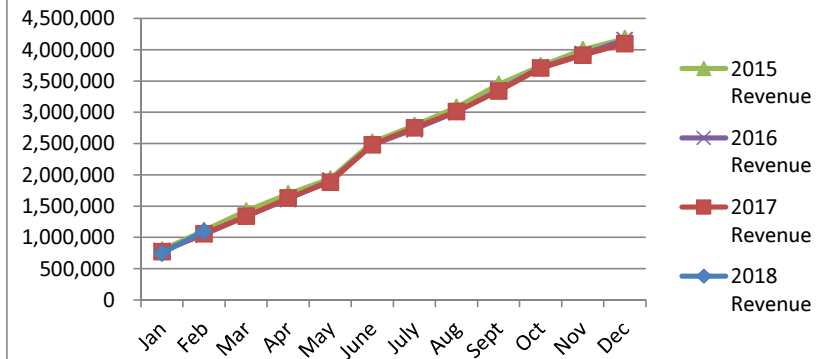


## General Fund 2015-2018

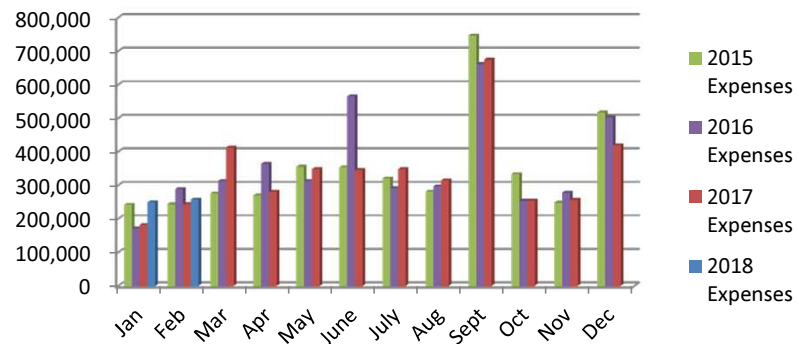
### 2015-2018 Revenue by Month



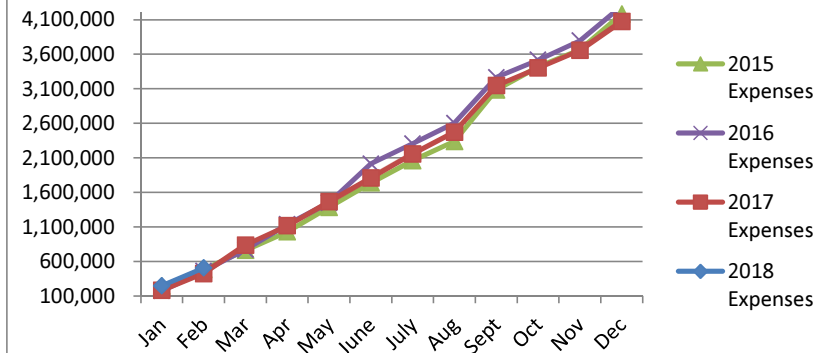
### 2015-2018 Cumulative Revenue



### 2015-2018 Expenses by Month

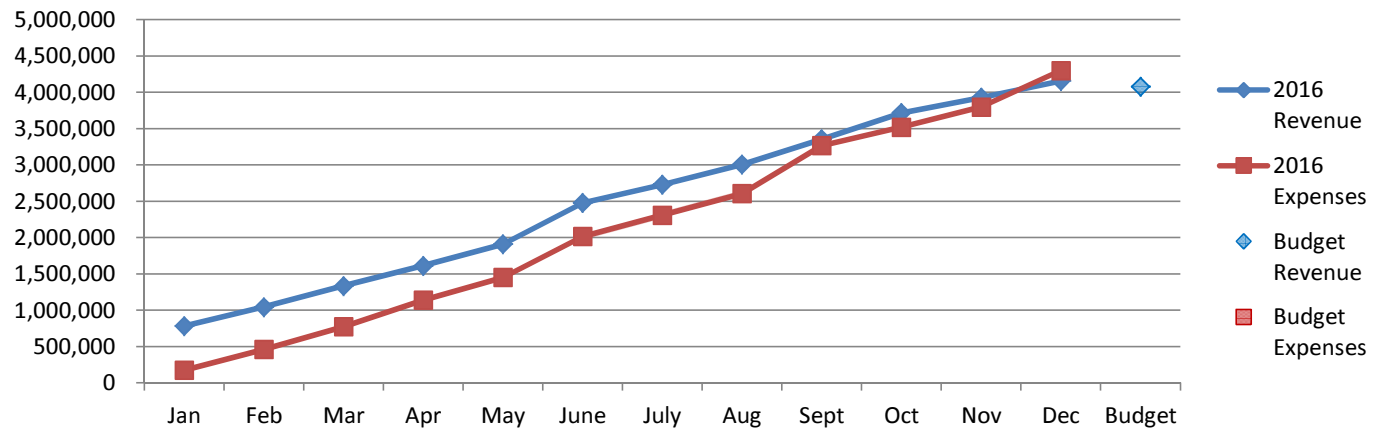


### 2015-2018 Cumulative Expenses

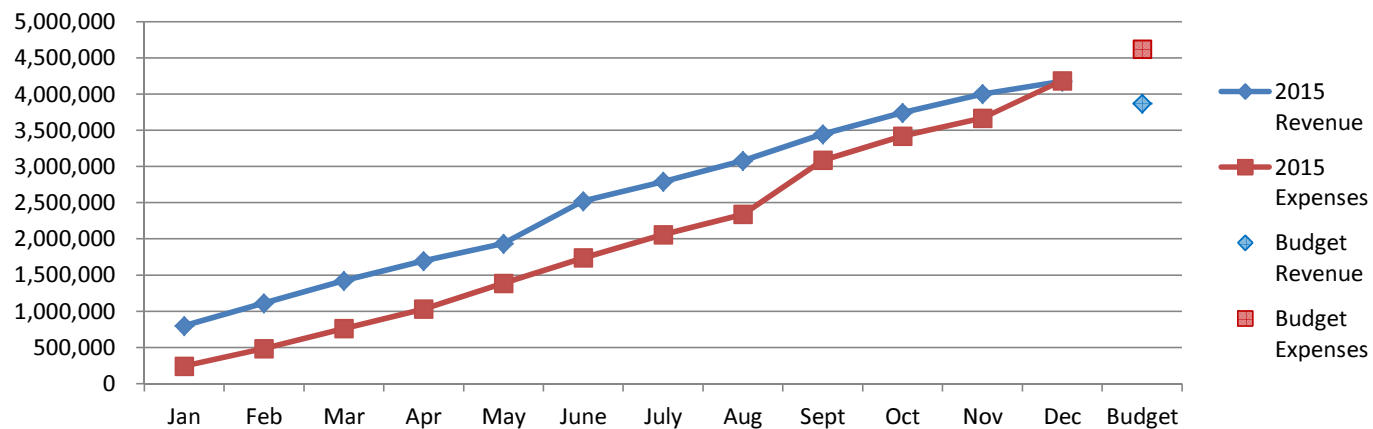


## General Fund 2015-2016

### 2016 Cumulative Revenue & Expense

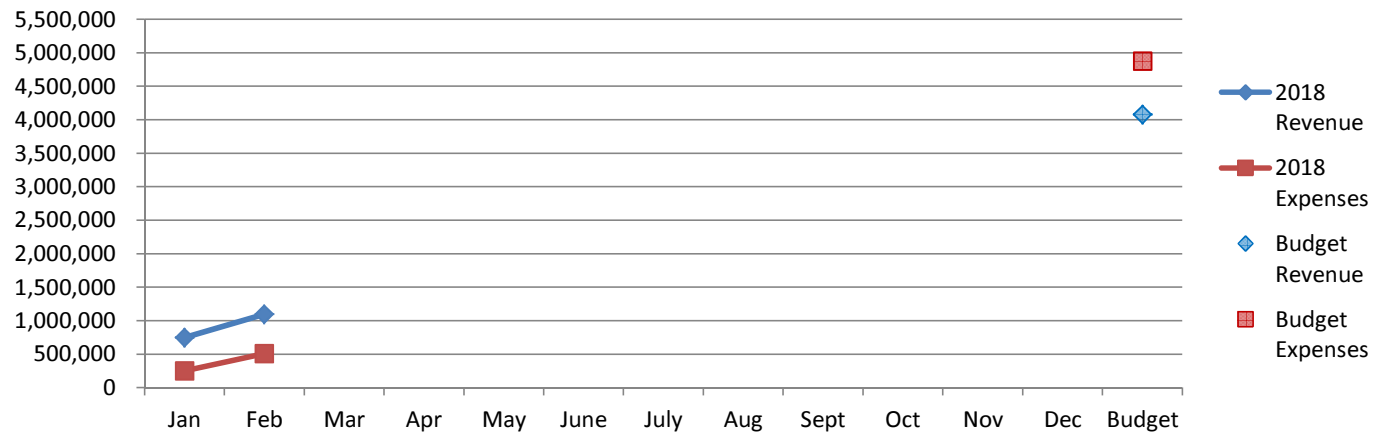


### 2015 Cumulative Revenue & Expense

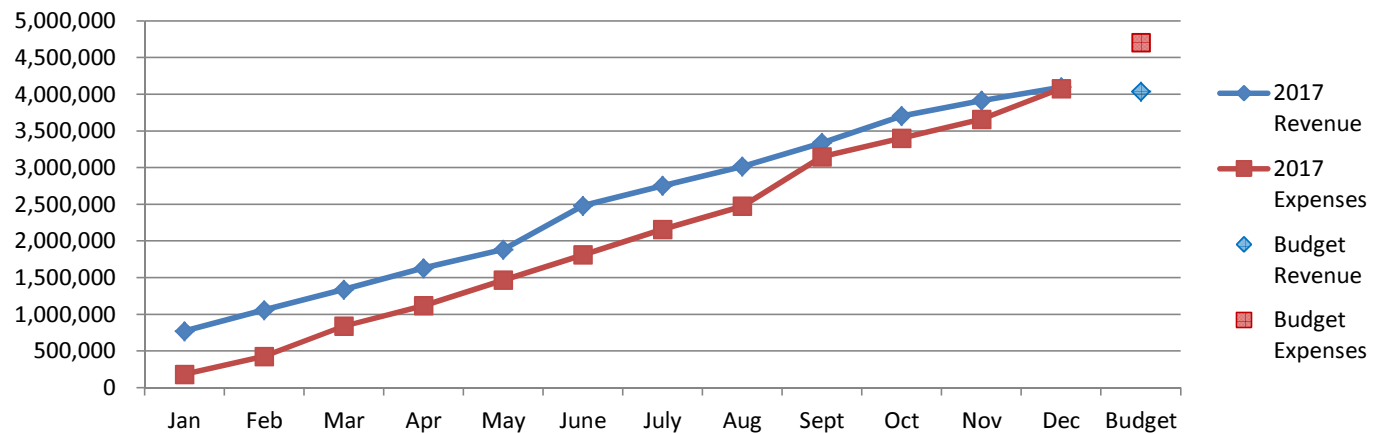


## General Fund 2017-2018

### 2018 Cumulative Revenue & Expense



### 2017 Cumulative Revenue & Expense



**CITY OF CONCORDIA, KANSAS**

**LIBRARY FUND - 735**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2018

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 84,445.17	\$ 157,814.00	\$ (73,368.83)	53.51%
Delinquent Tax	-	787.70	-	787.70	
Motor Vehicle Tax	-	3,984.49	21,253.00	(17,268.51)	18.75%
Recreational Vehicle Tax	-	35.84	257.00	(221.16)	13.95%
16-20M Truck Tax	-	92.84	130.00	(37.16)	71.42%
Rental Vehicle Tax	-	2.88	30.00	(27.12)	9.60%
Commercial Vehicle Fees	-	13.97	1,504.00	(1,490.03)	0.93%
IRP Vehicle Fees	-	2.83	-	2.83	
Watercraft Ad Valorem Tax	-	-	80.00	(80.00)	0.00%
Total Cash Receipts	-	89,365.72	<u>\$ 181,068.00</u>	<u>\$ (91,702.28)</u>	49.35%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>89,365.72</u>	<u>89,365.72</u>	<u>\$ 177,250.00</u>	<u>\$ (87,884.28)</u>	50.42%
Total Expenditures and Transfers					
Subject to Budget	<u>89,365.72</u>	<u>89,365.72</u>	<u>\$ 177,250.00</u>	<u>\$ (87,884.28)</u>	50.42%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		<u>\$ -</u>			

**CITY OF CONCORDIA, KANSAS**  
**LIBRARY EMPLOYEE BENEFITS FUND - 736**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2018

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 23,246.26	\$ 43,434.00	\$ (20,187.74)	53.52%
Delinquent Tax	-	203.50	-	203.50	
Motor Vehicle Tax	-	1,013.84	5,405.00	(4,391.16)	18.76%
Recreational Vehicle Tax	-	9.13	65.00	(55.87)	14.05%
16-20M Truck Tax	-	24.27	33.00	(8.73)	73.55%
Rental Vehicle Tax	-	0.73	10.00	(9.27)	7.30%
Commercial Vehicle Fees	-	3.55	382.00	(378.45)	0.93%
IRP Vehicle Fees	-	0.72	-	0.72	
Watercraft Ad Valorem Tax	-	-	20.00	(20.00)	0.00%
Total Cash Receipts	-	24,502.00	<u>\$ 49,349.00</u>	<u>\$ (24,847.00)</u>	49.65%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>24,502.00</u>	<u>24,502.00</u>	<u>\$ 48,228.00</u>	<u>\$ (23,726.00)</u>	50.80%
Total Expenditures and Transfers					
Subject to Budget	<u>24,502.00</u>	<u>24,502.00</u>	<u>\$ 48,228.00</u>	<u>\$ (23,726.00)</u>	50.80%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		<u>-</u>			
Unencumbered Cash, Ending		<u>\$ -</u>			

**CITY OF CONCORDIA, KANSAS**  
**INDUSTRIAL DEVELOPMENT FUND - 203**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2018

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 23,412.57	\$ 43,747.00	\$ (20,334.43)	53.52%
Delinquent Tax	-	228.48	-	228.48	
Motor Vehicle Tax	-	1,083.31	5,778.00	(4,694.69)	18.75%
Recreational Vehicle Tax	-	9.74	70.00	(60.26)	13.91%
16-20M Truck Tax	-	31.02	35.00	(3.98)	88.63%
Rental Vehicle Tax	-	0.78	10.00	(9.22)	7.80%
Commercial Vehicle Fees	-	3.80	409.00	(405.20)	0.93%
IRP Vehicle Fees	-	0.77	-	0.77	
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	-	24,770.47	\$ 59,071.00	\$ (34,300.53)	41.93%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	3,000.00	\$ 58,000.00	\$ (55,000.00)	5.17%
Miscellaneous	-	-	2,000.00	(2,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	3,000.00	\$ 60,000.00	\$ (57,000.00)	5.00%
Receipts Over(Under) Expenditures		21,770.47			
Unencumbered Cash, Beginning		1,858.02			
Unencumbered Cash, Ending		\$ 23,628.49			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2018

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 35,326.94	\$ 141,460.00	\$ (106,133.06)	24.97%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	35,326.94	\$ 141,460.00	\$ (106,133.06)	24.97%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	396.42	\$ 15,035.00	\$ (14,638.58)	2.64%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	2,280.57	2,280.57	85,000.00	(82,719.43)	2.68%
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	2,280.57	2,676.99	\$ 318,824.00	\$ (316,147.01)	0.84%
Receipts Over(Under) Expenditures		32,649.95			
Unencumbered Cash, Beginning		90,571.60			
Unencumbered Cash, Ending		<u>\$ 123,221.55</u>			

**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2018

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,061.60	\$ 10,050.60	\$ 60,000.00	\$ (49,949.40)	16.75%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,061.60</u>	<u>10,050.60</u>	<u>\$ 60,000.00</u>	<u>\$ (49,949.40)</u>	16.75%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	4,181.49	7,796.68	\$ 35,000.00	\$ (27,203.32)	22.28%
Capital Outlay	-	-	125,704.00	(125,704.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>4,181.49</u>	<u>7,796.68</u>	<u>\$ 160,704.00</u>	<u>\$ (152,907.32)</u>	4.85%
Receipts Over(Under) Expenditures		2,253.92			
Unencumbered Cash, Beginning		<u>62,618.43</u>			
Unencumbered Cash, Ending		<u>\$ 64,872.35</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 February 28, 2018

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ -	\$ 13,051.00	\$ (13,051.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	-	<u>\$ 13,051.00</u>	<u>\$ (13,051.00)</u>	0.00%
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		-			
Unencumbered Cash, Beginning		<u>35,129.26</u>			
Unencumbered Cash, Ending		<u>\$ 35,129.26</u>			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2018

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 137,051.56	\$ 256,134.00	\$ (119,082.44)	53.51%
Delinquent Tax	-	1,410.35	-	1,410.35	
Motor Vehicle Tax	-	7,380.23	39,366.00	(31,985.77)	18.75%
Recreational Vehicle Tax	-	66.40	475.00	(408.60)	13.98%
16-20M Truck Tax	-	172.10	241.00	(68.90)	71.41%
Rental Vehicle Tax	-	5.32	30.00	(24.68)	17.73%
Commercial Vehicle Fees	-	25.88	2,786.00	(2,760.12)	0.93%
IRP Vehicle Fees	-	5.24	-	5.24	
Watercraft Ad Valorem Tax	-	-	148.00	(148.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	33,064.75	68,172.00	(35,107.25)	48.50%
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	-	179,181.83	\$ 678,224.00	\$ (378,233.17)	26.42%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	61,200.00	\$ 592,400.00	\$ (531,200.00)	10.33%
Interest	1,828.00	1,828.00	154,264.00	(152,436.00)	1.18%
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	1,828.00	63,028.00	\$ 906,674.00	\$ (843,646.00)	6.95%
Receipts Over(Under) Expenditures		116,153.83			
Unencumbered Cash, Beginning		280,252.96			
Unencumbered Cash, Ending		\$ 396,406.79			

**CITY OF CONCORDIA, KANSAS**

**TAX INCREMENT FUND - 303**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2018

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 423,167.43	\$ 788,671.00	\$ (365,503.57)	53.66%
Delinquent Tax	-	842.10	20,000.00	(19,157.90)	4.21%
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	-	424,009.53	<u>\$ 830,171.00</u>	<u>\$ (406,161.47)</u>	51.07%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 625,000.00	\$ (625,000.00)	0.00%
Interest	-	-	45,628.00	(45,628.00)	0.00%
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	-	-	<u>\$ 830,171.00</u>	<u>\$ (830,171.00)</u>	0.00%
Receipts Over(Under) Expenditures		424,009.53			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		<u>\$ 424,009.53</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 February 28, 2018

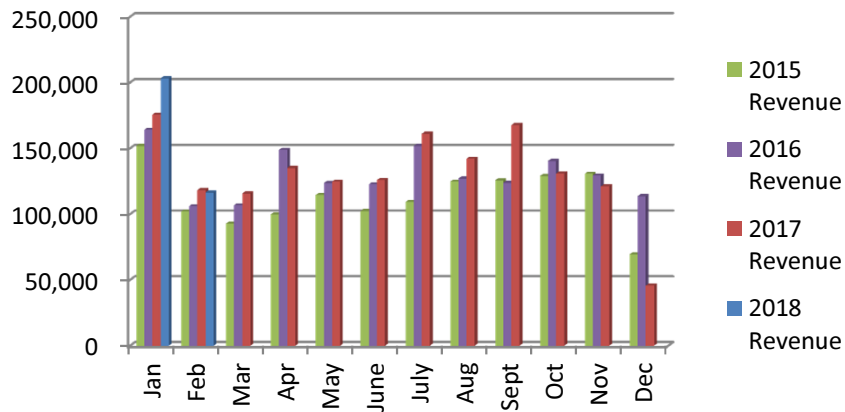
	Current Year			Variance - Over (Under)	% Budget Used
	Actual February	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 72,295.57	\$ 229,785.65	\$ 995,000.00	\$ (765,214.35)	23.09%
Sewer Receipts	41,134.83	82,124.97	480,000.00	(397,875.03)	17.11%
Connection Fees	1,429.76	3,815.08	20,000.00	(16,184.92)	19.08%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	839.00	2,389.83	19,000.00	(16,610.17)	12.58%
Interest Income	-	-	2,200.00	(2,200.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	150.00	-	150.00	
Reimbursed Expense	-	-	-	-	
State Sales Tax	714.53	1,415.38	7,500.00	(6,084.62)	18.87%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	<u>116,413.69</u>	<u>319,680.91</u>	<u>\$ 1,528,700.00</u>	<u>\$ (1,209,019.09)</u>	<u>20.91%</u>
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	25,492.29	44,796.10	\$ 334,770.00	\$ (289,973.90)	13.38%
Contractual Services	2,894.86	5,346.84	104,235.00	(98,888.16)	5.13%
Commodities	193.22	268.22	592,750.00	(592,481.78)	0.05%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>28,580.37</u>	<u>50,411.16</u>	<u>1,032,755.00</u>	<u>(982,343.84)</u>	<u>4.88%</u>
Utility Water Production					
Personal Services	3,581.54	6,847.01	57,635.00	(50,787.99)	11.88%
Contractual Services	4,338.60	5,258.60	6,600.00	(1,341.40)	79.68%
Commodities	4,893.27	5,024.66	33,250.00	(28,225.34)	15.11%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>12,813.41</u>	<u>17,130.27</u>	<u>124,485.00</u>	<u>(107,354.73)</u>	<u>13.76%</u>
Utility Water Distribution					
Personal Services	6,728.99	12,375.23	86,320.00	(73,944.77)	14.34%
Contractual Services	991.38	3,013.86	14,900.00	(11,886.14)	20.23%
Commodities	4,554.07	4,828.05	83,300.00	(78,471.95)	5.80%
Capital Outlay	-	53,475.00	103,475.00	(50,000.00)	51.68%
TOTAL FOR DEPARTMENT	<u>12,274.44</u>	<u>73,692.14</u>	<u>287,995.00</u>	<u>(214,302.86)</u>	<u>25.59%</u>

**CITY OF CONCORDIA, KANSAS**  
**WATER AND SEWER GENERAL OPERATING FUND**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2018

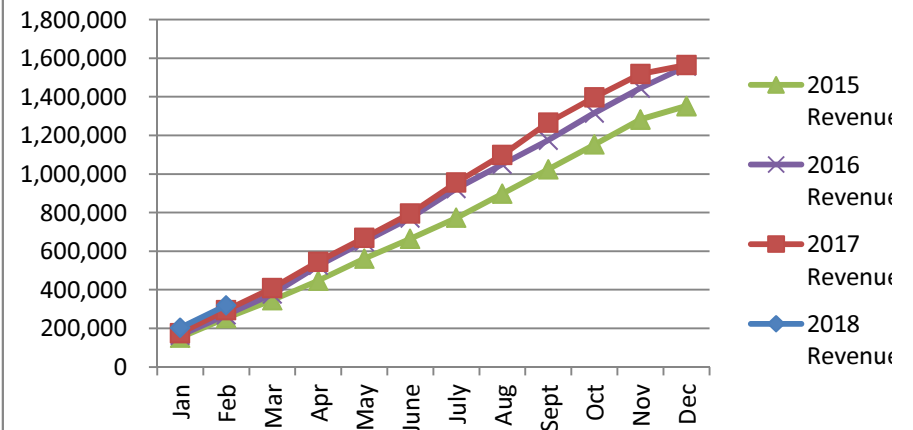
	Current Year			Variance -	
	Actual February	Actual YTD	Budget	Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,963.49	\$ 26,922.07	170,345.00	\$ (143,422.93)	15.80%
Contractual Services	7,206.85	7,777.02	140,335.00	(132,557.98)	5.54%
Commodities	545.51	4,210.30	55,800.00	(51,589.70)	7.55%
Capital Outlay	-	-	30,000.00	(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	20,715.85	38,909.39	396,480.00	(357,570.61)	9.81%
Utility Wastewater Collection					
Personal Services	3,283.41	7,007.20	45,780.00	(38,772.80)	15.31%
Contractual Services	-	-	12,550.00	(12,550.00)	0.00%
Commodities	271.91	259.92	10,400.00	(10,140.08)	2.50%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	3,555.32	7,267.12	68,730.00	(61,462.88)	10.57%
Utility Special Projects					
Contractual Services	-	19,875.00	175,000.00	(155,125.00)	11.36%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	-	19,875.00	175,000.00	(155,125.00)	11.36%
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	(2,015,968.92)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	77,939.39	207,285.08	\$ 2,223,254.00	\$ (2,015,968.92)	9.32%
Receipts Over(Under) Expenditures		112,395.83			
Unencumbered Cash, Beginning		746,133.17			
Unencumbered Cash, Ending		\$ 858,529.00			

## Water & Sewer Operating Fund 2015-2018

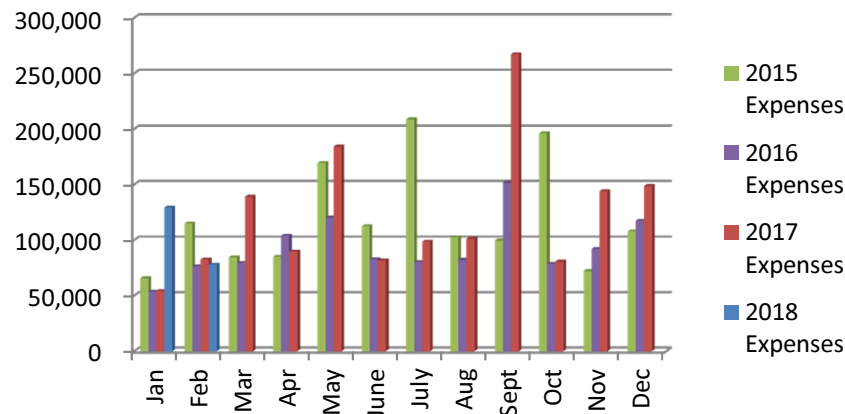
### 2015-2018 Revenue by Month



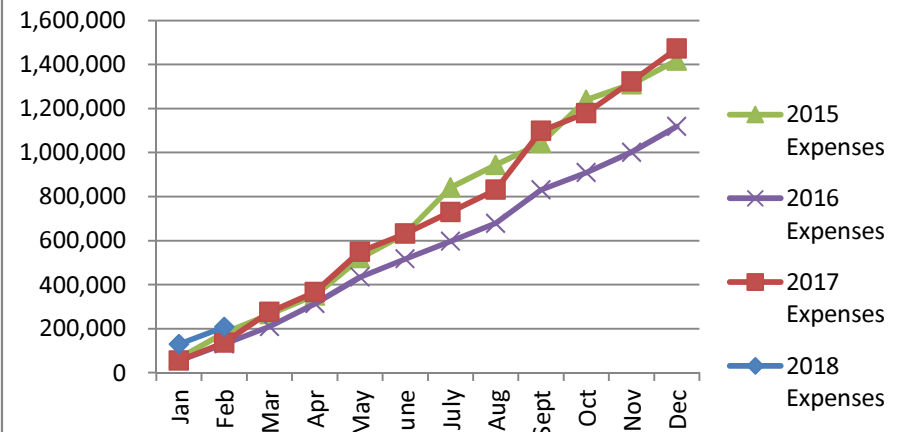
### 2015-2018 Cumulative Revenue



### 2015-2018 Expenses by Month

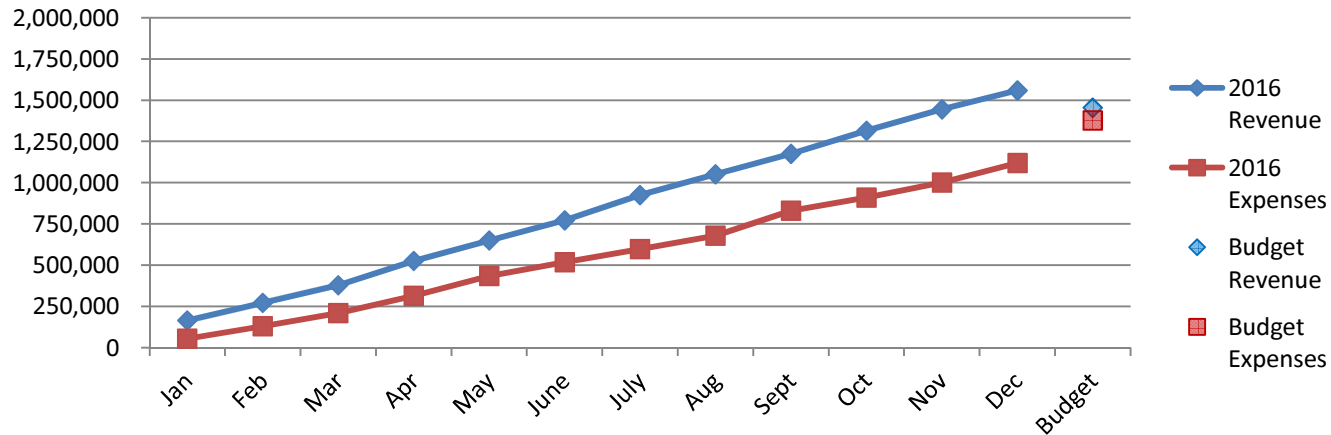


### 2015-2018 Cumulative Expenses

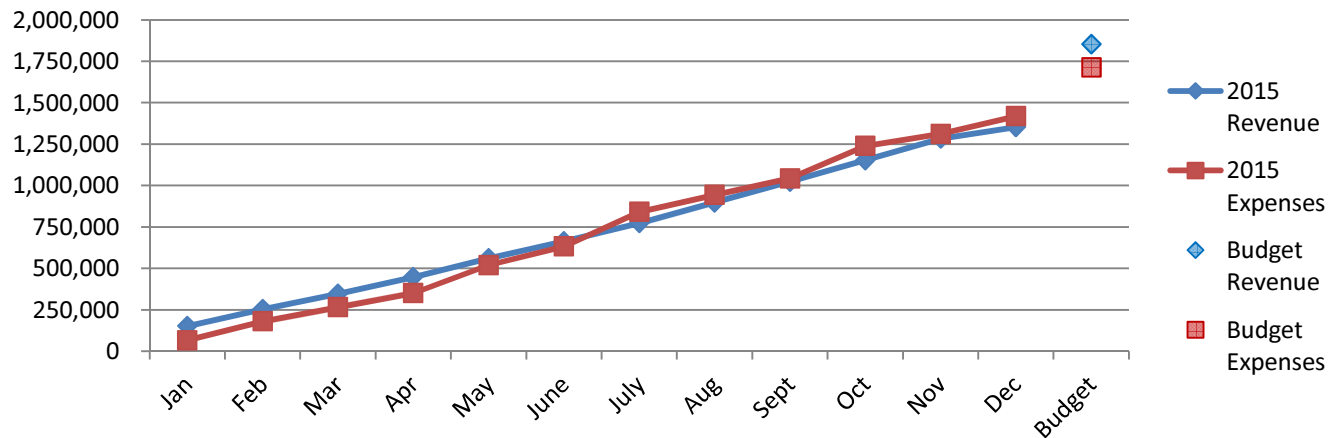


## Water & Sewer Operating Fund 2016 vs 2015

### 2016 Cumulative Revenue & Expense

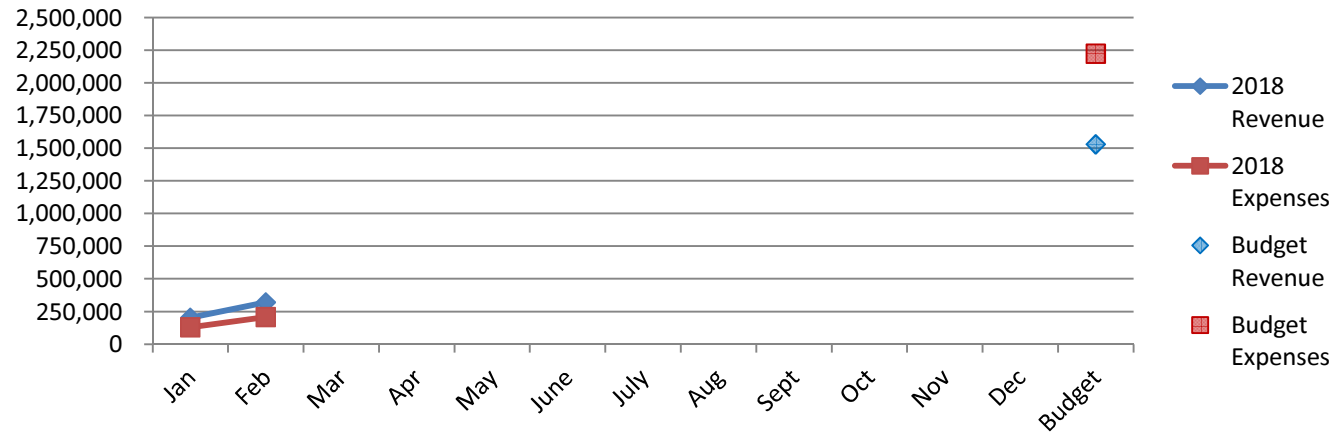


### 2015 Cumulative Revenue & Expense

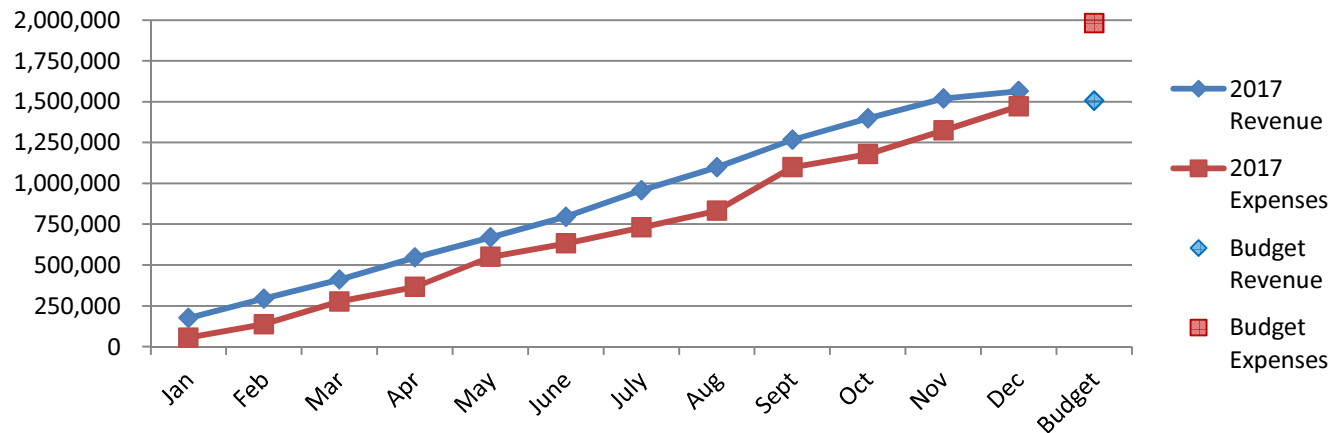


## Water & Sewer Operating Fund 2018 vs 2017

### 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 February 28, 2018

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 1,933.14	\$ 4,025.08	\$ 51,242.00	\$ (47,216.92)	7.86%
Service Charges	515.00	1,545.00	6,200.00	(4,655.00)	24.92%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	3,918.20	3,918.20	-	3,918.20	
Total Cash Receipts	6,366.34	9,488.28	\$ 57,442.00	\$ (47,953.72)	16.52%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,524.82	5,520.81	\$ 23,000.00	\$ (17,479.19)	24.00%
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	1,524.82	5,520.81	\$ 58,000.00	\$ (52,479.19)	9.52%
Receipts Over(Under) Expenditures		3,967.47			
Unencumbered Cash, Beginning		5,983.01			
Unencumbered Cash, Ending		\$ 9,950.48			

**CITY OF CONCORDIA, KANSAS**  
**Summary of Personnel Expenses**  
**For the Year to Date February 28, 2018**

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
<b>BUDGETED FUNDS</b>					
General Fund					
General Administrative Services	9,473.06	15,025.27	24,498.33	194,695.00	12.58%
Law/Municipal Courts	2,057.54	2,834.77	4,892.31	39,960.00	12.24%
Special Projects	3,088.50	1,544.25	4,632.75	18,540.00	24.99%
Law Enforcement	42,043.89	47,315.27	89,359.16	649,040.00	13.77%
Police Communications/Records	15,749.27	18,859.92	34,609.19	287,790.00	12.03%
Fire Department	15,544.95	25,348.27	40,893.22	365,960.00	11.17%
Ambulance Service	12,245.02	30,316.67	42,561.69	367,920.00	11.57%
Animal Control	2,615.31	3,082.16	5,697.47	36,050.00	15.80%
Community Development	9,426.01	6,903.44	16,329.45	93,150.00	17.53%
Public Works-Streets	25,635.74	26,223.36	51,859.10	383,470.00	13.52%
Public Grounds-Airport	275.00	-	275.00	4,400.00	6.25%
Public Grounds-Parks	12,988.32	12,618.82	25,607.14	220,890.00	11.59%
Public Grounds-Parks-Cemetery	4,309.21	3,811.20	8,120.41	56,130.00	14.47%
Public Grounds-Pool	739.37	-	739.37	61,145.00	1.21%
Public Grounds-Sports Complex	3,779.04	3,730.78	7,509.82	67,135.00	11.19%
Recreation		5,025.54	10,255.41	90,865.00	11.29%
Broadway Plaza	298.92	-	298.92	15,685.00	1.91%
Subtotal	160,269.15	202,639.72	368,138.74	2,952,825.00	12.47%
Water & Sewer Operating					
Utility Administration	19,303.81	25,492.29	44,796.10	334,770.00	13.38%
Utility Water Production	3,265.47	3,581.54	6,847.01	57,635.00	11.88%
Utility Water Distribution	5,646.24	6,728.99	12,375.23	86,320.00	14.34%
Utility Wastewater Treatment	13,958.58	12,963.49	26,922.07	170,345.00	15.80%
Utility Wastewater Collection	3,723.79	3,283.41	7,007.20	45,780.00	15.31%
Subtotal	45,897.89	52,049.72	97,947.61	694,850.00	14.10%
Total Expenditures Subject to Budget	206,167.04	254,689.44	466,086.35	3,647,675.00	12.78%
<b>AGENCY FUND</b>					
Central Garage	5,642.34	3,737.85	9,380.19		
Total Personnel Expenditures	<u>\$ 211,809.38</u>	<u>\$ 258,427.29</u>	<u>\$ 475,466.54</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 February 28, 2018

	Current Year			
	Expense for Reimbursement	February Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
<b>GENERAL FUND</b>				
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	483.08	483.08	483.08	
UMB Bank Purchasing Card Rebate	-	-	-	
MPR Insurance - Standup Desks	-	-	-	
433 W 8th Refund	-	-	-	
Concordia Technologies Legal Fees Reimb	-	-	-	
	483.08	483.08	483.08	-
Police Department (100-421.000-486.000)				
Towing/Storage	-	-	-	
MPR Insurance Reimb	-	-	-	
	-	-	-	-
Fire Department (100-424.000-486.000)				
Books for class	750.00	750.00	750.00	
	750.00	750.00	750.00	-
Planning & Zoning Department (100-428.000-486.000)				
Towing Reimbursement	-	-	-	
Mileage & Training Reimb HOA Mtg	89.64	89.64	89.64	
	89.64	89.64	89.64	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Sign Account Balance towards work	-	-	-	
Reimbursed Nuisance Labor/Cost	12,350.00	3,050.00	12,350.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	12,350.00	3,050.00	12,350.00	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	
	-	-	-	-
Total General Fund	13,672.72	4,372.72	13,672.72	-
<b>WATER/SEWER FUND</b>				-
601-000.000-486.000				
Taxes Paid on Purchase in 2016 - Cintas	-	-	-	
USD 333 Water Tower Logo	-	-	-	
CCCC Water Tower Logo	-	-	-	
Total Water/Sewer Fund	-	-	-	-
<b>TOTAL REIMBURSED EXPENSES</b>				
<b>(GENERAL &amp; WATER/SEWER FUNDS)</b>	13,672.72	4,372.72	13,672.72	-

\* 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 FEBRUARY  
City Of Concordia

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	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 100 - General Fund</b>				
Total Dept: 000.000	1,044,628.64	1,515,731.82	1,069,524.03	1,490,836.43
<b>Fund: 100 - General Fund</b>	1,044,628.64	1,515,731.82	1,069,524.03	1,490,836.43
<b>Fund: 203 - Economic Development Fund</b>				
Total Dept: 000.000	1,858.02	24,770.47	3,000.00	23,628.49
<b>Fund: 203 - Economic Development Fund</b>	1,858.02	24,770.47	3,000.00	23,628.49
<b>Fund: 205 - Special Highway Fund</b>				
Total Dept: 000.000	91,062.34	35,326.94	1,123.43	125,265.85
<b>Fund: 205 - Special Highway Fund</b>	91,062.34	35,326.94	1,123.43	125,265.85
<b>Fund: 206 - D.A.R.E.</b>				
Total Dept: 000.000	1,875.88	0.00	689.69	1,186.19
<b>Fund: 206 - D.A.R.E.</b>	1,875.88	0.00	689.69	1,186.19
<b>Fund: 207 - Civil Asset Forfeiture Fund</b>				
Total Dept: 000.000	0.00	0.00	0.00	0.00
<b>Fund: 207 - Civil Asset Forfeiture Fund</b>	0.00	0.00	0.00	0.00
<b>Fund: 208 - Cyber-Crimes</b>				
Total Dept: 000.000	442.10	0.00	0.00	442.10
<b>Fund: 208 - Cyber-Crimes</b>	442.10	0.00	0.00	442.10
<b>Fund: 214 - Animal Shelter</b>				
Total Dept: 000.000	27,970.29	647.50	626.20	27,991.59
<b>Fund: 214 - Animal Shelter</b>	27,970.29	647.50	626.20	27,991.59
<b>Fund: 217 - Special Park &amp; Recreation</b>				
Total Dept: 000.000	35,129.26	0.00	0.00	35,129.26
<b>Fund: 217 - Special Park &amp; Recreation</b>	35,129.26	0.00	0.00	35,129.26
<b>Fund: 221 - Computer Equip Reserve Fund</b>				
Total Dept: 000.000	10,375.38	0.00	376.99	9,998.39
<b>Fund: 221 - Computer Equip Reserve Fund</b>	10,375.38	0.00	376.99	9,998.39
<b>Fund: 222 - Special Equipment Reserve Fund</b>				
Total Dept: 000.000	147,938.95	0.00	0.00	147,938.95
<b>Fund: 222 - Special Equipment Reserve Fund</b>	147,938.95	0.00	0.00	147,938.95
<b>Fund: 230 - Judge's training Fund</b>				
Total Dept: 000.000	2,257.50	2,257.50	2,314.50	2,200.50
<b>Fund: 230 - Judge's training Fund</b>	2,257.50	2,257.50	2,314.50	2,200.50
<b>Fund: 244 - 911 PSAP Fund</b>				
Total Dept: 000.000	64,645.56	10,234.33	6,200.25	68,679.64
<b>Fund: 244 - 911 PSAP Fund</b>	64,645.56	10,234.33	6,200.25	68,679.64
<b>Fund: 250 - Fire Dept Grants &amp; Donations</b>				
Total Dept: 000.000	911.26	0.00	0.00	911.26
<b>Fund: 250 - Fire Dept Grants &amp; Donations</b>	911.26	0.00	0.00	911.26
<b>Fund: 251 - Firefighter Donations</b>				

## CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY  
City Of Concordia

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	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000.000	0.00	0.00	0.00	0.00
<b>Fund: 251 - Firefighter Donations</b>	0.00	0.00	0.00	0.00
<b>Fund: 255 - Police Dept Grants &amp; Donations</b>				
Total Dept: 000.000	307.28	25.00	250.00	82.28
<b>Fund: 255 - Police Dept Grants &amp; Donations</b>	307.28	25.00	250.00	82.28
<b>Fund: 260 - Animal Trust Fund</b>				
Total Dept: 000.000	30,313.23	30.26	0.00	30,343.49
<b>Fund: 260 - Animal Trust Fund</b>	30,313.23	30.26	0.00	30,343.49
<b>Fund: 270 - Cemetery Endowment Fund</b>				
Total Dept: 000.000	40,725.57	158.95	0.00	40,884.52
<b>Fund: 270 - Cemetery Endowment Fund</b>	40,725.57	158.95	0.00	40,884.52
<b>Fund: 290 - Recreation Grants &amp; Donations</b>				
Total Dept: 000.000	558.80	225.00	0.00	783.80
<b>Fund: 290 - Recreation Grants &amp; Donations</b>	558.80	225.00	0.00	783.80
<b>Fund: 301 - Bond &amp; Interest Fund</b>				
Total Dept: 000.000	280,252.96	179,181.83	63,028.00	396,406.79
<b>Fund: 301 - Bond &amp; Interest Fund</b>	280,252.96	179,181.83	63,028.00	396,406.79
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>				
Total Dept: 000.000	0.00	424,009.53	0.00	424,009.53
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>	0.00	424,009.53	0.00	424,009.53
<b>Fund: 444 - T.I.F. Project Fund</b>				
Total Dept: 000.000	72,920.53	0.00	0.00	72,920.53
<b>Fund: 444 - T.I.F. Project Fund</b>	72,920.53	0.00	0.00	72,920.53
<b>Fund: 450 - Capital Imp Project Fund</b>				
Total Dept: 000.000	245,871.77	0.00	54,259.97	191,611.80
<b>Fund: 450 - Capital Imp Project Fund</b>	245,871.77	0.00	54,259.97	191,611.80
<b>Fund: 451 - Waste Water Treatment Facility</b>				
Total Dept: 000.000	2,295,257.55	49,111.58	283,043.07	2,061,326.06
<b>Fund: 451 - Waste Water Treatment Facility</b>	2,295,257.55	49,111.58	283,043.07	2,061,326.06
<b>Fund: 550 - Central Garage Fund</b>				
Total Dept: 000.000	13,599.56	0.00	31,251.27	-17,651.71
<b>Fund: 550 - Central Garage Fund</b>	13,599.56	0.00	31,251.27	-17,651.71
<b>Fund: 601 - Water/Sewer Operating Fund</b>				
Total Dept: 000.000	825,159.39	262,130.34	242,172.25	845,117.48
<b>Fund: 601 - Water/Sewer Operating Fund</b>	825,159.39	262,130.34	242,172.25	845,117.48
<b>Fund: 607 - WT/SW Projects</b>				
Total Dept: 000.000	0.00	0.00	0.00	0.00
<b>Fund: 607 - WT/SW Projects</b>	0.00	0.00	0.00	0.00
<b>Fund: 608 - Water/Sewer Bond &amp; Interest</b>				
Total Dept: 000.000	0.00	0.00	0.00	0.00

## CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY  
City Of Concordia

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	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 608 - Water/Sewer Bond &amp; Interest</b>	0.00	0.00	0.00	0.00
<b>Fund: 630 - Airport Fund</b>				
Total Dept: 000.000	0.00	0.00	0.00	0.00
<b>Fund: 630 - Airport Fund</b>	0.00	0.00	0.00	0.00
<b>Fund: 650 - Gas Operating Fund</b>				
Total Dept: 000.000	7,959.64	5,570.08	7,056.55	6,473.17
<b>Fund: 650 - Gas Operating Fund</b>	7,959.64	5,570.08	7,056.55	6,473.17
<b>Fund: 710 - Post Fire Debris Removal Fund</b>				
Total Dept: 000.000	0.00	0.00	0.00	0.00
<b>Fund: 710 - Post Fire Debris Removal Fund</b>	0.00	0.00	0.00	0.00
<b>Fund: 725 - COC Cafeteria Plan</b>				
Total Dept: 000.000	16,886.75	0.00	4,332.03	12,554.72
<b>Fund: 725 - COC Cafeteria Plan</b>	16,886.75	0.00	4,332.03	12,554.72
<b>Fund: 735 - Library Fund</b>				
Total Dept: 000.000	0.00	89,365.72	89,365.72	0.00
<b>Fund: 735 - Library Fund</b>	0.00	89,365.72	89,365.72	0.00
<b>Fund: 736 - Library Employee Benefit Fund</b>				
Total Dept: 000.000	0.00	24,502.00	24,502.00	0.00
<b>Fund: 736 - Library Employee Benefit Fund</b>	0.00	24,502.00	24,502.00	0.00
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>				
Total Dept: 000.000	549,752.86	3,374.88	0.00	553,127.74
<b>Fund: 750 - Cont Econ Dev/Rev Loan Fund</b>	549,752.86	3,374.88	0.00	553,127.74
<b>Fund: 780 - Cloud County Landfill</b>				
Total Dept: 000.000	23,142.44	52,632.70	48,448.07	27,327.07
<b>Fund: 780 - Cloud County Landfill</b>	23,142.44	52,632.70	48,448.07	27,327.07
<b>Fund: 802 - Water Protection Fund</b>				
Total Dept: 000.000	1,005.80	834.64	1,316.31	524.13
<b>Fund: 802 - Water Protection Fund</b>	1,005.80	834.64	1,316.31	524.13
<b>Fund: 808 - Accounts Payable</b>				
Total Dept: 000.000	0.00	1,084,966.27	1,084,966.27	0.00
<b>Fund: 808 - Accounts Payable</b>	0.00	1,084,966.27	1,084,966.27	0.00

Grand Totals:	5,832,809.31	3,765,087.34	3,017,846.60	6,580,050.05
		Agency Funds \$0		(42,019.87)
				6,538,030.18

City of Concordia, KS  
Cash Lead  
2/28/2018

Type	Account Name	2/28/2018 Balance
Checking	Citizens National Bank - 7100091	1,684,638.13
Checking	O/S Deposits	
	Regular Deposit 2/27 & 2/28	19,046.95
	Credit Card Deposit 2/26, 2/27 & 2/28	1,412.87
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(14,341.11)
	Accounts Payable ACH	-
Checking	Citizens National Bank - 7100652	10,624.12
	O/S Check	(104.93)
Checking	Central National Bank - 605000980	15,811.97
Checking	Citizens National Bank - CDBG Grant - 7438044	
MM	Citizens National Bank - Econ Dev Grant - 5003425	204,925.67
MM	Citizens National Bank - 5005719	1,826,065.58
MM	American State Bank - 551170	148,704.44
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Heavy's" - 7038326	103,202.07
CD	Central National Bank - 6969315	17,319.99
CD	United Bank & Trust - 1701328385	250,000.00
CD	United Bank & Trust - 1701328582	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Citizens National Bank - 103874	500,000.00
CD	Central National Bank - 206685	500,000.00
CD	American State Bank - 30060028	245,000.00
CD	United Bank & Trust - 1701328109	500,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,401.33
	Reconciled Bank Balance	<u>6,580,050.05</u>
	Per cash summary report	<u>6,580,050.05</u>
	Difference	<u>-</u>

Preparer Signature   
Date 3/19/18

Approval Signature   
Date 3/28/18

City of Concordia, Kansas  
CD Renewal Data  
For month ended February 28, 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	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	2014505	1.65%	2/13/2019	Central National Bank	500,000.00	Maturity	Added to CD Check	
5 years	6969315	1.60%	10/9/2019	Central National Bank	17,319.99	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	0.40%	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	103,202.07	Semi-Annual	Credited to CD	"Heavy's" Revolving Loan
12 months	30060028	0.50%	5/28/2018	American State Bank	245,000.00	Annually	Check	"Geisler Roofing" Revolving Loan
					<u>2,681,365.03</u>			