

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

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

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash		Unencumbered	Encumbrances	Accounts		
BUDGETED FUNDS									
General Fund	100	\$ 856,650.94	\$ 746,653.86	\$ 249,223.53	\$ 1,354,081.27	\$ 69,836.26	\$ (14,034.95)	\$ 1,409,882.58	
Library	735	-	89,365.72	-	89,365.72	-	-	89,365.72	
Library Employee Benefits	736	-	24,502.00	-	24,502.00	-	-	24,502.00	
Industrial Development	203	1,858.02	24,770.47	3,000.00	23,628.49	3,000.00	-	26,628.49	
Special Highway	205	90,571.60	35,326.94	396.42	125,502.12	-	-	125,502.12	
911 PSAP	244	62,618.43	4,989.00	3,615.19	63,992.24	1,756.74	-	65,748.98	
Special Park and Recreation	217	35,129.26	-	-	35,129.26	-	-	35,129.26	
Bond and Interest	301	280,252.96	179,181.83	61,200.00	398,234.79	-	-	398,234.79	
Tax Increment	303	-	424,009.53	-	424,009.53	-	-	424,009.53	
Water & Sewer Operating	601	746,133.17	203,267.22	129,345.69	820,054.70	68,926.35	(61,031.34)	827,949.71	
Gas	650	5,983.01	3,121.94	3,995.99	5,108.96	4,432.73	-	9,541.69	
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	3,281.45	-	553,034.31	-	(1,638.00)	551,396.31	
Fire Department Grants & Donations	250	911.26	-	-	911.26	-	-	911.26	
Recreation Grant and Donations	290	558.80	-	-	558.80	-	-	558.80	
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	-	28,593.97	191,611.80	28,593.97	-	220,205.77	
Wastewater Treatment Facility	451	2,169,762.64	46,345.54	21,960.56	2,194,147.62	21,960.56	(20,487.65)	2,195,620.53	
Cafeteria Plan	725	16,798.40	-	2,934.09	13,864.31	188.35	-	14,052.66	
Cemetery Endowment	270	40,725.57	158.95	-	40,884.52	-	-	40,884.52	
Small Animal Trust	260	30,313.23	-	-	30,313.23	-	-	30,313.23	
Total Primary Government (Excluding Agency Funds)		\$ 5,339,141.07	\$ 1,784,999.45	\$ 504,265.44	\$ 6,619,875.08	\$ 198,694.96	\$ (97,191.94)	\$ 6,721,378.10	

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

	Cash Balance January 31, 2018
	<u>2018</u>
Composition of Cash:	
Cash on Hand	\$ 1,901.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,900,405.84
Cafeteria Account 7100652 (net of outstanding checks).....	11,828.78
CDBG Checking Account	-
Central National Bank Checking.....	15,871.57
Investments:	
Money Markets and Savings Accounts	2,175,253.03
Certificates of Deposit	<u>2,681,365.03</u>
Total Primary Government	6,786,625.58
Agency Funds Per Cash Balance Report	(54,043.67)
Reconciling Items Per Bank Reconciliation.....	<u>(11,203.81)</u>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 6,721,378.10</u></u>

CITY OF CONCORDIA, KANSAS

Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date January 31, 2018

Funds		Add						
		Beginning	Cash	Expenditures	Ending	Encumbrances	Subtract	Cash Balance
		Unencumbered			Unencumbered	and Accounts	Accounts	January 31,
		Cash Balances	Receipts		Cash Balances	Payable	Receivable	2018
BUDGETED FUNDS								
General Fund	100	\$ 856,650.94	\$ 746,653.86	\$ 249,223.53	\$ 1,354,081.27	\$ 69,836.26	\$ (14,034.95)	\$ 1,409,882.58
Library	735	-	89,365.72	-	89,365.72	-	-	89,365.72
Library Employee Benefits	736	-	24,502.00	-	24,502.00	-	-	24,502.00
Industrial Development	203	1,858.02	24,770.47	3,000.00	23,628.49	3,000.00	-	26,628.49
Special Highway	205	90,571.60	35,326.94	396.42	125,502.12	-	-	125,502.12
911 PSAP	244	62,618.43	4,989.00	3,615.19	63,992.24	1,756.74	-	65,748.98
Special Park and Recreation	217	35,129.26	-	-	35,129.26	-	-	35,129.26
Bond and Interest	301	280,252.96	179,181.83	61,200.00	398,234.79	-	-	398,234.79
Tax Increment	303	0.00	424,009.53	-	424,009.53	-	-	424,009.53
Water & Sewer Operating	601	746,133.17	203,267.22	129,345.69	820,054.70	68,926.35	(61,031.34)	827,949.71
Gas	650	5,983.01	3,121.94	3,995.99	5,108.96	4,432.73	-	9,541.69
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	3,281.45	-	553,034.31	-	(1,638.00)	551,396.31
Fire Department Grants & Donations	250	911.26	-	-	911.26	-	-	911.26
Recreation Grant and Donations	290	558.80	-	-	558.80	-	-	558.80
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	-	28,593.97	191,611.80	28,593.97	-	220,205.77
Wastewater Treatment Facility	451	2,169,762.64	46,345.54	21,960.56	2,194,147.62	21,960.56	(20,487.65)	2,195,620.53
Cafeteria Plan	725	16,798.40	-	2,934.09	13,864.31	188.35	-	14,052.66
Cemetery Endowment	270	40,725.57	158.95	-	40,884.52	-	-	40,884.52
Small Animal Trust	260	30,313.23	-	-	30,313.23	-	-	30,313.23
Total Primary Government (Excluding Agency Funds)		\$ 5,339,141.07	\$ 1,784,999.45	\$ 504,265.44	\$ 6,619,875.08	\$ 198,694.96	\$ (97,191.94)	\$ 6,721,378.10

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date January 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	\$ 746,653.86	\$ (3,332,611.14)
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	4,989.00	(55,011.00)
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	203,267.22	(1,325,432.78)
Gas	57,442.00	-	57,442.00	3,121.94	(54,320.06)
EXPENDITURES					
General Fund	\$ 4,837,660.00	\$ 29,189.93	\$ 4,866,849.93	\$ 249,223.53	\$ (4,617,626.40)
Special Revenue Funds:					
Library	177,250.00	-	177,250.00	-	(177,250.00)
Library Employee Benefits	48,228.00	-	48,228.00	-	(48,228.00)
Industrial Development	60,000.00	-	60,000.00	3,000.00	(57,000.00)
Special Highway	318,824.00	-	318,824.00	396.42	(318,427.58)
911 PSAP	160,704.00	-	160,704.00	3,615.19	(157,088.81)
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	61,200.00	(845,474.00)
Tax Increment	830,171.00	-	830,171.00	-	(830,171.00)
Enterprise Funds:					
Water & Sewer Operating	2,223,254.00	-	2,223,254.00	129,345.69	(2,093,908.31)
Gas	58,000.00	-	58,000.00	3,995.99	(54,004.01)

CITY OF CONCORDIA, KANSAS

GENERAL FUND - 100

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 464,518.43	\$ 464,518.43	\$ 868,171.00	\$ (403,652.57)	53.51%
Delinquent Tax	4,961.54	4,961.54	-	4,961.54	
Motor Vehicle Tax	25,114.08	25,114.08	133,967.00	(108,852.92)	18.75%
Recreational Vehicle Tax	225.95	225.95	1,617.00	(1,391.05)	13.97%
16-20M Truck Tax	587.30	587.30	823.00	(235.70)	71.36%
Vehicle Rental Tax	18.11	18.11	75.00	(56.89)	24.15%
Commercial Vehicle Fees	88.05	88.05	9,479.00	(9,390.95)	0.93%
IRP Vehicle Fees	17.83	17.83	-	17.83	
Watercraft Ad Valorem Tax	-	-	502.00	(502.00)	0.00%
Sales Tax	135,860.49	135,860.49	1,685,000.00	(1,549,139.51)	8.06%
Franchise Taxes	41,135.52	41,135.52	571,000.00	(529,864.48)	7.20%
Special Assessments	2,960.33	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	-	-	44,000.00	(44,000.00)	0.00%
Local Grants - Hansen - Plaza	-	-	-	-	
Local Grants - CC Tourism - Plaza	-	-	-	-	
Federal Grants - COPS	19,889.93	19,889.93	36,194.00	(16,304.07)	54.95%
Federal Grants - STEP	-	-	-	-	
Licenses and Permits					
Rent, Licenses, Permits & Fees	2,326.70	2,326.70	34,500.00	(32,173.30)	6.74%
Charges for Services					
Administrative Services	-	-	-	-	
Cemetery Permits/Deeds	450.00	450.00	8,000.00	(7,550.00)	5.63%
Ambulance Service	20,049.14	20,049.14	315,000.00	(294,950.86)	6.36%
Ambulance Fees	-	-	-	-	
Inter-Local Ambulance Agreement	-	-	116,091.00	(116,091.00)	0.00%
Dispatch Inter-Local Agreement	-	-	120,000.00	(120,000.00)	0.00%
Pool Operations/Concession Sales	8,477.64	8,477.64	18,100.00	(9,622.36)	46.84%
Broadway Plaza Operations	301.00	301.00	8,300.00	(7,999.00)	3.63%
Infrastructure Repair Service	585.49	585.49	-	585.49	
Fines, Forfeitures and Penalties	5,175.83	5,175.83	47,700.00	(42,524.17)	10.85%
Use of Money and Property					
Rental Income	-	-	17,595.00	(17,595.00)	0.00%
Interest Income	4,202.50	4,202.50	7,500.00	(3,297.50)	56.03%
Sale of Assets	200.00	200.00	3,500.00	(3,300.00)	5.71%
Other Revenues					
Donations	173.00	173.00	10,100.00	(9,927.00)	1.71%
Miscellaneous	35.00	35.00	2,500.00	(2,465.00)	1.40%
Reimbursed Expense	9,300.00	9,300.00	-	9,300.00	
Total Cash Receipts	<u>746,653.86</u>	<u>746,653.86</u>	<u>\$ 4,079,265.00</u>	<u>\$ (3,332,611.14)</u>	18.30%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 9,473.06	\$ 9,473.06	\$ 194,695.00	\$ (185,221.94)	4.87%
Contractual Services	2,090.58	2,090.58	72,635.00	(70,544.42)	2.88%
Commodities	167.90	167.90	11,700.00	(11,532.10)	1.44%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	<u>11,731.54</u>	<u>11,731.54</u>	<u>279,530.00</u>	<u>(267,798.46)</u>	4.20%
Law/Municipal Courts					
Personal Services	2,057.54	2,057.54	39,960.00	(37,902.46)	5.15%
Contractual Services	1,001.12	1,001.12	27,800.00	(26,798.88)	3.60%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>3,058.66</u>	<u>3,058.66</u>	<u>67,860.00</u>	<u>(64,801.34)</u>	4.51%

CITY OF CONCORDIA, KANSAS

GENERAL FUND - 100

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	3,088.50	3,088.50	18,540.00	(15,451.50)	16.66%
Contractual Services	4,484.89	4,484.89	253,500.00	(249,015.11)	1.77%
Commodities	115.34	115.34	9,050.00	(8,934.66)	1.27%
Capital Outlay	-	-	1,500.00	(1,500.00)	0.00%
Miscellaneous	-	-	409,000.00	(409,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>7,688.73</u>	<u>7,688.73</u>	<u>691,590.00</u>	<u>(683,901.27)</u>	<u>1.11%</u>
Law Enforcement					
Personal Services	42,043.89	42,043.89	649,040.00	(606,996.11)	6.48%
Contractual Services	2,167.80	2,167.80	28,000.00	(25,832.20)	7.74%
Commodities	644.96	644.96	60,800.00	(60,155.04)	1.06%
Capital Outlay	380.46	380.46	7,300.00	(6,919.54)	5.21%
TOTAL FOR DEPARTMENT	<u>45,237.11</u>	<u>45,237.11</u>	<u>745,140.00</u>	<u>(699,902.89)</u>	<u>6.07%</u>
Police Communications/Records					
Personal Services	15,749.27	15,749.27	287,790.00	(272,040.73)	5.47%
Contractual Services	639.81	639.81	19,400.00	(18,760.19)	3.30%
Commodities	-	-	3,700.00	(3,700.00)	0.00%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>16,389.08</u>	<u>16,389.08</u>	<u>311,890.00</u>	<u>(295,500.92)</u>	<u>5.25%</u>
Fire Department					
Personal Services	15,544.95	15,544.95	365,960.00	(350,415.05)	4.25%
Contractual Services	200.85	200.85	8,725.00	(8,524.15)	2.30%
Commodities	-	-	44,000.00	(44,000.00)	0.00%
Capital Outlay	-	-	5,000.00	(5,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>15,745.80</u>	<u>15,745.80</u>	<u>423,685.00</u>	<u>(407,939.20)</u>	<u>3.72%</u>
Ambulance Service					
Personal Services	12,245.02	12,245.02	367,920.00	(355,674.98)	3.33%
Contractual Services	4,068.11	4,068.11	14,400.00	(10,331.89)	28.25%
Commodities	6,268.41	6,268.41	41,100.00	(34,831.59)	15.25%
Capital Outlay	-	-	15,500.00	(15,500.00)	0.00%
TOTAL FOR DEPARTMENT	<u>22,581.54</u>	<u>22,581.54</u>	<u>438,920.00</u>	<u>(416,338.46)</u>	<u>5.14%</u>
Animal Control					
Personal Services	2,615.31	2,615.31	36,050.00	(33,434.69)	7.25%
Contractual Services	311.92	311.92	7,600.00	(7,288.08)	4.10%
Commodities	-	-	6,650.00	(6,650.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>2,927.23</u>	<u>2,927.23</u>	<u>50,300.00</u>	<u>(47,372.77)</u>	<u>5.82%</u>
Community Development					
Personal Services	9,426.01	9,426.01	93,150.00	(83,723.99)	10.12%
Contractual Services	39.02	39.02	15,000.00	(14,960.98)	0.26%
Commodities	-	-	4,150.00	(4,150.00)	0.00%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	<u>9,465.03</u>	<u>9,465.03</u>	<u>112,700.00</u>	<u>(103,234.97)</u>	<u>8.40%</u>
Public Works-Streets					
Personal Services	\$ 25,635.74	\$ 25,635.74	\$ 383,470.00	\$ (357,834.26)	6.69%
Contractual Services	161.24	161.24	22,350.00	(22,188.76)	0.72%
Commodities	4,081.03	4,081.03	80,775.00	(76,693.97)	5.05%
TOTAL FOR DEPARTMENT	<u>29,878.01</u>	<u>29,878.01</u>	<u>486,595.00</u>	<u>(456,716.99)</u>	<u>6.14%</u>
Public Grounds-Airport					
Personal Services	275.00	275.00	4,400.00	(4,125.00)	6.25%
Contractual Services	1,900.09	1,900.09	31,450.00	(29,549.91)	6.04%
Commodities	154.83	154.83	16,100.00	(15,945.17)	0.96%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>2,329.92</u>	<u>2,329.92</u>	<u>57,950.00</u>	<u>(55,620.08)</u>	<u>4.02%</u>

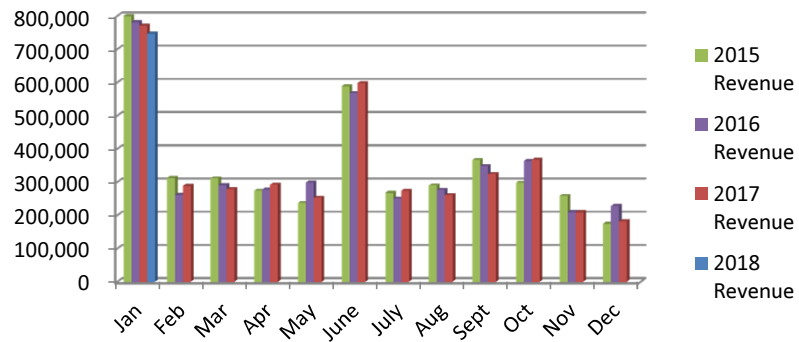
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

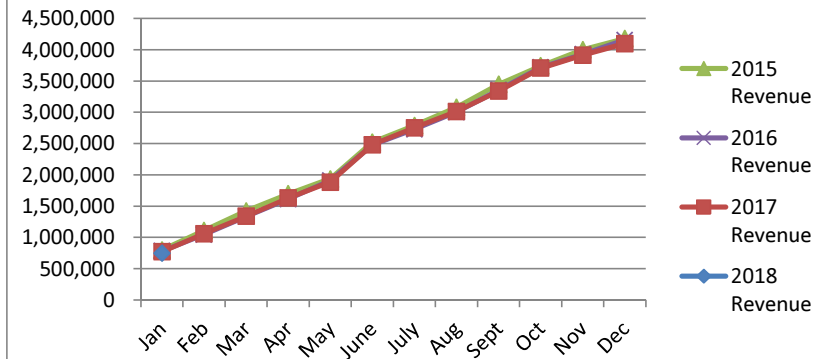
	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	12,988.32	12,988.32	220,890.00	(207,901.68)	5.88%
Contractual Services	256.66	256.66	16,400.00	(16,143.34)	1.57%
Commodities	718.93	718.93	43,300.00	(42,581.07)	1.66%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	13,963.91	13,963.91	280,590.00	(266,626.09)	4.98%
Public Grounds-Parks-Cemetery					
Personal Services	4,309.21	4,309.21	56,130.00	(51,820.79)	7.68%
Contractual Services	32.62	32.62	3,800.00	(3,767.38)	0.86%
Commodities	54.55	54.55	20,150.00	(20,095.45)	0.27%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	4,396.38	4,396.38	83,080.00	(78,683.62)	5.29%
Public Grounds-Pool					
Personal Services	739.37	739.37	61,145.00	(60,405.63)	1.21%
Contractual Services	32.62	32.62	21,650.00	(21,617.38)	0.15%
Commodities	7.94	7.94	35,500.00	(35,492.06)	0.02%
Capital Outlay	18,000.00	18,000.00	-	18,000.00	
TOTAL FOR DEPARTMENT	18,779.93	18,779.93	118,295.00	(99,515.07)	15.88%
Public Grounds-Sports Complex					
Personal Services	3,779.04	3,779.04	67,135.00	(63,355.96)	5.63%
Contractual Services	(0.79)	(0.79)	14,840.00	(14,840.79)	-0.01%
Commodities	112.77	112.77	26,400.00	(26,287.23)	0.43%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	3,891.02	3,891.02	108,375.00	(104,483.98)	3.59%
Recreation					
Personal Services	5,229.87	5,229.87	90,865.00	(85,635.13)	5.76%
Contractual Services	59.92	59.92	16,000.00	(15,940.08)	0.37%
Commodities	-	-	15,750.00	(15,750.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,289.79	5,289.79	122,615.00	(117,325.21)	4.31%
Broadway Plaza					
Personal Services	298.92	298.92	15,685.00	(15,386.08)	1.91%
Contractual Services	570.93	570.93	37,100.00	(36,529.07)	1.54%
Commodities	-	-	5,800.00	(5,800.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	869.85	869.85	58,585.00	(57,715.15)	1.48%
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	35,000.00	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	(4,530,721.32)	
Adjustments for Qualifying					
Budget Credits			29,189.93	(29,189.93)	
Total Expenditures and Transfers					
Subject to Budget	249,223.53	249,223.53	\$ 4,866,849.93	\$ (4,559,911.25)	5.12%
Receipts Over(Under) Expenditures		497,430.33			
Unencumbered Cash, Beginning		856,650.94			
Unencumbered Cash, Ending		\$ 1,354,081.27			

General Fund 2015-2018

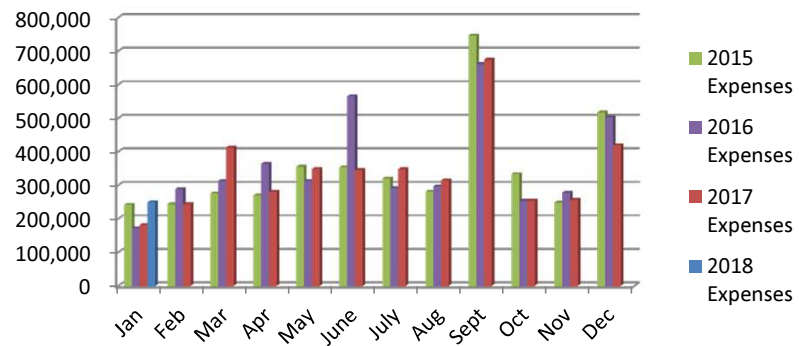
2015-2018 Revenue by Month



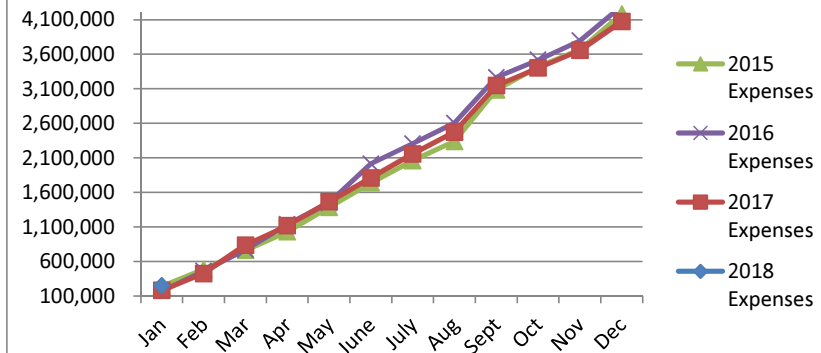
2015-2018 Cumulative Revenue



2015-2018 Expenses by Month

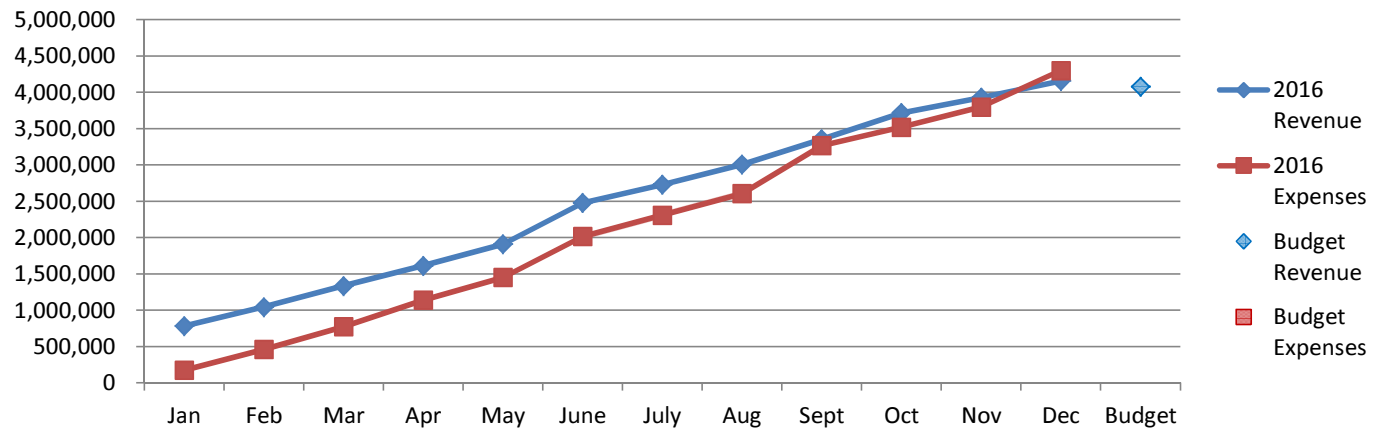


2015-2018 Cumulative Expenses

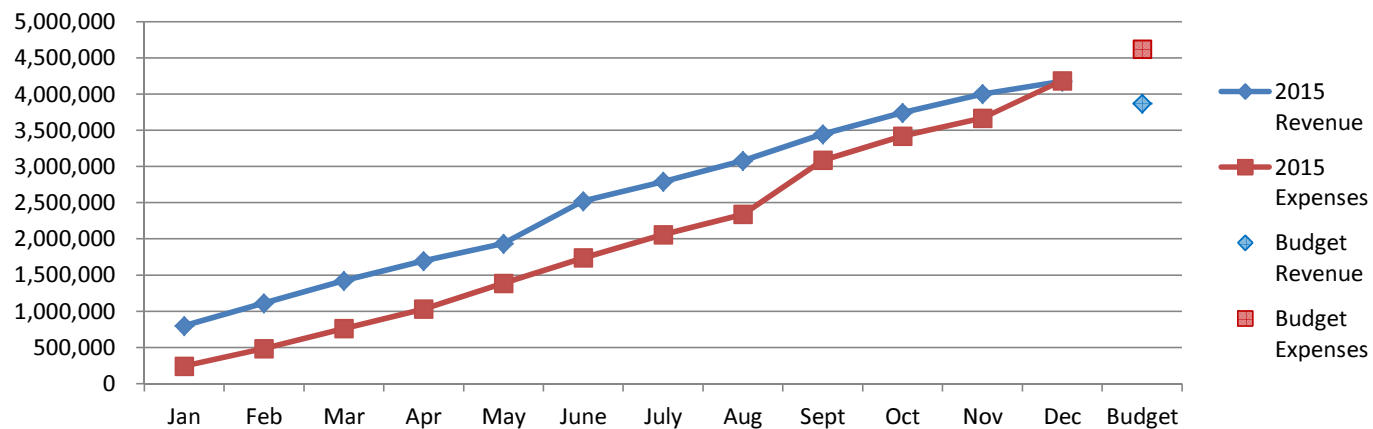


General Fund 2015-2016

2016 Cumulative Revenue & Expense

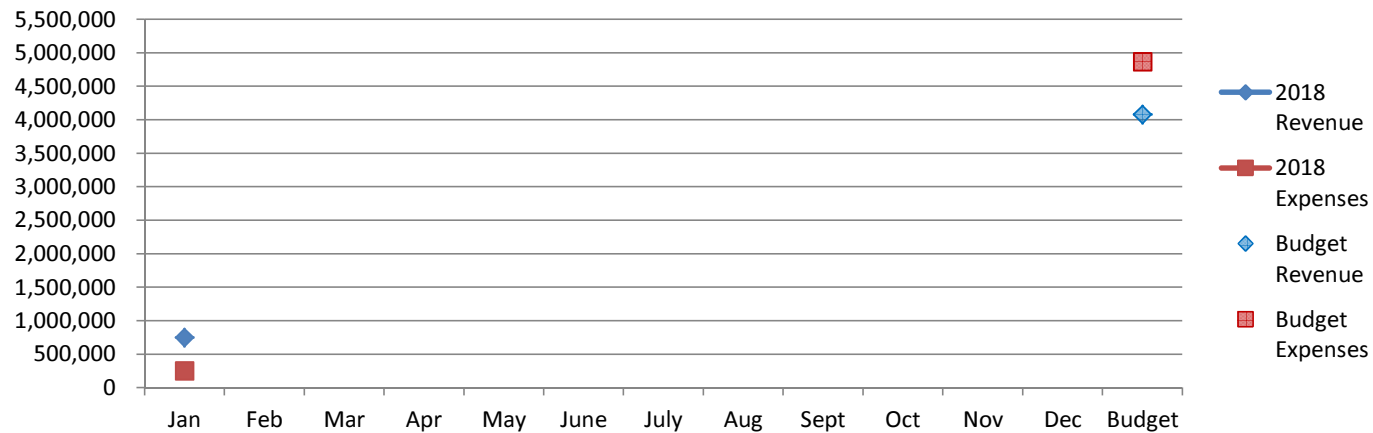


2015 Cumulative Revenue & Expense

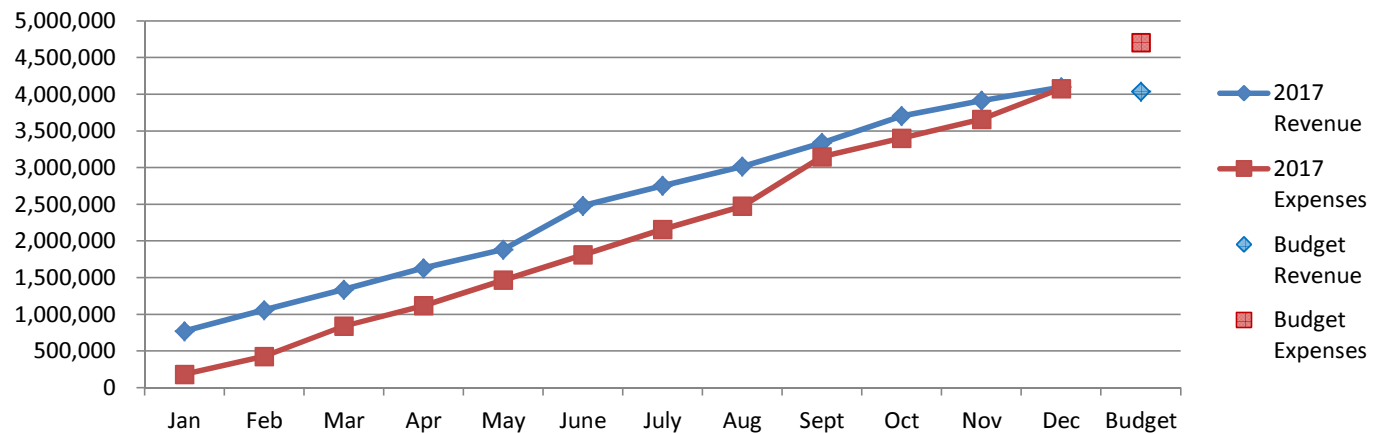


General Fund 2017-2018

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 January 31, 2018

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

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

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

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

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

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

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

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 35,326.94	\$ 35,326.94	\$ 141,460.00	\$ (106,133.06)	24.97%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	35,326.94	35,326.94	\$ 141,460.00	\$ (106,133.06)	24.97%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	396.42	396.42	\$ 15,035.00	\$ (14,638.58)	2.64%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	-	-	85,000.00	(85,000.00)	0.00%
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	396.42	396.42	\$ 318,824.00	\$ (318,427.58)	0.12%
Receipts Over(Under) Expenditures		34,930.52			
Unencumbered Cash, Beginning		90,571.60			
Unencumbered Cash, Ending		<u>\$ 125,502.12</u>			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,989.00	\$ 4,989.00	\$ 60,000.00	\$ (55,011.00)	8.32%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>4,989.00</u>	<u>4,989.00</u>	<u>\$ 60,000.00</u>	<u>\$ (55,011.00)</u>	8.32%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	3,615.19	3,615.19	\$ 35,000.00	\$ (31,384.81)	10.33%
Capital Outlay	-	-	125,704.00	(125,704.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>3,615.19</u>	<u>3,615.19</u>	<u>\$ 160,704.00</u>	<u>\$ (157,088.81)</u>	2.25%
Receipts Over(Under) Expenditures		1,373.81			
Unencumbered Cash, Beginning		<u>62,618.43</u>			
Unencumbered Cash, Ending		<u>\$ 63,992.24</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 January 31, 2018

	Current Year				% Budget Used
	Actual January	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 January 31, 2018

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 137,051.56	\$ 137,051.56	\$ 256,134.00	\$ (119,082.44)	53.51%
Delinquent Tax	1,410.35	1,410.35	-	1,410.35	
Motor Vehicle Tax	7,380.23	7,380.23	39,366.00	(31,985.77)	18.75%
Recreational Vehicle Tax	66.40	66.40	475.00	(408.60)	13.98%
16-20M Truck Tax	172.10	172.10	241.00	(68.90)	71.41%
Rental Vehicle Tax	5.32	5.32	30.00	(24.68)	17.73%
Commercial Vehicle Fees	25.88	25.88	2,786.00	(2,760.12)	0.93%
IRP Vehicle Fees	5.24	5.24	-	5.24	
Watercraft Ad Valorem Tax	-	-	148.00	(148.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	33,064.75	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	179,181.83	\$ 678,224.00	\$ (378,233.17)	26.42%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	61,200.00	61,200.00	\$ 592,400.00	\$ (531,200.00)	10.33%
Interest	-	-	154,264.00	(154,264.00)	0.00%
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	61,200.00	61,200.00	\$ 906,674.00	\$ (845,474.00)	6.75%
Receipts Over(Under) Expenditures		117,981.83			
Unencumbered Cash, Beginning		280,252.96			
Unencumbered Cash, Ending		\$ 398,234.79			

CITY OF CONCORDIA, KANSAS

TAX INCREMENT FUND - 303

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 423,167.43	\$ 423,167.43	\$ 788,671.00	\$ (365,503.57)	53.66%
Delinquent Tax	842.10	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	<u>424,009.53</u>	<u>424,009.53</u>	<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>-</u>	<u>-</u>	<u>\$ 830,171.00</u>	<u>\$ (830,171.00)</u>	0.00%
Receipts Over(Under) Expenditures		424,009.53			
Unencumbered Cash, Beginning		<u>-</u>			
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 January 31, 2018

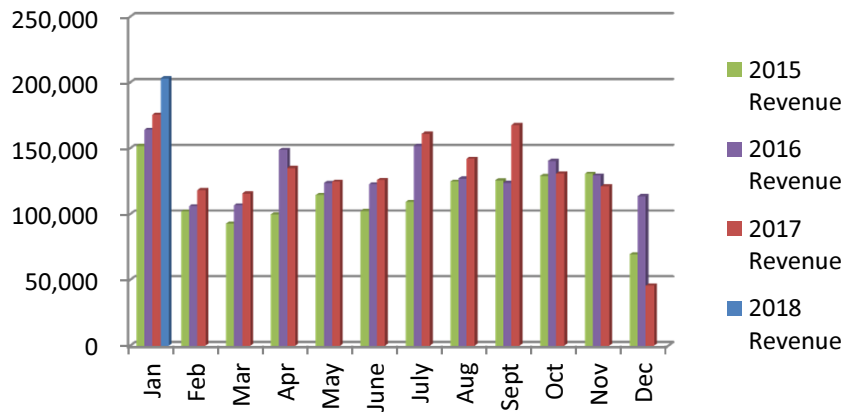
	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 157,490.08	\$ 157,490.08	\$ 995,000.00	\$ (837,509.92)	15.83%
Sewer Receipts	40,990.14	40,990.14	480,000.00	(439,009.86)	8.54%
Connection Fees	2,385.32	2,385.32	20,000.00	(17,614.68)	11.93%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,550.83	1,550.83	19,000.00	(17,449.17)	8.16%
Interest Income	-	-	2,200.00	(2,200.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	150.00	150.00	-	150.00	
Reimbursed Expense	-	-	-	-	
State Sales Tax	700.85	700.85	7,500.00	(6,799.15)	9.34%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	<u>203,267.22</u>	<u>203,267.22</u>	<u>\$ 1,528,700.00</u>	<u>\$ (1,325,432.78)</u>	13.30%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	19,303.81	19,303.81	\$ 334,770.00	\$ (315,466.19)	5.77%
Contractual Services	2,451.98	2,451.98	104,235.00	(101,783.02)	2.35%
Commodities	75.00	75.00	592,750.00	(592,675.00)	0.01%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>21,830.79</u>	<u>21,830.79</u>	<u>1,032,755.00</u>	<u>(1,010,924.21)</u>	2.11%
Utility Water Production					
Personal Services	3,265.47	3,265.47	57,635.00	(54,369.53)	5.67%
Contractual Services	920.00	920.00	6,600.00	(5,680.00)	13.94%
Commodities	131.39	131.39	33,250.00	(33,118.61)	0.40%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>4,316.86</u>	<u>4,316.86</u>	<u>124,485.00</u>	<u>(120,168.14)</u>	3.47%
Utility Water Distribution					
Personal Services	5,646.24	5,646.24	86,320.00	(80,673.76)	6.54%
Contractual Services	2,022.48	2,022.48	14,900.00	(12,877.52)	13.57%
Commodities	273.98	273.98	83,300.00	(83,026.02)	0.33%
Capital Outlay	53,475.00	53,475.00	103,475.00	(50,000.00)	51.68%
TOTAL FOR DEPARTMENT	<u>61,417.70</u>	<u>61,417.70</u>	<u>287,995.00</u>	<u>(226,577.30)</u>	21.33%

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

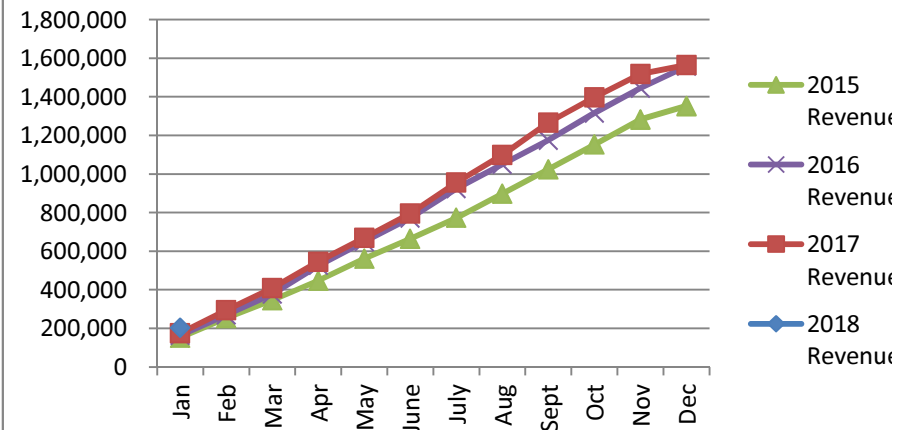
	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 13,958.58	\$ 13,958.58	170,345.00	\$ (156,386.42)	8.19%
Contractual Services	570.17	570.17	140,335.00	(139,764.83)	0.41%
Commodities	3,664.79	3,664.79	55,800.00	(52,135.21)	6.57%
Capital Outlay	-	-	30,000.00	(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>18,193.54</u>	<u>18,193.54</u>	<u>396,480.00</u>	<u>(378,286.46)</u>	<u>4.59%</u>
Utility Wastewater Collection					
Personal Services	3,723.79	3,723.79	45,780.00	(42,056.21)	8.13%
Contractual Services	-	-	12,550.00	(12,550.00)	0.00%
Commodities	(11.99)	(11.99)	10,400.00	(10,411.99)	-0.12%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>3,711.80</u>	<u>3,711.80</u>	<u>68,730.00</u>	<u>(65,018.20)</u>	<u>5.40%</u>
Utility Special Projects					
Contractual Services	19,875.00	19,875.00	175,000.00	(155,125.00)	11.36%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>19,875.00</u>	<u>19,875.00</u>	<u>175,000.00</u>	<u>(155,125.00)</u>	<u>11.36%</u>
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	(2,093,908.31)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	<u>129,345.69</u>	<u>129,345.69</u>	<u>\$ 2,223,254.00</u>	<u>\$ (2,093,908.31)</u>	<u>5.82%</u>
Receipts Over(Under) Expenditures		73,921.53			
Unencumbered Cash, Beginning		<u>746,133.17</u>			
Unencumbered Cash, Ending		<u>\$ 820,054.70</u>			

Water & Sewer Operating Fund 2015-2018

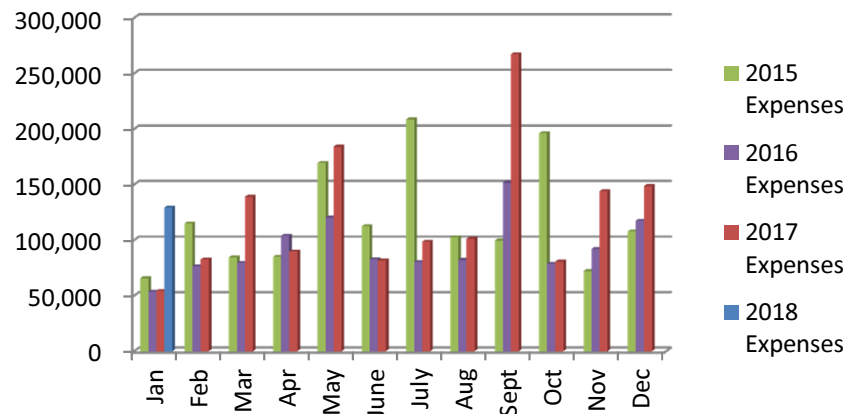
2015-2018 Revenue by Month



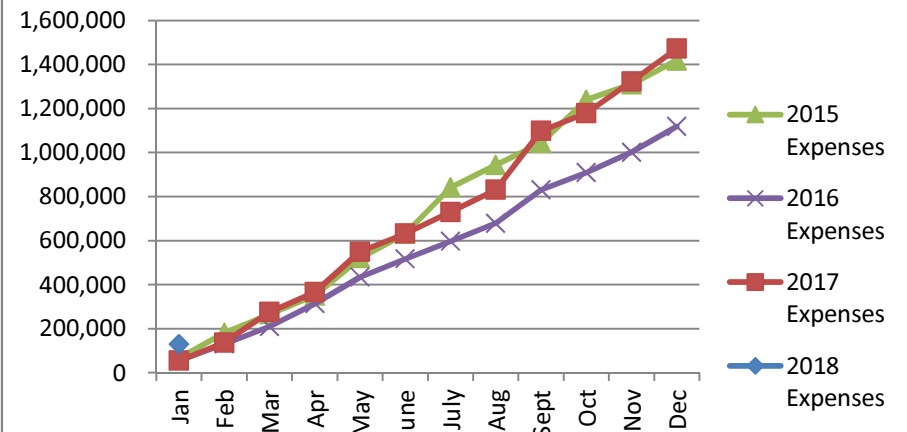
2015-2018 Cumulative Revenue



2015-2018 Expenses by Month

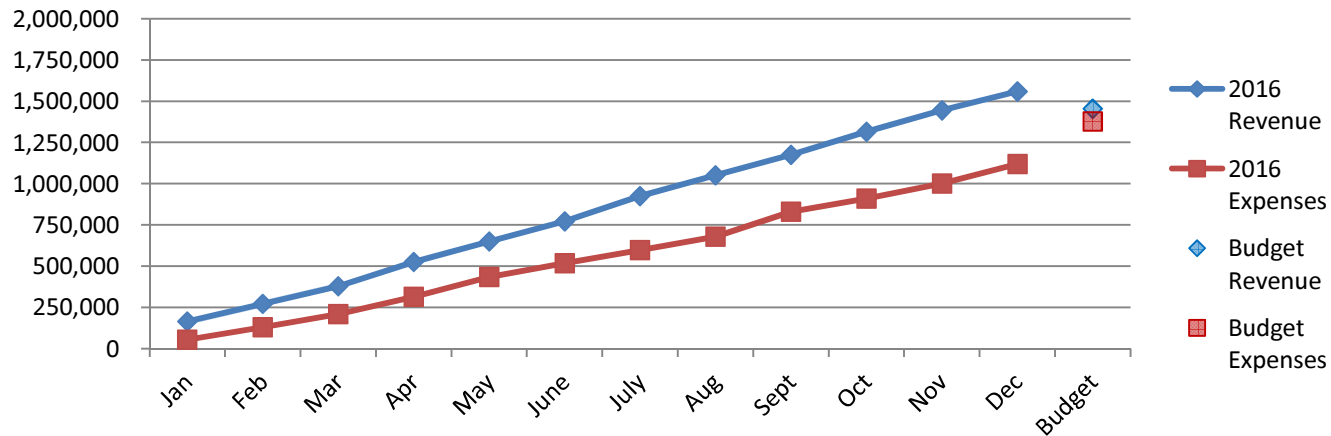


2015-2018 Cumulative Expenses

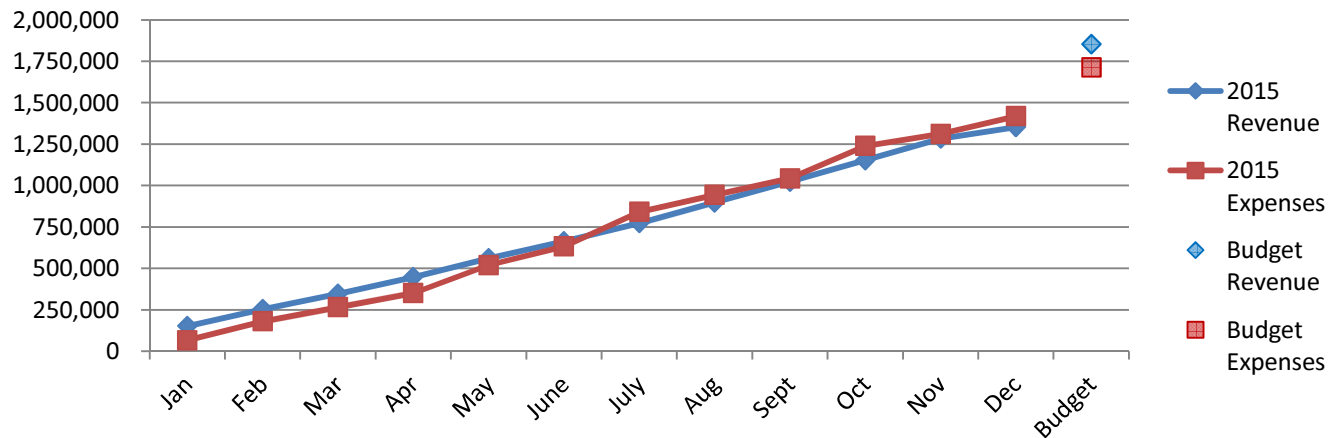


Water & Sewer Operating Fund 2016 vs 2015

2016 Cumulative Revenue & Expense

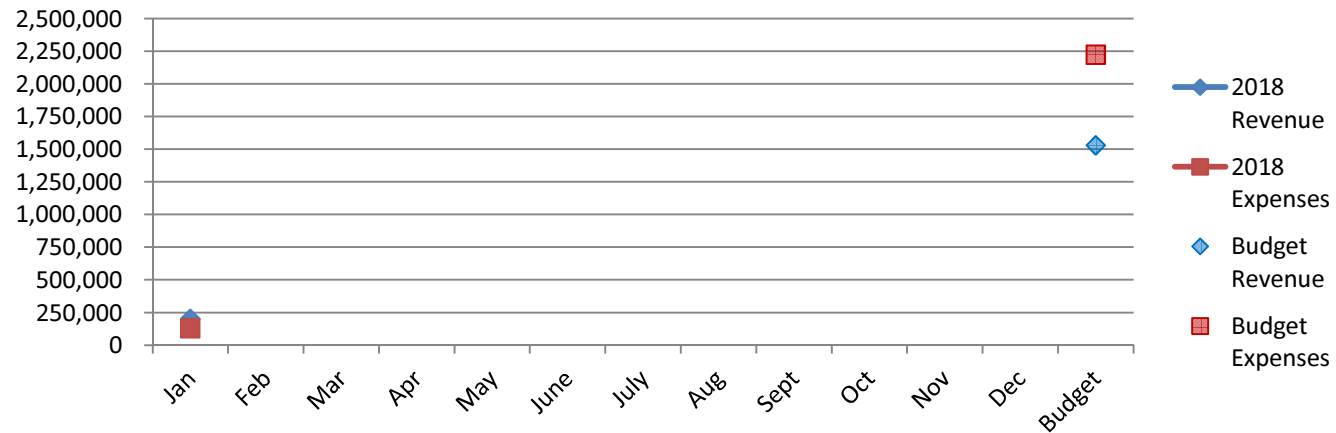


2015 Cumulative Revenue & Expense

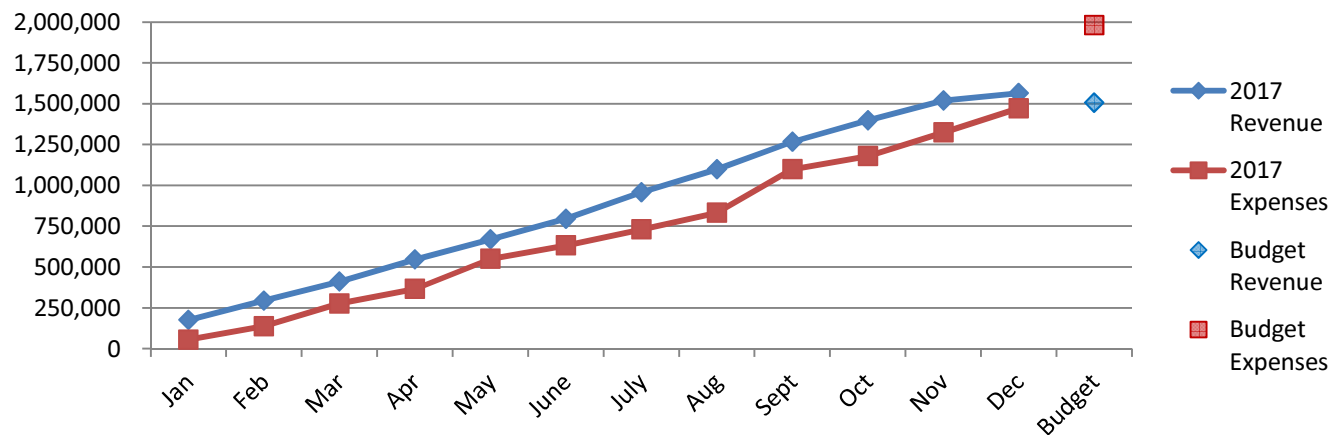


Water & Sewer Operating Fund 2018 vs 2017

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 January 31, 2018

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 2,091.94	\$ 2,091.94	\$ 51,242.00	\$ (49,150.06)	4.08%
Service Charges	1,030.00	1,030.00	6,200.00	(5,170.00)	16.61%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	3,121.94	3,121.94	<u>\$ 57,442.00</u>	<u>\$ (54,320.06)</u>	5.43%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	3,995.99	3,995.99	\$ 23,000.00	\$ (19,004.01)	17.37%
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	3,995.99	3,995.99	<u>\$ 58,000.00</u>	<u>\$ (54,004.01)</u>	6.89%
Receipts Over(Under) Expenditures		(874.05)			
Unencumbered Cash, Beginning		<u>5,983.01</u>			
Unencumbered Cash, Ending		<u>\$ 5,108.96</u>			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	-	9,473.06	9,473.06	194,695.00	4.87%
Law/Municipal Courts	-	2,057.54	2,057.54	39,960.00	5.15%
Special Projects	-	3,088.50	3,088.50	18,540.00	16.66%
Law Enforcement	-	42,043.89	42,043.89	649,040.00	6.48%
Police Communications/Records	-	15,749.27	15,749.27	287,790.00	5.47%
Fire Department	-	15,544.95	15,544.95	365,960.00	4.25%
Ambulance Service	-	12,245.02	12,245.02	367,920.00	3.33%
Animal Control	-	2,615.31	2,615.31	36,050.00	7.25%
Community Development	-	9,426.01	9,426.01	93,150.00	10.12%
Public Works-Streets	-	25,635.74	25,635.74	383,470.00	6.69%
Public Grounds-Airport	-	275.00	275.00	4,400.00	6.25%
Public Grounds-Parks	-	12,988.32	12,988.32	220,890.00	5.88%
Public Grounds-Parks-Cemetery	-	4,309.21	4,309.21	56,130.00	7.68%
Public Grounds-Pool	-	739.37	739.37	61,145.00	1.21%
Public Grounds-Sports Complex	-	3,779.04	3,779.04	67,135.00	5.63%
Recreation	-	5,229.87	5,229.87	90,865.00	5.76%
Broadway Plaza	-	298.92	298.92	15,685.00	1.91%
Subtotal	-	165,499.02	165,499.02	2,952,825.00	5.60%
Water & Sewer Operating					
Utility Administration	-	19,303.81	19,303.81	334,770.00	5.77%
Utility Water Production	-	3,265.47	3,265.47	57,635.00	5.67%
Utility Water Distribution	-	5,646.24	5,646.24	86,320.00	6.54%
Utility Wastewater Treatment	-	13,958.58	13,958.58	170,345.00	8.19%
Utility Wastewater Collection	-	3,723.79	3,723.79	45,780.00	8.13%
Subtotal	-	45,897.89	45,897.89	694,850.00	6.61%
Total Expenditures Subject to Budget	-	211,396.91	211,396.91	3,647,675.00	5.80%
AGENCY FUND					
Central Garage	-	5,642.34	5,642.34		
Total Personnel Expenditures	\$ -	\$ 217,039.25	\$ 217,039.25		

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 January 31, 2018

	Current Year			
	Expense for Reimbursement	January 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	-	-	-	
UMB Bank Purchasing Card Rebate	-	-	-	
MPR Insurance - Standup Desks	-	-	-	
433 W 8th Refund	-	-	-	
Concordia Technologies Legal Fees Reimb	-	-	-	
	-	-	-	-
Police Department (100-421.000-486.000)				
Towing/Storage	-	-	-	
MPR Insurance Reimb	-	-	-	
	-	-	-	-
Animal Control (100-423.000-486.000)				
Restitution	-	-	-	
	-	-	-	-
Planning & Zoning Department (100-428.000-486.000)				
Towing Reimbursement	-	-	-	
Mileage & Training Reimb HOA Mtg	-	-	-	
	-	-	-	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Sign Account Balance towards work	-	-	-	
Reimbursed Nuisance Labor/Cost	9,300.00	9,300.00	9,300.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	9,300.00	9,300.00	9,300.00	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	
	-	-	-	-
Total General Fund	9,300.00	9,300.00	9,300.00	-
WATER/SEWER FUND				-
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	-	-	-	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	9,300.00	9,300.00	9,300.00	-

* 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 JANUARY
City Of Concordia

Page: 1
2/13/2018
2:05 pm

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Total Dept: 000.000	1,044,628.64	955,359.92	590,105.98	1,409,882.58
Fund: 100 - General Fund	1,044,628.64	955,359.92	590,105.98	1,409,882.58
Fund: 203 - Economic Development Fund				
Total Dept: 000.000	1,858.02	24,770.47	0.00	26,628.49
Fund: 203 - Economic Development Fund	1,858.02	24,770.47	0.00	26,628.49
Fund: 205 - Special Highway Fund				
Total Dept: 000.000	91,062.34	35,326.94	887.16	125,502.12
Fund: 205 - Special Highway Fund	91,062.34	35,326.94	887.16	125,502.12
Fund: 206 - D.A.R.E.				
Total Dept: 000.000	1,875.88	0.00	0.00	1,875.88
Fund: 206 - D.A.R.E.	1,875.88	0.00	0.00	1,875.88
Fund: 207 - Civil Asset Forfeiture Fund				
Total Dept: 000.000	0.00	0.00	0.00	0.00
Fund: 207 - Civil Asset Forfeiture Fund	0.00	0.00	0.00	0.00
Fund: 208 - Cyber-Crimes				
Total Dept: 000.000	442.10	0.00	0.00	442.10
Fund: 208 - Cyber-Crimes	442.10	0.00	0.00	442.10
Fund: 214 - Animal Shelter				
Total Dept: 000.000	27,970.29	327.50	606.20	27,691.59
Fund: 214 - Animal Shelter	27,970.29	327.50	606.20	27,691.59
Fund: 217 - Special Park & Recreation				
Total Dept: 000.000	35,129.26	0.00	0.00	35,129.26
Fund: 217 - Special Park & Recreation	35,129.26	0.00	0.00	35,129.26
Fund: 221 - Computer Equip Reserve Fund				
Total Dept: 000.000	10,375.38	0.00	376.99	9,998.39
Fund: 221 - Computer Equip Reserve Fund	10,375.38	0.00	376.99	9,998.39
Fund: 222 - Special Equipment Reserve Fund				
Total Dept: 000.000	147,938.95	0.00	0.00	147,938.95
Fund: 222 - Special Equipment Reserve Fund	147,938.95	0.00	0.00	147,938.95
Fund: 230 - Judge's training Fund				
Total Dept: 000.000	2,257.50	799.50	2,297.50	759.50
Fund: 230 - Judge's training Fund	2,257.50	799.50	2,297.50	759.50
Fund: 244 - 911 PSAP Fund				
Total Dept: 000.000	64,645.56	5,172.73	4,069.31	65,748.98
Fund: 244 - 911 PSAP Fund	64,645.56	5,172.73	4,069.31	65,748.98
Fund: 250 - Fire Dept Grants & Donations				
Total Dept: 000.000	911.26	0.00	0.00	911.26
Fund: 250 - Fire Dept Grants & Donations	911.26	0.00	0.00	911.26
Fund: 251 - Firefighter Donations				

CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY
City Of Concordia

Page: 2
2/13/2018
2:05 pm

	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000.000	0.00	0.00	0.00	0.00
Fund: 251 - Firefighter Donations	0.00	0.00	0.00	0.00
Fund: 255 - Police Dept Grants & Donations				
Total Dept: 000.000	307.28	25.00	250.00	82.28
Fund: 255 - Police Dept Grants & Donations	307.28	25.00	250.00	82.28
Fund: 260 - Animal Trust Fund				
Total Dept: 000.000	30,313.23	0.00	0.00	30,313.23
Fund: 260 - Animal Trust Fund	30,313.23	0.00	0.00	30,313.23
Fund: 270 - Cemetery Endowment Fund				
Total Dept: 000.000	40,725.57	158.95	0.00	40,884.52
Fund: 270 - Cemetery Endowment Fund	40,725.57	158.95	0.00	40,884.52
Fund: 290 - Recreation Grants & Donations				
Total Dept: 000.000	558.80	0.00	0.00	558.80
Fund: 290 - Recreation Grants & Donations	558.80	0.00	0.00	558.80
Fund: 301 - Bond & Interest Fund				
Total Dept: 000.000	280,252.96	179,181.83	61,200.00	398,234.79
Fund: 301 - Bond & Interest Fund	280,252.96	179,181.83	61,200.00	398,234.79
Fund: 303 - Tax Increment Fin Bond Fund				
Total Dept: 000.000	0.00	424,009.53	0.00	424,009.53
Fund: 303 - Tax Increment Fin Bond Fund	0.00	424,009.53	0.00	424,009.53
Fund: 444 - T.I.F. Project Fund				
Total Dept: 000.000	72,920.53	0.00	0.00	72,920.53
Fund: 444 - T.I.F. Project Fund	72,920.53	0.00	0.00	72,920.53
Fund: 450 - Capital Imp Project Fund				
Total Dept: 000.000	245,871.77	0.00	25,666.00	220,205.77
Fund: 450 - Capital Imp Project Fund	245,871.77	0.00	25,666.00	220,205.77
Fund: 451 - Waste Water Treatment Facility				
Total Dept: 000.000	2,295,257.55	25,909.89	125,546.91	2,195,620.53
Fund: 451 - Waste Water Treatment Facility	2,295,257.55	25,909.89	125,546.91	2,195,620.53
Fund: 550 - Central Garage Fund				
Total Dept: 000.000	13,599.56	0.00	18,366.98	-4,767.42
Fund: 550 - Central Garage Fund	13,599.56	0.00	18,366.98	-4,767.42
Fund: 601 - Water/Sewer Operating Fund				
Total Dept: 000.000	825,159.39	144,321.55	141,531.23	827,949.71
Fund: 601 - Water/Sewer Operating Fund	825,159.39	144,321.55	141,531.23	827,949.71
Fund: 607 - WT/SW Projects				
Total Dept: 000.000	0.00	0.00	0.00	0.00
Fund: 607 - WT/SW Projects	0.00	0.00	0.00	0.00
Fund: 608 - Water/Sewer Bond & Interest				
Total Dept: 000.000	0.00	0.00	0.00	0.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY
City Of Concordia

Page: 3
2/13/2018
2:05 pm

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 608 - Water/Sewer Bond & Interest	0.00	0.00	0.00	0.00
Fund: 630 - Airport Fund				
Total Dept: 000.000	0.00	0.00	0.00	0.00
Fund: 630 - Airport Fund	0.00	0.00	0.00	0.00
Fund: 650 - Gas Operating Fund				
Total Dept: 000.000	7,959.64	3,121.94	1,539.89	9,541.69
Fund: 650 - Gas Operating Fund	7,959.64	3,121.94	1,539.89	9,541.69
Fund: 710 - Post Fire Debris Removal Fund				
Total Dept: 000.000	0.00	0.00	0.00	0.00
Fund: 710 - Post Fire Debris Removal Fund	0.00	0.00	0.00	0.00
Fund: 725 - COC Cafeteria Plan				
Total Dept: 000.000	16,886.75	0.00	2,834.09	14,052.66
Fund: 725 - COC Cafeteria Plan	16,886.75	0.00	2,834.09	14,052.66
Fund: 735 - Library Fund				
Total Dept: 000.000	0.00	89,365.72	0.00	89,365.72
Fund: 735 - Library Fund	0.00	89,365.72	0.00	89,365.72
Fund: 736 - Library Employee Benefit Fund				
Total Dept: 000.000	0.00	24,502.00	0.00	24,502.00
Fund: 736 - Library Employee Benefit Fund	0.00	24,502.00	0.00	24,502.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Total Dept: 000.000	549,752.86	1,643.45	0.00	551,396.31
Fund: 750 - Cont Econ Dev/Rev Loan Fund	549,752.86	1,643.45	0.00	551,396.31
Fund: 780 - Cloud County Landfill				
Total Dept: 000.000	23,142.44	27,908.96	23,182.44	27,868.96
Fund: 780 - Cloud County Landfill	23,142.44	27,908.96	23,182.44	27,868.96
Fund: 802 - Water Protection Fund				
Total Dept: 000.000	1,005.80	483.51	1,316.25	173.06
Fund: 802 - Water Protection Fund	1,005.80	483.51	1,316.25	173.06
Fund: 808 - Accounts Payable				
Total Dept: 000.000	0.00	565,720.58	565,720.58	0.00
Fund: 808 - Accounts Payable	0.00	565,720.58	565,720.58	0.00

Grand Totals: 5,832,809.31 2,508,109.97 1,565,497.51 6,775,421.77

Agency Funds <① (54,043.67)

\$ 6,721,378.10

City of Concordia, KS
Cash Lead
1/31/2018

Type	Account Name	1/31/2018 Balance
Checking	Citizens National Bank - 7100091	1,905,985.08
Checking	O/S Deposits	
	Regular Deposit 1/31	4,039.89
	Credit Card Deposit 1/30 & 1/31	957.15
Checking	O/S Checks	
	Payroll	
	Accounts Payable	(10,576.28)
	Accounts Payable ACH	-
Checking	Citizens National Bank - 7100652	11,974.99
	O/S Check	(146.21)
Checking	Central National Bank - 605000980	15,871.57
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	201,363.03
MM	Citizens National Bank - 5005719	1,825,225.48
MM	American State Bank - 551170	148,664.52
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>6,786,625.58</u>
	Per cash summary report	<u>6,775,421.77</u>
	Jan Debt Recovery ACH not receipted until Feb	62.48 Don't post
	Jan Highway Connecting Link ACH not receipted until Feb	11,141.33 Don't post
		<u>6,786,625.58</u>
	Difference	<u>-</u>

Preparer Signature
Date


2/4/18

Approval Signature
Date


2/12/18

City of Concordia, Kansas
CD Renewal Data
For month ended January 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	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	2006685	0.91%	2/13/2018	Central National Bank	500,000.00	Maturity	Added to CD Check	
5 years	6969315	1.60%	10/9/2019	Central National Bank	17,319.99	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	0.28%	2/13/2017	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	7038326	1.58%	12/23/2020	Central National Bank	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>			