

**City of Concordia, KS
Monthly Financial Report
November 30, 2018**

CITY OF CONCORDIA, KANSAS
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash
 For the Year to Date November 30, 2018

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance November 30, 2018
		Unencumbered Cash Balances	Cash Receipts		Unencumbered Cash Balances	Encumbrances and Accounts Payable	Accounts Receivable		
BUDGETED FUNDS									
General Fund	100	\$ 856,650.94	\$ 4,209,861.57	\$ 3,846,591.44	\$ 1,219,921.07	\$ (866.36)	\$ (23,479.27)	\$ 1,195,575.44	
Library	735	-	180,701.85	177,250.00	3,451.85	-	-	3,451.85	
Library Employee Benefits	736	-	49,222.26	48,228.00	994.26	-	-	994.26	
Industrial Development	203	1,858.02	59,004.82	58,000.00	2,862.84	-	-	2,862.84	
Special Highway	205	90,571.60	139,790.31	82,575.14	147,786.77	-	-	147,786.77	
911 PSAP	244	62,618.43	54,679.20	36,018.36	81,279.27	-	-	81,279.27	
Special Park and Recreation	217	35,129.26	10,895.55	-	46,024.81	-	-	46,024.81	
Bond and Interest	301	280,252.96	674,919.68	746,662.50	208,510.14	-	-	208,510.14	
Tax Increment	303	-	776,785.01	670,627.50	106,157.51	-	-	106,157.51	
Water & Sewer Operating	601	746,133.17	1,512,402.81	1,640,448.56	618,087.42	33,700.00	(57,244.56)	594,542.86	
Gas	650	5,983.01	25,849.67	19,175.12	12,657.56	-	-	12,657.56	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	9,998.39	10,000.00	6,479.93	13,518.46	-	-	13,518.46	
Special Equipment Reserve	222	147,938.95	207,348.20	231,595.33	123,691.82	-	-	123,691.82	
Civil Asset Forfeiture	207	-	-	-	-	-	-	-	
Continuing Economic Development Grant	750	549,752.86	25,633.98	-	575,386.84	-	(1,638.00)	573,748.84	
Fire Department Grants & Donations	250	911.26	2,410.00	(618.25)	3,939.51	-	-	3,939.51	
Recreation Grant and Donations	290	558.80	12,575.00	12,590.00	543.80	-	-	543.80	
Police Dept Grants & Donations	255	57.28	439.53	496.81	-	-	-	-	
T.I.F Project	444	72,920.53	-	-	72,920.53	-	-	72,920.53	
Capital Improvement Project	450	220,205.77	206,871.37	313,398.50	113,678.64	-	-	113,678.64	
Wastewater Treatment Facility	451	2,169,762.64	277,887.01	1,793,721.86	653,927.79	-	(19,757.14)	634,170.65	
Cafeteria Plan	725	16,798.40	18,177.33	22,360.47	12,615.26	-	-	12,615.26	
Cemetery Endowment	270	40,725.57	315.31	-	41,040.88	-	-	41,040.88	
Small Animal Trust	260	30,313.23	3,142.75	3,000.00	30,455.98	-	-	30,455.98	
Total Primary Government (Excluding Agency Funds)		<u>\$ 5,339,141.07</u>	<u>\$ 8,458,913.21</u>	<u>\$ 9,708,601.27</u>	<u>\$ 4,089,453.01</u>	<u>\$ 32,833.64</u>	<u>\$ (102,118.97)</u>	<u>\$ 4,020,167.68</u>	

CITY OF CONCORDIA, KANSAS
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash
 For the Year to Date November 30, 2018

	Cash Balance November 30, 2018
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Composition of Cash:	
Cash on Hand	\$ 1,901.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	885,632.74
Cafeteria Account 7100652 (net of outstanding checks).....	3,295.25
CDBG Checking Account	-
Central National Bank Checking.....	15,259.00
Investments:	
Money Markets and Savings Accounts	952,385.59
Certificates of Deposit	2,187,386.19
Total Primary Government	4,045,860.10
Agency Funds Per Cash Balance Report	(25,234.24)
Reconciling Items Per Bank Reconciliation.....	(458.18)
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Total Reporting Entity (Excluding Agency Funds)	<u>\$ 4,020,167.68</u>

CITY OF CONCORDIA, KANSAS
 Summary of Cash Receipts, Expenditures, and Unencumbered Cash
 For the MONTH to Date November 30, 2018

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance November 30, 2018	
BUDGETED FUNDS								
General Fund	100	\$ 1,236,561.99	\$ 257,066.77	\$ 273,707.69	\$ 1,219,921.07	\$ (866.36)	\$ (23,479.27)	\$ 1,195,575.44
Library	735	3,451.85	-	-	3,451.85	-	-	3,451.85
Library Employee Benefits	736	994.26	-	-	994.26	-	-	994.26
Industrial Development	203	32,862.84	-	30,000.00	2,862.84	-	-	2,862.84
Special Highway	205	147,876.44	-	89.67	147,786.77	-	-	147,786.77
911 PSAP	244	77,954.26	4,770.60	1,445.59	81,279.27	-	-	81,279.27
Special Park and Recreation	217	46,024.81	-	-	46,024.81	-	-	46,024.81
Bond and Interest	301	208,510.14	-	-	208,510.14	-	-	208,510.14
Tax Increment	303	106,157.51	-	-	106,157.51	-	-	106,157.51
Water & Sewer Operating	601	576,579.90	114,570.37	73,062.85	618,087.42	33,700.00	(57,244.56)	594,542.86
Gas	650	12,460.35	2,152.28	1,955.07	12,657.56	-	-	12,657.56
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	13,518.46	-	-	13,518.46	-	-	13,518.46
Special Equipment Reserve	222	123,691.82	-	-	123,691.82	-	-	123,691.82
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	573,321.28	2,065.56	-	575,386.84	-	(1,638.00)	573,748.84
Fire Department Grants & Donations	250	(1,257.49)	-	(5,197.00)	3,939.51	-	-	3,939.51
Recreation Grant and Donations	290	543.80	-	-	543.80	-	-	543.80
Police Dept Grants & Donations	255	-	-	-	-	-	-	-
T.I.F Project	444	72,920.53	-	-	72,920.53	-	-	72,920.53
Capital Improvement Project	450	137,208.12	-	23,529.48	113,678.64	-	-	113,678.64
Wastewater Treatment Facility	451	630,817.79	23,110.00	-	653,927.79	-	(19,757.14)	634,170.65
Cafeteria Plan	725	15,650.46	-	3,035.20	12,615.26	-	-	12,615.26
Cemetery Endowment	270	41,040.88	-	-	41,040.88	-	-	41,040.88
Small Animal Trust	260	30,414.37	41.61	-	30,455.98	-	-	30,455.98
Total Primary Government (Excluding Agency Funds)		<u>\$ 4,087,304.37</u>	<u>\$ 403,777.19</u>	<u>\$ 401,628.55</u>	<u>\$ 4,089,453.01</u>	<u>\$ 32,833.64</u>	<u>\$ (102,118.97)</u>	<u>\$ 4,020,167.68</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date November 30, 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	\$ 4,209,861.57	\$ 130,596.57
Special Revenue Funds:					
Library	181,068.00	-	181,068.00	180,701.85	(366.15)
Library Employee Benefits	49,349.00	-	49,349.00	49,222.26	(126.74)
Industrial Development	59,071.00	-	59,071.00	59,004.82	(66.18)
Special Highway	141,460.00	-	141,460.00	139,790.31	(1,669.69)
911 PSAP	60,000.00	-	60,000.00	54,679.20	(5,320.80)
Special Park and Recreation	13,051.00	-	13,051.00	10,895.55	(2,155.45)
Debt Service Funds:					
Bond and Interest	678,224.00	-	678,224.00	674,919.68	(3,304.32)
Tax Increment	830,171.00	-	830,171.00	776,785.01	(53,385.99)
Enterprise Funds:					
Water & Sewer Operating	1,528,700.00	-	1,528,700.00	1,512,402.81	(16,297.19)
Gas	57,442.00	-	57,442.00	25,849.67	(31,592.33)
EXPENDITURES					
General Fund	\$ 4,837,660.00	\$ 115,051.93	\$ 4,952,711.93	\$ 3,846,591.44	\$ (1,106,120.49)
Special Revenue Funds:					
Library	177,250.00	-	177,250.00	177,250.00	-
Library Employee Benefits	48,228.00	-	48,228.00	48,228.00	-
Industrial Development	60,000.00	-	60,000.00	58,000.00	(2,000.00)
Special Highway	318,824.00	-	318,824.00	82,575.14	(236,248.86)
911 PSAP	160,704.00	-	160,704.00	36,018.36	(124,685.64)
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	746,662.50	(160,011.50)
Tax Increment	830,171.00	-	830,171.00	670,627.50	(159,543.50)
Enterprise Funds:					
Water & Sewer Operating	2,223,254.00	7,618.91	2,230,872.91	1,640,448.56	(590,424.35)
Gas	58,000.00	-	58,000.00	19,175.12	(38,824.88)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2018

	Current Year						
	Actual September	Actual YTD	Estimate	% Estimate Used	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts							
Taxes and Shared Revenue							
Ad Valorem Property Tax	\$ -	\$ 850,285.46	\$ 848,203.00	100.25%	\$ 868,171.00	\$ (17,885.54)	97.94%
Delinquent Tax	-	16,430.78	13,001.00	126.38%	-	16,430.78	
Motor Vehicle Tax	-	137,649.52	133,967.00	102.75%	133,967.00	3,682.52	102.75%
Recreational Vehicle Tax	-	1,696.70	1,617.00	104.93%	1,617.00	79.70	104.93%
16-20M Truck Tax	-	782.88	783.00	99.98%	823.00	(40.12)	95.13%
Vehicle Rental Tax	-	60.14	55.00	109.35%	75.00	(14.86)	80.19%
Commercial Vehicle Fees	-	6,548.63	8,100.00	80.85%	9,479.00	(2,930.37)	69.09%
IRP Vehicle Fees	-	1,248.63	-	-	-	1,248.63	
Watercraft Ad Valorem Tax	-	-	-	-	502.00	(502.00)	0.00%
Sales Tax	154,649.44	1,590,674.01	1,670,000.00	95.25%	1,685,000.00	(94,325.99)	94.40%
Franchise Taxes	45,722.71	513,215.00	543,000.00	94.51%	571,000.00	(57,785.00)	89.88%
Special Assessments	3,067.94	48,510.45	28,113.00	172.56%	6,500.00	42,010.45	746.31%
Intergovernmental							
Local Alcoholic Liquor Tax	-	10,895.55	13,051.00	83.48%	13,051.00	(2,155.45)	83.48%
Highway Connection Links	-	44,202.02	44,000.00	100.46%	44,000.00	202.02	100.46%
Local Grants - Hansen - Plaza	-	5,695.00	5,695.00	100.00%	-	5,695.00	
Local Grants - Walmart - Plaza	-	600.00	600.00	100.00%	-	600.00	
Local Grants - Comm Foundation - Plaza	-	1,900.00	1,900.00	100.00%	-	1,900.00	
Local Grants - Hansen - Refresh Con	-	10,000.00	10,000.00	100.00%	-	10,000.00	
Local Grants - Duclos - Flag Poles	-	500.00	500.00	100.00%	-	500.00	
Local Grants - Duclos - LED Star Plaza	-	350.00	350.00	100.00%	-	350.00	
Local Grants - Blosser Scholarship	2,000.00	2,000.00	-	-	-	2,000.00	
Federal Grants - COPS	-	47,611.20	47,612.00	100.00%	36,194.00	11,417.20	131.54%
Federal Grants - STEP	-	2,175.41	1,000.00	217.54%	-	2,175.41	
Licenses and Permits							
Rent, Licenses, Permits & Fees	1,396.00	42,710.53	38,000.00	112.40%	34,500.00	8,210.53	123.80%
Charges for Services							
Administrative Services	-	-	486.00	0.00%	-	-	
Cemetery Permits/Deeds	250.00	10,050.00	8,000.00	125.63%	8,000.00	2,050.00	125.63%
Ambulance Service	29,179.36	300,880.93	300,000.00	100.29%	315,000.00	(14,119.07)	95.52%
Ambulance Fees	-	1,345.00	-	-	-	1,345.00	
Inter-Local Ambulance Agreement	-	115,803.09	116,091.00	99.75%	116,091.00	(287.91)	99.75%
Dispatch Inter-Local Agreement	-	120,000.00	120,000.00	100.00%	120,000.00	-	100.00%
Airport Fuel Sales	2,308.83	9,141.70	-	-	-	9,141.70	
Pool Operations/Concession Sales	4,636.00	88,715.77	83,800.00	105.87%	18,100.00	70,615.77	490.14%
Broadway Plaza Operations	360.00	9,815.58	8,000.00	122.69%	8,300.00	1,515.58	118.26%
Infrastructure Repair Service	-	1,912.62	-	-	-	1,912.62	
Fines, Forfeitures and Penalties	4,587.31	77,277.10	61,000.00	126.68%	47,700.00	29,577.10	162.01%
Use of Money and Property							
Rental Income	1,565.32	17,595.32	18,795.00	93.62%	17,595.00	0.32	100.00%
Interest Income	2,415.75	44,958.87	10,000.00	449.59%	7,500.00	37,458.87	599.45%
Sale of Assets	400.00	16,565.00	4,490.00	368.93%	3,500.00	13,065.00	473.29%
Other Revenues							
Donations	185.00	11,931.46	11,100.00	107.49%	10,100.00	1,831.46	118.13%
Miscellaneous	343.11	3,906.90	3,000.00	130.23%	2,500.00	1,406.90	156.28%
Reimbursed Expense	4,000.00	44,220.32	9,000.00	491.34%	-	44,220.32	
Total Cash Receipts	257,066.77	4,209,861.57	4,163,309.00	101.12%	\$ 4,079,265.00	\$ 130,596.57	103.20%
Expenditures and Transfers							
Subject to Budget							
General Administrative Services							
Personal Services	\$ 15,062.13	\$ 174,575.29	\$ 191,281.00	91.27%	\$ 194,695.00	\$ (20,119.71)	89.67%
Contractual Services	2,426.70	72,396.98	75,018.00	96.51%	72,635.00	(238.02)	99.67%
Commodities	624.19	4,373.59	10,800.00	40.50%	11,700.00	(7,326.41)	37.38%
Capital Outlay	-	501.09	400.00	125.27%	500.00	1.09	100.22%
TOTAL FOR DEPARTMENT	18,113.02	251,846.95	277,499.00	90.76%	279,530.00	(27,683.05)	90.10%
Law/Municipal Courts							
Personal Services	2,774.95	32,751.95	37,631.00	87.03%	39,960.00	(7,208.05)	81.96%
Contractual Services	2,395.72	13,585.63	22,500.00	60.38%	27,800.00	(14,214.37)	48.87%
Commodities	-	-	50.00	0.00%	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	-	-	
TOTAL FOR DEPARTMENT	5,170.67	46,337.58	60,181.00	77.00%	67,860.00	(21,522.42)	68.28%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2018

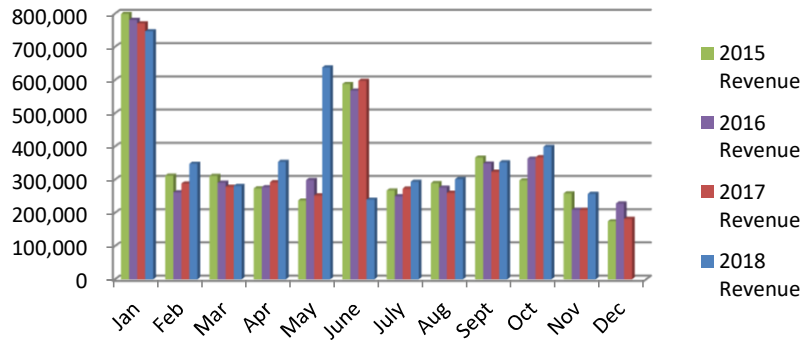
	Current Year					Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Estimate	% Estimate Used	Budget		
Elections							
Contractual Services	-	-	3,000.00	0.00%	3,000.00	(3,000.00)	0.00%
Special Projects							
Personal Services	1,668.75	18,904.50	18,600.00	101.64%	18,540.00	364.50	101.97%
Contractual Services	12,246.64	178,554.14	233,600.00	76.44%	253,500.00	(74,945.86)	70.44%
Commodities	5,493.20	9,772.13	7,406.00	131.95%	9,050.00	722.13	107.98%
Capital Outlay	7,906.51	57,249.54	29,164.00	196.30%	1,500.00	55,749.54	3816.64%
Miscellaneous	-	-	-	-	409,000.00	(409,000.00)	0.00%
TOTAL FOR DEPARTMENT	27,315.10	264,480.31	288,770.00	91.59%	691,590.00	(427,109.69)	38.24%
Law Enforcement							
Personal Services	41,927.60	538,560.00	620,960.00	86.73%	649,040.00	(110,480.00)	82.98%
Contractual Services	620.16	22,467.16	23,400.00	96.01%	28,000.00	(5,532.84)	80.24%
Commodities	1,377.91	41,714.28	60,700.00	68.72%	60,800.00	(19,085.72)	68.61%
Capital Outlay	558.88	2,922.13	3,200.00	91.32%	7,300.00	(4,377.87)	40.03%
TOTAL FOR DEPARTMENT	44,484.55	605,663.57	708,260.00	85.51%	745,140.00	(139,476.43)	81.28%
Police Communications/Records							
Personal Services	22,234.48	243,912.61	270,456.00	90.19%	287,790.00	(43,877.39)	84.75%
Contractual Services	612.73	11,799.88	16,860.00	69.99%	19,400.00	(7,600.12)	60.82%
Commodities	-	400.24	2,400.00	16.68%	3,700.00	(3,299.76)	10.82%
Capital Outlay	-	-	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	22,847.21	256,112.73	289,716.00	88.40%	311,890.00	(55,777.27)	82.12%
Fire Department							
Personal Services	29,125.96	310,217.72	362,862.00	85.49%	365,960.00	(55,742.28)	84.77%
Contractual Services	964.84	5,001.90	6,310.00	79.27%	8,725.00	(3,723.10)	57.33%
Commodities	2,905.27	39,178.65	48,200.00	81.28%	44,000.00	(4,821.35)	89.04%
Capital Outlay	-	-	3,000.00	0.00%	5,000.00	(5,000.00)	0.00%
TOTAL FOR DEPARTMENT	32,996.07	354,398.27	420,372.00	84.31%	423,685.00	(69,286.73)	83.65%
Ambulance Service							
Personal Services	27,273.69	323,351.92	368,001.00	87.87%	367,920.00	(44,568.08)	87.89%
Contractual Services	9,984.73	31,318.47	14,250.00	219.78%	14,400.00	16,918.47	217.49%
Commodities	2,404.81	42,595.67	35,500.00	119.99%	41,100.00	1,495.67	103.64%
Capital Outlay	-	-	13,000.00	0.00%	15,500.00	(15,500.00)	0.00%
TOTAL FOR DEPARTMENT	39,663.23	397,266.06	430,751.00	92.23%	438,920.00	(41,653.94)	90.51%
Animal Control							
Personal Services	3,499.38	37,632.89	41,659.00	90.34%	36,050.00	1,582.89	104.39%
Contractual Services	102.18	3,090.23	4,829.00	63.99%	7,600.00	(4,509.77)	40.66%
Commodities	673.25	4,923.66	5,650.00	87.14%	6,650.00	(1,726.34)	74.04%
Capital Outlay	-	-	-	-	-	-	-
TOTAL FOR DEPARTMENT	4,274.81	45,646.78	52,138.00	87.55%	50,300.00	(4,653.22)	90.75%
Community Development							
Personal Services	6,635.89	83,352.62	93,584.00	89.07%	93,150.00	(9,797.38)	89.48%
Contractual Services	393.84	3,144.50	11,300.00	27.83%	15,000.00	(11,855.50)	20.96%
Commodities	71.42	851.57	2,000.00	42.58%	4,150.00	(3,298.43)	20.52%
Capital Outlay	-	-	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	7,101.15	87,348.69	106,884.00	81.72%	112,700.00	(25,351.31)	77.51%
Public Works-Streets							
Personal Services	\$ 28,580.28	312,006.21	\$ 347,509.00	89.78%	\$ 383,470.00	\$ (71,463.79)	81.36%
Contractual Services	1,937.21	17,234.26	20,580.00	83.74%	22,350.00	(5,115.74)	77.11%
Commodities	210.04	75,654.11	81,650.00	92.66%	80,775.00	(5,120.89)	93.66%
TOTAL FOR DEPARTMENT	30,727.53	404,894.58	449,739.00	90.03%	486,595.00	(81,700.42)	83.21%
Public Grounds-Airport							
Personal Services	-	4,185.86	4,506.00	92.90%	4,400.00	(214.14)	95.13%
Contractual Services	2,312.83	27,584.57	31,470.00	87.65%	31,450.00	(3,865.43)	87.71%
Commodities	444.74	40,494.25	13,200.00	306.77%	16,100.00	24,394.25	251.52%
Capital Outlay	-	-	5,000.00	0.00%	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	2,757.57	72,264.68	54,176.00	133.39%	57,950.00	14,314.68	124.70%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2018

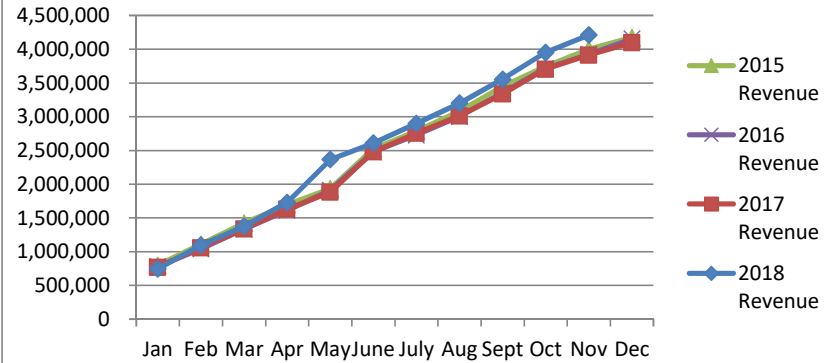
	Current Year					Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Estimate	% Estimate Used	Budget		
Expenditures and Transfers							
Subject to Budget (Continued)							
Public Grounds-Parks							
Personal Services	13,768.36	169,283.70	198,557.00	85.26%	220,890.00	(51,606.30)	76.64%
Contractual Services	1,371.63	9,924.95	16,100.00	61.65%	16,400.00	(6,475.05)	60.52%
Commodities	5,184.20	36,653.59	39,520.00	92.75%	43,300.00	(6,646.41)	84.65%
Capital Outlay	-	-	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>20,324.19</u>	<u>215,862.24</u>	<u>254,177.00</u>	<u>84.93%</u>	<u>280,590.00</u>	<u>(64,727.76)</u>	<u>76.93%</u>
Public Grounds-Parks-Cemetery							
Personal Services	3,877.57	49,496.62	54,283.00	91.18%	56,130.00	(6,633.38)	88.18%
Contractual Services	52.59	2,484.96	3,200.00	77.66%	3,800.00	(1,315.04)	65.39%
Commodities	673.22	10,398.24	18,617.00	55.85%	20,150.00	(9,751.76)	51.60%
Capital Outlay	-	3,994.80	3,000.00	133.16%	3,000.00	994.80	133.16%
TOTAL FOR DEPARTMENT	<u>4,603.38</u>	<u>66,374.62</u>	<u>79,100.00</u>	<u>83.91%</u>	<u>83,080.00</u>	<u>(16,705.38)</u>	<u>79.89%</u>
Public Grounds-Pool							
Personal Services	-	67,581.29	62,058.00	108.90%	61,145.00	6,436.29	110.53%
Contractual Services	235.59	19,609.94	17,150.00	114.34%	21,650.00	(2,040.06)	90.58%
Commodities	119.00	29,207.82	31,000.00	94.22%	35,500.00	(6,292.18)	82.28%
Capital Outlay	-	68,535.50	42,648.00	160.70%	-	68,535.50	-
TOTAL FOR DEPARTMENT	<u>354.59</u>	<u>184,934.55</u>	<u>152,856.00</u>	<u>120.99%</u>	<u>118,295.00</u>	<u>66,639.55</u>	<u>156.33%</u>
Public Grounds-Sports Complex							
Personal Services	3,750.80	59,156.12	65,194.00	90.74%	67,135.00	(7,978.88)	88.12%
Contractual Services	362.17	9,076.42	13,190.00	68.81%	14,840.00	(5,763.58)	61.16%
Commodities	1,530.36	27,340.79	31,706.00	86.23%	26,400.00	940.79	103.56%
Capital Outlay	-	-	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>5,643.33</u>	<u>95,573.33</u>	<u>110,090.00</u>	<u>86.81%</u>	<u>108,375.00</u>	<u>(12,801.67)</u>	<u>88.19%</u>
Recreation							
Personal Services	5,172.26	71,831.74	79,416.00	90.45%	90,865.00	(19,033.26)	79.05%
Contractual Services	626.25	11,347.25	15,140.00	74.95%	16,000.00	(4,652.75)	70.92%
Commodities	170.50	14,921.03	15,700.00	95.04%	15,750.00	(828.97)	94.74%
Capital Outlay	-	-	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>5,969.01</u>	<u>98,100.02</u>	<u>110,256.00</u>	<u>88.97%</u>	<u>122,615.00</u>	<u>(24,514.98)</u>	<u>80.01%</u>
Broadway Plaza							
Personal Services	359.71	5,680.63	6,046.00	93.96%	15,685.00	(10,004.37)	36.22%
Contractual Services	442.08	29,649.49	32,950.00	89.98%	37,100.00	(7,450.51)	79.92%
Commodities	560.49	4,007.36	4,800.00	83.49%	5,800.00	(1,792.64)	69.09%
Capital Outlay	-	3,669.00	3,669.00	100.00%	-	3,669.00	-
TOTAL FOR DEPARTMENT	<u>1,362.28</u>	<u>43,006.48</u>	<u>47,465.00</u>	<u>90.61%</u>	<u>58,585.00</u>	<u>(15,578.52)</u>	<u>73.41%</u>
OPERATIONAL SUB-TOTAL		3,490,111.44	3,895,430.00	89.60%	4,093,310.00		85.26%
Debt Service							
Capital Lease Payments	-	-	-	-	-	-	-
Allocation to Others	-	35,000.00	35,000.00	100.00%	35,000.00	-	100.00%
Operating Transfers to:							
Capital Improvement Fund	-	159,000.00	159,000.00	100.00%	159,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	100.00%	5,000.00	-	100.00%
Economic Development Fund	-	7,000.00	7,000.00	100.00%	7,000.00	-	100.00%
Special Equipment Reserve Fund	-	150,480.00	190,960.00	78.80%	190,960.00	(40,480.00)	78.80%
Total Certified Budget			4,292,390.00		4,837,660.00	(975,490.04)	
Adjustments for Qualifying							
Budget Credits					115,051.93	(115,051.93)	
Total Expenditures and Transfers							
Subject to Budget	<u>273,707.69</u>	<u>3,846,591.44</u>	<u>4,292,390.00</u>	<u>89.61%</u>	<u>\$ 4,952,711.93</u>	<u>\$ (1,090,541.97)</u>	<u>77.67%</u>
Receipts Over(Under) Expenditures		363,270.13					
Unencumbered Cash, Beginning		856,650.94					
Unencumbered Cash, Ending		<u>\$ 1,219,921.07</u>					

General Fund 2015-2018

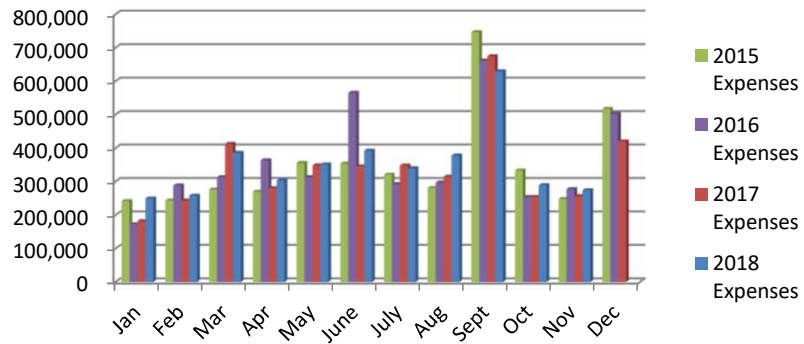
2015-2018 Revenue by Month



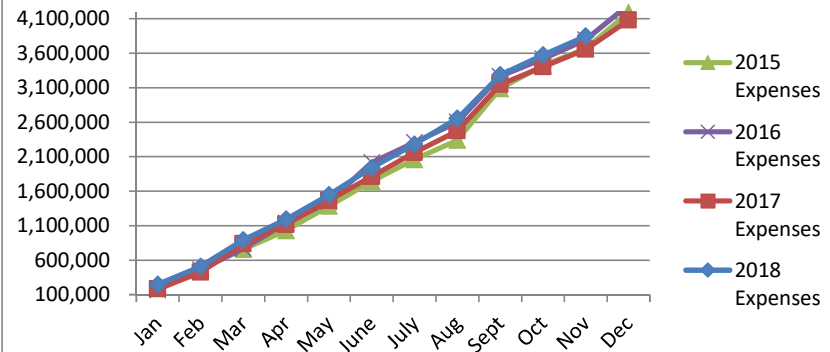
2015-2018 Cumulative Revenue



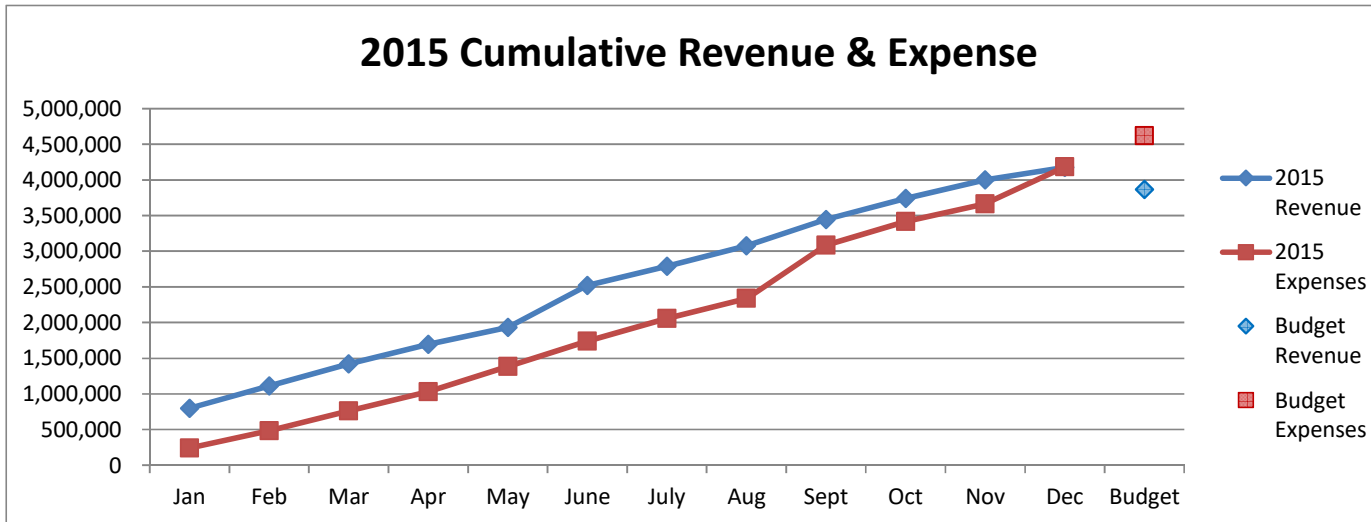
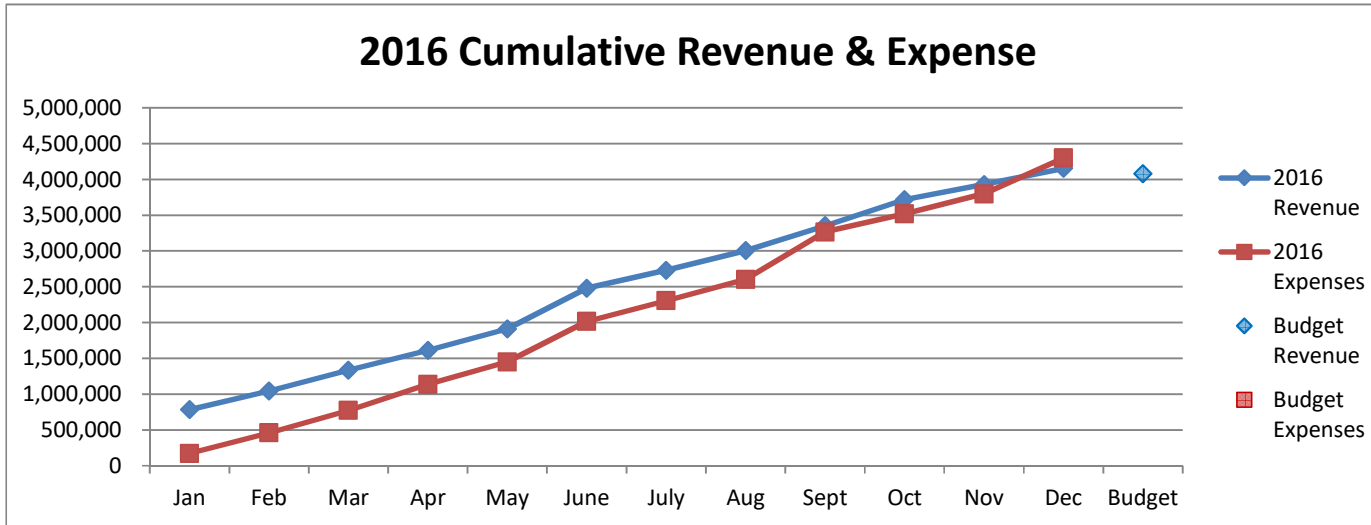
2015-2018 Expenses by Month



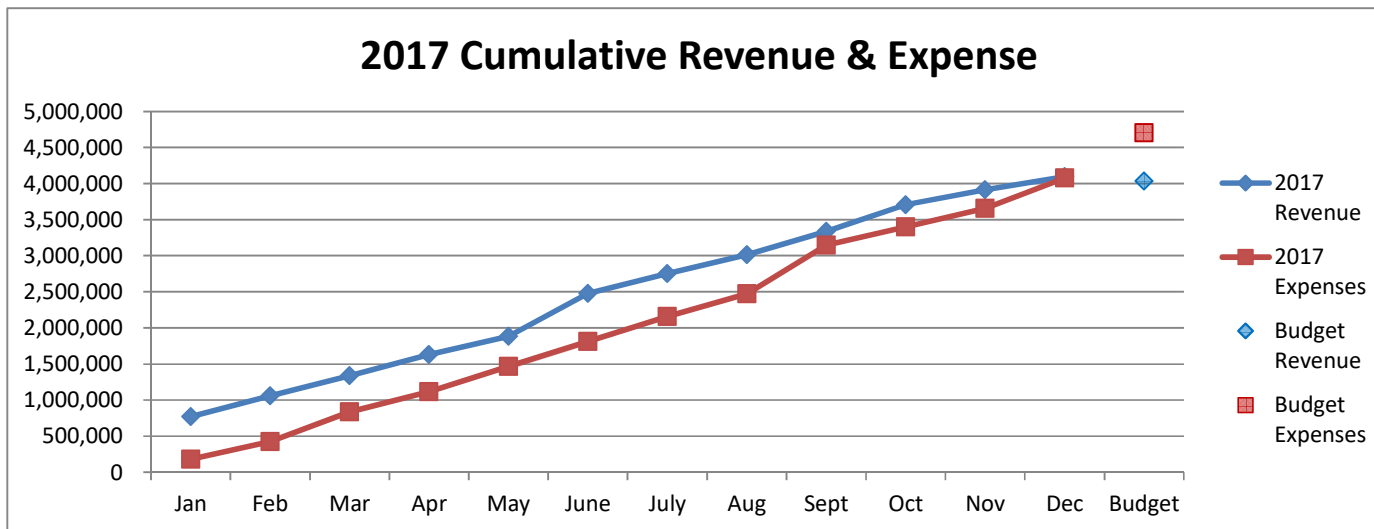
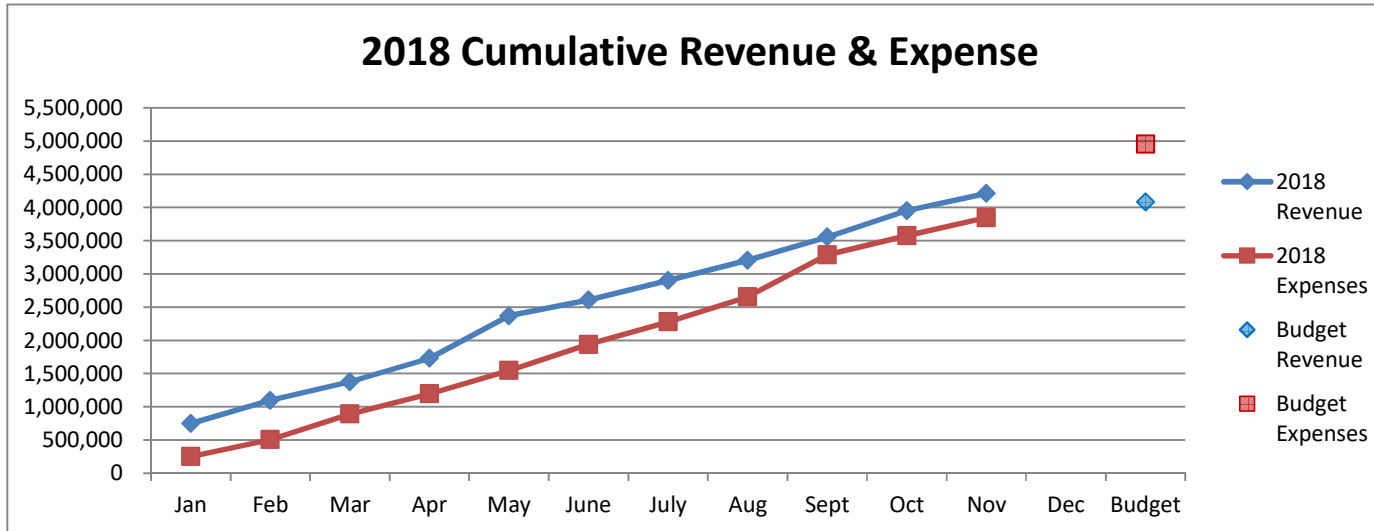
2015-2018 Cumulative Expenses



General Fund 2015-2016



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 November 30, 2018

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 154,576.02	\$ 157,814.00	\$ (3,237.98)	97.95%
Delinquent Tax	-	2,647.40	-	2,647.40	
Motor Vehicle Tax	-	21,838.83	21,253.00	585.83	102.76%
Recreational Vehicle Tax	-	269.21	257.00	12.21	104.75%
16-20M Truck Tax	-	123.76	130.00	(6.24)	95.20%
Rental Vehicle Tax	-	9.55	30.00	(20.45)	31.83%
Commercial Vehicle Fees	-	1,038.98	1,504.00	(465.02)	69.08%
IRP Vehicle Fees	-	198.10	-	198.10	
Watercraft Ad Valorem Tax	-	-	80.00	(80.00)	0.00%
Total Cash Receipts	-	180,701.85	\$ 181,068.00	\$ (366.15)	99.80%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	177,250.00	\$ 177,250.00	\$ -	100.00%
Total Expenditures and Transfers	-	177,250.00	\$ 177,250.00	\$ -	100.00%
Receipts Over(Under) Expenditures					
		3,451.85			
Unencumbered Cash, Beginning					
		-			
Unencumbered Cash, Ending					
		\$ 3,451.85			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2018

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 42,552.23	\$ 43,434.00	\$ (881.77)	97.97%
Delinquent Tax	-	695.17	-	695.17	
Motor Vehicle Tax	-	5,556.80	5,405.00	151.80	102.81%
Recreational Vehicle Tax	-	68.49	65.00	3.49	105.37%
16-20M Truck Tax	-	32.36	33.00	(0.64)	98.06%
Rental Vehicle Tax	-	2.43	10.00	(7.57)	24.30%
Commercial Vehicle Fees	-	264.37	382.00	(117.63)	69.21%
IRP Vehicle Fees	-	50.41	-	50.41	
Watercraft Ad Valorem Tax	-	-	20.00	(20.00)	0.00%
Total Cash Receipts	-	49,222.26	\$ 49,349.00	\$ (126.74)	99.74%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	48,228.00	\$ 48,228.00	\$ -	100.00%
Total Expenditures and Transfers					
Subject to Budget	-	48,228.00	\$ 48,228.00	\$ -	100.00%
Receipts Over(Under) Expenditures					
		994.26			
Unencumbered Cash, Beginning					
		-			
Unencumbered Cash, Ending					
		\$ 994.26			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2018

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 42,855.58	\$ 43,747.00	\$ (891.42)	97.96%
Delinquent Tax	-	758.24	-	758.24	
Motor Vehicle Tax	-	5,937.62	5,778.00	159.62	102.76%
Recreational Vehicle Tax	-	73.15	70.00	3.15	104.50%
16-20M Truck Tax	-	41.33	35.00	6.33	118.09%
Rental Vehicle Tax	-	2.59	10.00	(7.41)	25.90%
Commercial Vehicle Fees	-	282.46	409.00	(126.54)	69.06%
IRP Vehicle Fees	-	53.85	-	53.85	
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	-	100.00%
Water and Sewer General Operating Fund	-	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	-	59,004.82	\$ 59,071.00	\$ (66.18)	99.89%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	30,000.00	58,000.00	\$ 58,000.00	\$ -	100.00%
Miscellaneous	-	-	2,000.00	(2,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	30,000.00	58,000.00	\$ 60,000.00	\$ (2,000.00)	96.67%
Receipts Over(Under) Expenditures		1,004.82			
Unencumbered Cash, Beginning		1,858.02			
Unencumbered Cash, Ending		\$ 2,862.84			

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2018

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 139,790.31	\$ 141,460.00	\$ (1,669.69)	98.82%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>-</u>	<u>139,790.31</u>	<u>\$ 141,460.00</u>	<u>\$ (1,669.69)</u>	98.82%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	9,414.64	\$ 15,035.00	\$ (5,620.36)	62.62%
Contractual Services	-	3,874.18	12,100.00	(8,225.82)	32.02%
Commodities	89.67	27,286.32	85,000.00	(57,713.68)	32.10%
Capital Outlay	-	-	164,689.00	(164,689.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	<u>89.67</u>	<u>82,575.14</u>	<u>\$ 318,824.00</u>	<u>\$ (236,248.86)</u>	25.90%
Receipts Over(Under) Expenditures		57,215.17			
Unencumbered Cash, Beginning		<u>90,571.60</u>			
Unencumbered Cash, Ending		<u>\$ 147,786.77</u>			

CITY OF CONCORDIA, KANSAS
911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2018

	Current Year			Variance - Over (Under)	% Budget Used
	Actual November	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,770.60	\$ 54,679.20	\$ 60,000.00	\$ (5,320.80)	91.13%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>4,770.60</u>	<u>54,679.20</u>	<u>\$ 60,000.00</u>	<u>\$ (5,320.80)</u>	91.13%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,445.59	36,018.36	\$ 35,000.00	\$ 1,018.36	102.91%
Capital Outlay	-	-	125,704.00	(125,704.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>1,445.59</u>	<u>36,018.36</u>	<u>\$ 160,704.00</u>	<u>\$ (124,685.64)</u>	22.41%
Receipts Over(Under) Expenditures		18,660.84			
Unencumbered Cash, Beginning		<u>62,618.43</u>			
Unencumbered Cash, Ending		<u>\$ 81,279.27</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 November 30, 2018

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 10,895.55	\$ 13,051.00	\$ (2,155.45)	83.48%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	10,895.55	\$ 13,051.00	\$ (2,155.45)	83.48%
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		10,895.55			
Unencumbered Cash, Beginning		35,129.26			
Unencumbered Cash, Ending		<u>\$ 46,024.81</u>			

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2018

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 250,868.45	\$ 256,134.00	\$ (5,265.55)	97.94%
Delinquent Tax	-	4,477.59	-	4,477.59	
Motor Vehicle Tax	-	40,450.79	39,366.00	1,084.79	102.76%
Recreational Vehicle Tax	-	498.61	475.00	23.61	104.97%
16-20M Truck Tax	-	229.41	241.00	(11.59)	95.19%
Rental Vehicle Tax	-	17.67	30.00	(12.33)	58.90%
Commercial Vehicle Fees	-	1,924.42	2,786.00	(861.58)	69.07%
IRP Vehicle Fees	-	366.93	-	366.93	
Watercraft Ad Valorem Tax	-	-	148.00	(148.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	66,113.81	68,172.00	(2,058.19)	96.98%
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	-	100.00%
Water and Sewer General Operating Fund	-	120,809.00	120,809.00	-	100.00%
Total Cash Receipts	-	674,919.68	\$ 678,224.00	\$ (3,304.32)	99.51%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	592,400.00	\$ 592,400.00	\$ -	100.00%
Interest	-	154,262.50	154,264.00	(1.50)	100.00%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	160,000.00	(160,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	-	746,662.50	\$ 906,674.00	\$ (160,011.50)	82.35%
Receipts Over(Under) Expenditures		(71,742.82)			
Unencumbered Cash, Beginning		280,252.96			
Unencumbered Cash, Ending		<u>\$ 208,510.14</u>			

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2018

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 774,443.80	\$ 788,671.00	\$ (14,227.20)	98.20%
Delinquent Tax	-	2,341.21	20,000.00	(17,658.79)	11.71%
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	-	776,785.01	\$ 830,171.00	\$ (53,385.99)	93.57%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	625,000.00	\$ 625,000.00	\$ -	100.00%
Interest	-	45,627.50	45,628.00	(0.50)	100.00%
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	-	670,627.50	\$ 830,171.00	\$ (159,543.50)	80.78%
Receipts Over(Under) Expenditures		106,157.51			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		<u>\$ 106,157.51</u>			

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND - 601
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2018

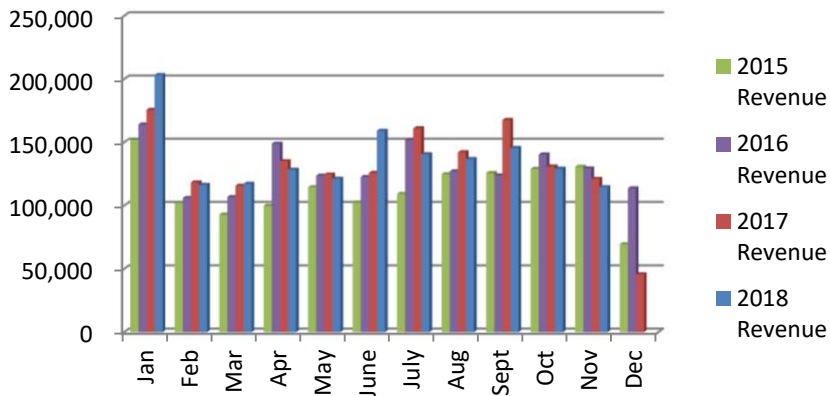
	Current Year					Variance - Over (Under)	% Budget Used
	Actual November	Actual YTD	Estimate	% Estimate Used	Budget		
Cash Receipts							
Charges for Services							
Water Receipts	\$ 71,050.72	\$ 1,011,058.86	\$ 996,000.00	101.51%	\$ 995,000.00	\$ 16,058.86	101.61%
Sewer Receipts	39,362.78	443,905.82	496,000.00	89.50%	480,000.00	(36,094.18)	92.48%
Connection Fees	2,334.61	20,570.33	20,000.00	102.85%	20,000.00	570.33	102.85%
Use of Money and Property							
Proceeds from Long Term Debt	-	-	-	-	-	-	-
Proceeds from Lease	-	-	-	-	-	-	-
Rental Income	839.00	17,547.30	19,000.00	92.35%	19,000.00	(1,452.70)	92.35%
Interest Income	-	-	3,800.00	0.00%	2,200.00	(2,200.00)	0.00%
Sale of Assets	-	-	-	-	-	-	-
Other Revenues							
Miscellaneous	150.00	925.00	175.00	528.57%	-	925.00	-
Reimbursed Expense	-	7,618.91	2,513.00	303.18%	-	7,618.91	-
State Sales Tax	833.26	10,776.59	10,500.00	102.63%	7,500.00	3,276.59	143.69%
Operating Transfers from:							
Gas Fund	-	-	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	114,570.37	1,512,402.81	1,547,988.00	97.70%	\$ 1,528,700.00	\$ (16,297.19)	98.93%
Expenditures and Transfers							
Subject to Budget							
Utility Administration							
Personal Services	25,094.10	289,103.02	323,858.00	89.27%	\$ 334,770.00	\$ (45,666.98)	86.36%
Contractual Services	7,640.07	97,759.22	107,308.00	91.10%	104,235.00	(6,475.78)	93.79%
Commodities	67.54	5,754.57	6,602.00	87.16%	592,750.00	(586,995.43)	0.97%
Capital Outlay	-	-	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	32,801.71	392,616.81	437,768.00	89.69%	1,032,755.00	(640,138.19)	38.02%
Utility Water Production							
Personal Services	3,593.76	44,164.87	50,157.00	88.05%	57,635.00	(13,470.13)	76.63%
Contractual Services	3,552.84	44,603.93	56,620.00	78.78%	6,600.00	38,003.93	675.82%
Commodities	179.53	43,079.65	44,100.00	97.69%	33,250.00	9,829.65	129.56%
Capital Outlay	-	5,858.58	-	-	27,000.00	(21,141.42)	21.70%
TOTAL FOR DEPARTMENT	7,326.13	137,707.03	150,877.00	91.27%	124,485.00	13,222.03	110.62%
Utility Water Distribution							
Personal Services	6,968.38	77,165.84	83,888.00	91.99%	86,320.00	(9,154.16)	89.40%
Contractual Services	58.34	5,774.31	9,500.00	60.78%	14,900.00	(9,125.69)	38.75%
Commodities	1,619.10	47,666.81	68,850.00	69.23%	83,300.00	(35,633.19)	57.22%
Capital Outlay	-	56,924.32	88,475.00	64.34%	103,475.00	(46,550.68)	55.01%
TOTAL FOR DEPARTMENT	8,645.82	187,531.28	250,713.00	74.80%	287,995.00	(100,463.72)	65.12%

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2018

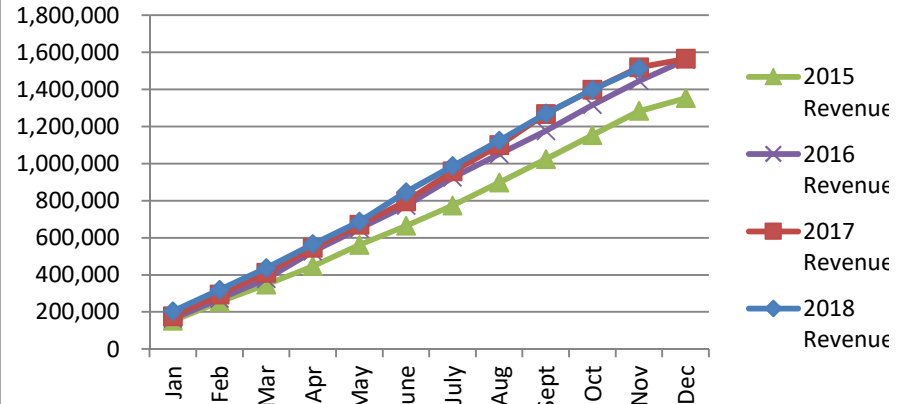
	Current Year					Variance - Over (Under)	% Budget Used
	Actual November	Actual YTD	Estimate	% Estimate Used	Budget		
Expenditures and Transfers Subject to Budget (Continued)							
Utility Wastewater Treatment							
Personal Services	\$ 12,301.44	\$ 153,414.86	\$ 171,955.00	89.22%	170,345.00	\$ (16,930.14)	90.06%
Contractual Services	5,616.66	67,280.94	97,370.00	69.10%	140,335.00	(73,054.06)	47.94%
Commodities	3,019.19	36,978.76	50,250.00	73.59%	55,800.00	(18,821.24)	66.27%
Capital Outlay	-	4,999.00	15,000.00	33.33%	30,000.00	(25,001.00)	16.66%
TOTAL FOR DEPARTMENT	20,937.29	262,673.56	334,575.00	78.51%	396,480.00	(133,806.44)	66.25%
Utility Wastewater Collection							
Personal Services	2,949.23	37,396.94	41,796.00	89.47%	45,780.00	(8,383.06)	81.69%
Contractual Services	250.00	11,232.53	3,850.00	291.75%	12,550.00	(1,317.47)	89.50%
Commodities	152.67	10,637.07	10,150.00	104.80%	10,400.00	237.07	102.28%
Capital Outlay	-	-	-	-	-	-	-
TOTAL FOR DEPARTMENT	3,351.90	59,266.54	55,796.00	106.22%	68,730.00	(9,463.46)	86.23%
Utility Special Projects							
Contractual Services	-	462,844.34	462,844.00	100.00%	175,000.00	287,844.34	264.48%
Commodities	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
TOTAL FOR DEPARTMENT	-	462,844.34	462,844.00	100.00%	175,000.00	287,844.34	264.48%
OPERATIONAL SUB-TOTAL		1,502,639.56	1,692,573.00	88.78%	2,085,445.00		72.05%
Debt Service							
Principal	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Commissions and Postage	-	-	-	-	-	-	-
Operating Transfers to:							
Water/Sewer Bond & Interest Fund	-	-	-	-	-	-	-
Debt Service Fund	-	120,809.00	120,809.00	100.00%	120,809.00	-	-
Special Equipment Reserve Fund	-	10,000.00	10,000.00	100.00%	10,000.00	-	100.00%
Economic Development Fund	-	2,000.00	2,000.00	100.00%	2,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	100.00%	5,000.00	-	100.00%
Total Certified Budget			1,830,382.00		2,223,254.00	(582,805.44)	
Adjustments for Qualifying Budget Credits					7,618.91	(7,618.91)	
Total Expenditures and Transfers Subject to Budget	73,062.85	1,640,448.56	1,830,382.00	89.62%	\$ 2,230,872.91	\$ (590,424.35)	73.53%
Receipts Over(Under) Expenditures		(128,045.75)					
Unencumbered Cash, Beginning		746,133.17					
Unencumbered Cash, Ending		\$ 618,087.42					

Water & Sewer Operating Fund 2015-2018

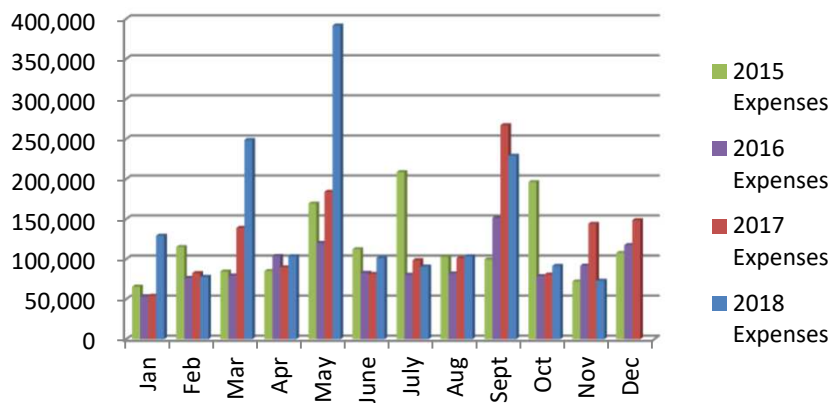
2015-2018 Revenue by Month



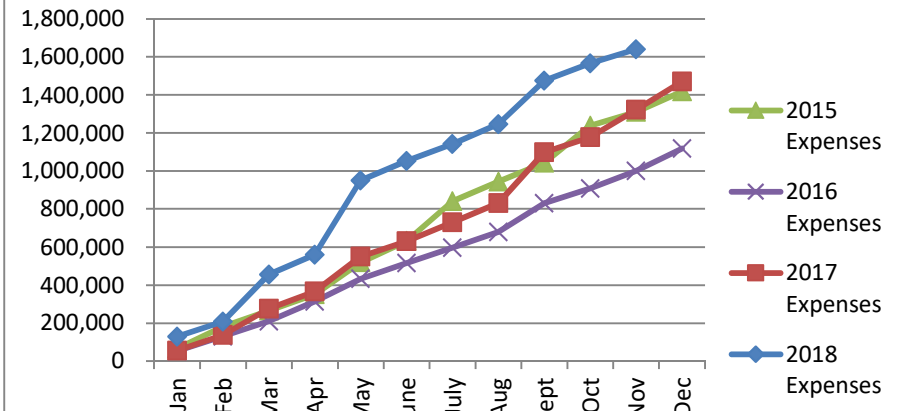
2015-2018 Cumulative Revenue



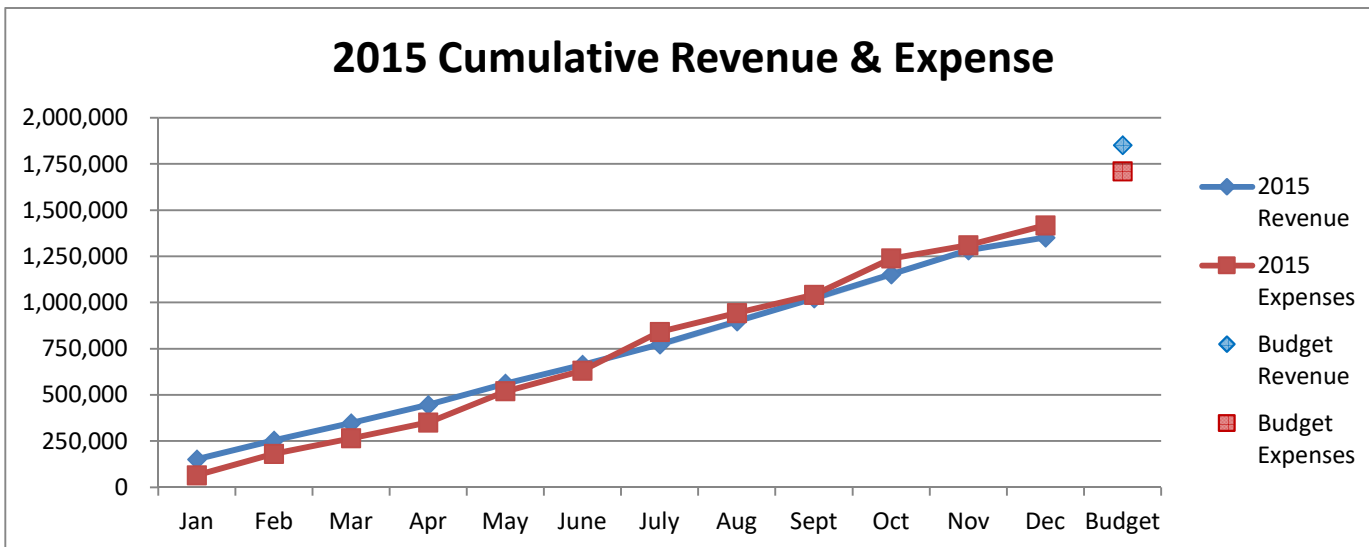
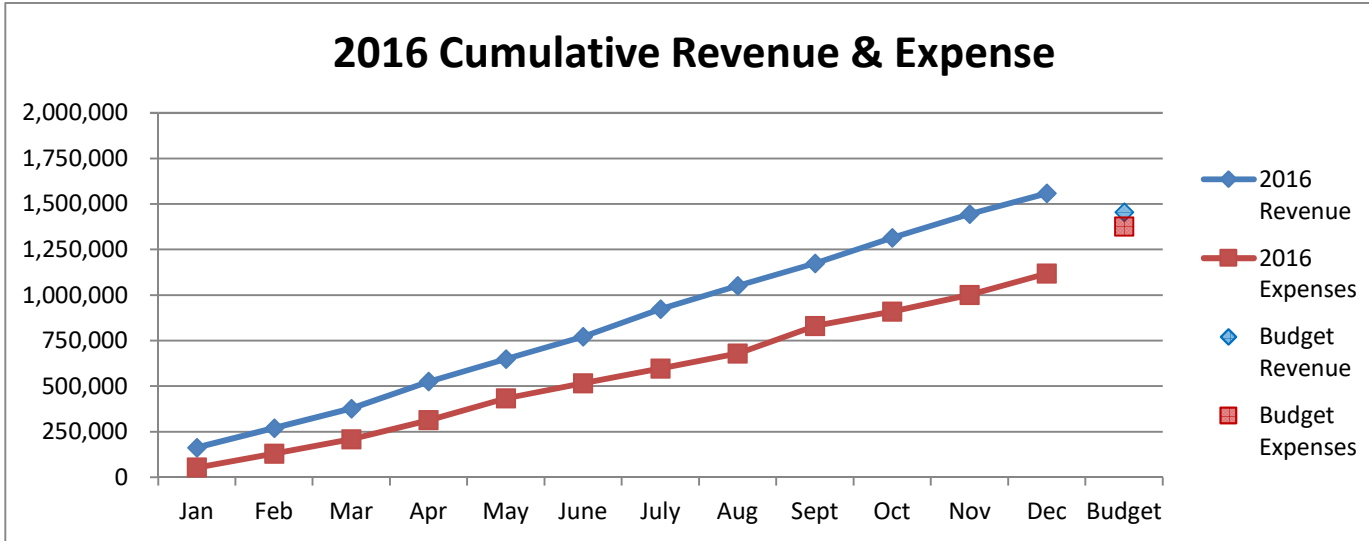
2015-2018 Expenses by Month



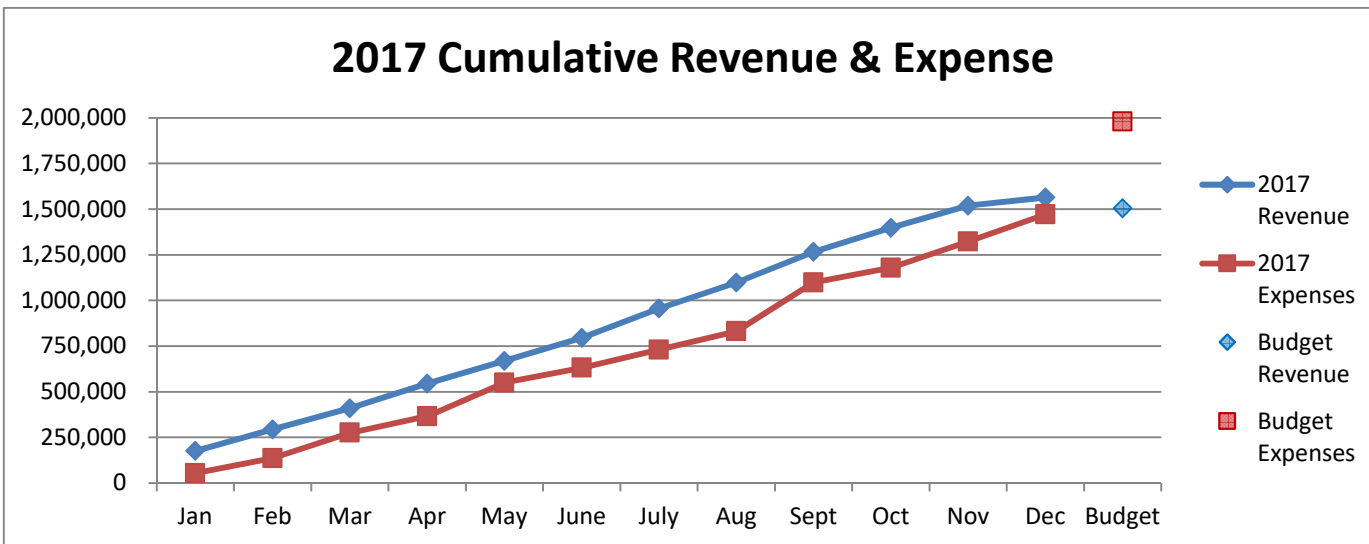
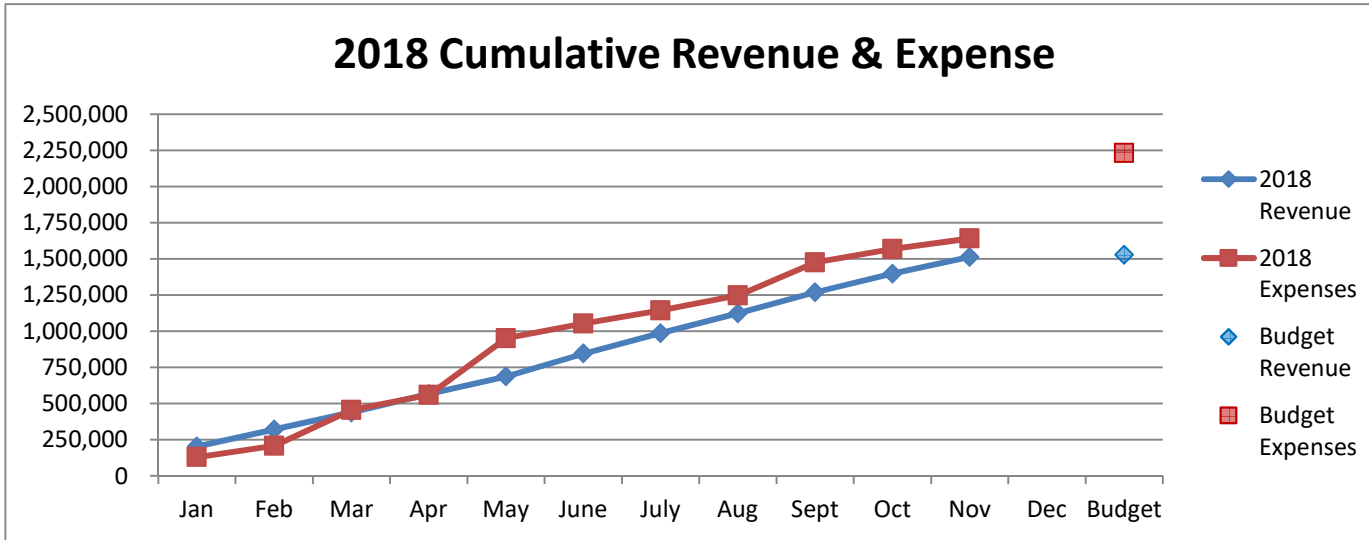
2015-2018 Cumulative Expenses



Water & Sewer Operating Fund 2016 vs 2015



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 November 30, 2018

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 1,637.28	\$ 15,751.47	\$ 51,242.00	\$ (35,490.53)	30.74%
Service Charges	515.00	6,180.00	6,200.00	(20.00)	99.68%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	3,918.20	-	3,918.20	
Total Cash Receipts	2,152.28	25,849.67	\$ 57,442.00	\$ (31,592.33)	45.00%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,955.07	19,175.12	\$ 23,000.00	\$ (3,824.88)	83.37%
Commodities	-	-	25,000.00	(25,000.00)	0.00%
Capital Outlay	-	-	-	-	
Allocation to Others	-	-	5,000.00	(5,000.00)	0.00%
Operating Transfers to:					
Debt Service Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	1,955.07	19,175.12	\$ 58,000.00	\$ (38,824.88)	33.06%
Receipts Over(Under) Expenditures		6,674.55			
Unencumbered Cash, Beginning		5,983.01			
Unencumbered Cash, Ending		<u>\$ 12,657.56</u>			

CITY OF CONCORDIA, KANSAS
 Summary of Personnel Expenses
 For the Year to Date November 30, 2018

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	159,513.16	15,062.13	174,575.29	194,695.00	89.67%
Law/Municipal Courts	29,977.00	2,774.95	32,751.95	39,960.00	81.96%
Special Projects	17,235.75	1,668.75	18,904.50	18,540.00	101.97%
Law Enforcement	496,632.40	41,927.60	538,560.00	649,040.00	82.98%
Police Communications/Records	221,678.13	22,234.48	243,912.61	287,790.00	84.75%
Fire Department	281,091.76	29,125.96	310,217.72	365,960.00	84.77%
Ambulance Service	296,078.23	27,273.69	323,351.92	367,920.00	87.89%
Animal Control	34,133.51	3,499.38	37,632.89	36,050.00	104.39%
Community Development	76,716.73	6,635.89	83,352.62	93,150.00	89.48%
Public Works-Streets	283,425.93	28,580.28	312,006.21	383,470.00	81.36%
Public Grounds-Airport	4,185.86	-	4,185.86	4,400.00	95.13%
Public Grounds-Parks	155,515.34	13,768.36	169,283.70	220,890.00	76.64%
Public Grounds-Parks-Cemetery	45,619.05	3,877.57	49,496.62	56,130.00	88.18%
Public Grounds-Pool	67,581.29	-	67,581.29	61,145.00	110.53%
Public Grounds-Sports Complex Recreation	55,405.32	3,750.80	59,156.12	67,135.00	88.12%
	5,320.92	359.71	5,680.63	15,685.00	36.22%
Subtotal	2,230,110.38	205,711.81	2,502,481.67	2,952,825.00	84.75%
Water & Sewer Operating					
Utility Administration	264,008.92	25,094.10	289,103.02	334,770.00	86.36%
Utility Water Production	40,571.11	3,593.76	44,164.87	57,635.00	76.63%
Utility Water Distribution	70,197.46	6,968.38	77,165.84	86,320.00	89.40%
Utility Wastewater Treatment	141,113.42	12,301.44	153,414.86	170,345.00	90.06%
Utility Wastewater Collection	34,447.71	2,949.23	37,396.94	45,780.00	81.69%
Subtotal	550,338.62	50,906.91	601,245.53	694,850.00	86.53%
Total Expenditures Subject to Budget	2,780,449.00	256,618.72	3,103,727.20	3,647,675.00	85.09%
AGENCY FUND					
Central Garage	42,854.49	3,799.52	46,654.01		
Total Personnel Expenditures	\$ 2,823,303.49	\$ 260,418.24	\$ 3,150,381.21		

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 November 30, 2018

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	November Reimbursement	Reimbursements YTD	
GENERAL FUND				
Finance Department (100-401.000-486.000)				
Security Cameras MPR Reimb	\$ -	\$ -	\$ -	
Total A/C 100-401.000-486.000	-	-	-	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	1,768.60	-	1,768.60	
UMB Bank Purchasing Card Rebate	218.56	-	218.56	
Insurance Reimb - Server & Work	15,560.75	-	-	
433 W 8th Refund	-	-	-	
Concordia Technologies Legal Fees Reimb	-	-	-	
	<u>17,547.91</u>	<u>-</u>	<u>17,547.91</u>	-
Police Department (100-421.000-486.000)				
District Court Restitution	166.61	-	166.61	
MPR Insurance Reimb	-	-	-	
	<u>166.61</u>	<u>-</u>	<u>166.61</u>	-
Fire Department (100-424.000-486.000)				
Marc Henry Radio	535.00	-	-	
Books for class	750.00	-	750.00	
Overpayment to Cintas from 2017	124.68	-	124.68	
	<u>1,409.68</u>	<u>-</u>	<u>1,409.68</u>	-
Planning & Zoning Department (100-428.000-486.000)				
Plumbing Study Materials	43.50	-	43.50	
Mileage & Training Reimb HOA Mtg	89.64	-	89.64	
	<u>133.14</u>	<u>-</u>	<u>133.14</u>	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Insurance Reimb - Shop Roof	2,512.98	-	2,512.98	
Reimbursed Nuisance Labor/Cost	22,450.00	4,000.00	22,450.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	<u>24,962.98</u>	<u>4,000.00</u>	<u>24,962.98</u>	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	-
Total General Fund	44,220.32	4,000.00	44,220.32	-
WATER/SEWER FUND				
601-000.000-486.000				
Insurance Reimb - Shop Roof	2,512.97	-	2,512.97	
Camera a sewer line	47.94	-	47.94	
30 Day WWTP Chemical Contract	5,058.00	-	5,058.00	
Total Water/Sewer Fund	<u>7,618.91</u>	<u>-</u>	<u>7,618.91</u>	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	<u>51,839.23</u>	<u>4,000.00</u>	<u>51,839.23</u>	-

* 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 NOVEMBER
City Of Concordia

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12/18/2018
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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Fund: 100 - General Fund	1,044,628.64	6,953,618.37	6,802,671.57	1,195,575.44
Fund: 203 - Economic Development Fund				
Fund: 203 - Economic Development Fund	1,858.02	59,004.82	58,000.00	2,862.84
Fund: 205 - Special Highway Fund				
Fund: 205 - Special Highway Fund	91,062.34	146,557.57	89,833.14	147,786.77
Fund: 206 - D.A.R.E.				
Fund: 206 - D.A.R.E.	1,875.88	1,358.74	1,506.34	1,728.28
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	11,836.00	4,938.60	34,867.69
Fund: 217 - Special Park & Recreation				
Fund: 217 - Special Park & Recreation	35,129.26	10,895.55	0.00	46,024.81
Fund: 221 - Computer Equip Reserve Fund				
Fund: 221 - Computer Equip Reserve Fund	10,375.38	10,000.00	6,856.92	13,518.46
Fund: 222 - Special Equipment Reserve Fund				
Fund: 222 - Special Equipment Reserve Fund	147,938.95	207,348.20	231,595.33	123,691.82
Fund: 230 - Judge's training Fund				
Fund: 230 - Judge's training Fund	2,257.50	15,223.37	15,277.82	2,203.05
Fund: 244 - 911 PSAP Fund				
Fund: 244 - 911 PSAP Fund	64,645.56	54,862.93	38,229.22	81,279.27
Fund: 250 - Fire Dept Grants & Donations				
Fund: 250 - Fire Dept Grants & Donations	911.26	8,757.00	5,728.75	3,939.51
Fund: 251 - Firefighter Donations				
Fund: 251 - Firefighter Donations	0.00	0.00	0.00	0.00
Fund: 255 - Police Dept Grants & Donations				
Fund: 255 - Police Dept Grants & Donations	307.28	439.53	746.81	0.00
Fund: 260 - Animal Trust Fund				
Fund: 260 - Animal Trust Fund	30,313.23	3,142.75	3,000.00	30,455.98
Fund: 270 - Cemetery Endowment Fund				
Fund: 270 - Cemetery Endowment Fund	40,725.57	315.31	0.00	41,040.88
Fund: 290 - Recreation Grants & Donations				
Fund: 290 - Recreation Grants & Donations	558.80	12,575.00	12,590.00	543.80
Fund: 301 - Bond & Interest Fund				
Fund: 301 - Bond & Interest Fund	280,252.96	675,019.68	746,762.50	208,510.14
Fund: 303 - Tax Increment Fin Bond Fund				
Fund: 303 - Tax Increment Fin Bond Fund	0.00	776,785.01	670,627.50	106,157.51
Fund: 444 - T.I.F. Project Fund				

CASH TRANSACTIONS REPORT

YEAR: THROUGH NOVEMBER
City Of Concordia

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12/18/2018
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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	206,871.37	339,064.50	113,678.64
Fund: 451 - Waste Water Treatment Facility				
Fund: 451 - Waste Water Treatment Facility	2,295,257.55	258,421.91	1,919,508.81	634,170.65
Fund: 550 - Central Garage Fund				
Fund: 550 - Central Garage Fund	13,599.56	109,333.34	148,628.32	-25,695.42
Fund: 601 - Water/Sewer Operating Fund				
Fund: 601 - Water/Sewer Operating Fund	825,159.39	1,487,863.69	1,718,480.21	594,542.87
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	25,933.96	21,236.04	12,657.56
Fund: 710 - Post Fire Debris Removal Fund				
Fund: 710 - Post Fire Debris Removal Fund	0.00	7,500.00	0.00	7,500.00
Fund: 725 - COC Cafeteria Plan				
Fund: 725 - COC Cafeteria Plan	16,886.75	18,177.33	22,448.82	12,615.26
Fund: 735 - Library Fund				
Fund: 735 - Library Fund	0.00	180,701.86	177,250.01	3,451.85
Fund: 736 - Library Employee Benefit Fund				
Fund: 736 - Library Employee Benefit Fund	0.00	49,222.26	48,228.00	994.26
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Fund: 750 - Cont Econ Dev/Rev Loan Fund	549,752.86	268,995.98	245,000.00	573,748.84
Fund: 780 - Cloud County Landfill				
Fund: 780 - Cloud County Landfill	23,142.44	277,505.26	297,144.41	3,503.29
Fund: 802 - Water Protection Fund				
Fund: 802 - Water Protection Fund	1,005.80	5,519.62	5,840.17	685.25
Fund: 808 - Accounts Payable				
Fund: 808 - Accounts Payable	0.00	7,199,633.76	7,199,633.76	0.00
Grand Totals:	5,832,809.31	19,043,420.17	20,830,827.55	4,045,401.92

Agency Funds \leq 0 (25,234.24)
\$ 4,020,167.68

City of Concordia, KS
Cash Lead
11/30/2018

		11/30/2018
Type	Account Name	Balance
Checking	Citizens National Bank - 7100091	993,522.10
Checking	O/S Deposits	
	Regular Deposit 11/30	11,345.59
	Credit Card Deposit	1,407.57
Checking	O/S Checks	
	Payroll ACH	-
	Accounts Payable	(116,880.86)
	Accounts Payable ACH	(3,761.66)
Checking	Citizens National Bank - 7100652	3,347.15
	O/S Checks	(51.90)
Checking	Central National Bank - 605000980	15,259.00
Checking	Citizens National Bank - CDBG Grant - 7438044	
MM	Citizens National Bank - Econ Dev Grant - 5003425	469,733.71
MM	Citizens National Bank - 5005719	333,434.75
MM	American State Bank - 551170	149,217.13
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Heavy's" - 7038326	104,015.13
CD	Central National Bank - 6969315	17,528.09
CD	Central National Bank - 2014505	500,000.00
CD	United Bank & Trust - 1701329226	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 - 103964	250,000.00
CD	Citizens National Bank - 103930	250,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,401.33
	Reconciled Bank Balance	4,045,860.10
	Per cash summary report	4,045,401.92
	UB Receipt Cancelled and not entered	(48.68) Don't Post
	Medicare direct deposit received in December	506.86 Don't Post
		4,045,860.10
	Difference	-

Preparer Signature 
Date 12/17/18

Approval Signature 
Date 12/17/18

City of Concordia, Kansas
 CD Renewal Data
 For month ended November 30, 2018

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
12 months	1701329226	2.51%	10/17/2019	United Bank & Trust	500,000.00	Quarterly	Check	
12 months	103964	2.02%	8/20/2019	Citizens National Bank	250,000.00	Quarterly	Check	
12 months	103922	1.93%	4/18/2019	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	2014505	1.65%	2/13/2019	Central National Bank	500,000.00	Maturity	Added to CD Check	
12 months	103930	1.93%	5/30/2019	Citizens National Bank	250,000.00	Quarterly	Check	
5 years	6969315	1.60%	10/9/2019	Central National Bank	17,528.09	Quarterly	Credited to CD	PREVIOUSLY "Buy the Book" Revolving Loan
12 months	370362350	0.28%	7/8/2019	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	0.40%	5/13/2018	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
5 years	7038326	1.58%	12/23/2020	Central National Bank	104,015.13	Semi-Annual	Credited to CD	"Heavy's" Revolving Loan
					<u>2,187,386.19</u>			