

**City of Concordia, KS**  
**Monthly Financial Report**  
**May 31, 2018**

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

Funds		Beginning			Expenditures	Ending		Add	Subtract	Cash Balance					
		Unencumbered	Cash	Unencumbered		Encumbrances	Accounts								
								Cash Balances			Receipts	Cash Balances	and Accounts Payable	Accounts Receivable	
BUDGETED FUNDS															
General Fund	100	\$	856,650.94	\$	2,366,949.01	\$	1,546,113.60	\$	1,677,486.35	\$	118,275.17	\$	(26,653.62)	\$	1,769,107.90
Library	735		-		161,715.85		161,715.85		-		-		-		-
Library Employee Benefits	736		-		44,240.84		44,240.84		-		-		-		-
Industrial Development	203		1,858.02		44,800.40		28,000.00		18,658.42		-		-		18,658.42
Special Highway	205		90,571.60		67,993.32		12,115.12		146,449.80		1,448.27		-		147,898.07
911 PSAP	244		62,618.43		24,972.60		17,002.30		70,588.73		1,731.51		-		72,320.24
Special Park and Recreation	217		35,129.26		4,092.07		-		39,221.33		-		-		39,221.33
Bond and Interest	301		280,252.96		331,008.80		138,484.25		472,777.51		-		-		472,777.51
Tax Increment	303		-		734,527.73		22,813.75		711,713.98		-		-		711,713.98
Water & Sewer Operating	601		746,133.17		686,560.11		950,933.85		481,759.43		168,878.24		(64,414.19)		586,223.48
Gas	650		5,983.01		16,956.10		11,190.87		11,748.24		587.26		(1,285.67)		11,049.83
NON-BUDGETED FUNDS															
Computer Equipment Replacement	221		9,998.39		-		4,072.95		5,925.44		-		-		5,925.44
Special Equipment Reserve	222		147,938.95		4,868.20		25,375.33		127,431.82		10,503.33		-		137,935.15
Civil Asset Forfeiture	207		-		-		-		-		-		-		-
Continuing Economic Development Grant	750		549,752.86		10,241.27		-		559,994.13		-		(1,638.00)		558,356.13
Fire Department Grants & Donations	250		911.26		-		3,347.00		(2,435.74)		-		-		(2,435.74)
Recreation Grant and Donations	290		558.80		12,575.00		12,590.00		543.80		12,240.00		-		12,783.80
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		47,871.37		47,587.90		220,489.24		4,110.28		-		224,599.52
Wastewater Treatment Facility	451		2,169,762.64		138,850.59		970,366.72		1,338,246.51		27,697.41		(20,065.56)		1,345,878.36
Cafeteria Plan	725		16,798.40		6,196.14		10,751.28		12,243.26		88.35		-		12,331.61
Cemetery Endowment	270		40,725.57		158.95		-		40,884.52		-		-		40,884.52
Small Animal Trust	260		30,313.23		3,059.53		-		33,372.76		-		-		33,372.76
Total Primary Government (Excluding Agency Funds)		\$	5,339,141.07	\$	4,707,662.88	\$	4,006,701.61	\$	6,040,102.34	\$	345,559.82	\$	(114,057.04)	\$	6,271,605.12

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

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	Cash Balance May 31, 2018
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Composition of Cash:	
Cash on Hand .....	\$ 1,901.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,417,150.45
Cafeteria Account 7100652 (net of outstanding checks).....	4,364.99
CDBG Checking Account .....	-
Central National Bank Checking.....	15,169.31
Investments:	
Money Markets and Savings Accounts .....	2,187,818.31
Certificates of Deposit .....	2,686,433.36
Total Primary Government .....	<hr/> 6,312,837.75
Agency Funds Per Cash Balance Report .....	(41,232.63)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
	<hr/>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 6,271,605.12</u></u>

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

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance May 31, 2018
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 1,390,486.36	\$ 637,951.09	\$ 350,951.10	\$ 1,677,486.35	\$ 118,275.17	\$ (26,653.62)	\$ 1,769,107.90
Library	735	-	66,117.57	66,117.57	-	-	-	-
Library Employee Benefits	736	-	18,071.33	18,071.33	-	-	-	-
Industrial Development	203	344.97	18,313.45	-	18,658.42	-	-	18,658.42
Special Highway	205	148,640.79	-	2,190.99	146,449.80	1,448.27	-	147,898.07
911 PSAP	244	67,720.31	5,013.00	2,144.58	70,588.73	1,731.51	-	72,320.24
Special Park and Recreation	217	39,221.33	-	-	39,221.33	-	-	39,221.33
Bond and Interest	301	331,848.54	140,928.97	-	472,777.51	-	-	472,777.51
Tax Increment	303	426,910.86	284,803.12	-	711,713.98	-	-	711,713.98
Water & Sewer Operating	601	752,077.84	121,192.08	391,510.49	481,759.43	168,878.24	(64,414.19)	586,223.48
Gas	650	10,324.01	3,096.21	1,671.98	11,748.24	587.26	(1,285.67)	11,049.83
<b>NON-BUDGETED FUNDS</b>								
Computer Equipment Replacement	221	9,998.39	-	4,072.95	5,925.44	-	-	5,925.44
Special Equipment Reserve	222	152,223.95	583.20	25,375.33	127,431.82	10,503.33	-	137,935.15
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	558,249.44	1,744.69	-	559,994.13	-	(1,638.00)	558,356.13
Fire Department Grants & Donations	250	(935.74)	-	1,500.00	(2,435.74)	-	-	(2,435.74)
Recreation Grant and Donations	290	783.80	12,000.00	12,240.00	543.80	12,240.00	-	12,783.80
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	226,807.38	-	6,318.14	220,489.24	4,110.28	-	224,599.52
Wastewater Treatment Facility	451	1,378,512.03	23,128.00	63,393.52	1,338,246.51	27,697.41	(20,065.56)	1,345,878.36
Cafeteria Plan	725	13,596.14	-	1,352.88	12,243.26	88.35	-	12,331.61
Cemetery Endowment	270	40,884.52	-	-	40,884.52	-	-	40,884.52
Small Animal Trust	260	30,343.49	3,029.27	-	33,372.76	-	-	33,372.76
Total Primary Government (Excluding Agency Funds)		<u>\$ 5,651,041.22</u>	<u>\$ 1,335,971.98</u>	<u>\$ 946,910.86</u>	<u>\$ 6,040,102.34</u>	<u>\$ 345,559.82</u>	<u>\$ (114,057.04)</u>	<u>\$ 6,271,605.12</u>

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

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
<b>REVENUES</b>					
General Fund	\$ 4,079,265.00	\$ -	\$ 4,079,265.00	\$ 2,366,949.01	\$ (1,712,315.99)
Special Revenue Funds:					
Library	181,068.00	-	181,068.00	161,715.85	(19,352.15)
Library Employee Benefits	49,349.00	-	49,349.00	44,240.84	(5,108.16)
Industrial Development	59,071.00	-	59,071.00	44,800.40	(14,270.60)
Special Highway	141,460.00	-	141,460.00	67,993.32	(73,466.68)
911 PSAP	60,000.00	-	60,000.00	24,972.60	(35,027.40)
Special Park and Recreation	13,051.00	-	13,051.00	4,092.07	(8,958.93)
Debt Service Funds:					
Bond and Interest	678,224.00	-	678,224.00	331,008.80	(347,215.20)
Tax Increment	830,171.00	-	830,171.00	734,527.73	(95,643.27)
Enterprise Funds:					
Water & Sewer Operating	1,528,700.00	-	1,528,700.00	686,560.11	(842,139.89)
Gas	57,442.00	-	57,442.00	16,956.10	(40,485.90)
<b>EXPENDITURES</b>					
General Fund	\$ 4,837,660.00	\$ 51,725.81	\$ 4,889,385.81	\$ 1,546,113.60	\$ (3,343,272.21)
Special Revenue Funds:					
Library	177,250.00	-	177,250.00	161,715.85	(15,534.15)
Library Employee Benefits	48,228.00	-	48,228.00	44,240.84	(3,987.16)
Industrial Development	60,000.00	-	60,000.00	28,000.00	(32,000.00)
Special Highway	318,824.00	-	318,824.00	12,115.12	(306,708.88)
911 PSAP	160,704.00	-	160,704.00	17,002.30	(143,701.70)
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	950,933.85	(1,272,320.15)
Gas	58,000.00	-	58,000.00	11,190.87	(46,809.13)

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

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

	Current Year				
	Actual May	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 325,949.91	\$ 811,976.28	\$ 868,171.00	\$ (56,194.72)	93.53%
Delinquent Tax	8,039.55	13,001.09	-	13,001.09	
Motor Vehicle Tax	30,940.53	67,122.30	133,967.00	(66,844.70)	50.10%
Recreational Vehicle Tax	387.23	671.52	1,617.00	(945.48)	41.53%
16-20M Truck Tax	89.16	782.88	823.00	(40.12)	95.13%
Vehicle Rental Tax	-	18.11	75.00	(56.89)	24.15%
Commercial Vehicle Fees	3,448.05	6,137.46	9,479.00	(3,341.54)	64.75%
IRP Vehicle Fees	270.37	1,091.86	-	1,091.86	
Watercraft Ad Valorem Tax	-	-	502.00	(502.00)	0.00%
Sales Tax	142,537.80	703,567.75	1,685,000.00	(981,432.25)	41.75%
Franchise Taxes	14,238.81	228,093.13	571,000.00	(342,906.87)	39.95%
Special Assessments	16,554.65	28,112.28	6,500.00	21,612.28	432.50%
Intergovernmental					
Local Alcoholic Liquor Tax	-	4,092.08	13,051.00	(8,958.92)	31.35%
Highway Connection Links	-	22,040.46	44,000.00	(21,959.54)	50.09%
Local Grants - Hansen - Plaza	-	5,695.00	-	5,695.00	
Local Grants - Walmart - Plaza	-	600.00	-	600.00	
Local Grants - Comm Foundation - Plaza	1,900.00	1,900.00	-	1,900.00	
Federal Grants - COPS	-	29,987.60	36,194.00	(6,206.40)	82.85%
Federal Grants - STEP	-	-	-	-	
Licenses and Permits					
Rent, Licenses, Permits & Fees	6,293.35	21,995.25	34,500.00	(12,504.75)	63.75%
Charges for Services					
Administrative Services	-	-	-	-	
Cemetery Permits/Deeds	1,500.00	5,050.00	8,000.00	(2,950.00)	63.13%
Ambulance Service	45,807.66	160,175.30	315,000.00	(154,824.70)	50.85%
Ambulance Fees	-	1,345.00	-	1,345.00	
Inter-Local Ambulance Agreement	-	56,186.31	116,091.00	(59,904.69)	48.40%
Dispatch Inter-Local Agreement	-	60,000.00	120,000.00	(60,000.00)	50.00%
Pool Operations/Concession Sales	13,952.26	36,726.60	18,100.00	18,626.60	202.91%
Broadway Plaza Operations	1,456.97	3,878.44	8,300.00	(4,421.56)	46.73%
Infrastructure Repair Service	547.13	1,912.62	-	1,912.62	
Fines, Forfeitures and Penalties	7,838.29	41,021.42	47,700.00	(6,678.58)	86.00%
Use of Money and Property					
Rental Income	8,797.66	8,797.66	17,595.00	(8,797.34)	50.00%
Interest Income	2,870.17	21,976.18	7,500.00	14,476.18	293.02%
Sale of Assets	2,390.00	3,690.00	3,500.00	190.00	105.43%
Other Revenues					
Donations	1,748.93	3,819.73	10,100.00	(6,280.27)	37.82%
Miscellaneous	(25.00)	41.49	2,500.00	(2,458.51)	1.66%
Reimbursed Expense	417.61	15,443.21	-	15,443.21	
Total Cash Receipts	637,951.09	2,366,949.01	\$ 4,079,265.00	\$ (1,712,315.99)	58.02%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 14,867.92	\$ 76,466.03	\$ 194,695.00	\$ (118,228.97)	39.27%
Contractual Services	43,346.04	55,172.57	72,635.00	(17,462.43)	75.96%
Commodities	315.14	1,080.11	11,700.00	(10,619.89)	9.23%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	58,529.10	132,718.71	279,530.00	(146,811.29)	47.48%
Law/Municipal Courts					
Personal Services	2,865.34	14,344.89	39,960.00	(25,615.11)	35.90%
Contractual Services	1,095.00	5,556.09	27,800.00	(22,243.91)	19.99%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	3,960.34	19,900.98	67,860.00	(47,959.02)	29.33%

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

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual May	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	1,544.25	9,265.50	18,540.00	(9,274.50)	49.98%
Contractual Services	23,054.45	83,247.53	253,500.00	(170,252.47)	32.84%
Commodities	88.34	1,680.82	9,050.00	(7,369.18)	18.57%
Capital Outlay	1,572.85	10,351.85	1,500.00	8,851.85	690.12%
Miscellaneous	-	-	409,000.00	(409,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>26,259.89</u>	<u>104,545.70</u>	<u>691,590.00</u>	<u>(587,044.30)</u>	<u>15.12%</u>
Law Enforcement					
Personal Services	49,359.85	256,702.33	649,040.00	(392,337.67)	39.55%
Contractual Services	1,716.31	9,627.97	28,000.00	(18,372.03)	34.39%
Commodities	3,199.88	14,182.22	60,800.00	(46,617.78)	23.33%
Capital Outlay	190.23	2,071.14	7,300.00	(5,228.86)	28.37%
TOTAL FOR DEPARTMENT	<u>54,466.27</u>	<u>282,583.66</u>	<u>745,140.00</u>	<u>(462,556.34)</u>	<u>37.92%</u>
Police Communications/Records					
Personal Services	20,522.78	104,989.59	287,790.00	(182,800.41)	36.48%
Contractual Services	1,417.95	4,635.82	19,400.00	(14,764.18)	23.90%
Commodities	59.99	287.47	3,700.00	(3,412.53)	7.77%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>22,000.72</u>	<u>109,912.88</u>	<u>311,890.00</u>	<u>(201,977.12)</u>	<u>35.24%</u>
Fire Department					
Personal Services	25,511.53	137,746.19	365,960.00	(228,213.81)	37.64%
Contractual Services	470.42	1,032.30	8,725.00	(7,692.70)	11.83%
Commodities	2,079.06	19,214.75	44,000.00	(24,785.25)	43.67%
Capital Outlay	-	-	5,000.00	(5,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>28,061.01</u>	<u>157,993.24</u>	<u>423,685.00</u>	<u>(265,691.76)</u>	<u>37.29%</u>
Ambulance Service					
Personal Services	30,914.99	152,269.49	367,920.00	(215,650.51)	41.39%
Contractual Services	1,744.61	8,675.53	14,400.00	(5,724.47)	60.25%
Commodities	3,476.84	17,924.84	41,100.00	(23,175.16)	43.61%
Capital Outlay	-	-	15,500.00	(15,500.00)	0.00%
TOTAL FOR DEPARTMENT	<u>36,136.44</u>	<u>178,869.86</u>	<u>438,920.00</u>	<u>(260,050.14)</u>	<u>40.75%</u>
Animal Control					
Personal Services	3,082.15	16,203.53	36,050.00	(19,846.47)	44.95%
Contractual Services	144.46	1,198.94	7,600.00	(6,401.06)	15.78%
Commodities	23.18	939.15	6,650.00	(5,710.85)	14.12%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>3,249.79</u>	<u>18,341.62</u>	<u>50,300.00</u>	<u>(31,958.38)</u>	<u>36.46%</u>
Community Development					
Personal Services	6,903.44	39,887.54	93,150.00	(53,262.46)	42.82%
Contractual Services	424.61	1,244.66	15,000.00	(13,755.34)	8.30%
Commodities	-	387.18	4,150.00	(3,762.82)	9.33%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	<u>7,328.05</u>	<u>41,519.38</u>	<u>112,700.00</u>	<u>(71,180.62)</u>	<u>36.84%</u>
Public Works-Streets					
Personal Services	\$ 27,315.75	\$ 143,006.35	\$ 383,470.00	\$ (240,463.65)	37.29%
Contractual Services	1,545.68	9,019.27	22,350.00	(13,330.73)	40.35%
Commodities	5,435.41	24,945.77	80,775.00	(55,829.23)	30.88%
TOTAL FOR DEPARTMENT	<u>34,296.84</u>	<u>176,971.39</u>	<u>486,595.00</u>	<u>(309,623.61)</u>	<u>36.37%</u>
Public Grounds-Airport					
Personal Services	-	181.00	4,400.00	(4,219.00)	4.11%
Contractual Services	2,335.49	12,776.27	31,450.00	(18,673.73)	40.62%
Commodities	1,234.49	4,249.40	16,100.00	(11,850.60)	26.39%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>3,569.98</u>	<u>17,206.67</u>	<u>57,950.00</u>	<u>(40,743.33)</u>	<u>29.69%</u>

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

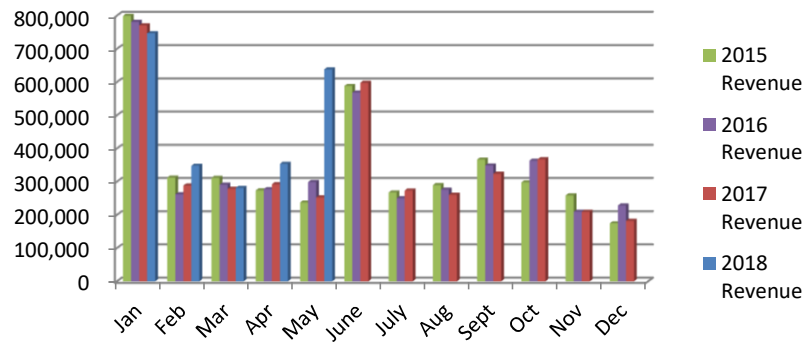
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date May 31, 2018

	Current Year				% Budget Used
	Actual May	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	15,719.50	75,459.66	220,890.00	(145,430.34)	34.16%
Contractual Services	901.28	5,498.79	16,400.00	(10,901.21)	33.53%
Commodities	639.50	5,368.91	43,300.00	(37,931.09)	12.40%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>17,260.28</u>	<u>86,327.36</u>	<u>280,590.00</u>	<u>(194,262.64)</u>	<u>30.77%</u>
Public Grounds-Parks-Cemetery					
Personal Services	3,812.74	20,080.64	56,130.00	(36,049.36)	35.78%
Contractual Services	243.70	1,797.22	3,800.00	(2,002.78)	47.30%
Commodities	144.15	2,938.18	20,150.00	(17,211.82)	14.58%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>4,200.59</u>	<u>24,816.04</u>	<u>83,080.00</u>	<u>(58,263.96)</u>	<u>29.87%</u>
Public Grounds-Pool					
Personal Services	752.43	1,305.39	61,145.00	(59,839.61)	2.13%
Contractual Services	3,520.70	4,955.18	21,650.00	(16,694.82)	22.89%
Commodities	7,688.38	9,027.88	35,500.00	(26,472.12)	25.43%
Capital Outlay	18,000.00	59,941.50	-	59,941.50	
TOTAL FOR DEPARTMENT	<u>29,961.51</u>	<u>75,229.95</u>	<u>118,295.00</u>	<u>(43,065.05)</u>	<u>63.60%</u>
Public Grounds-Sports Complex					
Personal Services	4,384.16	20,620.23	67,135.00	(46,514.77)	30.71%
Contractual Services	551.64	2,586.90	14,840.00	(12,253.10)	17.43%
Commodities	3,209.63	13,772.22	26,400.00	(12,627.78)	52.17%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>8,145.43</u>	<u>36,979.35</u>	<u>108,375.00</u>	<u>(71,395.65)</u>	<u>34.12%</u>
Recreation					
Personal Services	5,090.72	27,225.11	90,865.00	(63,639.89)	29.96%
Contractual Services	22.70	1,895.03	16,000.00	(14,104.97)	11.84%
Commodities	1,729.02	3,487.44	15,750.00	(12,262.56)	22.14%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>6,842.44</u>	<u>32,607.58</u>	<u>122,615.00</u>	<u>(90,007.42)</u>	<u>26.59%</u>
Broadway Plaza					
Personal Services	775.64	1,959.86	15,685.00	(13,725.14)	12.50%
Contractual Services	1,609.36	6,743.54	37,100.00	(30,356.46)	18.18%
Commodities	628.42	2,216.83	5,800.00	(3,583.17)	38.22%
Capital Outlay	3,669.00	3,669.00	-	3,669.00	
TOTAL FOR DEPARTMENT	<u>6,682.42</u>	<u>14,589.23</u>	<u>58,585.00</u>	<u>(43,995.77)</u>	<u>24.90%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	35,000.00	35,000.00	-	100.00%
Operating Transfers to:					
Capital Improvement Fund	-	-	159,000.00	(159,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Economic Development Fund	-	-	7,000.00	(7,000.00)	0.00%
Special Equipment Reserve Fund	-	-	190,960.00	(190,960.00)	0.00%
Total Certified Budget			4,837,660.00	(3,247,550.63)	
Adjustments for Qualifying					
Budget Credits			51,725.81	(51,725.81)	
Total Expenditures and Transfers					
Subject to Budget	<u>350,951.10</u>	<u>1,546,113.60</u>	<u>\$ 4,889,385.81</u>	<u>\$ (3,299,276.44)</u>	<u>31.62%</u>
Receipts Over(Under) Expenditures		820,835.41			
Unencumbered Cash, Beginning		<u>856,650.94</u>			
Unencumbered Cash, Ending		<u>\$ 1,677,486.35</u>			

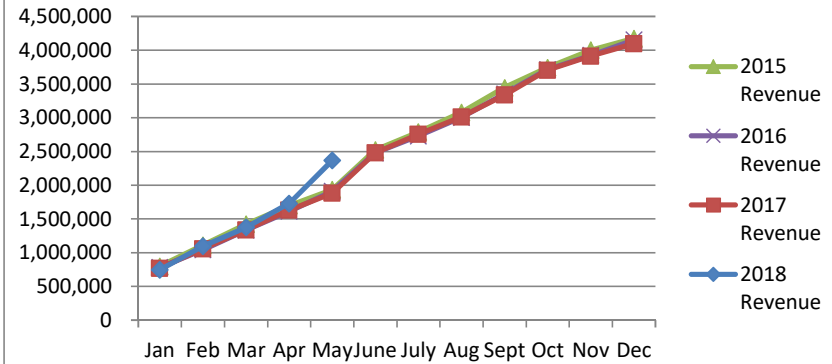


## General Fund 2015-2018

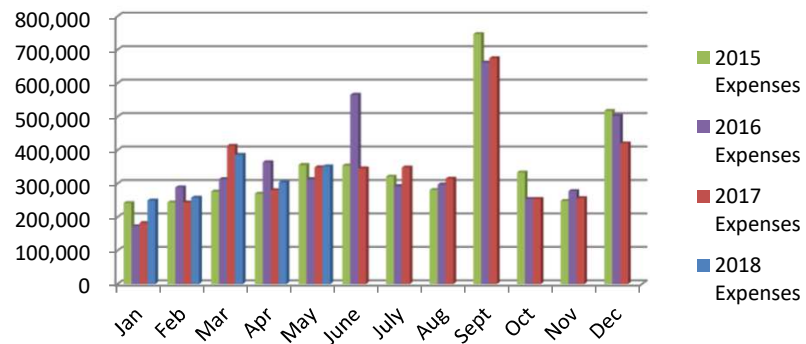
### 2015-2018 Revenue by Month



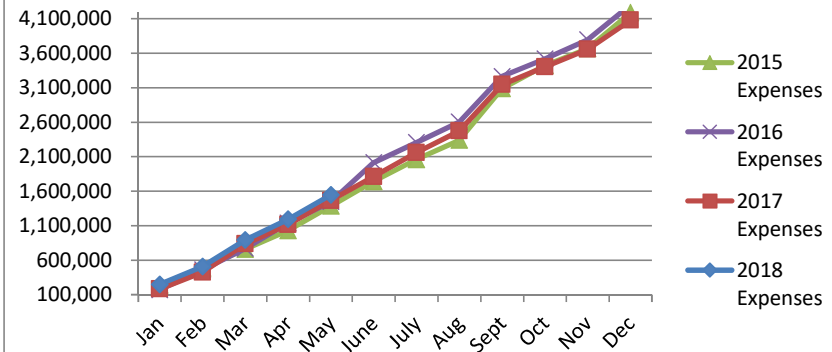
### 2015-2018 Cumulative Revenue



### 2015-2018 Expenses by Month

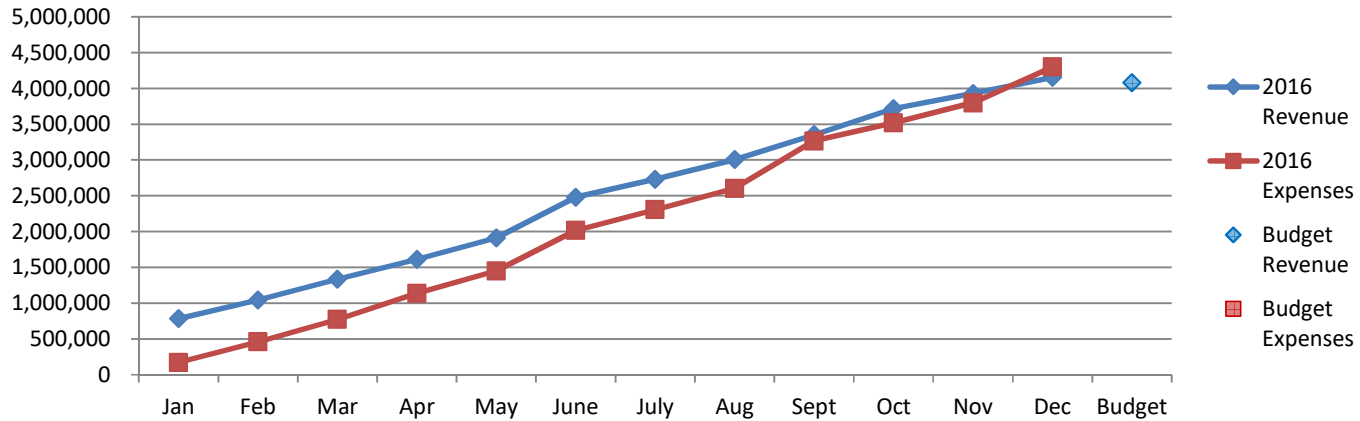


### 2015-2018 Cumulative Expenses

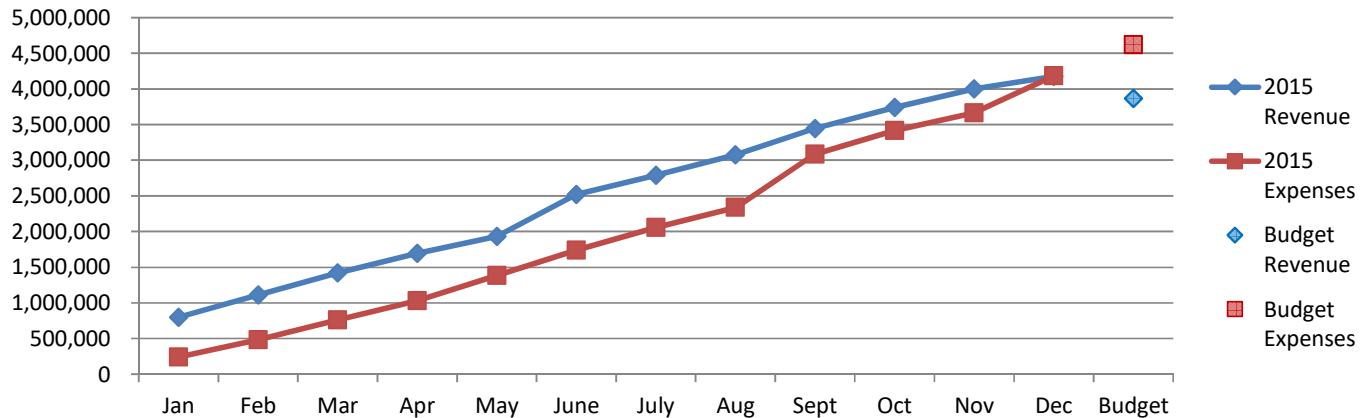


## General Fund 2015-2016

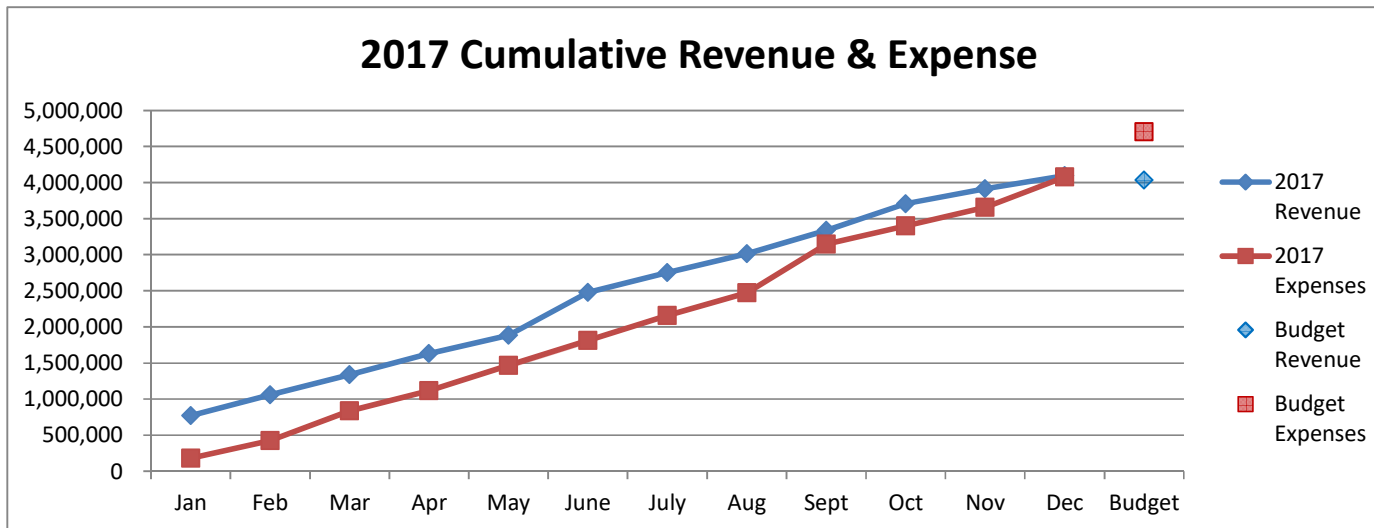
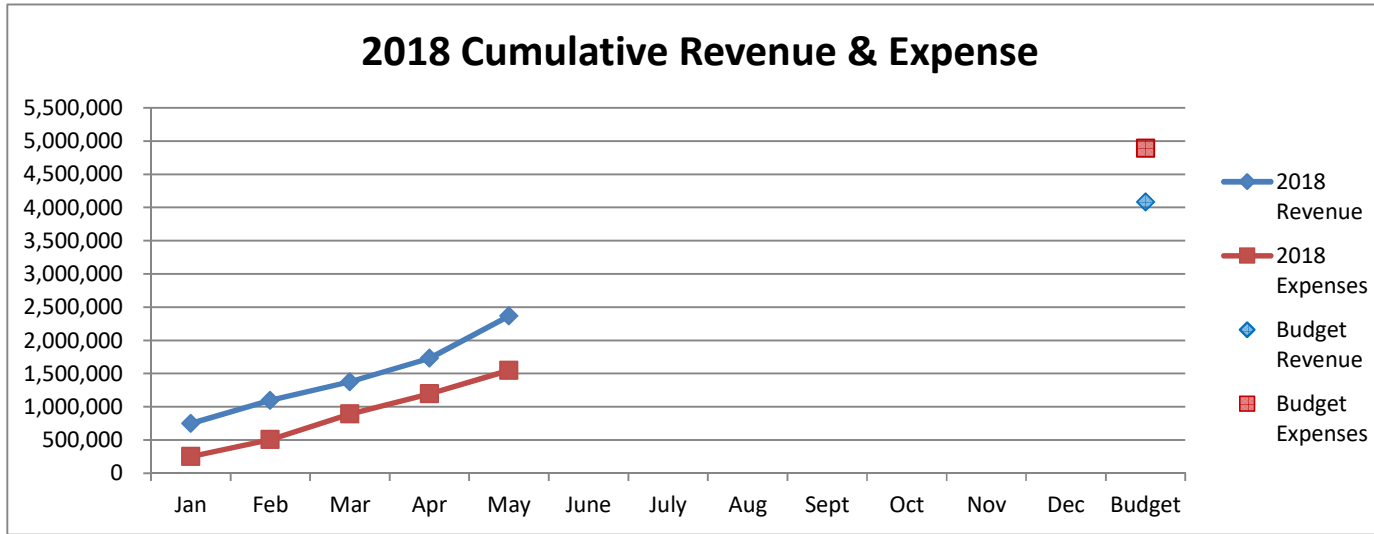
### 2016 Cumulative Revenue & Expense



### 2015 Cumulative Revenue & Expense



## General Fund 2017-2018



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

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

	Current Year				% Budget Used
	Actual May	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 59,256.46	\$ 147,611.96	\$ 157,814.00	\$ (10,202.04)	93.54%
Delinquent Tax	1,286.76	2,074.46	-	2,074.46	
Motor Vehicle Tax	4,908.87	10,649.28	21,253.00	(10,603.72)	50.11%
Recreational Vehicle Tax	61.44	106.53	257.00	(150.47)	41.45%
16-20M Truck Tax	14.09	123.76	130.00	(6.24)	95.20%
Rental Vehicle Tax	-	2.88	30.00	(27.12)	9.60%
Commercial Vehicle Fees	547.06	973.75	1,504.00	(530.25)	64.74%
IRP Vehicle Fees	42.89	173.23	-	173.23	
Watercraft Ad Valorem Tax	-	-	80.00	(80.00)	0.00%
Total Cash Receipts	<u>66,117.57</u>	<u>161,715.85</u>	<u>\$ 181,068.00</u>	<u>\$ (19,352.15)</u>	89.31%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>66,117.57</u>	<u>161,715.85</u>	<u>\$ 177,250.00</u>	<u>\$ (15,534.15)</u>	91.24%
Total Expenditures and Transfers					
Subject to Budget	<u>66,117.57</u>	<u>161,715.85</u>	<u>\$ 177,250.00</u>	<u>\$ (15,534.15)</u>	91.24%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		<u>-</u>			
Unencumbered Cash, Ending		<u>\$ -</u>			

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

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

	Current Year				
	Actual May	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 16,312.38	\$ 40,635.13	\$ 43,434.00	\$ (2,798.87)	93.56%
Delinquent Tax	340.51	544.01	-	544.01	
Motor Vehicle Tax	1,249.02	2,709.66	5,405.00	(2,695.34)	50.13%
Recreational Vehicle Tax	15.63	27.11	65.00	(37.89)	41.71%
16-20M Truck Tax	3.68	32.36	33.00	(0.64)	98.06%
Rental Vehicle Tax	-	0.73	10.00	(9.27)	7.30%
Commercial Vehicle Fees	139.19	247.76	382.00	(134.24)	64.86%
IRP Vehicle Fees	10.92	44.08	-	44.08	
Watercraft Ad Valorem Tax	-	-	20.00	(20.00)	0.00%
Total Cash Receipts	18,071.33	44,240.84	\$ 49,349.00	\$ (5,108.16)	89.65%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	18,071.33	44,240.84	\$ 48,228.00	\$ (3,987.16)	91.73%
Total Expenditures and Transfers					
Subject to Budget	18,071.33	44,240.84	\$ 48,228.00	\$ (3,987.16)	91.73%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ -			

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

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

	Current Year				
	Actual May	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 16,428.11	\$ 40,924.71	\$ 43,747.00	\$ (2,822.29)	93.55%
Delinquent Tax	368.90	597.38	-	597.38	
Motor Vehicle Tax	1,334.66	2,895.42	5,778.00	(2,882.58)	50.11%
Recreational Vehicle Tax	16.70	28.96	70.00	(41.04)	41.37%
16-20M Truck Tax	4.70	41.33	35.00	6.33	118.09%
Rental Vehicle Tax	-	0.78	10.00	(9.22)	7.80%
Commercial Vehicle Fees	148.72	264.73	409.00	(144.27)	64.73%
IRP Vehicle Fees	11.66	47.09	-	47.09	
Watercraft Ad Valorem Tax	-	-	22.00	(22.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Operating Transfers from					
General Fund	-	-	7,000.00	(7,000.00)	0.00%
Water and Sewer General Operating Fund	-	-	2,000.00	(2,000.00)	0.00%
Total Cash Receipts	<u>18,313.45</u>	<u>44,800.40</u>	<u>\$ 59,071.00</u>	<u>\$ (14,270.60)</u>	75.84%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	28,000.00	\$ 58,000.00	\$ (30,000.00)	48.28%
Miscellaneous	-	-	2,000.00	(2,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>28,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ (32,000.00)</u>	46.67%
Receipts Over(Under) Expenditures		16,800.40			
Unencumbered Cash, Beginning		<u>1,858.02</u>			
Unencumbered Cash, Ending		<u>\$ 18,658.42</u>			

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

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

	Current Year				% Budget Used
	Actual May	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 67,993.32	\$ 141,460.00	\$ (73,466.68)	48.07%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	67,993.32	141,460.00	(73,466.68)	48.07%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	250.84	570.64	\$ 15,035.00	\$ (14,464.36)	3.80%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	1,940.15	11,544.48	85,000.00	(73,455.52)	13.58%
Capital Outlay	-	-	164,689.00	(164,689.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	-	42,000.00	(42,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	2,190.99	12,115.12	\$ 318,824.00	\$ (306,708.88)	3.80%
Receipts Over(Under) Expenditures		55,878.20			
Unencumbered Cash, Beginning		90,571.60			
Unencumbered Cash, Ending		\$ 146,449.80			

**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

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

	Current Year				% Budget Used
	Actual May	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,013.00	\$ 24,972.60	\$ 60,000.00	\$ (35,027.40)	41.62%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,013.00</u>	<u>24,972.60</u>	<u>\$ 60,000.00</u>	<u>\$ (35,027.40)</u>	41.62%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	2,144.58	17,002.30	\$ 35,000.00	\$ (17,997.70)	48.58%
Capital Outlay	-	-	125,704.00	(125,704.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>2,144.58</u>	<u>17,002.30</u>	<u>\$ 160,704.00</u>	<u>\$ (143,701.70)</u>	10.58%
Receipts Over(Under) Expenditures		7,970.30			
Unencumbered Cash, Beginning		<u>62,618.43</u>			
Unencumbered Cash, Ending		<u>\$ 70,588.73</u>			



**CITY OF CONCORDIA, KANSAS**  
**SPECIAL PARK AND RECREATION FUND - 217**

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

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

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

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

	Current Year				
	Actual May	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 96,168.46	\$ 239,565.72	\$ 256,134.00	\$ (16,568.28)	93.53%
Delinquent Tax	2,058.65	3,469.00	-	3,469.00	
Motor Vehicle Tax	9,092.44	19,725.11	39,366.00	(19,640.89)	50.11%
Recreational Vehicle Tax	113.80	197.35	475.00	(277.65)	41.55%
16-20M Truck Tax	26.12	229.41	241.00	(11.59)	95.19%
Rental Vehicle Tax	-	5.32	30.00	(24.68)	17.73%
Commercial Vehicle Fees	1,013.27	1,803.60	2,786.00	(982.40)	64.74%
IRP Vehicle Fees	79.45	320.86	-	320.86	
Watercraft Ad Valorem Tax	-	-	148.00	(148.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	32,376.78	65,692.43	68,172.00	(2,479.57)	96.36%
Uses of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	900.00	(900.00)	0.00%
Operating Transfers from:					
Wastewater Treatment Fund	-	-	189,163.00	(189,163.00)	0.00%
Water and Sewer General			120,809.00		
Operating Fund	-	-	-	-	
Total Cash Receipts	140,928.97	331,008.80	\$ 678,224.00	\$ (226,406.20)	48.81%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	61,200.00	\$ 592,400.00	\$ (531,200.00)	10.33%
Interest	-	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	-	138,484.25	\$ 906,674.00	\$ (768,189.75)	15.27%
Receipts Over(Under) Expenditures		192,524.55			
Unencumbered Cash, Beginning		280,252.96			
Unencumbered Cash, Ending		\$ 472,777.51			

**CITY OF CONCORDIA, KANSAS**  
**TAX INCREMENT FUND - 303**

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

	Current Year				
	Actual May	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 283,971.30	\$ 732,853.81	\$ 788,671.00	\$ (55,817.19)	92.92%
Delinquent Tax	831.82	1,673.92	20,000.00	(18,326.08)	8.37%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	1,500.00	(1,500.00)	0.00%
Other Revenues					
Miscellaneous	-	-	20,000.00	(20,000.00)	0.00%
Total Cash Receipts	284,803.12	734,527.73	\$ 830,171.00	\$ (95,643.27)	88.48%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 625,000.00	\$ (625,000.00)	0.00%
Interest	-	22,813.75	45,628.00	(22,814.25)	50.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	-	159,543.00	(159,543.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	22,813.75	\$ 830,171.00	\$ (807,357.25)	2.75%
Receipts Over(Under) Expenditures		711,713.98			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ 711,713.98			

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

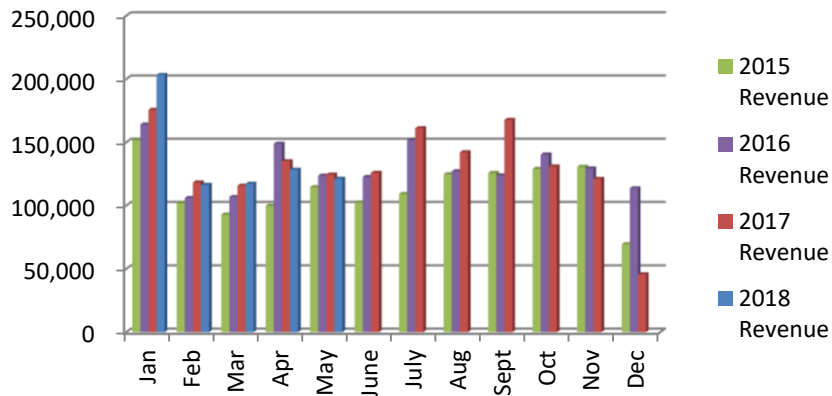
	Current Year				
	Actual May	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 77,541.23	\$ 460,711.31	\$ 995,000.00	\$ (534,288.69)	46.30%
Sewer Receipts	40,421.91	205,079.58	480,000.00	(274,920.42)	42.72%
Connection Fees	1,461.83	8,396.91	20,000.00	(11,603.09)	41.98%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	839.00	8,242.32	19,000.00	(10,757.68)	43.38%
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	928.11	3,979.99	7,500.00	(3,520.01)	53.07%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
<b>Total Cash Receipts</b>	<b>121,192.08</b>	<b>686,560.11</b>	<b>\$ 1,528,700.00</b>	<b>\$ (842,139.89)</b>	<b>44.91%</b>
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	24,555.36	129,001.86	\$ 334,770.00	\$ (205,768.14)	38.53%
Contractual Services	48,747.13	65,302.67	104,235.00	(38,932.33)	62.65%
Commodities	102.74	2,083.11	592,750.00	(590,666.89)	0.35%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>73,405.23</u>	<u>196,387.64</u>	<u>1,032,755.00</u>	<u>(836,367.36)</u>	<u>19.02%</u>
Utility Water Production					
Personal Services	3,895.44	19,831.49	57,635.00	(37,803.51)	34.41%
Contractual Services	3,573.17	17,011.39	6,600.00	10,411.39	257.75%
Commodities	4,988.55	15,552.32	33,250.00	(17,697.68)	46.77%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>12,457.16</u>	<u>52,395.20</u>	<u>124,485.00</u>	<u>(72,089.80)</u>	<u>42.09%</u>
Utility Water Distribution					
Personal Services	6,541.11	34,528.44	86,320.00	(51,791.56)	40.00%
Contractual Services	396.23	3,976.38	14,900.00	(10,923.62)	26.69%
Commodities	5,476.22	18,410.03	83,300.00	(64,889.97)	22.10%
Capital Outlay	-	53,475.00	103,475.00	(50,000.00)	51.68%
TOTAL FOR DEPARTMENT	<u>12,413.56</u>	<u>110,389.85</u>	<u>287,995.00</u>	<u>(177,605.15)</u>	<u>38.33%</u>

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

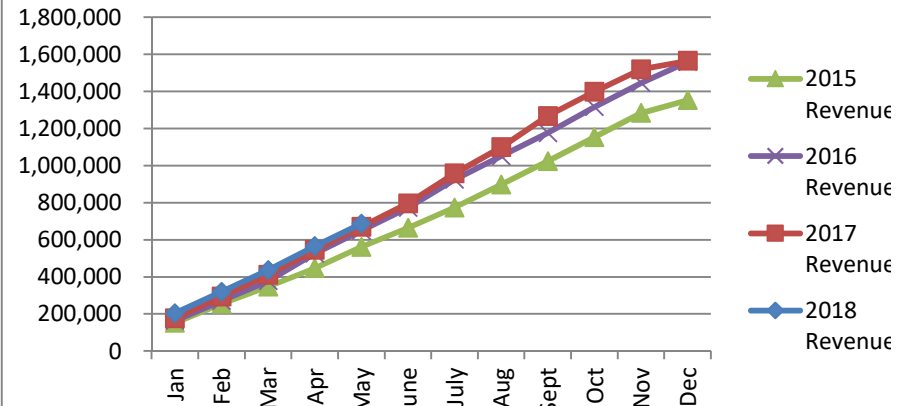
	Current Year				% Budget Used
	Actual May	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,952.68	\$ 71,273.71	170,345.00	\$ (99,071.29)	41.84%
Contractual Services	5,933.86	30,075.05	140,335.00	(110,259.95)	21.43%
Commodities	1,180.31	8,699.54	55,800.00	(47,100.46)	15.59%
Capital Outlay	-	-	30,000.00	(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>20,066.85</u>	<u>110,048.30</u>	<u>396,480.00</u>	<u>(286,431.70)</u>	<u>27.76%</u>
Utility Wastewater Collection					
Personal Services	3,358.09	17,663.76	45,780.00	(28,116.24)	38.58%
Contractual Services	337.56	551.57	12,550.00	(11,998.43)	4.39%
Commodities	1,007.55	1,673.19	10,400.00	(8,726.81)	16.09%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>4,703.20</u>	<u>19,888.52</u>	<u>68,730.00</u>	<u>(48,841.48)</u>	<u>28.94%</u>
Utility Special Projects					
Contractual Services	268,464.49	461,824.34	175,000.00	286,824.34	263.90%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>268,464.49</u>	<u>461,824.34</u>	<u>175,000.00</u>	<u>286,824.34</u>	<u>263.90%</u>
Debt Service					
Principal	-	-	-	-	
Interest	-	-	-	-	
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	-	-	
Debt Service Fund	-	-	120,809.00	(120,809.00)	
Special Equipment Reserve Fund	-	-	10,000.00	(10,000.00)	0.00%
Economic Development Fund	-	-	2,000.00	(2,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Certified Budget			2,223,254.00	(1,272,320.15)	
Adjustments for Qualifying Budget Credits			-	-	
Total Expenditures and Transfers Subject to Budget	<u>391,510.49</u>	<u>950,933.85</u>	<u>\$ 2,223,254.00</u>	<u>\$ (1,272,320.15)</u>	<u>42.77%</u>
Receipts Over(Under) Expenditures		(264,373.74)			
Unencumbered Cash, Beginning		<u>746,133.17</u>			
Unencumbered Cash, Ending		<u>\$ 481,759.43</u>			

# Water & Sewer Operating Fund 2015-2018

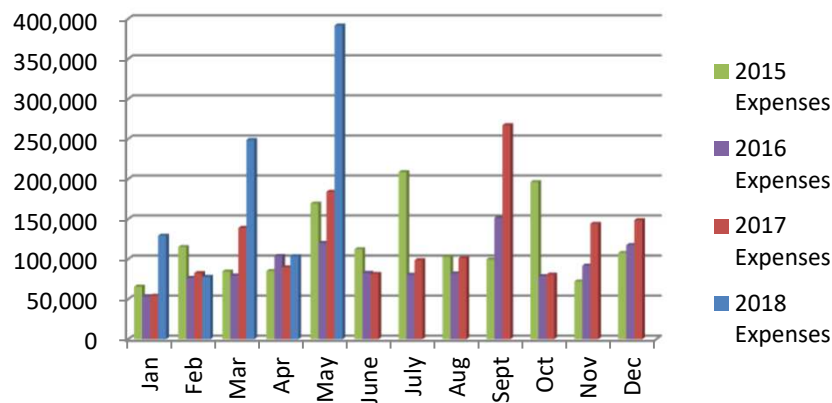
## 2015-2018 Revenue by Month



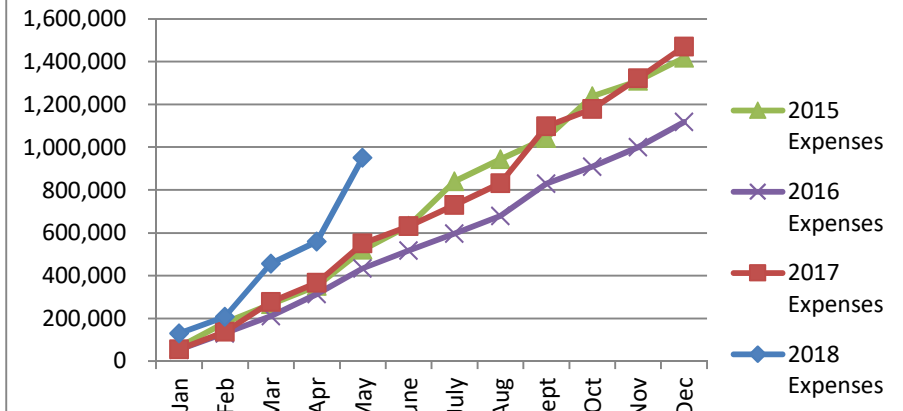
## 2015-2018 Cumulative Revenue



## 2015-2018 Expenses by Month

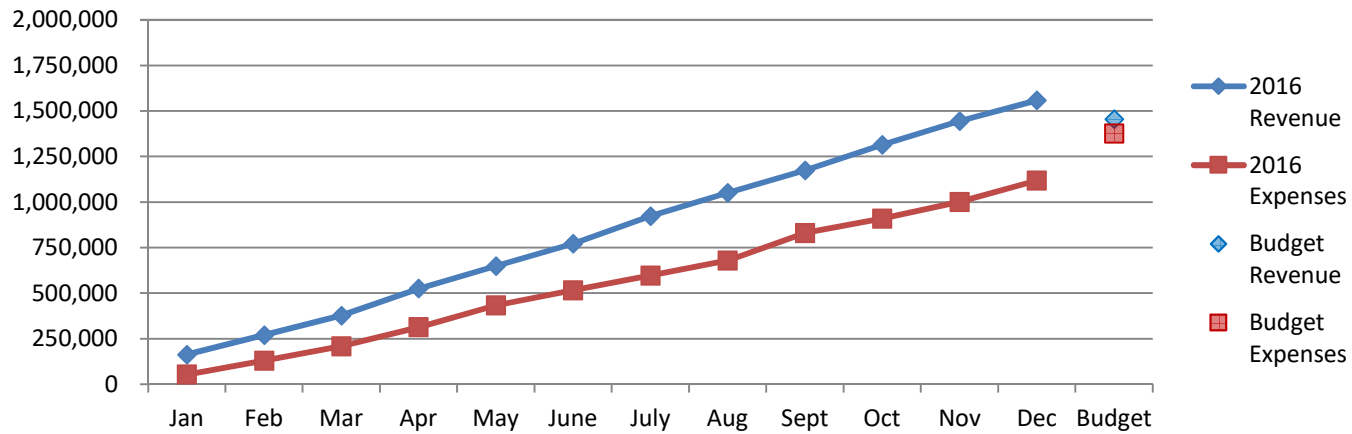


## 2015-2018 Cumulative Expenses

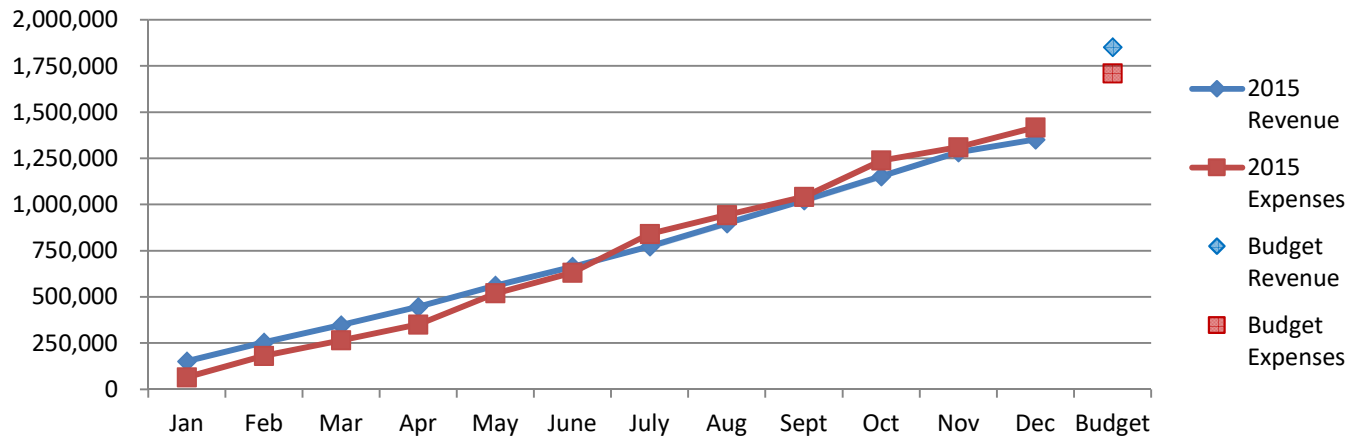


## Water & Sewer Operating Fund 2016 vs 2015

### 2016 Cumulative Revenue & Expense

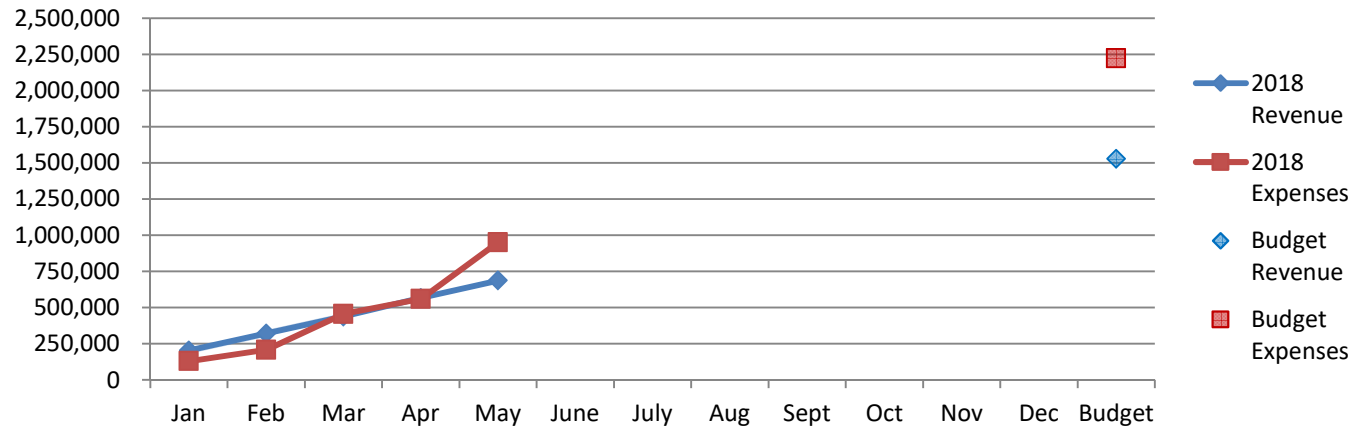


### 2015 Cumulative Revenue & Expense

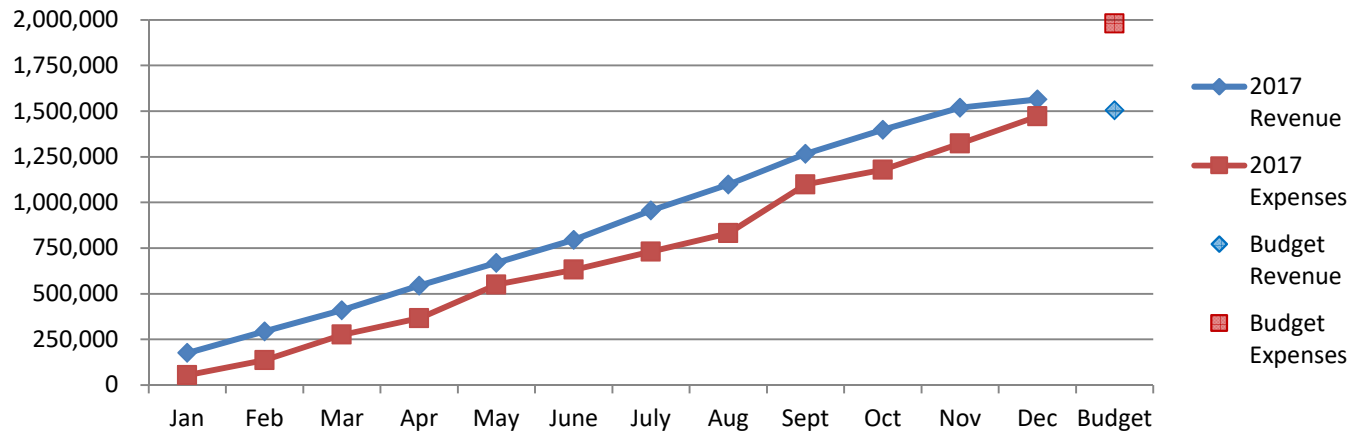


## Water & Sewer Operating Fund 2018 vs 2017

### 2018 Cumulative Revenue & Expense



### 2017 Cumulative Revenue & Expense





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

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

	Current Year				
	Actual May	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 2,581.21	\$ 9,947.90	\$ 51,242.00	\$ (41,294.10)	19.41%
Service Charges	515.00	3,090.00	6,200.00	(3,110.00)	49.84%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	3,918.20	-	3,918.20	
Total Cash Receipts	3,096.21	16,956.10	\$ 57,442.00	\$ (40,485.90)	29.52%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,671.98	11,190.87	\$ 23,000.00	\$ (11,809.13)	48.66%
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	1,671.98	11,190.87	\$ 58,000.00	\$ (46,809.13)	19.29%
Receipts Over(Under) Expenditures		5,765.23			
Unencumbered Cash, Beginning		5,983.01			
Unencumbered Cash, Ending		\$ 11,748.24			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
<b>BUDGETED FUNDS</b>					
General Fund					
General Administrative Services	61,598.11	14,867.92	76,466.03	194,695.00	39.27%
Law/Municipal Courts	11,479.55	2,865.34	14,344.89	39,960.00	35.90%
Special Projects	7,721.25	1,544.25	9,265.50	18,540.00	49.98%
Law Enforcement	207,342.48	49,359.85	256,702.33	649,040.00	39.55%
Police Communications/Records	84,466.81	20,522.78	104,989.59	287,790.00	36.48%
Fire Department	112,234.66	25,511.53	137,746.19	365,960.00	37.64%
Ambulance Service	121,354.50	30,914.99	152,269.49	367,920.00	41.39%
Animal Control	13,121.38	3,082.15	16,203.53	36,050.00	44.95%
Community Development	32,984.10	6,903.44	39,887.54	93,150.00	42.82%
Public Works-Streets	115,690.60	27,315.75	143,006.35	383,470.00	37.29%
Public Grounds-Airport	181.00	-	181.00	4,400.00	4.11%
Public Grounds-Parks	59,740.16	15,719.50	75,459.66	220,890.00	34.16%
Public Grounds-Parks-Cemetery	16,267.90	3,812.74	20,080.64	56,130.00	35.78%
Public Grounds-Pool	552.96	752.43	1,305.39	61,145.00	2.13%
Public Grounds-Sports Complex	16,236.07	4,384.16	20,620.23	67,135.00	30.71%
Recreation		5,090.72	27,225.11	90,865.00	29.96%
Broadway Plaza	1,184.22	775.64	1,959.86	15,685.00	12.50%
Subtotal	862,155.75	213,423.19	1,097,713.33	2,952,825.00	37.18%
Water & Sewer Operating					
Utility Administration	104,446.50	24,555.36	129,001.86	334,770.00	38.53%
Utility Water Production	15,936.05	3,895.44	19,831.49	57,635.00	34.41%
Utility Water Distribution	27,987.33	6,541.11	34,528.44	86,320.00	40.00%
Utility Wastewater Treatment	58,321.03	12,952.68	71,273.71	170,345.00	41.84%
Utility Wastewater Collection	14,305.67	3,358.09	17,663.76	45,780.00	38.58%
Subtotal	220,996.58	51,302.68	272,299.26	694,850.00	39.19%
Total Expenditures Subject to Budget	1,083,152.33	264,725.87	1,370,012.59	3,647,675.00	37.56%
<b>AGENCY FUND</b>					
Central Garage	18,349.92	3,893.23	22,243.15		
Total Personnel Expenditures	<u>\$ 1,101,502.25</u>	<u>\$ 268,619.10</u>	<u>\$ 1,392,255.74</u>		

NOTE: All Central Garage expenditures (including personnel expenses) are paid by each General Fund and Water/Sewer Operating Fund department through the "Central Garage Charges" account 734.100.

**CITY OF CONCORDIA, KANSAS**  
Statement of Reimbursed Expenses (Budgeted Funds)  
For the Year to Date May 31, 2018

	Current Year			
	Expense for Reimbursement	May Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
<b>GENERAL FUND</b>				
Finance Department (100-401.000-486.000)				
Security Cameras MPR Reimb	\$ -	\$ -	\$ -	
Total A/C 100-401.000-486.000	-	-	-	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	1,200.22	322.74	1,200.22	
UMB Bank Purchasing Card Rebate	218.56	-	218.56	
MPR Insurance - Standup Desks	-	-	-	
433 W 8th Refund	-	-	-	
Concordia Technologies Legal Fees Reimb	-	-	-	
	1,418.78	322.74	1,418.78	-
Police Department (100-421.000-486.000)				
District Court Restitution	166.61	94.87	166.61	
MPR Insurance Reimb	-	-	-	
	166.61	94.87	166.61	-
Fire Department (100-424.000-486.000)				
Books for class	750.00	-	750.00	
Overpayment to Cintas from 2017	124.68	-	124.68	
	874.68	-	874.68	-
Planning & Zoning Department (100-428.000-486.000)				
Plumbing Study Materials	43.50	-	43.50	
Mileage & Training Reimb HOA Mtg	89.64	-	89.64	
	133.14	-	133.14	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Sign Account Balance towards work	-	-	-	
Reimbursed Nuisance Labor/Cost	12,850.00	-	12,850.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	12,850.00	-	12,850.00	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	-
	-	-	-	
Total General Fund	15,443.21	417.61	15,443.21	-
<b>WATER/SEWER FUND</b>				
601-000.000-486.000				
Taxes Paid on Purchase in 2016 - Cintas	-	-	-	
USD 333 Water Tower Logo	-	-	-	
CCCC Water Tower Logo	-	-	-	
Total Water/Sewer Fund	-	-	-	-
<b>TOTAL REIMBURSED EXPENSES</b>				
<b>(GENERAL &amp; WATER/SEWER FUNDS)</b>	15,443.21	417.61	15,443.21	-

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

## CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY  
City Of Concordia

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9/6/2018  
1:47 pm

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Fund: 100 - General Fund	1,044,628.64	3,580,539.64	2,856,060.38	1,769,107.90
Fund: 203 - Economic Development Fund				
Fund: 203 - Economic Development Fund	1,858.02	44,800.40	28,000.00	18,658.42
Fund: 205 - Special Highway Fund				
Fund: 205 - Special Highway Fund	91,062.34	68,069.94	11,234.21	147,898.07
Fund: 206 - D.A.R.E.				
Fund: 206 - D.A.R.E.	1,875.88	8.74	689.69	1,194.93
Fund: 207 - Civil Asset Forfeiture Fund				
Fund: 207 - Civil Asset Forfeiture Fund	0.00	0.00	0.00	0.00
Fund: 208 - Cyber-Crimes				
Fund: 208 - Cyber-Crimes	442.10	0.00	0.00	442.10
Fund: 214 - Animal Shelter				
Fund: 214 - Animal Shelter	27,970.29	2,010.00	2,353.00	27,627.29
Fund: 217 - Special Park & Recreation				
Fund: 217 - Special Park & Recreation	35,129.26	4,092.07	0.00	39,221.33
Fund: 221 - Computer Equip Reserve Fund				
Fund: 221 - Computer Equip Reserve Fund	10,375.38	0.00	4,449.94	5,925.44
Fund: 222 - Special Equipment Reserve Fund				
Fund: 222 - Special Equipment Reserve Fund	147,938.95	4,868.20	14,872.00	137,935.15
Fund: 230 - Judge's training Fund				
Fund: 230 - Judge's training Fund	2,257.50	6,813.50	5,877.00	3,194.00
Fund: 244 - 911 PSAP Fund				
Fund: 244 - 911 PSAP Fund	64,645.56	25,156.33	17,481.65	72,320.24
Fund: 250 - Fire Dept Grants & Donations				
Fund: 250 - Fire Dept Grants & Donations	911.26	0.00	3,347.00	-2,435.74
Fund: 251 - Firefighter Donations				
Fund: 251 - Firefighter Donations	0.00	0.00	0.00	0.00
Fund: 255 - Police Dept Grants & Donations				
Fund: 255 - Police Dept Grants & Donations	307.28	25.00	250.00	82.28
Fund: 260 - Animal Trust Fund				
Fund: 260 - Animal Trust Fund	30,313.23	3,059.53	0.00	33,372.76
Fund: 270 - Cemetery Endowment Fund				
Fund: 270 - Cemetery Endowment Fund	40,725.57	158.95	0.00	40,884.52
Fund: 290 - Recreation Grants & Donations				
Fund: 290 - Recreation Grants & Donations	558.80	12,575.00	350.00	12,783.80
Fund: 301 - Bond & Interest Fund				
Fund: 301 - Bond & Interest Fund	280,252.96	331,008.80	138,484.25	472,777.51
Fund: 303 - Tax Increment Fin Bond Fund				
Fund: 303 - Tax Increment Fin Bond Fund	0.00	734,527.73	22,813.75	711,713.98
Fund: 444 - T.I.F. Project Fund				

## CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY  
City Of Concordia

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9/6/2018  
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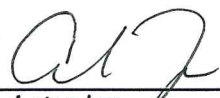
	Beginning Balance	Debit	Credit	Ending Balance
Fund: 444 - T.I.F. Project Fund	72,920.53	0.00	0.00	72,920.53
Fund: 450 - Capital Imp Project Fund				
Fund: 450 - Capital Imp Project Fund	245,871.77	47,871.37	69,143.62	224,599.52
Fund: 451 - Waste Water Treatment Facility				
Fund: 451 - Waste Water Treatment Facility	2,295,257.55	118,877.06	1,068,256.25	1,345,878.36
Fund: 550 - Central Garage Fund				
Fund: 550 - Central Garage Fund	13,599.56	32,535.27	68,770.75	-22,635.92 ①
Fund: 601 - Water/Sewer Operating Fund				
Fund: 601 - Water/Sewer Operating Fund	825,159.39	635,286.77	874,222.68	586,223.48
Fund: 607 - WT/SW Projects				
Fund: 607 - WT/SW Projects	0.00	0.00	0.00	0.00
Fund: 608 - Water/Sewer Bond & Interest				
Fund: 608 - Water/Sewer Bond & Interest	0.00	0.00	0.00	0.00
Fund: 630 - Airport Fund				
Fund: 630 - Airport Fund	0.00	0.00	0.00	0.00
Fund: 650 - Gas Operating Fund				
Fund: 650 - Gas Operating Fund	7,959.64	15,670.43	12,580.24	11,049.83
Fund: 710 - Post Fire Debris Removal Fund				
Fund: 710 - Post Fire Debris Removal Fund	0.00	0.00	0.00	0.00 ①
Fund: 725 - COC Cafeteria Plan				
Fund: 725 - COC Cafeteria Plan	16,886.75	6,196.14	10,751.28	12,331.61
Fund: 735 - Library Fund				
Fund: 735 - Library Fund	0.00	161,715.86	161,715.86	0.00
Fund: 736 - Library Employee Benefit Fund				
Fund: 736 - Library Employee Benefit Fund	0.00	44,240.84	44,240.84	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Fund: 750 - Cont Econ Dev/Rev Loan Fund	549,752.86	8,603.27	0.00	558,356.13
Fund: 780 - Cloud County Landfill				
Fund: 780 - Cloud County Landfill	23,142.44	127,963.04	120,439.73	30,665.75 ①
Fund: 802 - Water Protection Fund				
Fund: 802 - Water Protection Fund	1,005.80	2,122.75	2,384.06	744.49 ①
Grand Totals:	5,832,809.31	6,018,796.63	5,538,768.19	6,312,837.75
			Agency Funds ①	(41,232.03)
				6,271,605.12

City of Concordia, KS  
Cash Lead  
5/31/2018

Type	Account Name	5/31/2018 Balance
Checking	Citizens National Bank - 7100091	1,498,082.33
Checking	O/S Deposits	
	Regular Deposit 5/31	7,590.34
	Credit Card Deposit	1,072.47
Checking	O/S Checks	
	Payroll	-
	Accounts Payable	(89,594.69)
	Accounts Payable ACH	-
Checking	Citizens National Bank - 7100652	4,426.33
	O/S Check	(61.34)
Checking	Central National Bank - 605000980	15,169.31
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	210,154.06
MM	Citizens National Bank - 5005719	1,828,828.59
MM	American State Bank - 551170	148,835.66
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Heavy's" - 7038326	103,202.07
CD	Central National Bank - 6969315	17,388.32
CD	Central National Bank - 206685	500,000.00
CD	United Bank & Trust - 1701328385	250,000.00
CD	United Bank & Trust - 1701328582	500,000.00
CD	Citizens National Bank - 103922	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Citizens National Bank - 103874	500,000.00
CD	Citizens National Bank - 103930	250,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,401.33
	Reconciled Bank Balance	<u>6,312,837.75</u>
	Per cash summary report	<u>6,312,837.75</u>
	Difference	<u>-</u>


Preparer Signature

Date

  
6/13/18

Approval Signature

Date

  
6/13/18

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

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
15 months	1701328385	1.31%	10/17/2018	United Bank & Trust	250,000.00	Quarterly	Check	
12 months	1701328582	1.43%	10/16/2018	United Bank & Trust	500,000.00	Quarterly	Check	
12 months	103874	1.35%	8/15/2018	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	103922	1.93%	4/18/2019	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	2014505	1.65%	2/13/2019	Central National Bank	500,000.00	Maturity	Added to CD Check	
12 months	103930	1.93%	5/30/2019	Citizens National Bank	250,000.00	Quarterly	Check	
5 years	6969315	1.60%	10/9/2019	Central National Bank	17,388.32	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
					<u>2,686,433.36</u>			