# City of Concordia, KS Monthly Financial Report March 31, 2018

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

									Add				
		Beginning					Ending		ncumbrances		Subtract	C	Cash Balance
		Unencumbered	Cash				Unencumbered	and Accounts			Accounts	March 31,	
Funds		Cash Balances	 Receipts		Expenditures Cash Balances		Payable			Receivable		2018	
BUDGETED FUNDS													
General Fund	100 \$	8 856,650.94	\$ 1,375,430.48	\$	892,063.11	\$	1,340,018.31	\$	(1,971.71)	\$	(16,981.53)	\$	1,321,065.07
Library	735	-	95,598.28		95,598.28		-		-		-		-
Library Employee Benefits	736	-	26,169.51		26,169.51		-		-		-		-
Industrial Development	203	1,858.02	26,486.95		3,000.00		25,344.97		-		-		25,344.97
Special Highway	205	90,571.60	35,326.94		9,802.58		116,095.96		-		-		116,095.96
911 PSAP	244	62,618.43	15,024.00		9,625.42		68,017.01		-		-		68,017.01
Special Park and Recreation	217	35,129.26	4,092.07		-		39,221.33		-		-		39,221.33
Bond and Interest	301	280,252.96	190,079.83		138,484.25		331,848.54		-		-		331,848.54
Tax Increment	303	-	449,724.61		22,813.75		426,910.86		-		-		426,910.86
Water & Sewer Operating	601	746,133.17	436,929.62		455,935.34		727,127.45		33,300.00		(52,649.01)		707,778.44
Gas	650	5,983.01	11,810.39		7,476.18		10,317.22		-		-		10,317.22
NON-BUDGETED FUNDS													
Computer Equipment Replacement	221	9,998.39	-		-		9,998.39		-		-		9,998.39
Special Equipment Reserve	222	147,938.95	4,285.00		-		152,223.95		-		-		152,223.95
Civil Asset Forfeiture	207	-	-		-		-		-		-		-
Continuing Economic Development Grant	750	549,752.86	6,752.59		-		556,505.45		-		(1,638.00)		554,867.45
Fire Department Grants & Donations	250	911.26	-		1,847.00		(935.74)		-				(935.74)
Recreation Grant and Donations	290	558.80	575.00		350.00		783.80		-		-		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	-		41,269.76		178,936.01		-		-		178,936.01
Wastewater Treatment Facility	451	2,169,762.64	92,546.75		182,450.55		2,079,858.84		-		(18,848.10)		2,061,010.74
Cafeteria Plan	725	16,798.40	6,196.14		8,296.34		14,698.20		-		-		14,698.20
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)	4	5,339,141.07	\$ 2,777,242.37	\$	1,895,182.07	\$	6,221,201.37	\$	31,328.29	\$	(90,116.64)	\$	6,162,413.02
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## **CITY OF CONCORDIA, KANSAS** Summary of Cash Receipts, Expenditures, and Unencumbered Cash For the Year to Date March 31, 2018

		sh Balance Iarch 31, 2018
Composition of Cash:		
Cash on Hand	\$	1,901.33
Checking Accounts:		
Now Checking Account (net of outstanding checks/deposits)	1	,318,604.17
Cafeteria Account 7100652 (net of oustanding checks)		6,643.23
CDBG Checking Account		-
Central National Bank Checking		15,941.08
Investments:		
Money Markets and Savings Accounts	2	,182,380.13
Certificates of Deposit	2	,681,365.03
Total Primary Government	6	,206,834.97
Agency Funds Per Cash Balance Report		(36,973.14)
Reconciling Items Per Bank Reconciliation		(7,448.81)

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

Funds		Beginning Jnencumbered Cash Balances	Cash Receipts		Expenditures	Add Ending Encumbrances Unencumbered and Accounts Cash Balances Payable		Subtract Accounts Receivable		Cash Balance March 31, 2018	
BUDGETED FUNDS					1			5	 		
General Fund	100 \$	1,444,616.46	\$ 280,877.	15	\$ 385,475.30	\$ 1,340,018.31	\$	(1,971.71)	\$ (16,981.53)	\$ 1	321,065.07
Library	735	-	6,232.	56	6,232.56	-		-	-		-
Library Employee Benefits	736	-	1,667.	51	1,667.51	-		-	-		-
Industrial Development	203	23,628.49	1,716.	48	-	25,344.97		-	-		25,344.97
Special Highway	205	123,221.55	-		7,125.59	116,095.96		-	-		116,095.96
911 PSAP	244	64,872.35	4,973.	40	1,828.74	68,017.01		-	-		68,017.01
Special Park and Recreation	217	35,129.26	4,092.	07	-	39,221.33		-	-		39,221.33
Bond and Interest	301	396,406.79	10,898.	00	75,456.25	331,848.54		-	-		331,848.54
Tax Increment	303	424,009.53	25,715.	08	22,813.75	426,910.86		-	-		426,910.86
Water & Sewer Operating	601	858,529.00	117,248.	71	248,650.26	727,127.45		33,300.00	(52,649.01)		707,778.44
Gas	650	9,950.48	2,322.	11	1,955.37	10,317.22		-	-		10,317.22
NON-BUDGETED FUNDS											
Computer Equipment Replacement	221	9,998.39	-		-	9,998.39		-	-		9,998.39
Special Equipment Reserve	222	147,938.95	4,285.	00	-	152,223.95		-	-		152,223.95
Civil Asset Forfeiture	207	-	-		-	-		-	-		-
Continuing Economic Development Grant	750	554,765.74	1,739.	71	-	556,505.45		-	(1,638.00)		554,867.45
Fire Department Grants & Donations	250	911.26	-		1,847.00	(935.74)		-	-		(935.74
Recreation Grant and Donations	290	433.80	350.	00	-	783.80		-	-		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	186,436.01	-		7,500.00	178,936.01		-	-		178,936.01
Wastewater Treatment Facility	451	2,061,680.48	23,060.	00	4,881.64	2,079,858.84		-	(18,848.10)	2	,061,010.74
Cafeteria Plan	725	12,466.37	6,196.	14	3,964.31	14,698.20		-	-		14,698.20
Cemetery Endowment	270	40,884.52	-		-	40,884.52		-	-		40,884.52
Small Animal Trust	260	30,343.49	-		-	30,343.49		-	-		30,343.49
Total Primary Government (Excluding											
Agency Funds)	\$	6,499,225.73	\$ 491,373.	92	\$ 769,398.28	\$ 6,221,201.37	\$	31,328.29	\$ (90,116.64)	\$ 6	162,413.02

# **CITY OF CONCORDIA, KANSAS** Summary of Revenues & Expenditures - Actual and Budget (Budgeted Funds Only) For the Year to Date March 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	\$ 1,375,430.48	\$ (2,703,834.52)
Special Revenue Funds:					
Library	181,068.00	-	181,068.00	95,598.28	(85,469.72)
Library Employee Benefits	49,349.00	-	49,349.00	26,169.51	(23,179.49)
Industrial Development	59,071.00	-	59,071.00	26,486.95	(32,584.05)
Special Highway	141,460.00	-	141,460.00	35,326.94	(106,133.06)
911 PSAP	60,000.00	-	60,000.00	15,024.00	(44,976.00)
Special Park and Recreation	13,051.00	-	13,051.00	4,092.07	(8,958.93)
Debt Service Funds:					
Bond and Interest	678,224.00	-	678,224.00	190,079.83	(488,144.17)
Tax Increment	830,171.00	-	830,171.00	449,724.61	(380,446.39)
Enterprise Funds:					
Water & Sewer Operating	1,528,700.00	-	1,528,700.00	436,929.62	(1,091,770.38)
Gas	57,442.00	-	57,442.00	11,810.39	(45,631.61)
EXPENDITURES					
General Fund	\$ 4,837,660.00	\$ 39,870.61	\$ 4,877,530.61	\$ 892,063.11	\$ (3,985,467.50)
Special Revenue Funds:					
Library	177,250.00	-	177,250.00	95,598.28	(81,651.72)
Library Employee Benefits	48,228.00	-	48,228.00	26,169.51	(22,058.49)
Industrial Development	60,000.00	-	60,000.00	3,000.00	(57,000.00)
Special Highway	318,824.00	-	318,824.00	9,802.58	(309,021.42)
911 PSAP	160,704.00	-	160,704.00	9,625.42	(151,078.58)
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	138,484.25	(768,189.75)
Tax Increment	830,171.00	-	830,171.00	22,813.75	(807,357.25)
Enterprise Funds:					
Water & Sewer Operating	2,223,254.00	-	2,223,254.00	455,935.34	(1,767,318.66)
Gas	58,000.00	-	58,000.00	7,476.18	(50,523.82)

# **CITY OF CONCORDIA, KANSAS GENERAL FUND - 100** Statement of Cash Receipts and Expenditures - Actual and Budget For the Year to Date March 31, 2018

Actual March         Actual VTD         Budget Buse and Shared Revenue Ad Valore Property Tax         % Budget Under)         Variant Under)           Cash Receipts         772         8         4560,026,37         8         866,171.00         8         (382,114,63)         55,98%           Ad Valore Property Tax         9         1,1967,69         4,661,54         4,962,154         9,977,927,11         70,791,791,71         70,791,791,71         70,791,791,71         70,791,791,71         70,791,791,71         70,791,791,71         70,791,791,71         70,791,791,71         70,791,791,71         70,791,791,71         70,791,791,71         70,791,791,71         70,791,791,71         70,791,791,791,791,791,791,791,791,791,791		Current Year									
March         YTD         Budget         (Under)         Used           Adv Norem Property Tax         4         4         4         55.98%         5         55.98%         5         55.98%         5         55.98%         5 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Variance -</th> <th></th>									Variance -		
Cash Receipts         Cash Receipts           Af Valorem Property Tax         \$ 21,507.94         \$ 486,025.37         \$ 866,171.00         \$ (382,144.63)         55,985           Delinquent Tax         11,067.69         36,181.77         133,967.00         (97,785.23)         22,7035           Recreational Vehicle Tax         10,67.69         36,181.77         133,967.00         (127,785.23)         22,7035           Recreational Vehicle Tax         10,64.2         693.72         823.300         (129.28)         84.29%           Vehicle Retain Tax         -         18,11         75.00         (55.89)         22.15%           Commercial Vehicle Tax         10,44.477.51         436,637.55         22.83%         84.29%           Cammercial Vehicle Pees         2,001.36         2,069.43         144.407.35         571,000.00         (12,483.647)         22.30%           Special Assessments         1,339.85         1,480.07.36         571,000.00         (21,99.84)         66.10%           Incer Assessments         1,339.85         4,300.18         6,30.00         (21,99.84)         68.10%           Incer Assessments         1,339.85         4,300.00         (21,99.84)         63.15%           Incer Assessments         1,339.85         1,450.00			Actual						Over	% Budget	
Tares and Shared Revenue         Joseph 2         Joseph 3         Josep			March		YTD		Budget		(Under)	Used	
Ad Valorem Property Tax       \$       21,007.94       \$       466,026.37       \$       668,171.00       \$       822,14-6.30       55.98%.         Detinguert       11,067.69       36,181.77       133,967.00       (P7.785.23)       27.01%.         Recreasional Vehicle Tax       10,64.2       693.72       823.00       (129.28)       84.29%.         V-bide Renat Tax       10,64.2       693.72       823.00       (129.28)       84.29%.         V-bide Renat Tax       -       18.11       75.00       (56.89)       24.16%.         Ordinational Vehicle Tex       2.001.36       2.269.14       9.479.00       (67.89.59)       22.83.7%.         Ordinational Vehicle Tex       2.001.36       2.001.36       51.0458.000.00       (12.48,364.47.8)       25.30%.         Special Assessments       1.339.85       0.430.00.00       (12.48,364.67)       25.32%.         Local Alcohold Liquor Tax       4.992.08       4.902.08       13.051.00       (12.48,364.67)       25.32%.         Uccal Grants - CTorism - Plaza       -       11.141.33       44,000.00       (22.888.67)       25.32%.         Local Alcohold Liquor Tax       4.992.08       4.992.08       3.051.00       (12.48,364.67)       25.32%.       12.33%	*										
Definition         -          Commore Winkin Pinace Ta<		<i>.</i>		<i>.</i>	100 000 07				(222.4.4.6.2)	== 0.00/	
Monor Venicie Tax         11.067.69         36.18.17         13.39.67.00         (P7.785.23)         22.70.1%           Recreational Venice Tax         10.04.2         693.72         823.00         (1.20.28)         84.295           V-brick Rental Tax         -         18.11         75.00         (56.89)         24.15%           Commercial Vehicle Pres         2.601.36         2.689.41         9.479.00         (67.785.23)         28.375%           Size Tax         14.447.51         436.637.55         1.685.000.00         (12.48.362.45)         25.90%           Sales Tax         14.447.51         436.637.55         1.685.000.00         (24.99.64)         25.30%           Special Assessments         1.339.85         4.300.18         6.500.00         (24.99.82)         66.10%           Local Alcohub Liquor Tax         -         11.141.33         44.000.00         (28.288.67)         25.32%           Local Grants - CTP Tax         -         19.889.33         36.104.00         (8.958.82)         31.33%           Highway Connection Liquor Tax         -         5.695.00         -         5.695.00           Local Grants - CTP Tax         -         -         -         -         -           Administrative Services         -	* U	\$	21,507.94	\$		\$	868,171.00	\$		55.98%	
Recentional Vehicle Tax         58.34         284.29         1.617.00         (1.332.71)         17.5%           16-200 Trunck Tax         106.42         693.72         883.00         (12.28)         84.29%           Vehicle Renal Tax         2.601.36         2.669.34         9.479.00         (6.789.59)         28.37%           IRP Vehicle Rena         803.66         821.49         -         821.49         -         821.49           Watercraft Ad Valorem Tax         14.447.51         436.637.55         1.665.000.00         (424.02.64)         25.36%           Special Assessments         1.339.85         4.300.18         6.500.00         (2.199.82)         66.16%           Intergovernmental         1.339.85         4.300.18         6.500.00         (2.58.67)         25.32%           Local Akobolic Liguor Tax         4.092.08         4.092.08         13.051.00         (2.58.67)         25.32%           Local Grants - COTarian Plaza         -         5.695.00         - </td <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>07.010/</td>	-		-				-			07.010/	
16.20M Truck Tax         106.42         693.72         823.00         (129.28)         84.29%           Vehick Renal Tax         -         18.11         75.00         (65.89)         24.15%           Commercial Vehick Frees         20.01.36         2.689.41         9.479.00         (67.78).59         28.37%           BP Vehick Frees         20.044.38         144.475.1         436.677.55         1.685.000.00         (1242.82.45)         22.59.9%           Space Tax         14.447.51         436.677.55         1.685.000.00         (1242.82.45)         22.53.0%           Intergovernmental         1.398.85         4.300.18         6.500.00         (242.69.26)         23.35%           Local Grants - Instea         -         1.1.14.13.3         4.400.00         (23.285.67)         25.36%           Local Grants - COTS         -         1.1.98.99.93         36.194.00         (16.340.07)         54.95%           Lacal Grants - COTS         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Vehicle Renal Tax         .         18.11         75.00         (66.89)         24.189,           Commercial Vehicle Frees         803.66         26.013,6         2.69.34         9,479.00         (6.789.59)         28.378,           IRV Vehicle Frees         803.66         821.49         .         (502.00)         (1248,562.45)         22.59.1%,           Sales Tax         144,447.51         436,637.55         1.685,000.00         (12.148,562.45)         22.59.1%,           Special Assessments         1.339.85         4.300.18         6,500.00         (21.99.82)         66.16%           Intergovernmental         1         1.14.13.3         44.000.00         (23.288.67)         25.32%           Local Alcoholic Liquor Tax         4.092.08         1.3.051.00         (8.958.92)         3.1.35%           Local Caratix - Hansen - Plaza         -         1.9.89.93         36,194.00         (16,504.07)         54.95%           Local Caratix - STEP         -											
Commercial Vehicle Pres         2,601.36         2,689.41         9,479.00         (6,789.59)         28.376           IRP Vehicle Pres         803.66         821.49         -         821.49           Waterraft Ad Valorem Tax         -         -         502.00         (6,789.59)         (502.00)         0.00%           Sales Tax         12.44.447.51         43.06.37.55         1.065.000.00         (12.445.245)         225.91%           Special Assessments         1.3,98.5         4.3,00.18         6.500.00         (21.99.82)         66.16%           Intergovernmental         -         11.141.33         4.400.00         (23.285.67)         23.32%           Local Grants - COTOS         -         11.98.89.93         36.194.00         (16.344.07)         54.95%           Ictereate and Remits         -											
IRP Vehicle Fees         80.3.66         821.49         .<											
Watercraft Ad Valorem Tax         -         -         502.00         (502.00)         0.00%           Salee Tax         144.447.51         436.67.55         1.668.000.00         (12.48.362.45)         25.91%           Pranchise Taxes         20.694.38         144.807.36         571.000.00         (12.48.362.45)         25.91%           Special Assessments         1.339.85         4.300.18         6.500.00         (2.199.82)         66.10%           Intergovernmental         -         11.14.33         44.000.00         (8.958.92)         31.35%           Local Grants - COTDS         -         -         -         -         -         -           Ederal Grants - COTDS         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9,479.00</td> <td></td> <td></td> <td>28.37%</td>							9,479.00			28.37%	
Sales Tax         144,447,51         436,637,55         1,685,000.00         (1,248,362,45)         25,374           Special Assessments         1,339,85         4,300,18         6,500.00         (426,192,64)         25,364           Local Akohonic Liquor Tax         4,092,08         4,092,08         13,051,00         (8,958,92)         31,35%           Local Akohonic Liquor Tax         4,092,08         4,092,08         4,092,08         13,051,00         (2,288,67)         25,32%           Local Grants - Hansen - Plaza         -         1,1,11,33         44,000,00         (22,888,67)         25,32%           Local Grants - CT Durism - Plaza         -         -         -         -         -         -           Pederal Grants - STPP         - <td></td> <td></td> <td>803.66</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>0.000/</td>			803.66				-			0.000/	
Practise Taxes         20,694.38         144,807.36         571,000.00         (426,192,64)         23.365           Intergovernmental         1,339.85         4,300.18         6,500.00         (2,199.82)         66.16%           Intergovernmental         1         1,141.33         44,000.00         (22,288.67)         25.32%           Lacal Grants - COPurs         1         1,141.33         44,000.00         (22,88.67)         25.32%           Lacal Grants - COPurs         -         -         -         -         -         -           Pederal Grants - COPUS         -			-								
Special Assessments         1,339.85         4,300.18         6,500.00         (2,199.82)         66.16%           Intergovernmental         1         1,141.33         44,000.00         (3,958.92)         31.35%           Highway Connection Links         1         1,141.33         44,000.00         (3,288.67)         25.32%           Local Achohic Lapuor Tax         4,092.08         13,051.00         (6,396.92)         31.35%           Highway Connection Links         1         1,141.33         44,000.00         (2,288.67)         25.32%           Local Grants - CTourism - Plaza         -											
Intergreemmental Local Alcoholic Liquor Tax 4,092.08 4,092.08 13,051.00 (8,958.92) 31.35% Highway Connection Links - 11,141.33 44,000.00 (32,858.62) 25.32% Local Grants - CTOurism Plaza - 5,695.00 - 5,695.00 Local Grants - CCDWS - 19,889.93 36,194.00 (16,304.07) 54.95% Pederal Grants - CCDWS - 19,889.93 36,194.00 (16,304.07) 54.95% Rent, Licenses, Permits & Fees 5,225.70 9,753.40 34,500.00 (24,746.60) 28.27% Charges for Services											
Local Alcoholic Layour Tax         4,092.08         4,092.08         13,051.00         (8,958.92)         31,35%           Local Grants - Hansen - Plaza         -         11,141.33         44,000.00         (32,858.67)         25.32%           Local Grants - CD Tourism - Plaza         -	-		1,339.85		4,300.18		6,500.00		(2,199.82)	66.16%	
Highway Connection Links         -         11,141.33         44,000.00         (32,858.67)         25.32%           Local Grants - Hansen         -         5,695.00         -         5,695.00         -         5,695.00           Pederal Grants - CC Tourism - Plaza         -         -         -         3,619.40.00         (16,304.07)         54.95%           Pederal Grants - STEP         -         -         -         -         -         -           Licenses and Permits         &         -         -         -         -         -           Charges for Services         -	-										
Local Grants - Hansen - Plaza         -         5,695.00         -         5,695.00           Local Grants - CC Tourism - Plaza         -	-		4,092.08		4,092.08				(8,958.92)		
Local Grants - C Tourism - Plaza         -         19,889,93         36,194.00         (16,304.07)         54,95%           Federal Grants - STEP         -         -         19,889,93         36,194.00         (16,304.07)         54,95%           Licenses and Permits         Rent, Licenses, Permits/Deeds         5,225,70         9,753.40         34,500.00         (24,746.60)         28,27%           Charges for Services         20,946.42         73,723.68         315,000.00         (24,1276.32)         23,40%           Ambulance Service         20,946.42         73,723.68         315,000.00         (24,1276.32)         23,40%           Ambulance Fees         400.00         -         -         40.00         44.38%           Dispatch Inter-Local Ambulance Agreement         34,231.65         56,186.31         116,091.00         (59,904.69)         48.40%           Dispatch Inter-Local Agreement         -         -         120,000.00         (120,000.00         0.00%           Infrastructure Repair Service         -         1,365.49         -         1,365.49         -         1,365.49           Finces, Forfeitures and Penatites         7,603.10         23,234.71         47,700.00         (24,465.29)         48,71%           Use of Money and Property         -<			-				44,000.00			25.32%	
Federal Grants - COPS         -         19,889.93         36,194.00         (16,304.07)         54.95%           Federal Grants - STEP         -			-		5,695.00		-		5,695.00		
Federal Grants - STEP       -	Local Grants - CC Tourism - Plaza		-		-		-		-		
Licenses and Permits Rent, Licenses, Permits & Fees Charges for Services Administrative Services Carges for Services Administrative Services Centery Permits/Deeds I,450.00 3,550.00 8,000.00 (24,450.00) 44,380,0 Centery Permits/Deeds I,450.00 3,550.00 8,000.00 (24,1276.32) 23,40% Ambulance Service 20,946.42 73,723.68 315,000.00 (24,1276.32) 23,40% Ambulance Agreement 34,231.65 55,186.31 116,091.00 (59,904.69) 48,40% Dispatch Inter-Local Agreement 34,231.65 55,186.31 116,091.00 (39,904.69) 48,40% Dispatch Inter-Local Agreement 34,231.65 55,186.31 116,091.00 (39,904.69) 48,40% Dispatch Inter-Local Agreement 34,231.65 55,186.31 116,091.00 (39,904.69) 48,40% Dispatch Inter-Local Agreement 34,231.65 55,186.31 116,091.00 (319,57) 98,23% Broadway Plaza Operations 896.78 1,478.47 8,300.00 (6,821.53) 17,81% 17,700.00 (24,465.29) 48,71% Use of Money and Property Rental Income 1,611.02 13,585.39 7,500.00 (24,465.29) 48,71% Sale of Assets (4,125.00) 900.00 3,500.00 (2,465.29) 48,71% Sale of Assets (4,125.00) 900.00 3,500.00 (2,600.00) 25,71% Other Revenues Donations 635.30 880.30 10,100.00 (9,219.70) 8,72% Miscellaneous (0.01) 66.49 2,500.00 (2,433.51) 2.66% Cemmodities 109.23 619.56 11,700.00 (11,80.44) 5.30% Commodities 109.23 619.56 1,700.00 (24,383.52) 33,72% Centractual Services 28,877.15 1,375,430.48 \$ 4,079,265.00 \$ (2,703,834.52) 33,72% Centractual Services 1,369,7 3,461.09 27,800.00 (24,338.91) 12,45% Commodities	Federal Grants - COPS		-		19,889.93		36,194.00		(16,304.07)	54.95%	
Rent, Licenses, Permits & Fees         5,225.70         9,753.40         34,500.00         (24,746.60)         28.27%           Charges for Services         -	Federal Grants - STEP		-		-		-		-		
Charges for Services         Administrative Services         1,450.00         3,550.00         8,000.00         (4,450.00)         44.38%           Cemetery Permits/Deeds         1,450.00         3,550.00         8,000.00         (241,276.32)         23,40%           Ambulance Service         20,946.42         73,723.68         315,000.00         (241,276.32)         23,40%           Ambulance Service         20,946.42         73,723.68         315,000.00         (241,276.32)         23,40%           Ambulance Fees         400.00         400.00         -         400.00         1000.00         (241,276.32)         23,40%           Ambulance Fees         400.00         400.00         -         400.00         1000.00         (241,276.32)         23,40%           Inter-Local Agreement         -         -         -         120,000.00         (120,000.00)         0.00%           Pool Operations/Concession Sales         4,670.00         17,780.43         18,100.00         (6,821.53)         17.81%           Infrastructure Repair Service         -         1,365.49         -         1,365.49         1,4750.00         (2,44.65.29)         48.71%           Use of Money and Property         -         -         17,595.00         (17,595.00)         (2,465.2) </td <td>Licenses and Permits</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Licenses and Permits										
Administrative Services         -	Rent, Licenses, Permits & Fees		5,225.70		9,753.40		34,500.00		(24,746.60)	28.27%	
Cemetery Permits/Deeds         1,450.00         3,550.00         8,000.00         (4,450.00)         44.38%           Ambulance Service         20,946.42         73,723.68         315,000.00         (241,276.32)         23.40%           Ambulance Fees         400.00         -         400.00         -         400.00           Inter-Local Ambulance Agreement         34,231.65         56,186.31         116,091.00         (59,904.69)         48.40%           Dispatch Inter-Local Agreement         -         120,000.00         (120,000.00)         0.00%           Pool Operations/Concession Sales         4,670.00         17,780.43         18,100.00         (315,79)         8.23%           Broadway Plaza Operations         896.78         1,478.47         8,300.00         (6,821.53)         17.81%           Infrastruture Repair Service         -         1,365.49         -         1,365.49           Fines, Forfeitures and Property         Rental Income         -         -         17,595.00         (17,595.00)         0.00%           Interest Income         1,611.02         13,585.39         7,500.00         6,685.39         181.14%           Sale of Assets         (0.01)         66.49         2,500.00         (2,433.51)         2.66%           <	Charges for Services										
Ambulance Service         20,946.42         73,723.68         315,000.00         (241,276.32)         23.40%           Ambulance Fees         400.00         400.00         -         400.00           Inter-Local Ambulance Agreement         34,231.65         56,186.31         116,091.00         (120,000.00)         0.00%           Pool Operations/Concession Sales         4,670.00         17,780.43         18,100.00         (319.57)         98.23%           Broadway Plaza Operations         896.78         1,478.47         8,300.00         (64,455.29)         48.71%           Use of Money and Property         896.78         1,478.47         8,300.00         (24,455.29)         48.71%           Nue of Money and Property         7,603.10         23,234.71         47,700.00         (24,455.29)         48.71%           Nue of Money and Property         -         -         17,595.00         (17,595.00)         0.00%           Interest Income         1,611.02         13,585.39         7,500.00         (2,600.00)         25,71%           Other Revenues         -         -         -         14,285.68         -         14,285.68           Total Cash Receipts         280,877.15         1,375,430.48         \$ 4,079,265.00         \$ (147,941.87)         24.01% <td>Administrative Services</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>	Administrative Services		-		-		-		-		
Ambulance Fees         400.00         400.00         -         400.00           Inter-Local Ambulance Agreement         34,231.65         56,186.31         116,091.00         (59,904.69)         48.40%           Dispatch Inter-Local Ambulance Agreement         -         -         120,000.00         (120,000.00)         0.00%           Pool Operations/Concession Sales         4,670.00         17,780.43         18,100.00         (319.57)         98.23%           Broadway Plaza Operations         896.78         1,478.47         8,300.00         (6,821.53)         17.81%           Infrastructure Repair Service         -         1,365.49         -         1,365.49         -         1,365.49           Fines, Forfeitures and Penalties         7,603.10         23,234.71         47,700.00         (24,465.29)         48.71%           Use of Money and Property         -         -         17,595.00         (17,595.00)         0.00%           Interest Income         1,611.02         13,585.39         7,500.00         (6,085.39         181.14%           Sale of Assets         (0,01)         66.49         2,500.00         (2,433.51)         2.66%           Donations         635.30         880.30         10,100.00         (9,219.70)         8.72%	Cemetery Permits/Deeds		1,450.00		3,550.00		8,000.00		(4,450.00)	44.38%	
Inter-Local Ambulance Agreement         34,231.65         56,186.31         116,091.00         (59,904.69)         48.40%           Dispatch Inter-Local Agreement         -         -         120,000.00         (120,000.00)         0.00%           Pool Operations/Concession Sales         4,670.00         17,780.43         18,100.00         (319,57)         98.23%           Broadway Plaza Operations         896.78         1,478.47         8,300.00         (6,821.53)         17.81%           Infrastructure Repair Service         -         1,365.49         -         1,365.49           Fines, Forfeitures and Prenatities         7,603.10         23,234.71         47,700.00         (24,465.29)         48.71%           Use of Money and Property         -         -         17,595.00         (17,595.00)         0.00%           Interest Income         1,611.02         13,585.39         7,500.00         (2,600.00)         25.71%           Other Revenues         -         -         14,285.68         -         14,285.68           Total Cash Receipts         280,877.15         1,375,430.48         \$ 4,079,265.00         \$ (147,941.87)         24.01%           Contractual Services         \$ 22,254.80         \$ 46,753.13         \$ 194,695.00         \$ (147,941.87)         2	Ambulance Service		20,946.42		73,723.68		315,000.00		(241,276.32)	23.40%	
Dispatch Inter-Local Agreement         -         -         120,000.00         (120,000.00)         0.00%           Pool Operations/Concession Sales         4,670.00         17,780.43         18,100.00         (319,57)         98.23%           Broadway Plaza Operations         896.78         1,478.47         8,300.00         (6,821.53)         17.81%           Infrastructure Repair Service         -         1,365.49         -         1,365.49           Fines, Forfeitures and Penalties         7,603.10         23,234.71         47,700.00         (24,465.29)         48.71%           Use of Money and Property         Rental Income         -         -         17,595.00         (17,595.00)         0.00%           Interest Income         1,611.02         13,585.39         7,500.00         6,085.39         181.14%           Sale of Assets         (4,125.00)         900.00         3,500.00         (2,600.00)         25.71%           Onations         635.30         880.30         10,100.00         (9,219.70)         8.72%           Miscellaneous         (0.01)         66.49         2,500.00         (2,433.51)         2.66%           Total Cash Receipts         280,877.15         1,375,430.48         \$ 4,079,265.00         \$ (147,941.87)         24.01%	Ambulance Fees		400.00		400.00		-		400.00		
Pool Operations/Concession Sales         4,670.00         17,780.43         18,100.00         (319.57)         98.23%           Broadway Plaza Operations         896.78         1,478.47         8,300.00         (6,821.53)         17.81%           Infrastructure Repair Service         -         1,365.49         -         1,365.49           Fines, Forfeitures and Penalties         7,603.10         23,234.71         47,700.00         (24,465.29)         48.71%           Use of Money and Property         -         -         17,595.00         (6,085.39         181.14%           Sale of Assets         (4,125.00)         900.00         3,500.00         (2,600.00)         25.71%           Other Revenues         -         -         14,285.68         -         14,285.68           Total Cash Receipts         280,877.15         1,375,430.48         \$ 4,079,265.00         \$ (2,703,834.52)         33.72%           Expenditures and Transfers         Subject to Budget         -         -         -         5,000.00         (24,465.29)         8.00%           Contractual Services         \$ 22,254.80         \$ 46,753.13         \$ 194,695.00         \$ (147,941.87)         24.01%           Contractual Services         1,732.94         5,808.98         7,2635.00 <td< td=""><td>Inter-Local Ambulance Agreement</td><td></td><td>34,231.65</td><td></td><td>56,186.31</td><td></td><td>116,091.00</td><td></td><td>(59,904.69)</td><td>48.40%</td></td<>	Inter-Local Ambulance Agreement		34,231.65		56,186.31		116,091.00		(59,904.69)	48.40%	
Broadway Plaza Operations         896.78         1,478.47         8,300.00         (6,821.53)         17.81%           Infrastructure Repair Service         -         1,365.49         -         1,365.49           Pines, Forfeitures and Penalties         7,603.10         23,234.71         47,700.00         (24,465.29)         48.71%           Use of Money and Property         -         -         -         17,595.00         (0.7,595.00)         0.00%           Rental Income         -         -         -         17,595.00         (6,823.3)         181.14%           Sale of Assets         (4,125.00)         900.00         3,500.00         (2,600.00)         22,57.1%           Other Revenues         -         -         14,285.68         -         14,285.68           Total Cash Receipts         (0.01)         66.49         2,500.00         (2,703,834.52)         33.72%           Expenditures and Transfers         280,877.15         1,375,430.48         4,079,265.00         \$ (2,703,834.52)         33.72%           Contractual Services         \$ 22,254.80         \$ 46,753.13         \$ 194,695.00         \$ (147,941.87)         24.01%           Contractual Services         1,032.94         5,808.98         72,655.00         (66,826.02)         8.00	Dispatch Inter-Local Agreement		-		-		120,000.00		(120,000.00)	0.00%	
Infrastructure Repair Service         -         1,365.49         -         1,365.49           Fines, Forfeitures and Penalties         7,603.10         23,234.71         47,700.00         (24,465.29)         48.71%           Use of Money and Property         Rental Income         -         17,595.00         (17,595.00)         0.00%           Interest Income         1,611.02         13,585.39         7,500.00         6,085.39         181.14%           Sale of Assets         (4,125.00)         900.00         3,500.00         (2,600.00)         25.71%           Other Revenues         0         0.011         66.49         2,500.00         (2,433.51)         2.66%           Reimbursed Expense         612.96         14,285.68         -         14,285.68         -         14,285.68           Total Cash Receipts         280,877.15         1,375,430.48         \$ 4,079,265.00         \$ (2,703,834.52)         33.72%           Expenditures and Transfers         Subject to Budget         General Administrative Services         1,732.94         5,808.98         72,635.00         (66,826.02)         8.00%           Commodities         109.23         619.56         11,700.00         (11,080.44)         5.30%           Contractual Services         3,887.87 <td< td=""><td>Pool Operations/Concession Sales</td><td></td><td>4,670.00</td><td></td><td>17,780.43</td><td></td><td>18,100.00</td><td></td><td>(319.57)</td><td>98.23%</td></td<>	Pool Operations/Concession Sales		4,670.00		17,780.43		18,100.00		(319.57)	98.23%	
Fines, Forfeitures and Penalties       7,603.10       23,234.71       47,700.00       (24,465.29)       48.71%         Use of Money and Property       Rental Income       -       -       17,595.00       (17,595.00)       0.00%         Interest Income       1,611.02       13,585.39       7,500.00       6,085.39       181.14%         Sale of Assets       (4,125.00)       900.00       3,500.00       (2,600.00)       25.71%         Other Revenues       00.01)       66.49       2,500.00       (2,433.51)       2.66%         Reimbursed Expense       612.96       14,285.68       -       14,285.68         Total Cash Receipts       280,877.15       1,375,430.48       \$ 4,079,265.00       \$ (2,703,834.52)       33.72%         Expenditures and Transfers       Subject to Budget       -       -       14,285.68       -       14,285.68       -       14,285.68       -       14,285.68       -       14,285.68       -       14,285.68       -       14,285.68       -       -       3.72%         Contractual Services       \$ 22,254.80       \$ 46,753.13       \$ 194,695.00       \$ (147,941.87)       24.01%       -       -       500.00       (66,826.02)       8.00%       -       -       -       500.00 </td <td>Broadway Plaza Operations</td> <td></td> <td>896.78</td> <td></td> <td>1,478.47</td> <td></td> <td>8,300.00</td> <td></td> <td>(6,821.53)</td> <td>17.81%</td>	Broadway Plaza Operations		896.78		1,478.47		8,300.00		(6,821.53)	17.81%	
Fines, Forfeitures and Penalties       7,603.10       23,234.71       47,700.00       (24,465.29)       48.71%         Use of Money and Property       Rental Income       -       -       17,595.00       (17,595.00)       0.00%         Interest Income       1,611.02       13,585.39       7,500.00       6,085.39       181.14%         Sale of Assets       (4,125.00)       900.00       3,500.00       (2,600.00)       25.71%         Other Revenues       0       0.011       66.49       2,500.00       (2,433.51)       2.66%         Reimbursed Expense       612.96       14,285.68       -       14,285.68       -       14,285.68         Total Cash Receipts       280,877.15       1,375,430.48       \$ 4,079,265.00       \$ (2,703,834.52)       33.72%         Expenditures and Transfers       Subject to Budget       -       -       500.00       (66,826.02)       8.00%         Contractual Services       1,732.94       5,808.98       72,635.00       (66,826.02)       8.00%       Contractual Services       -       -       500.00       (20.00%)       0.00%         Capital Outlay       -       -       500.00       (226,348.33)       19.03%       19.03%       19.03%       19.03%       21.97%	Infrastructure Repair Service		-		1,365.49		-		1,365.49		
Use of Money and Property Rental Income         -         -         17,595.00         (17,595.00)         0.00%           Interest Income         1,611.02         13,585.39         7,500.00         6,085.39         181.14%           Sale of Assets         (4,125.00)         900.00         3,500.00         (2,600.00)         25.71%           Other Revenues         -         -         -         10,100.00         (9,219.70)         8.72%           Miscellaneous         (0.01)         66.49         2,500.00         (2,433.51)         2.66%           Reimbursed Expense         612.96         14,285.68         -         14,285.68           Total Cash Receipts         280,877.15         1,375,430.48         \$ 4,079,265.00         \$ (2,703,834.52)         33.72%           Expenditures and Transfers         Subject to Budget         -         14,285.68         -         14,285.68         -         14,285.68         -         14,285.68         -         14,285.68         -         14,285.68         -         14,285.68         -         14,285.68         -         14,285.68         -         14,285.68         -         14,285.68         -         -         14,285.68         -         14,285.68         -         -         - <t< td=""><td>Fines, Forfeitures and Penalties</td><td></td><td>7,603.10</td><td></td><td>23,234.71</td><td></td><td>47,700.00</td><td></td><td></td><td>48.71%</td></t<>	Fines, Forfeitures and Penalties		7,603.10		23,234.71		47,700.00			48.71%	
Rental Income         -         -         17,595.00         (17,595.00)         0.00%           Interest Income         1,611.02         13,585.39         7,500.00         6,085.39         181.14%           Sale of Assets         (4,125.00)         900.00         3,500.00         (2,600.00)         25.71%           Other Revenues         -         -         0.00%         (2,600.00)         25.71%           Donations         635.30         880.30         10,100.00         (9,219.70)         8.72%           Miscellaneous         (0.01)         66.49         2,500.00         (2,433.51)         2.66%           Reimbursed Expense         612.96         14,285.68         -         14,285.68         -         14,285.68         -         14,285.68         -         14,285.68         -         14,285.68         -         14,285.68         -         14,285.68         -         14,285.68         -											
Interest Income         1,611.02         13,585.39         7,500.00         6,085.39         181.14%           Sale of Assets         (4,125.00)         900.00         3,500.00         (2,600.00)         25.71%           Other Revenues         00.010         66.49         2,500.00         (2,400.00)         25.71%           Miscellaneous         (0.01)         66.49         2,500.00         (2,433.51)         2.66%           Reimbursed Expense         612.96         14,285.68         -         14,285.68         -         14,285.68           Total Cash Receipts         280,877.15         1,375,430.48         \$ 4,079,265.00         \$ (2,703,834.52)         33.72%           Expenditures and Transfers         Subject to Budget         General Administrative Services         \$ 22,254.80         \$ 46,753.13         \$ 194,695.00         \$ (147,941.87)         24.01%           Contractual Services         1,732.94         5,808.98         72,635.00         (66,826.02)         8.00%           Contractual Services         109.23         619.56         11,700.00         (11,08.44)         5.30%           Capital Outlay         -         -         500.00         (500.00)         0.00%           TOTAL FOR DEPARTMENT         24,096.97         53,181.67			-		-		17,595.00		(17, 595.00)	0.00%	
Sale of Assets         (4,125.00)         900.00         3,500.00         (2,600.00)         25.71%           Other Revenues         0         635.30         880.30         10,100.00         (9,219.70)         8.72%           Miscellaneous         (0.01)         66.49         2,500.00         (2,433.51)         2.66%           Reimbursed Expense         612.96         14,285.68         -         14,285.68         -         14,285.68           Total Cash Receipts         280,877.15         1,375,430.48         \$ 4,079,265.00         \$ (2,703,834.52)         33.72%           Expenditures and Transfers         280,877.15         1,375,430.48         \$ 4,079,265.00         \$ (147,941.87)         24.01%           Contractual Services         1,732.94         \$ 5,808.98         72,635.00         (66,826.02)         8.00%           Contractual Services         109.23         619.56         11,700.00         (11,080.44)         5.30%           Capital Outlay         -         -         500.00         (226,348.33)         190.3%           Law/Municipal Courts         3,887.87         8,780.18         39,960.00         (31,179.82)         21.97%           Contractual Services         1,136.97         3,461.09         27,800.00         (24,338.91) <td>Interest Income</td> <td></td> <td>1,611.02</td> <td></td> <td>13,585.39</td> <td></td> <td></td> <td></td> <td></td> <td>181.14%</td>	Interest Income		1,611.02		13,585.39					181.14%	
Other Revenues         Other Revenues           Donations         635.30         880.30         10,100.00         (9,219.70)         8.72%           Miscellaneous         (0.01)         66.49         2,500.00         (2,433.51)         2.66%           Reimbursed Expense         612.96         14,285.68         -         14,285.68         -         14,285.68           Total Cash Receipts         280,877.15         1,375,430.48         \$ 4,079,265.00         \$ (2,703,834.52)         33.72%           Expenditures and Transfers         Subject to Budget         -         14,285.68         -         14,285.68           Personal Services         \$ 22,254.80         \$ 46,753.13         \$ 194,695.00         \$ (147,941.87)         24.01%           Contractual Services         1,732.94         5,808.98         72,635.00         (66,826.02)         8.00%           Commodities         109.23         619.56         11,700.00         (11,080.44)         5.30%           Capital Outlay         -         -         500.00         (500.00)         0.00%           TOTAL FOR DEPARTMENT         24,096.97         53,181.67         279,530.00         (226,348.33)         19.03%           Law/Municipal Courts         -         -         500.00 <td>Sale of Assets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Sale of Assets										
Donations         635.30         880.30         10,100.00         (9,219.70)         8.72%           Miscellaneous         (0.01)         66.49         2,500.00         (2,433.51)         2.66%           Reimbursed Expense         612.96         14,285.68         -         14,285.68         -         14,285.68           Total Cash Receipts         280,877.15         1,375,430.48         \$ 4,079,265.00         \$ (2,703,834.52)         33.72%           Expenditures and Transfers         Subject to Budget         -         14,285.68         -         14,285.68           Personal Services         \$ 22,254.80         \$ 46,753.13         \$ 194,695.00         \$ (147,941.87)         24.01%           Contractual Services         1,732.94         5,808.98         72,635.00         (66,826.02)         8.00%           Capital Outlay         -         -         500.00         (500.00)         0.00%           TOTAL FOR DEPARTMENT         24,096.97         53,181.67         279,530.00         (226,348.33)         19.03%           Law/Municipal Courts         -         -         500.00         (31,179.82)         21.97%           Personal Services         3,887.87         8,780.18         39,960.00         (31,179.82)         21.97% <tr< td=""><td>Other Revenues</td><td></td><td>( )</td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td></tr<>	Other Revenues		( )				,				
Miscellaneous Reimbursed Expense         (0.01)         66.49         2,500.00         (2,433.51)         2.66%           Reimbursed Expense         612.96         14,285.68         -         14,285.68         -         14,285.68           Total Cash Receipts         280,877.15         1,375,430.48         \$ 4,079,265.00         \$ (2,703,834.52)         33.72%           Expenditures and Transfers Subject to Budget General Administrative Services         22,254.80         \$ 46,753.13         \$ 194,695.00         \$ (147,941.87)         24.01%           Contractual Services         1,732.94         5,808.98         72,635.00         (66,826.02)         8.00%           Capital Outlay         -         -         500.00         (500.00)         0.00%           TotAL FOR DEPARTMENT         24,096.97         53,181.67         279,530.00         (226,348.33)         19.03%           Law/Municipal Courts         -         -         500.00         (31,179.82)         21.97%           Contractual Services         3,887.87         8,780.18         39,960.00         (31,179.82)         21.97%           Contractual Services         1,136.97         3,461.09         27,800.00         (24,338.91)         12.45%           Commodities         -         -         -	Donations		635.30		880.30		10.100.00		(9.219.70)	8.72%	
Reimbursed Expense         612.96         14,285.68         -         14,285.68           Total Cash Receipts         280,877.15         1,375,430.48         \$ 4,079,265.00         \$ (2,703,834.52)         33.72%           Expenditures and Transfers         Subject to Budget         General Administrative Services         \$ 22,254.80         \$ 46,753.13         \$ 194,695.00         \$ (147,941.87)         24.01%           Contractual Services         \$ 22,254.80         \$ 46,753.13         \$ 194,695.00         \$ (147,941.87)         24.01%           Contractual Services         \$ 22,254.80         \$ 46,753.13         \$ 194,695.00         \$ (147,941.87)         24.01%           Contractual Services         \$ 1,732.94         5,808.98         72,635.00         (66,826.02)         8.00%           Capital Outlay         -         -         500.00         (11,080.44)         5.30%           Capital Outlay         -         -         500.00         (500.00)         0.00%           Law/Municipal Courts         Personal Services         3,887.87         8,780.18         39,960.00         (31,179.82)         21.97%           Contractual Services         1,136.97         3,461.09         27,800.00         (24,338.91)         12.45%           Commodities         -									,		
Total Cash Receipts       280,877.15       1,375,430.48       \$ 4,079,265.00       \$ (2,703,834.52)       33.72%         Expenditures and Transfers       Subject to Budget       General Administrative Services       \$ 22,254.80       \$ 46,753.13       \$ 194,695.00       \$ (147,941.87)       24.01%         Contractual Services       \$ 22,254.80       \$ 46,753.13       \$ 194,695.00       \$ (147,941.87)       24.01%         Contractual Services       \$ 1,732.94       5,808.98       72,635.00       (66,826.02)       8.00%         Commodities       109.23       619.56       11,700.00       (11,080.44)       5.30%         Capital Outlay       -       -       500.00       (500.00)       0.00%         TotAL FOR DEPARTMENT       24,096.97       53,181.67       279,530.00       (226,348.33)       19.03%         Law/Municipal Courts       Personal Services       3,887.87       8,780.18       39,960.00       (31,179.82)       21.97%         Contractual Services       1,136.97       3,461.09       27,800.00       (24,338.91)       12.45%         Commodities       -       -       100.00       (100.00)       0.00%							_,				
Expenditures and Transfers         Subject to Budget         General Administrative Services         Personal Services       \$ 22,254.80       \$ 46,753.13       \$ 194,695.00       \$ (147,941.87)       24.01%         Contractual Services       1,732.94       5,808.98       72,635.00       (66,826.02)       8.00%         Commodities       109.23       619.56       11,700.00       (11,080.44)       5.30%         Capital Outlay       -       -       500.00       (500.00)       0.00%         TOTAL FOR DEPARTMENT       24,096.97       53,181.67       279,530.00       (226,348.33)       19.03%         Law/Municipal Courts       -       -       500.00       (31,179.82)       21.97%         Contractual Services       3,887.87       8,780.18       39,960.00       (31,179.82)       21.97%         Contractual Services       1,136.97       3,461.09       27,800.00       (24,338.91)       12.45%         Commodities       -       -       -       100.00       (100.00)       0.00%					,						
Subject to Budget           General Administrative Services           Personal Services         \$ 22,254.80         \$ 46,753.13         \$ 194,695.00         \$ (147,941.87)         24.01%           Contractual Services         1,732.94         5,808.98         72,635.00         (66,826.02)         8.00%           Commodities         109.23         619.56         11,700.00         (11,080.44)         5.30%           Capital Outlay         -         -         500.00         (500.00)         0.00%           TOTAL FOR DEPARTMENT         24,096.97         53,181.67         279,530.00         (226,348.33)         19.03%           Law/Municipal Courts         -         -         500.00         (31,179.82)         21.97%           Contractual Services         3,887.87         8,780.18         39,960.00         (31,179.82)         21.97%           Contractual Services         1,136.97         3,461.09         27,800.00         (24,338.91)         12.45%           Commodities         -         -         100.00         (100.00)         0.00%	Total Cash Receipts		280,877.15		1,375,430.48	\$	4,079,265.00	\$	(2,703,834.52)	33.72%	
Subject to Budget           General Administrative Services           Personal Services         \$ 22,254.80         \$ 46,753.13         \$ 194,695.00         \$ (147,941.87)         24.01%           Contractual Services         1,732.94         5,808.98         72,635.00         (66,826.02)         8.00%           Commodities         109.23         619.56         11,700.00         (11,080.44)         5.30%           Capital Outlay         -         -         500.00         (500.00)         0.00%           TOTAL FOR DEPARTMENT         24,096.97         53,181.67         279,530.00         (226,348.33)         19.03%           Law/Municipal Courts         -         -         500.00         (31,179.82)         21.97%           Contractual Services         3,887.87         8,780.18         39,960.00         (31,179.82)         21.97%           Contractual Services         1,136.97         3,461.09         27,800.00         (24,338.91)         12.45%           Commodities         -         -         100.00         (100.00)         0.00%	Expenditures and Transfers										
General Administrative Services         Personal Services       \$ 22,254.80       \$ 46,753.13       \$ 194,695.00       \$ (147,941.87)       24.01%         Contractual Services       1,732.94       5,808.98       72,635.00       (66,826.02)       8.00%         Commodities       109.23       619.56       11,700.00       (11,080.44)       5.30%         Capital Outlay       -       -       500.00       (500.00)       0.00%         TOTAL FOR DEPARTMENT       24,096.97       53,181.67       279,530.00       (226,348.33)       19.03%         Law/Municipal Courts       -       -       500.00       (31,179.82)       21.97%         Contractual Services       3,887.87       8,780.18       39,960.00       (24,338.91)       12.45%         Commodities       -       -       100.00       (100.00)       0.00%         Capital Outlay       -       -       100.00       (100.00)       0.00%	-										
Contractual Services         1,732.94         5,808.98         72,635.00         (66,826.02)         8.00%           Commodities         109.23         619.56         11,700.00         (11,080.44)         5.30%           Capital Outlay         -         -         500.00         (500.00)         0.00%           TOTAL FOR DEPARTMENT         24,096.97         53,181.67         279,530.00         (226,348.33)         19.03%           Law/Municipal Courts         Personal Services         3,887.87         8,780.18         39,960.00         (31,179.82)         21.97%           Contractual Services         1,136.97         3,461.09         27,800.00         (24,338.91)         12.45%           Commodities         -         -         100.00         (100.00)         0.00%											
Contractual Services         1,732.94         5,808.98         72,635.00         (66,826.02)         8.00%           Commodities         109.23         619.56         11,700.00         (11,080.44)         5.30%           Capital Outlay         -         -         500.00         (500.00)         0.00%           TOTAL FOR DEPARTMENT         24,096.97         53,181.67         279,530.00         (226,348.33)         19.03%           Law/Municipal Courts         Personal Services         3,887.87         8,780.18         39,960.00         (31,179.82)         21.97%           Contractual Services         1,136.97         3,461.09         27,800.00         (24,338.91)         12.45%           Commodities         -         -         100.00         (100.00)         0.00%	Personal Services	\$	22,254.80	\$	46,753.13	\$	194,695.00	\$	(147,941.87)	24.01%	
Commodities         109.23         619.56         11,700.00         (11,080.44)         5.30%           Capital Outlay         -         -         500.00         (500.00)         0.00%           TOTAL FOR DEPARTMENT         24,096.97         53,181.67         279,530.00         (226,348.33)         19.03%           Law/Municipal Courts         -         -         8,780.18         39,960.00         (31,179.82)         21.97%           Contractual Services         1,136.97         3,461.09         27,800.00         (24,338.91)         12.45%           Commodities         -         -         100.00         (100.00)         0.00%           Capital Outlay         -         -         -         -         -	Contractual Services										
Capital Outlay         -         -         500.00         (500.00)         0.00%           TOTAL FOR DEPARTMENT         24,096.97         53,181.67         279,530.00         (226,348.33)         19.03%           Law/Municipal Courts         -         3,887.87         8,780.18         39,960.00         (31,179.82)         21.97%           Contractual Services         1,136.97         3,461.09         27,800.00         (24,338.91)         12.45%           Commodities         -         -         100.00         (100.00)         0.00%           Capital Outlay         -         -         -         -         -											
TOTAL FOR DEPARTMENT         24,096.97         53,181.67         279,530.00         (226,348.33)         19.03%           Law/Municipal Courts					-						
Law/Municipal Courts         3,887.87         8,780.18         39,960.00         (31,179.82)         21.97%           Personal Services         1,136.97         3,461.09         27,800.00         (24,338.91)         12.45%           Commodities         -         100.00         (100.00)         0.00%           Capital Outlay         -         -         -         -			24 096 97		53 181 67	·					
Personal Services         3,887.87         8,780.18         39,960.00         (31,179.82)         21.97%           Contractual Services         1,136.97         3,461.09         27,800.00         (24,338.91)         12.45%           Commodities         -         100.00         (100.00)         0.00%           Capital Outlay         -         -         -         -			2.,000.01	·	00,101.07	·	2.3,000.00		(220,010.00)	19.0070	
Contractual Services         1,136.97         3,461.09         27,800.00         (24,338.91)         12.45%           Commodities         -         -         100.00         (100.00)         0.00%           Capital Outlay         -         -         -         -         -         -	, 1		3 887 87		8 780 19		39 960 00		(31 170 82)	21 07%	
Commodities         -         -         100.00         (100.00)         0.00%           Capital Outlay         -											
Capital Outlay			1,150.97		5,+01.09				,		
			-		-		100.00		(100.00)	0.00%	
12,241.21  01,000.00  (55,010.75)  16.04%			5 024 84	·	10 041 07	·	67 860 00		(55 618 72)	18 0/10/	
	IOTAL FOR DEFARIMENT		3,024.04	·	14,441.47	·	07,000.00		(55,010.75)	10.0470	

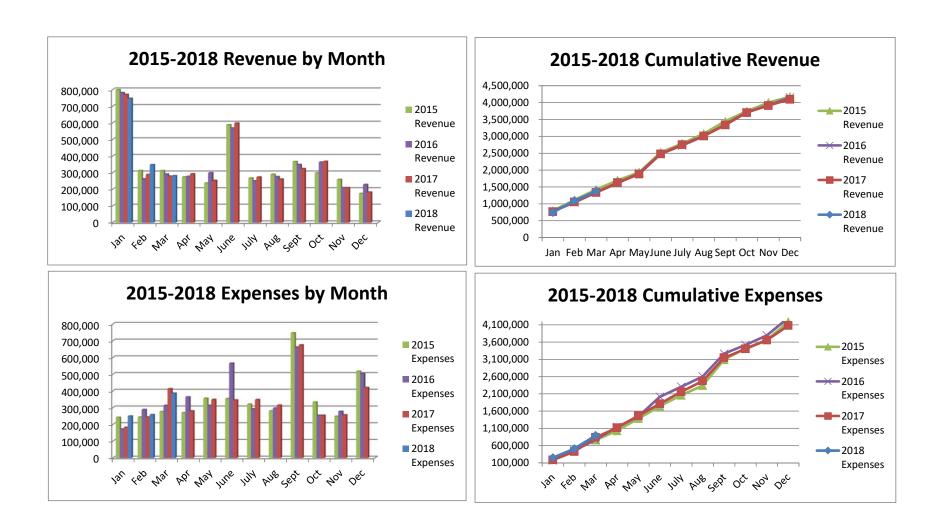
# **CITY OF CONCORDIA, KANSAS GENERAL FUND - 100** Statement of Cash Receipts and Expenditures - Actual and Budget For the Year to Date March 31, 2018

			Current Year									
				Variance -	0/ Decilient							
	Actual	Actual	David mot	Over (Under)	% Budget							
	March	YTD	Budget	(Under)	Used							
Elections												
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%							
Special Projects												
Personal Services	1,544.25	6,177.00	18,540.00	(12,363.00)	33.32%							
Contractual Services	15,116.74	36,968.59	253,500.00	(216,531.41)	14.58%							
Commodities	274.50	351.48	9,050.00	(8,698.52)	3.88%							
Capital Outlay	-	-	1,500.00	(1,500.00)	0.00%							
Miscellaneous	-	-	409,000.00	(409,000.00)	0.00%							
TOTAL FOR DEPARTMENT	16,935.49	43,497.07	691,590.00	(648,092.93)	6.29%							
Law Enforcement	·											
Personal Services	69,754.03	159,113.19	649,040.00	(489,926.81)	24.52%							
Contractual Services	981.72	5,855.73	28,000.00	(22,144.27)	20.91%							
Commodities	6,356.08	9,067.97	60,800.00	(51,732.03)	14.91%							
Capital Outlay	-	1,690.68	7,300.00	(5,609.32)	23.16%							
TOTAL FOR DEPARTMENT	77,091.83	175,727.57	745,140.00	(569,412.43)	23.58%							
Police Communications/Records	11,001.00	110,121.01	745,140.00	(000,412.40)	20.0070							
Personal Services	28,841.38	63,450.57	287,790.00	(224,339.43)	22.05%							
Contractual Services	669.44	2,230.72	19,400.00	(17,169.28)	11.50%							
Commodities	138.79	176.64	3,700.00	(3,523.36)	4.77%							
Capital Outlay	136.79	170.04		(3,523.30) (1,000.00)								
1 5	-	-	1,000.00		0.00%							
TOTAL FOR DEPARTMENT	29,649.61	65,857.93	311,890.00	(246,032.07)	21.12%							
Fire Department	44 500 00	05 (00.04		(000 000 000	00.40%							
Personal Services	44,799.02	85,692.24	365,960.00	(280,267.76)	23.42%							
Contractual Services	33.75	268.35	8,725.00	(8,456.65)	3.08%							
Commodities	10,483.20	13,668.81	44,000.00	(30,331.19)	31.07%							
Capital Outlay	-	-	5,000.00	(5,000.00)	0.00%							
TOTAL FOR DEPARTMENT	55,315.97	99,629.40	423,685.00	(324,055.60)	23.51%							
Ambulance Service												
Personal Services	51,574.71	94,136.40	367,920.00	(273,783.60)	25.59%							
Contractual Services	581.39	6,274.93	14,400.00	(8,125.07)	43.58%							
Commodities	2,599.93	11,976.10	41,100.00	(29,123.90)	29.14%							
Capital Outlay	-	-	15,500.00	(15,500.00)	0.00%							
TOTAL FOR DEPARTMENT	54,756.03	112,387.43	438,920.00	(326,532.57)	25.61%							
Animal Control												
Personal Services	4,341.75	10,039.22	36,050.00	(26,010.78)	27.85%							
Contractual Services	116.34	934.84	7,600.00	(6,665.16)	12.30%							
Commodities	619.97	900.05	6,650.00	(5,749.95)	13.53%							
Capital Outlay	-	-	-									
TOTAL FOR DEPARTMENT	5,078.06	11,874.11	50,300.00	(38,425.89)	23.61%							
Community Development												
Personal Services	9,751.21	26,080.66	93,150.00	(67,069.34)	28.00%							
Contractual Services	246.44	385.93	15,000.00	(14,614.07)	2.57%							
Commodities	273.86	387.18	4,150.00	(3,762.82)	9.33%							
Capital Outlay	-	-	400.00	(400.00)	0.00%							
TOTAL FOR DEPARTMENT	10,271.51	26,853.77	112,700.00	(85,846.23)	23.83%							
Public Works-Streets												
Personal Services	\$ 36,653.90	\$ 88,513.00	\$ 383,470.00	\$ (294,957.00)	23.08%							
Contractual Services	1,955.32	6,007.03	22,350.00	(16,342.97)	26.88%							
Commodities	11,079.75	16,958.15	80,775.00	(63,816.85)	20.99%							
TOTAL FOR DEPARTMENT	49,688.97	111,478.18	486,595.00	(375,116.82)	22.91%							
Public Grounds-Airport	,			(,,,,,,,								
Personal Services	(94.00)	181.00	4,400.00	(4,219.00)	4.11%							
Contractual Services	3,693.40	8,069.01	31,450.00	(23,380.99)	25.66%							
Commodities	1,496.24	1,941.75	16,100.00	(14,158.25)	12.06%							
Capital Outlay	1,790.24	1,971.75	6,000.00	(14,138.23)	0.00%							
TOTAL FOR DEPARTMENT	5,095.64	10,191.76	57,950.00	(47,758.24)	17.59%							
IGIAL FOR DELAKIMENT	5,095.04	10,191.70	57,950.00	(1,130.24)	11.39%							

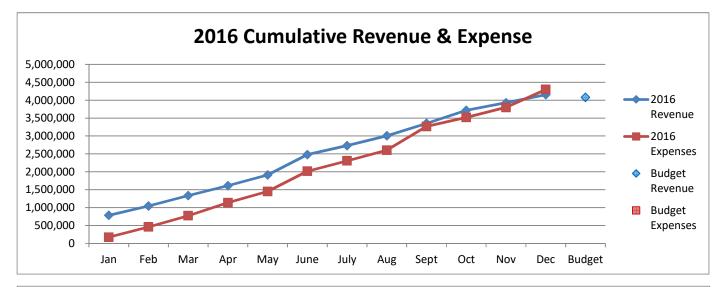
# **CITY OF CONCORDIA, KANSAS GENERAL FUND - 100** Statement of Cash Receipts and Expenditures - Actual and Budget For the Year to Date March 31, 2018

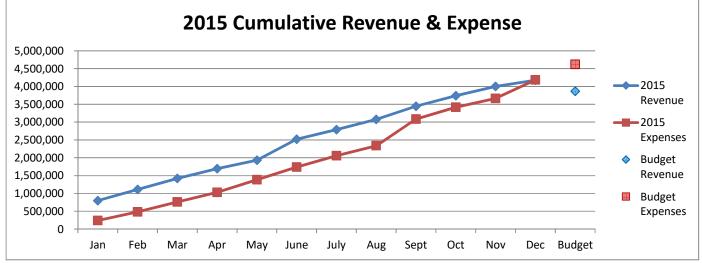
-			Current Year		
-				Variance -	
	Actual March	Actual YTD	Budget	Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	19,461.91	45,069.05	220,890.00	(175,820.95)	20.40%
Contractual Services	1,320.32	2,707.85	16,400.00	(13,692.15)	16.51%
Commodities	1,619.29	2,950.74	43,300.00	(40,349.26)	6.81%
Capital Outlay	-				
TOTAL FOR DEPARTMENT	22,401.52	50,727.64	280,590.00	(229,862.36)	18.08%
Public Grounds-Parks-Cemetery					
Personal Services	4,331.32	12,451.73	56,130.00	(43,678.27)	22.18%
Contractual Services	944.64	1,333.39	3,800.00	(2,466.61)	35.09%
Commodities	1,619.34	1,907.26	20,150.00	(18,242.74)	9.47%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	6,895.30	15,692.38	83,080.00	(67,387.62)	18.89%
Public Grounds-Pool					
Personal Services	(186.41)	552.96	61,145.00	(60,592.04)	0.90%
Contractual Services	530.02	1,063.75	21,650.00	(20,586.25)	4.91%
Commodities	-	7.94	35,500.00	(35,492.06)	
Capital Outlay	-	18,577.50	· -	18,577.50	
TOTAL FOR DEPARTMENT	343.61	20,202.15	118,295.00	(98,092.85)	17.08%
Public Grounds-Sports Complex		,			
Personal Services	4,995.49	12,505.31	67,135.00	(54,629.69)	18.63%
Contractual Services	1,041.28	1,454.65	14,840.00	(13,385.35)	
Commodities	5,383.95	6,813.33	26,400.00	(19,586.67)	
Capital Outlay	-	-	-	(19,000107)	10.01/0
TOTAL FOR DEPARTMENT	11,420.72	20,773.29	108,375.00	(87,601.71)	19.17%
Recreation	,				
Personal Services	6,788.26	17,043.67	90,865.00	(73,821.33)	18.76%
Contractual Services	156.94	1,646.08	16,000.00	(14,353.92)	
Commodities	1,679.42	1,679.42	15,750.00	(14,070.58)	
Capital Outlay	-,	-,		(= .,	
TOTAL FOR DEPARTMENT	8,624.62	20,369.17	122,615.00	(102,245.83)	16.61%
Broadway Plaza	0,011101		122,010100	(102,210100)	10:01/0
Personal Services	315.77	614.69	15,685.00	(15,070.31)	3.92%
Contractual Services	982.56	4,277.35	37,100.00	(32,822.65)	
Commodities	1,486.28	1,486.28	5,800.00	(4,313.72)	
Capital Outlay	1,400.20	1,400.20	5,000.00	(+,010.72)	20.0070
TOTAL FOR DEPARTMENT	2,784.61	6,378.32	58,585.00	(52,206.68)	10.89%
Debt Service	2,704.01	0,010.02	30,303.00	(32,200.00)	10.0570
Capital Lease Payments					
Allocation to Others	-	35,000.00	35,000.00	-	100.00%
	-	35,000.00	35,000.00	-	100.00%
Operating Transfers to:			150,000,00	(1 50 000 00)	0.000/
Capital Improvement Fund	-	-	159,000.00	(159,000.00)	
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	
Economic Development Fund	-	-	7,000.00	(7,000.00)	
Special Equipment Reserve Fund	-	-	190,960.00	(190,960.00)	0.00%
				(2.002.000.01)	
Total Certified Budget			4,837,660.00	(3,893,390.21)	
Adjustments for Qualifying					
Budget Credits			39,870.61	(39,870.61)	-
Total Expenditures and Transfers				±	
Subject to Budget	385,475.30	892,063.11	\$ 4,877,530.61	\$ (3,933,260.82)	18.29%
Receipts Over(Under) Expenditures		483,367.37			
Unencumbered Cash, Beginning		856,650.94			
Unencumbered Cash, Ending		\$ 1,340,018.31			

## General Fund 2015-2018

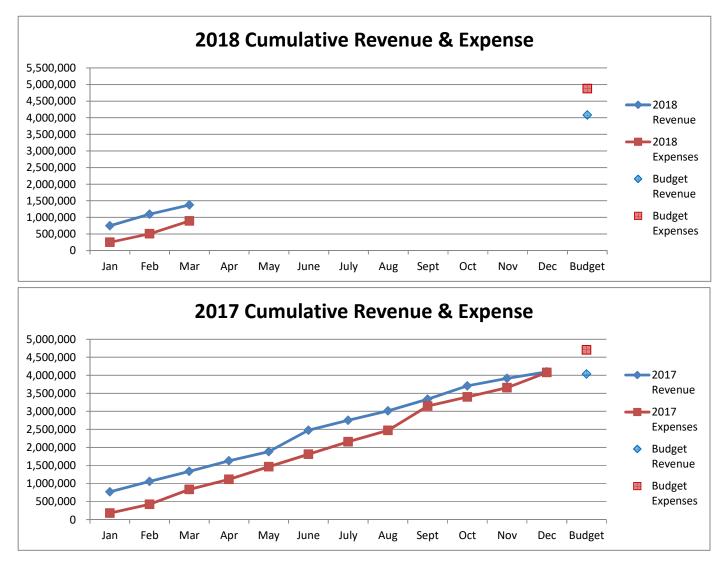


## General Fund 2015-2016





## General Fund 2017-2018



### CITY OF CONCORDIA, KANSAS LIBRARY FUND - 735

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

			Cu	rrent Year		
					Variance -	
	Actual	Actual			Over	% Budget
	March	YTD		Budget	(Under)	Used
Cash Receipts						
Taxes and Shared Revenue						
Ad Valorem Property Tax	\$ 3,910.33	\$ 88,355.50	\$	157,814.00	\$ (69,458.50)	55.99%
Delinquent Tax	-	787.70		-	787.70	
Motor Vehicle Tax	1,755.92	5,740.41		21,253.00	(15,512.59)	27.01%
Recreational Vehicle Tax	9.25	45.09		257.00	(211.91)	17.54%
16-20M Truck Tax	16.83	109.67		130.00	(20.33)	84.36%
Rental Vehicle Tax	-	2.88		30.00	(27.12)	9.60%
Commercial Vehicle Fees	412.72	426.69		1,504.00	(1,077.31)	28.37%
IRP Vehicle Fees	127.51	130.34		-	130.34	
Watercraft Ad Valorem Tax	-	 -		80.00	 (80.00)	0.00%
Total Cash Receipts	6,232.56	 95,598.28	\$	181,068.00	\$ (85,469.72)	52.80%
Expenditures and Transfers						
Subject to Budget						
Culture and Recreation						
Appropriations	6,232.56	95,598.28	\$	177,250.00	\$ (81,651.72)	53.93%
Total Expenditures and Transfers					 	
Subject to Budget	6,232.56	 95,598.28	\$	177,250.00	\$ (81,651.72)	53.93%
Receipts Over(Under) Expenditures		-				
Unencumbered Cash, Beginning		 -				
Unencumbered Cash, Ending		\$ _				

# **CITY OF CONCORDIA, KANSAS LIBRARY EMPLOYEE BENEFITS FUND - 736** Statement of Cash Receipts and Expenditures - Actual and Budget For the Year to Date March 31, 2018

			Cur	rrent Year		
			Cui	itent iteat	 Variance -	
	Actual	Actual			Over	% Budget
	March	YTD		Budget	(Under)	Used
Cash Receipts	 	 			 ()	
Taxes and Shared Revenue						
Ad Valorem Property Tax	\$ 1,076.49	\$ 24,322.75	\$	43,434.00	\$ (19,111.25)	56.00%
Delinquent Tax	-	203.50		-	203.50	
Motor Vehicle Tax	446.80	1,460.64		5,405.00	(3,944.36)	27.02%
Recreational Vehicle Tax	2.35	11.48		65.00	(53.52)	17.66%
16-20M Truck Tax	4.41	28.68		33.00	(4.32)	86.91%
Rental Vehicle Tax	-	0.73		10.00	(9.27)	7.30%
Commercial Vehicle Fees	105.02	108.57		382.00	(273.43)	28.42%
IRP Vehicle Fees	32.44	33.16		-	33.16	
Watercraft Ad Valorem Tax	 -	 -		20.00	 (20.00)	0.00%
Total Cash Receipts	 1,667.51	 26,169.51	\$	49,349.00	\$ (23,179.49)	53.03%
Expenditures and Transfers						
Subject to Budget						
Culture and Recreation						
Appropriations	1,667.51	26,169.51	\$	48,228.00	\$ (22,058.49)	54.26%
Total Expenditures and Transfers	 				 · · · ·	
Subject to Budget	 1,667.51	 26,169.51	\$	48,228.00	\$ (22,058.49)	54.26%
Receipts Over(Under) Expenditures		-				
Unencumbered Cash, Beginning		 -				
Unencumbered Cash, Ending		\$ -				

# **CITY OF CONCORDIA, KANSAS INDUSTRIAL DEVELOPMENT FUND - 203** Statement of Cash Receipts and Expenditures - Actual and Budget For the Year to Date March 31, 2018

	Current Year										
								Variance -			
		Actual		Actual				Over	% Budget		
		March		YTD		Budget		(Under)	Used		
Cash Receipts											
Taxes and Shared Revenue											
Ad Valorem Property Tax	\$	1,084.03	\$	24,496.60	\$	43,747.00	\$	(19,250.40)	56.00%		
Delinquent Tax		-		228.48		-		228.48			
Motor Vehicle Tax		477.45		1,560.76		5,778.00		(4,217.24)	27.01%		
Recreational Vehicle Tax		2.52		12.26		70.00		(57.74)	17.51%		
16-20M Truck Tax		5.61		36.63		35.00		1.63	104.66%		
Rental Vehicle Tax		-		0.78		10.00		(9.22)	7.80%		
Commercial Vehicle Fees		112.21		116.01		409.00		(292.99)	28.36%		
IRP Vehicle Fees		34.66		35.43		-		35.43			
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		1,716.48		26,486.95	\$	59,071.00	\$	(32,584.05)	44.84%		
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						<u>,</u>					
Subject to Budget		-		3,000.00	\$	60,000.00	\$	(57,000.00)	5.00%		
Receipts Over(Under) Expenditures				23,486.95							
Unencumbered Cash, Beginning				1,858.02							
Unencumbered Cash, Ending			\$	25,344.97							

# **CITY OF CONCORDIA, KANSAS SPECIAL HIGHWAY FUND - 205** Statement of Cash Receipts and Expenditures - Actual and Budget For the Year to Date March 31, 2018

					Cu	rrent Year						
								Variance -				
		Actual		Actual				Over	% Budget			
		March		YTD		Budget		(Under)	Used			
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		(76.62)		319.80	\$	15,035.00	\$	(14,715.20)	2.13%			
Contractual Services		-		-		12,100.00		(12,100.00)	0.00%			
Commodities		7,202.21		9,482.78		85,000.00		(75,517.22)	11.16%			
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		7,125.59		9,802.58	\$	318,824.00	\$	(309,021.42)	3.07%			
Receipts Over(Under) Expenditures				25,524.36								
Unencumbered Cash, Beginning				90,571.60								
Unencumbered Cash, Ending			\$	116,095.96								

# **CITY OF CONCORDIA, KANSAS 911 PSAP FUND - 244** Statement of Cash Receipts and Expenditures - Actual and Budget For the Year to Date March 31, 2018

			Cu	rrent Year							
						Variance -					
	Actual	Actual				Over	% Budget				
	 March	 YTD		Budget		(Under)	Used				
Cash Receipts											
Charges for Services											
PSAP Fees	\$ 4,973.40	\$ 15,024.00	\$	60,000.00	\$	(44,976.00)	25.04%				
Use of Money and Property											
Interest Income	-	-		-		-					
Other Revenues											
Reimbursed Expense	 -	 -		-		-					
Total Cash Receipts	 4,973.40	 15,024.00	\$	60,000.00	\$	(44,976.00)	25.04%				
Expenditures and Transfers											
Subject to Budget											
General Government											
Contractual Services	1,828.74	9,625.42	\$	35,000.00	\$	(25,374.58)	27.50%				
Capital Outlay	-	-		125,704.00		(125,704.00)	0.00%				
Total Expenditures and Transfers											
Subject to Budget	 1,828.74	9,625.42	\$	160,704.00	\$	(151,078.58)	5.99%				
Receipts Over(Under) Expenditures		5,398.58									
Unencumbered Cash, Beginning		 62,618.43									
Unencumbered Cash, Ending		\$ 68,017.01									

## CITY OF CONCORDIA, KANSAS SPECIAL PARK AND RECREATION FUND - 217 Statement of Cash Receipts and Expenditures - Actual and Budget

For the Year to Date March 31, 2018
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	Current Year							
							Variance -	
		Actual		Actual			Over	% Budget
		March		YTD		Budget	 (Under)	Used
Cash Receipts								
Taxes and Shared Revenue								
Local Alcoholic Liquor Tax	\$	4,092.07	\$	4,092.07	\$	13,051.00	\$ (8,958.93)	31.35%
Use of Money and Property								
Interest Income		-		-		-	 -	
Total Cash Receipts		4,092.07		4,092.07	\$	13,051.00	\$ (8,958.93)	31.35%
Expenditures and Transfers								
Subject to Budget								
Culture and Recreation								
Contractual Services		-		-	\$	-	\$ -	
Commodities		-		-		-	-	
Capital Outlay		-		-		50,078.00	 (50,078.00)	0.00%
Total Expenditures and Transfers								
Subject to Budget		-		-	\$	50,078.00	\$ (50,078.00)	0.00%
Receipts Over(Under) Expenditures				4,092.07				
Unencumbered Cash, Beginning				35,129.26				
Unencumbered Cash, Ending			\$	39,221.33				

# **CITY OF CONCORDIA, KANSAS BOND AND INTEREST FUND - 301** Statement of Cash Receipts and Expenditures - Actual and Budget For the Year to Date March 31, 2018

			Си	rrent Year		
					Variance -	
	Actual	Actual			Over	% Budget
	March	 YTD		Budget	 (Under)	Used
Cash Receipts						
Taxes and Shared Revenue						
Ad Valorem Property Tax	\$ 6,345.70	\$ 143,397.26	\$	256,134.00	\$ (112,736.74)	55.99%
Delinquent Tax	-	1,410.35		-	1,410.35	
Motor Vehicle Tax	3,252.44	10,632.67		39,366.00	(28,733.33)	27.01%
Recreational Vehicle Tax	17.15	83.55		475.00	(391.45)	17.59%
16-20M Truck Tax	31.19	203.29		241.00	(37.71)	84.35%
Rental Vehicle Tax	-	5.32		30.00	(24.68)	17.73%
Commercial Vehicle Fees	764.45	790.33		2,786.00	(1,995.67)	28.37%
IRP Vehicle Fees	236.17	241.41		-	241.41	
Watercraft Ad Valorem Tax	-	-		148.00	(148.00)	0.00%
In Lieu of Taxes	-	-		-	-	
Special Assessments	250.90	33,315.65		68,172.00	(34,856.35)	48.87%
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	10,898.00	 190,079.83	\$	678,224.00	\$ (367,335.17)	28.03%
Expenditures and Transfers						
Subject to Budget						
Debt Services						
Principal	-	61,200.00	\$	592,400.00	\$ (531,200.00)	10.33%
Interest	75,456.25	77,284.25		154,264.00	(76,979.75)	50.10%
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	75,456.25	 138,484.25	\$	906,674.00	\$ (768,189.75)	15.27%
Receipts Over(Under) Expenditures		51,595.58				
Unencumbered Cash, Beginning		 280,252.96				
Unencumbered Cash, Ending		\$ 331,848.54				

# **CITY OF CONCORDIA, KANSAS TAX INCREMENT FUND - 303** Statement of Cash Receipts and Expenditures - Actual and Budget For the Year to Date March 31, 2018

			Cu	rrent Year		
					Variance -	
	Actual	Actual			Over	% Budget
	 March	 YTD		Budget	 (Under)	Used
Cash Receipts						
Taxes and Shared Revenue						
Ad Valorem Property Tax	\$ 25,715.08	\$ 448,882.51	\$	788,671.00	\$ (339,788.49)	56.92%
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	 25,715.08	 449,724.61	\$	830,171.00	\$ (380,446.39)	54.17%
Expenditures and Transfers						
Subject to Budget						
Debt Services						
Principal	-	-	\$	625,000.00	\$ (625,000.00)	0.00%
Interest	22,813.75	22,813.75		45,628.00	(22,814.25)	50.00%
Issuance Fees	-	-		-	-	
Operating Transfers to:						
T.I.F. Project Fund	-	-		159,543.00	(159,543.00)	0.00%
Total Expenditures and Transfers	 	 			 <u> </u>	
Subject to Budget	 22,813.75	 22,813.75	\$	830,171.00	\$ (807,357.25)	2.75%
Receipts Over(Under) Expenditures		426,910.86				
Unencumbered Cash, Beginning		 -				
Unencumbered Cash, Ending		\$ 426,910.86				

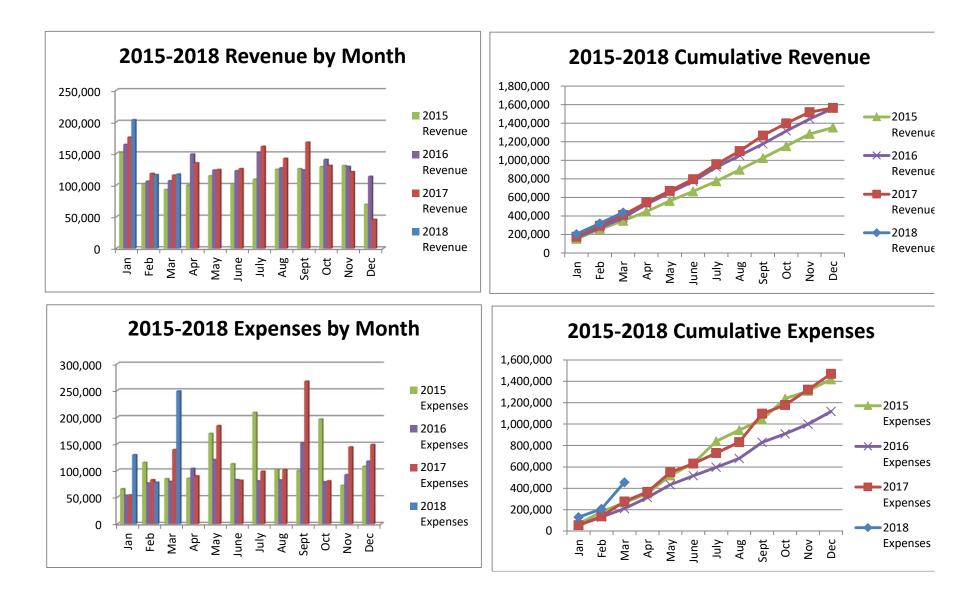
# **CITY OF CONCORDIA, KANSAS WATER AND SEWER GENERAL OPERATING FUND - 601** Statement of Cash Receipts and Expenditures - Actual and Budget For the Year to Date March 31, 2018

	_				(	Current Year		
							Variance -	
		Actual		Actual			Over	% Budget
		March		YTD		Budget	(Under)	Used
Cash Receipts							 	
Charges for Services								
Water Receipts	\$	70,894.07	\$	300,679.72	\$	995,000.00	\$ (694,320.28)	30.22%
Sewer Receipts		41,266.22		123,391.19		480,000.00	(356,608.81)	25.71%
Connection Fees		1,580.00		5,395.08		20,000.00	(14,604.92)	26.98%
Use of Money and Property								
Proceeds from Long Term Debt		-		-		-	-	
Proceeds from Lease		-		-		-	-	
Rental Income		2,750.83		5,140.66		19,000.00	(13,859.34)	27.06%
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		757.59		2,172.97		7,500.00	(5,327.03)	28.97%
Operating Transfers from:				_,		.,	(0,0_000)	
Gas Fund		-		-		5,000.00	(5,000.00)	0.00%
Gas i unu			·			3,000.00	 (0,000.00)	0.0070
Total Cash Receipts		117,248.71		436,929.62	\$	1,528,700.00	\$ (1,091,770.38)	28.58%
Expenditures and Transfers								
Subject to Budget								
Utility Administration								
Personal Services		34,543.07		79,339.17	\$	334,770.00	\$ (255,430.83)	23.70%
Contractual Services		2,632.28		7,979.12		104,235.00	(96,255.88)	7.65%
Commodities		605.21		873.43		592,750.00	(591,876.57)	0.15%
Capital Outlay		-		-		1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT		37,780.56		88,191.72		1,032,755.00	 (944,563.28)	8.54%
Utility Water Production		,	·	,	·		 	
Personal Services		5,536.03		12,383.04		57,635.00	(45,251.96)	21.49%
Contractual Services		3,928.59		9,187.19		6,600.00	2,587.19	139.20%
Commodities		472.99		5,497.65		33,250.00	(27,752.35)	16.53%
Capital Outlay		-		-		27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT		9,937.61	·	27,067.88	·	124,485.00	 (97,417.12)	21.74%
Utility Water Distribution		3,501101	·	1,001.00	·	121,100100	 (31,11112)	411.170
Personal Services		9,151.01		21,526.24		86,320.00	(64,793.76)	24.94%
Contractual Services		306.69		3,320.55		14,900.00	(11,579.45)	24.94%
Commodities		3,581.47		8,409.52		83,300.00	(74,890.48)	10.10%
Capital Outlay		5,561.47		53,475.00		103,475.00	(50,000.00)	51.68%
TOTAL FOR DEPARTMENT		13,039.17	·	86,731.31		287,995.00	 (201,263.69)	30.12%
IOTAL FOR DEFARIMENT		13,039.17		00,751.51	·	201,995.00	 (201,203.09)	30.1270

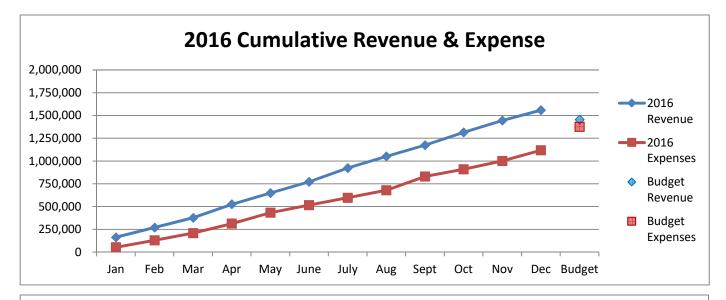
# **CITY OF CONCORDIA, KANSAS WATER AND SEWER GENERAL OPERATING FUND** Statement of Cash Receipts and Expenditures - Actual and Budget For the Year to Date March 31, 2018

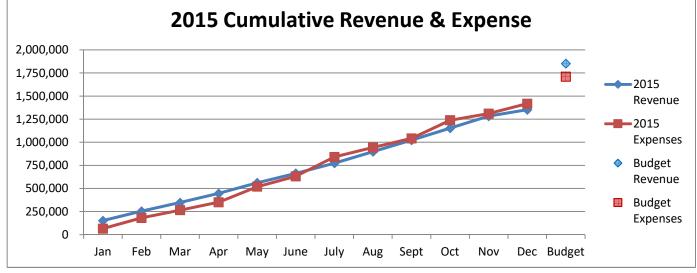
				Current Year			
					Varia	ance -	
	Actual		Actual			ver	% Budget
	March		YTD	Budget	(Ur	nder)	Used
Expenditures and Transfers							
Subject to Budget (Continued)							
Utility Wastewater Treatment							
Personal Services	\$ 18,107		\$ 45,030.03	170,345.00		25,314.97)	26.43%
Contractual Services	6,021		13,798.55	140,335.00		26,536.45)	9.83%
Commodities	2,386	.77	6,597.07	55,800.00		(49,202.93)	11.82%
Capital Outlay			-	30,000.00		(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	26,516	.26	65,425.65	396,480.00	(3	31,054.35)	16.50%
Utility Wastewater Collection							
Personal Services	4,050	.36	11,057.56	45,780.00	(	34,722.44)	24.15%
Contractual Services		-	-	12,550.00	(	(12,550.00)	0.00%
Commodities	341	.45	601.37	10,400.00		(9,798.63)	5.78%
Capital Outlay		-	-	-		-	
TOTAL FOR DEPARTMENT	4,391	.81	11,658.93	68,730.00	(	57,071.07)	16.96%
Utility Special Projects							
Contractual Services	156,984	.85	176,859.85	175,000.00		1,859.85	101.06%
Commodities		-	-	-		-	
Capital Outlay		-	-	-		-	
TOTAL FOR DEPARTMENT	156,984	.85	176,859.85	175,000.00		1,859.85	101.06%
Debt Service							
Principal		-	-	-		-	
Interest		-	-	-		-	
Commissions and Postage		-	-	-		-	
Operating Transfers to:							
Water/Sewer Bond & Interest Fund		_	-	-		-	
Debt Service Fund		_	-	120,809.00	(1	20,809.00)	
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%
computer Equipment Replacement I und				5,000.00		(0,000.00)	0.0070
Total Certified Budget				2,223,254.00	(1.7	67,318.66)	
Adjustments for Qualifying				2,220,201.00	(1,7	07,010.00)	
Budget Credits							
Total Expenditures and Transfers							
Subject to Budget	248,650	26	455,935.34	\$ 2,223,254.00	\$ (1,7	67,318.66)	20.51%
Subject to Budget	248,030	.20	433,933.34	φ 2,223,234.00	φ (1,7	07,318.00	20.3170
Receipts Over(Under) Expenditures			(19,005.72)				
Unencumbered Cash, Beginning		_	746,133.17				
Unencumbered Cash, Ending			\$ 727,127.45				

## Water & Sewer Operating Fund 2015-2018

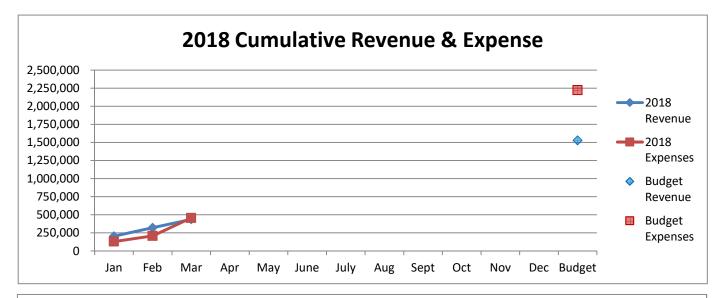


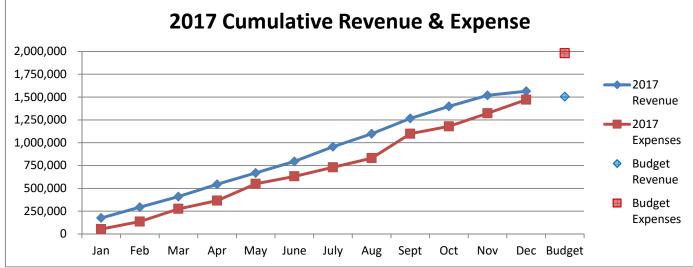
## Water & Sewer Operating Fund 2016 vs 2015





## Water & Sewer Operating Fund 2018 vs 2017





### CITY OF CONCORDIA, KANSAS GAS FUND - 650

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

				Current Year				
							Variance -	
	Actual		Actual				Over	% Budget
	 March		YTD		Budget	(Under)		Used
Cash Receipts								
Charges for Services								
Gas Receipts	\$ 1,807.11	\$	5,832.19	\$	51,242.00	\$	(45,409.81)	11.38%
Service Charges	515.00		2,060.00		6,200.00		(4,140.00)	33.23%
Connection Fees	-		-		-		-	
Sales Tax	-		-		-		-	
Other Revenues								
Reimbursed Expense	 -		3,918.20		-		3,918.20	
Total Cash Receipts	 2,322.11		11,810.39	\$	57,442.00	\$	(45,631.61)	20.56%
Expenditures and Transfers								
Subject to Budget								
General Government								
Contractual Services	1,955.37		7,476.18	\$	23,000.00	\$	(15,523.82)	32.51%
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	 1,955.37		7,476.18	\$	58,000.00	\$	(50,523.82)	12.89%
Receipts Over(Under) Expenditures			4,334.21					
Unencumbered Cash, Beginning			5,983.01					
Unencumbered Cash, Ending		\$	10,317.22					

## CITY OF CONCORDIA, KANSAS

## Summary of Personnel Expenses For the Year to Date March 31, 2018

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS	<b>`</b>		<b>`</b>	<b>*</b>	
General Fund					
General Administrative Services	24,498.33	22,254.80	46,753.13	194,695.00	24.01%
Law/Municipal Courts	4,892.31	3,887.87	8,780.18	39,960.00	21.97%
Special Projects	4,632.75	1,544.25	6,177.00	18,540.00	33.32%
Law Enforcement	89,359.16	69,754.03	159,113.19	649,040.00	24.52%
Police Communications/Records	34,609.19	28,841.38	63,450.57	287,790.00	22.05%
Fire Department	40,893.22	44,799.02	85,692.24	365,960.00	23.42%
Ambulance Service	42,561.69	51,574.71	94,136.40	367,920.00	25.59%
Animal Control	5,697.47	4,341.75	10,039.22	36,050.00	27.85%
Community Development	16,329.45	9,751.21	26,080.66	93,150.00	28.00%
Public Works-Streets	51,859.10	36,653.90	88,513.00	383,470.00	23.08%
Public Grounds-Airport	275.00	(94.00)	181.00	4,400.00	4.11%
Public Grounds-Parks	25,607.14	19,461.91	45,069.05	220,890.00	20.40%
Public Grounds-Parks-Cemetery	8,120.41	4,331.32	12,451.73	56,130.00	22.18%
Public Grounds-Pool	739.37	(186.41)	552.96	61,145.00	0.90%
Public Grounds-Sports Complex	7,509.82	4,995.49	12,505.31	67,135.00	18.63%
Recreation		6,788.26	17,043.67	90,865.00	18.76%
Broadway Plaza	298.92	315.77	614.69	15,685.00	3.92%
Subtotal	357,883.33	309,015.26	677,154.00	2,952,825.00	22.93%
Water & Sewer Operating			- ,	.,,	
Utility Administration	44,796.10	34,543.07	79,339.17	334,770.00	23.70%
Utility Water Production	6,847.01	5,536.03	12,383.04	57,635.00	21.49%
Utility Water Distribution	12,375.23	9,151.01	21,526.24	86,320.00	24.94%
Utility Wastewater Treatment	26,922.07	18,107.96	45,030.03	170,345.00	26.43%
Utility Wastewater Collection	7,007.20	4,050.36	11,057.56	45,780.00	24.15%
Subtotal	97,947.61	71,388.43	169,336.04	694,850.00	24.37%
Total Expenditures Subject to Budget	455,830.94	380,403.69	846,490.04	3,647,675.00	23.21%
AGENCY FUND					
Central Garage	9,380.19	5,231.88	14,612.07		
Total Personnel Expenditures	\$ 465,211.13	\$ 385,635.57	\$ 861,102.11		

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 March 31, 2018

		Curre	nt Year	
	Expense for Reimbursement	March 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	877.48	394.40	877.48	
UMB Bank Purchasing Card Rebate	218.56	218.56	218.56	
MPR Insurance - Standup Desks	-	-		
433 W 8th Refund	-	-		
Concordia Technologies Legal Fees Reimb	-	-	-	
	1,096.04	612.96	1,096.04	-
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	
DOOKS IOI CIASS	750.00		750.00	
	730.00		730.00	-
Planning & Zoning Department (100-428.000-48 Towing Reimbursement	36.000)			
Mileage & Training Reimb HOA Mtg	89.64	_	89.64	
micage & framing Keinib from mtg	89.64	-	89.64	-
Public Works Department (100-441.000-441.004	4 & 486.000)			
Insurance Reimb - Brick Column	-	-	-	
Sign Account Balance towards work	-	-	-	
Reimbursed Nuisance Labor/Cost	12,350.00	-	12,350.00	
Canceled Reimb Nuisance Labor/Cost	-		-	
	12,350.00		12,350.00	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	-
	-			
Total General Fund	14,285.68	612.96	14,285.68	-
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 DEINDIDGED EVDENGES				
TOTAL REIMBURSED EXPENSES (GENERAL & WATER/SEWER FUNDS)	14,285.68	612.96	14,285.68	-
(	1,200.00	012.90	1,200.00	

\*

 $\star$  These costs are in Accounts Receivable so they are not actually collected yet and may be reversed at year end.

### CASH TRANSACTIONS REPORT

C	ASH TRANSACTIONS REPORT			
YEAR: THROUGH MARCH City Of Concordia				Page: 1 4/18/2018 1:37 pm
	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Total Dept: 000.000	1,044,628.64	2,157,161.96	1,880,725.53	1,321,065.07
Fund: 100 - General Fund	1,044,628.64	2,157,161.96	1,880,725.53	1,321,065.07
Fund: 203 - Economic Development Fund				
Total Dept: 000.000	1,858.02	26,486.95	3,000.00	25,344.97
Fund: 203 - Economic Development Fund	1,858.02	26,486.95	3,000.00	25,344.97
Fund: 205 - Special Highway Fund				
Total Dept: 000.000	91,062.34	35,403.56	10,369.94	116,095.96
Fund: 205 - Special Highway Fund	91,062.34	35,403.56	10,369.94	116,095.96
Fund: 206 - D.A.R.E.				
Total Dept: 000.000	1,875.88	8.74	689.69	1,194.93
Fund: 206 - D.A.R.E.	1,875.88	8.74	689.69	1,194.93
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	07.070.00	4 000 00	007 45	0004004
Total Dept: 000.000	27,970.29	1,080.00	807.45	28,242.84
Fund: 214 - Animal Shelter	27,970.29	1,080.00	807.45	28,242.84
Fund: 217 - Special Park & Recreation	25 420 26	4 000 07	0.00	20 224 22
Total Dept: 000.000	35,129.26	4,092.07	0.00	39,221.33
Fund: 217 - Special Park & Recreation	35,129.26	4,092.07	0.00	39,221.33
Fund: 221 - Computer Equip Reserve Fund	10,375.38	0.00	376.99	9,998.39
Total Dept: 000.000		0.00	376.99	9,998.39
Fund: 221 - Computer Equip Reserve Fund	10,375.38	0.00	370.99	9,990.39
Fund: 222 - Special Equipment Reserve Fund Total Dept: 000.000	147,938.95	4,285.00	0.00	152,223.95
Fund: 222 - Special Equipment Reserve Fund	147,938.95	4,285.00	0.00	152,223.95
Fund: 230 - Judge's training Fund	147,000.00	4,200.00	0.00	102,220.00
Total Dept: 000.000	2,257.50	3,576.00	2,345.00	3,488.50
Fund: 230 - Judge's training Fund	2,257.50	3,576.00	2,345.00	3,488.50
Fund: 244 - 911 PSAP Fund	_,	- 1	,	
Total Dept: 000.000	64,645.56	15,207.73	11,836.28	68,017.01
Fund: 244 - 911 PSAP Fund	64,645.56	15,207.73	11,836.28	68,017.01
Fund: 250 - Fire Dept Grants & Donations				
Total Dept: 000.000	911.26	0.00	1,847.00	-935.74
Fund: 250 - Fire Dept Grants & Donations	911.26	0.00	1,847.00	-935.74

Fund: 251 - Firefighter Donations

City Of Concordia				4/10/2018 1:37 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	30.26	0.00	30,343.49
Fund: 260 - Animal Trust Fund	30,313.23	30.26	0.00	30,343.49
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	575.00	350.00	783.80
Fund: 290 - Recreation Grants & Donations	558.80	575.00	350.00	783.80
Fund: 301 - Bond & Interest Fund				
Total Dept: 000.000	280,252.96	190,079.83	138,484.25	331,848.54
Fund: 301 - Bond & Interest Fund	280,252.96	190,079.83	138,484.25	331,848.54
Fund: 303 - Tax Increment Fin Bond Fund				
Total Dept: 000.000	0.00	449,724.61	22,813.75	426,910.86
Fund: 303 - Tax Increment Fin Bond Fund	0.00	449,724.61	22,813.75	426,910.86
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	66,935.76	178,936.01
Fund: 450 - Capital Imp Project Fund	245,871.77	0.00	66,935.76	178,936.01
Fund: 451 - Waste Water Treatment Facility				
Total Dept: 000.000	2,295,257.55	73,790.65	308,037.46	2,061,010.74
Fund: 451 - Waste Water Treatment Facility	2,295,257.55	73,790.65	308,037.46	2,061,010.74
Fund: 550 - Central Garage Fund				
Total Dept: 000.000	13,599.56	32,535.27	46,134.83	0.00
Fund: 550 - Central Garage Fund	13,599.56	32,535.27	46,134.83	0.00
Fund: 601 - Water/Sewer Operating Fund				
Total Dept: 000.000	825,159.39	392,249.81	509,630.76	707,778.44
Fund: 601 - Water/Sewer Operating Fund	825,159.39	392,249.81	509,630.76	707,778.44
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				

0.00

0.00

Total Dept: 000.000

0.00

0.00

### CASH TRANSACTIONS REPORT

YEAR: THROUGH MARCH City Of Concordia

4/1	8/2018
	07

		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	11,810.39	9,452.81	10,317.22
Fund: 650 - Gas Operating Fund		7,959.64	11,810.39	9,452.81	10,317.22
Fund: 710 - Post Fire Debris Removal Fund					r
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	6,196.14	8,384.69	14,698.20
Fund: 725 - COC Cafeteria Plan		16,886.75	6,196.14	8,384.69	14,698.20
Fund: 735 - Library Fund		0.00	95,598.28	95,598.28	0.00
Total Dept: 000.000					
Fund: 735 - Library Fund		0.00	95,598.28	95,598.28	0.00
Fund: 736 - Library Employee Benefit Fund Total Dept: 000.000		0.00	26,169.51	26,169.51	0.00
Fund: 736 - Library Employee Benefit Fund		0.00	26,169.51	26,169.51	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund		0.00	20,100.01	20,100.01	0.00
Total Dept: 000.000		549,752.86	5,114.59	0.00	554,867.45
Fund: 750 - Cont Econ Dev/Rev Loan Fund		549,752.86	5,114.59	0.00	554,867.45
Fund: 780 - Cloud County Landfill					
Total Dept: 000.000		23,142.44	79,261.99	99,711.87	2,692.56
Fund: 780 - Cloud County Landfill		23,142.44	79,261.99	99,711.87	2,692.56
Fund: 802 - Water Protection Fund					
Total Dept: 000.000		1,005.80	1,224.07	1,317.66	912.21
Fund: 802 - Water Protection Fund		1,005.80	1,224.07	1,317.66	912.21
Fund: 808 - Accounts Payable					
Total Dept: 000.000		0.00	1,665,582.57	1,665,582.57	0.00
Fund: 808 - Accounts Payable		0.00	1,665,582.57	1,665,582.57	0.00
	Grand Totals:	5,832,809.31	5,277,428.93	4,910,852.07	6,199,386.16
			AgencyFi	unds 20	(36,973, 6,162,413,

## City of Concordia, KS Cash Lead 3/31/2018

Туре	Account Name	3/31/2018 Balance
Checking	Citizens National Bank - 7100091	1,730,512.50
Checking	O/S Deposits	
	Regular Deposit 3/30	6,672.27
	Credit Card Deposit	1,465.91
Checking	O/S Checks	
	Payroll	(45,273.84)
	Accounts Payable	(348,411.18)
	Accounts Payable ACH	(25,699.85)
	1st Quarter SUTA	(661.64)
Checking	Citizens National Bank - 7100652	6,782.14
	O/S Check	(138.91)
Checking	Central National Bank - 605000980	15,941.08
Checking	Citizens National Bank - CDBG Grant - 7438044	-
ММ	Citizens National Bank - Econ Dev Grant - 5003425	206,665.38
MM	Citizens National Bank - 5005719	1,826,966.11
MM	American State Bank - 551170	148,748.64
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Centerly Endow) - 570002000 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
Cook on Lland	Cash on Hand	400.00
Cash on Hand		100.00
Cash on Hand	Cash on Hand at Police Department	1,401.33
Cash on Hand	Investigation Money at Police Department	1,401.00
	Reconciled Bank Balance	6,206,834.97
	Per cash summary report	6,199,386.16
	Medicare Direct Deposit not yet receipted	7,448.81 Don't Post
	· · · · · · · · · · · · · · · · · · ·	6,206,834.97
	Difference	

Difference

Preparer Signature <u>()</u> Date <u>4/19/18</u>

Approval Signature Date

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

	05 <i>1</i> 1	<b>.</b> .			<b>.</b> .	Interest	Received	
Length	CD #	Rate	Renewal date	Location	Amount	Received	Ву	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
					2,681,365.03			