

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

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

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add		Cash Balance October 31, 2018	
					Encumbrances and Accounts Payable	Subtract Accounts Receivable		
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 856,650.94	\$ 3,952,794.80	\$ 3,572,883.75	\$ 1,236,561.99	\$ 86,436.97	\$ (80,086.90)	\$ 1,242,912.06
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	28,000.00	32,862.84	-	-	32,862.84
Special Highway	205	90,571.60	139,790.31	82,485.47	147,876.44	-	-	147,876.44
911 PSAP	244	62,618.43	49,908.60	34,572.77	77,954.26	6,907.81	-	84,862.07
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	1,397,832.44	1,567,385.71	576,579.90	56,718.77	(70,140.30)	563,158.37
Gas	650	5,983.01	23,697.39	17,220.05	12,460.35	462.05	-	12,922.40
<b>NON-BUDGETED FUNDS</b>								
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	23,568.42	-	573,321.28	-	(1,638.00)	571,683.28
Fire Department Grants & Donations	250	911.26	2,410.00	4,578.75	(1,257.49)	-	-	(1,257.49)
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	289,869.02	137,208.12	54,396.43	-	191,604.55
Wastewater Treatment Facility	451	2,169,762.64	254,777.01	1,793,721.86	630,817.79	700.00	(20,780.42)	610,737.37
Cafeteria Plan	725	16,798.40	18,177.33	19,325.27	15,650.46	100.00	-	15,750.46
Cemetery Endowment	270	40,725.57	315.31	-	41,040.88	-	-	41,040.88
Small Animal Trust	260	30,313.23	3,101.14	3,000.00	30,414.37	-	-	30,414.37
Total Primary Government (Excluding Agency Funds)		<u>\$ 5,339,141.07</u>	<u>\$ 8,055,136.02</u>	<u>\$ 9,306,972.72</u>	<u>\$ 4,087,304.37</u>	<u>\$ 205,722.03</u>	<u>\$ (172,645.62)</u>	<u>\$ 4,120,380.78</u>

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

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	Cash Balance October 31, 2018
Composition of Cash:	
Cash on Hand .....	\$ 1,901.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,023,900.36
Cafeteria Account 7100652 (net of outstanding checks).....	6,230.45
CDBG Checking Account	-
Central National Bank Checking.....	15,370.95
Investments:	
Money Markets and Savings Accounts .....	949,944.63
Certificates of Deposit .....	2,187,386.19
Total Primary Government	4,184,733.91
Agency Funds Per Cash Balance Report .....	(64,233.36)
Reconciling Items Per Bank Reconciliation.....	(119.77)
 Total Reporting Entity (Excluding Agency Funds)	 \$ 4,120,380.78

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

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance October 31, 2018	
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 1,126,281.88	\$ 398,874.58	\$ 288,594.47	\$ 1,236,561.99	\$ 86,436.97	\$ (80,086.90)	\$ 1,242,912.06
Library	735	569.29	2,882.56	-	3,451.85	-	-	3,451.85
Library Employee Benefits	736	255.44	738.82	-	994.26	-	-	994.26
Industrial Development	203	32,074.09	788.75	-	32,862.84	-	-	32,862.84
Special Highway	205	113,692.38	36,348.95	2,164.89	147,876.44	-	-	147,876.44
911 PSAP	244	80,603.59	5,097.00	7,746.33	77,954.26	6,907.81	-	84,862.07
Special Park and Recreation	217	46,024.81	-	-	46,024.81	-	-	46,024.81
Bond and Interest	301	203,223.64	5,286.50	-	208,510.14	-	-	208,510.14
Tax Increment	303	105,490.22	667.29	-	106,157.51	-	-	106,157.51
Water & Sewer Operating	601	538,997.62	129,146.55	91,564.27	576,579.90	56,718.77	(70,140.30)	563,158.37
Gas	650	12,617.81	1,162.86	1,320.32	12,460.35	462.05	-	12,922.40
<b>NON-BUDGETED FUNDS</b>								
Computer Equipment Replacement	221	13,518.46	-	-	13,518.46	-	-	13,518.46
Special Equipment Reserve	222	222,391.82	-	98,700.00	123,691.82	-	-	123,691.82
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	571,215.06	2,106.22	-	573,321.28	-	(1,638.00)	571,683.28
Fire Department Grants & Donations	250	(1,225.74)	1,200.00	1,231.75	(1,257.49)	-	-	(1,257.49)
Recreation Grant and Donations	290	543.80	-	-	543.80	-	-	543.80
Police Dept Grants & Donations	255	55.50	-	55.50	(0.00)	-	-	(0.00)
T.I.F Project	444	72,920.53	-	-	72,920.53	-	-	72,920.53
Capital Improvement Project	450	191,754.55	-	54,546.43	137,208.12	54,396.43	-	191,604.55
Wastewater Treatment Facility	451	612,610.68	23,146.49	4,939.38	630,817.79	700.00	(20,780.42)	610,737.37
Cafeteria Plan	725	16,657.43	-	1,006.97	15,650.46	100.00	-	15,750.46
Cemetery Endowment	270	41,040.88	-	-	41,040.88	-	-	41,040.88
Small Animal Trust	260	30,414.37	-	-	30,414.37	-	-	30,414.37
Total Primary Government (Excluding Agency Funds)		<u>\$ 4,031,728.11</u>	<u>\$ 607,446.57</u>	<u>\$ 551,870.31</u>	<u>\$ 4,087,304.37</u>	<u>\$ 205,722.03</u>	<u>\$ (172,645.62)</u>	<u>\$ 4,120,380.78</u>

**CITY OF CONCORDIA, KANSAS**  
Summary of Revenues & Expenditures - Actual and Budget  
(Budgeted Funds Only)  
For the Year to Date October 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	\$ 3,952,794.80	\$ (126,470.20)
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	49,908.60	(10,091.40)
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	1,397,832.44	(130,867.56)
Gas	57,442.00	-	57,442.00	23,697.39	(33,744.61)
<b>EXPENDITURES</b>					
General Fund	\$ 4,837,660.00	\$ 109,051.93	\$ 4,946,711.93	\$ 3,572,883.75	\$ (1,373,828.18)
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	28,000.00	(32,000.00)
Special Highway	318,824.00	-	318,824.00	82,485.47	(236,338.53)
911 PSAP	160,704.00	-	160,704.00	34,572.77	(126,131.23)
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	1,567,385.71	(663,487.20)
Gas	58,000.00	-	58,000.00	17,220.05	(40,779.95)

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

	Current Year						
	Actual September	Actual YTD	Estimate	% Estimate Used	Budget	Variance - Over (Under)	% Budget Used
<b>Cash Receipts</b>							
<b>Taxes and Shared Revenue</b>							
Ad Valorem Property Tax	\$ -	\$ 850,285.46	\$ 848,203.00	100.25%	\$ 868,171.00	\$ (17,885.54)	97.94%
Delinquent Tax	3,429.69	16,430.78	13,001.00	126.38%	-	16,430.78	
Motor Vehicle Tax	14,240.25	137,649.52	133,967.00	102.75%	133,967.00	3,682.52	102.75%
Recreational Vehicle Tax	209.39	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	47.96	6,548.63	8,100.00	80.85%	9,479.00	(2,930.37)	69.09%
IRP Vehicle Fees	59.71	1,248.63	-		-	1,248.63	
Watercraft Ad Valorem Tax	-	-	-		502.00	(502.00)	0.00%
Sales Tax	158,693.19	1,436,024.57	1,670,000.00	85.99%	1,685,000.00	(248,975.43)	85.22%
Franchise Taxes	46,229.32	467,492.29	543,000.00	86.09%	571,000.00	(103,507.71)	81.87%
Special Assessments	5,035.19	45,442.51	28,113.00	161.64%	6,500.00	38,942.51	699.12%
<b>Intergovernmental</b>							
Local Alcoholic Liquor Tax	-	10,895.55	13,051.00	83.48%	13,051.00	(2,155.45)	83.48%
Highway Connection Links	11,141.33	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	
Federal Grants - COPS	8,565.02	47,611.20	47,612.00	100.00%	36,194.00	11,417.20	131.54%
Federal Grants - STEP	313.04	2,175.41	1,000.00	217.54%	-	2,175.41	
<b>Licenses and Permits</b>							
Rent, Licenses, Permits & Fees	2,670.80	41,314.53	38,000.00	108.72%	34,500.00	6,814.53	119.75%
<b>Charges for Services</b>							
Administrative Services	-	-	486.00	0.00%	-	-	
Cemetery Permits/Deeds	1,200.00	9,800.00	8,000.00	122.50%	8,000.00	1,800.00	122.50%
Ambulance Service	19,431.63	271,701.57	300,000.00	90.57%	315,000.00	(43,298.43)	86.25%
Ambulance Fees	-	1,345.00	-		-	1,345.00	
Inter-Local Ambulance Agreement	9,531.23	115,803.09	116,091.00	99.75%	116,091.00	(287.91)	99.75%
Dispatch Inter-Local Agreement	60,000.00	120,000.00	120,000.00	100.00%	120,000.00	-	100.00%
Airport Fuel Sales	4,027.56	6,832.87	-		-	6,832.87	
Pool Operations/Concession Sales	4,707.75	84,079.77	83,800.00	100.33%	18,100.00	65,979.77	464.53%
Broadway Plaza Operations	968.83	9,455.58	8,000.00	118.19%	8,300.00	1,155.58	113.92%
Infrastructure Repair Service	-	1,912.62	-		-	1,912.62	
Fines, Forfeitures and Penalties	7,789.81	72,689.79	61,000.00	119.16%	47,700.00	24,989.79	152.39%
<b>Use of Money and Property</b>							
Rental Income	7,232.34	16,030.00	18,795.00	85.29%	17,595.00	(1,565.00)	91.11%
Interest Income	6,599.34	42,543.12	10,000.00	425.43%	7,500.00	35,043.12	567.24%
Sale of Assets	10,200.00	16,165.00	4,490.00	360.02%	3,500.00	12,665.00	461.86%
<b>Other Revenues</b>							
Donations	965.46	11,746.46	11,100.00	105.82%	10,100.00	1,646.46	116.30%
Miscellaneous	24.99	3,563.79	3,000.00	118.79%	2,500.00	1,063.79	142.55%
Reimbursed Expense	15,560.75	40,220.32	9,000.00	446.89%	-	40,220.32	
<b>Total Cash Receipts</b>	<b>398,874.58</b>	<b>3,952,794.80</b>	<b>4,163,309.00</b>	<b>94.94%</b>	<b>\$ 4,079,265.00</b>	<b>\$ (126,470.20)</b>	<b>96.90%</b>
<b>Expenditures and Transfers</b>							
<b>Subject to Budget</b>							
<b>General Administrative Services</b>							
Personal Services	\$ 15,211.39	\$ 159,513.16	\$ 191,281.00	83.39%	\$ 194,695.00	\$ (35,181.84)	81.93%
Contractual Services	2,213.44	69,970.28	75,018.00	93.27%	72,635.00	(2,664.72)	96.33%
Commodities	221.77	3,749.40	10,800.00	34.72%	11,700.00	(7,950.60)	32.05%
Capital Outlay	-	501.09	400.00	125.27%	500.00	1.09	100.22%
<b>TOTAL FOR DEPARTMENT</b>	<b>17,646.60</b>	<b>233,733.93</b>	<b>277,499.00</b>	<b>84.23%</b>	<b>279,530.00</b>	<b>(45,796.07)</b>	<b>83.62%</b>
<b>Law/Municipal Courts</b>							
Personal Services	2,827.49	29,977.00	37,631.00	79.66%	39,960.00	(9,983.00)	75.02%
Contractual Services	1,110.00	11,189.91	22,500.00	49.73%	27,800.00	(16,610.09)	40.25%
Commodities	-	-	50.00	0.00%	100.00	(100.00)	0.00%
Capital Outlay	-	-	-		-	-	
<b>TOTAL FOR DEPARTMENT</b>	<b>3,937.49</b>	<b>41,166.91</b>	<b>60,181.00</b>	<b>68.41%</b>	<b>67,860.00</b>	<b>(26,693.09)</b>	<b>60.66%</b>

**CITY OF CONCORDIA, KANSAS**  
**GENERAL FUND - 100**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date October 31, 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	17,235.75	18,600.00	92.67%	18,540.00	(1,304.25)	92.97%
Contractual Services	17,219.25	166,307.50	233,600.00	71.19%	253,500.00	(87,192.50)	65.60%
Commodities	363.14	4,278.93	7,406.00	57.78%	9,050.00	(4,771.07)	47.28%
Capital Outlay	16,260.50	49,343.03	29,164.00	169.19%	1,500.00	47,843.03	3289.54%
Miscellaneous	-	-	-	-	409,000.00	(409,000.00)	0.00%
TOTAL FOR DEPARTMENT	35,511.64	237,165.21	288,770.00	82.13%	691,590.00	(454,424.79)	34.29%
Law Enforcement							
Personal Services	42,111.50	496,632.40	620,960.00	79.98%	649,040.00	(152,407.60)	76.52%
Contractual Services	5,870.63	21,847.00	23,400.00	93.36%	28,000.00	(6,153.00)	78.03%
Commodities	859.58	40,336.37	60,700.00	66.45%	60,800.00	(20,463.63)	66.34%
Capital Outlay	101.88	2,363.25	3,200.00	73.85%	7,300.00	(4,936.75)	32.37%
TOTAL FOR DEPARTMENT	48,943.59	561,179.02	708,260.00	79.23%	745,140.00	(183,960.98)	75.31%
Police Communications/Records							
Personal Services	20,910.71	221,678.13	270,456.00	81.96%	287,790.00	(66,111.87)	77.03%
Contractual Services	2,186.03	11,187.15	16,860.00	66.35%	19,400.00	(8,212.85)	57.67%
Commodities	49.99	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	23,146.73	233,265.52	289,716.00	80.52%	311,890.00	(78,624.48)	74.79%
Fire Department							
Personal Services	26,870.40	281,091.76	362,862.00	77.47%	365,960.00	(84,868.24)	76.81%
Contractual Services	777.87	4,037.06	6,310.00	63.98%	8,725.00	(4,687.94)	46.27%
Commodities	2,774.02	36,273.38	48,200.00	75.26%	44,000.00	(7,726.62)	82.44%
Capital Outlay	-	-	3,000.00	0.00%	5,000.00	(5,000.00)	0.00%
TOTAL FOR DEPARTMENT	30,422.29	321,402.20	420,372.00	76.46%	423,685.00	(102,282.80)	75.86%
Ambulance Service							
Personal Services	27,936.40	296,078.23	368,001.00	80.46%	367,920.00	(71,841.77)	80.47%
Contractual Services	304.38	21,333.74	14,250.00	149.71%	14,400.00	6,933.74	148.15%
Commodities	2,331.46	40,190.86	35,500.00	113.21%	41,100.00	(909.14)	97.79%
Capital Outlay	-	-	13,000.00	0.00%	15,500.00	(15,500.00)	0.00%
TOTAL FOR DEPARTMENT	30,572.24	357,602.83	430,751.00	83.02%	438,920.00	(81,317.17)	81.47%
Animal Control							
Personal Services	3,575.50	34,133.51	41,659.00	81.94%	36,050.00	(1,916.49)	94.68%
Contractual Services	648.99	2,988.05	4,829.00	61.88%	7,600.00	(4,611.95)	39.32%
Commodities	1,018.24	4,250.41	5,650.00	75.23%	6,650.00	(2,399.59)	63.92%
Capital Outlay	-	-	-	-	-	-	-
TOTAL FOR DEPARTMENT	5,242.73	41,371.97	52,138.00	79.35%	50,300.00	(8,928.03)	82.25%
Community Development							
Personal Services	6,636.64	76,716.73	93,584.00	81.98%	93,150.00	(16,433.27)	82.36%
Contractual Services	220.87	2,750.66	11,300.00	24.34%	15,000.00	(12,249.34)	18.34%
Commodities	243.72	780.15	2,000.00	39.01%	4,150.00	(3,369.85)	18.80%
Capital Outlay	-	-	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	7,101.23	80,247.54	106,884.00	75.08%	112,700.00	(32,452.46)	71.20%
Public Works-Streets							
Personal Services	\$ 27,694.89	283,425.93	\$ 347,509.00	81.56%	\$ 383,470.00	\$ (100,044.07)	73.91%
Contractual Services	1,172.32	15,297.05	20,580.00	74.33%	22,350.00	(7,052.95)	68.44%
Commodities	47.90	75,444.07	81,650.00	92.40%	80,775.00	(5,330.93)	93.40%
TOTAL FOR DEPARTMENT	28,915.11	374,167.05	449,739.00	83.20%	486,595.00	(112,427.95)	76.89%
Public Grounds-Airport							
Personal Services	-	4,185.86	4,506.00	92.90%	4,400.00	(214.14)	95.13%
Contractual Services	3,095.40	25,271.74	31,470.00	80.30%	31,450.00	(6,178.26)	80.36%
Commodities	11,271.07	40,049.51	13,200.00	303.41%	16,100.00	23,949.51	248.75%
Capital Outlay	-	-	5,000.00	0.00%	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	14,366.47	69,507.11	54,176.00	128.30%	57,950.00	11,557.11	119.94%

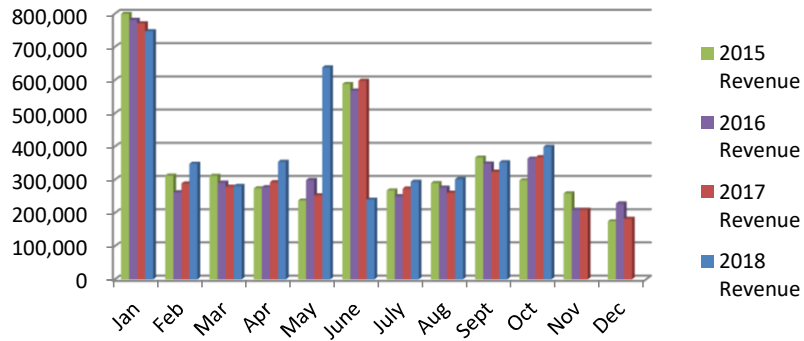
**CITY OF CONCORDIA, KANSAS**  
**GENERAL FUND - 100**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date October 31, 2018

	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	15,500.82	155,515.34	198,557.00	78.32%	220,890.00	(65,374.66)	70.40%
Contractual Services	693.21	8,553.32	16,100.00	53.13%	16,400.00	(7,846.68)	52.15%
Commodities	4,521.45	31,469.39	39,520.00	79.63%	43,300.00	(11,830.61)	72.68%
Capital Outlay	-	-	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>20,715.48</u>	<u>195,538.05</u>	<u>254,177.00</u>	<u>76.93%</u>	<u>280,590.00</u>	<u>(85,051.95)</u>	<u>69.69%</u>
Public Grounds-Parks-Cemetery							
Personal Services	3,812.95	45,619.05	54,283.00	84.04%	56,130.00	(10,510.95)	81.27%
Contractual Services	181.64	2,432.37	3,200.00	76.01%	3,800.00	(1,367.63)	64.01%
Commodities	136.14	9,725.02	18,617.00	52.24%	20,150.00	(10,424.98)	48.26%
Capital Outlay	3,994.80	3,994.80	3,000.00	133.16%	3,000.00	994.80	133.16%
TOTAL FOR DEPARTMENT	<u>8,125.53</u>	<u>61,771.24</u>	<u>79,100.00</u>	<u>78.09%</u>	<u>83,080.00</u>	<u>(21,308.76)</u>	<u>74.35%</u>
Public Grounds-Pool							
Personal Services	-	67,581.29	62,058.00	108.90%	61,145.00	6,436.29	110.53%
Contractual Services	1,581.85	19,374.35	17,150.00	112.97%	21,650.00	(2,275.65)	89.49%
Commodities	393.20	29,088.82	31,000.00	93.83%	35,500.00	(6,411.18)	81.94%
Capital Outlay	-	68,535.50	42,648.00	160.70%	-	68,535.50	-
TOTAL FOR DEPARTMENT	<u>1,975.05</u>	<u>184,579.96</u>	<u>152,856.00</u>	<u>120.75%</u>	<u>118,295.00</u>	<u>66,284.96</u>	<u>156.03%</u>
Public Grounds-Sports Complex							
Personal Services	3,751.55	55,405.32	65,194.00	84.99%	67,135.00	(11,729.68)	82.53%
Contractual Services	1,100.49	8,714.25	13,190.00	66.07%	14,840.00	(6,125.75)	58.72%
Commodities	1,035.09	25,810.43	31,706.00	81.41%	26,400.00	(589.57)	97.77%
Capital Outlay	-	-	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>5,887.13</u>	<u>89,930.00</u>	<u>110,090.00</u>	<u>81.69%</u>	<u>108,375.00</u>	<u>(18,445.00)</u>	<u>82.98%</u>
Recreation							
Personal Services	5,173.01	66,659.48	79,416.00	83.94%	90,865.00	(24,205.52)	73.36%
Contractual Services	(548.75)	10,721.00	15,140.00	70.81%	16,000.00	(5,279.00)	67.01%
Commodities	335.83	14,750.53	15,700.00	93.95%	15,750.00	(999.47)	93.65%
Capital Outlay	-	-	-	-	-	-	-
TOTAL FOR DEPARTMENT	<u>4,960.09</u>	<u>92,131.01</u>	<u>110,256.00</u>	<u>83.56%</u>	<u>122,615.00</u>	<u>(30,483.99)</u>	<u>75.14%</u>
Broadway Plaza							
Personal Services	344.73	5,320.92	6,046.00	88.01%	15,685.00	(10,364.08)	33.92%
Contractual Services	551.75	29,207.41	32,950.00	88.64%	37,100.00	(7,892.59)	78.73%
Commodities	228.59	3,446.87	4,800.00	71.81%	5,800.00	(2,353.13)	59.43%
Capital Outlay	-	3,669.00	3,669.00	100.00%	-	3,669.00	-
TOTAL FOR DEPARTMENT	<u>1,125.07</u>	<u>41,644.20</u>	<u>47,465.00</u>	<u>87.74%</u>	<u>58,585.00</u>	<u>(16,940.80)</u>	<u>71.08%</u>
OPERATIONAL SUB-TOTAL		3,216,403.75	3,895,430.00	82.57%	4,093,310.00		78.58%
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	(1,247,835.45)	
Adjustments for Qualifying							
Budget Credits					109,051.93	(109,051.93)	
Total Expenditures and Transfers Subject to Budget	<u>288,594.47</u>	<u>3,572,883.75</u>	<u>4,292,390.00</u>	<u>83.24%</u>	<u>\$ 4,946,711.93</u>	<u>\$ (1,356,887.38)</u>	<u>72.23%</u>
Receipts Over(Under) Expenditures		379,911.05					
Unencumbered Cash, Beginning		856,650.94					
Unencumbered Cash, Ending		<u>\$ 1,236,561.99</u>					

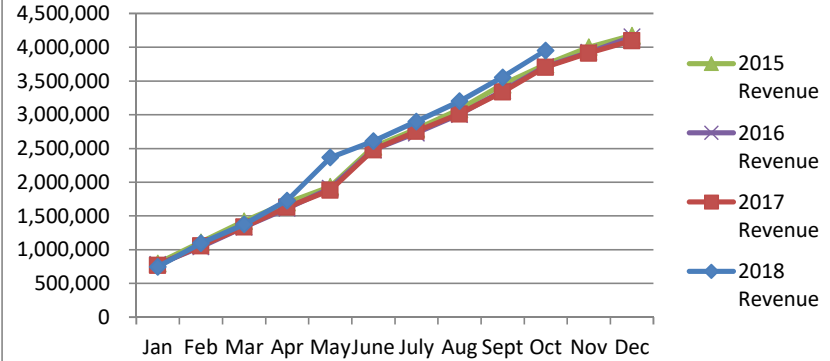


## General Fund 2015-2018

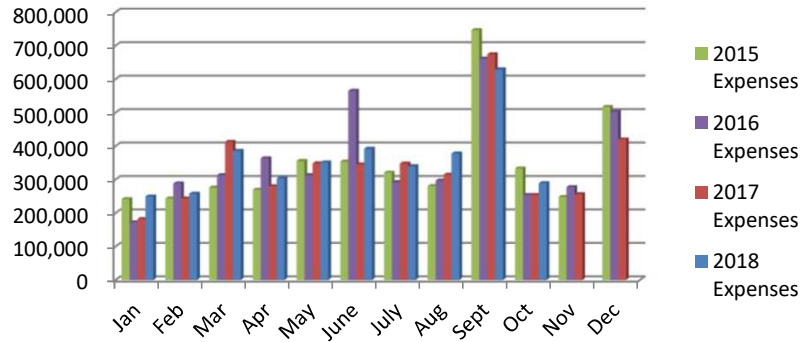
### 2015-2018 Revenue by Month



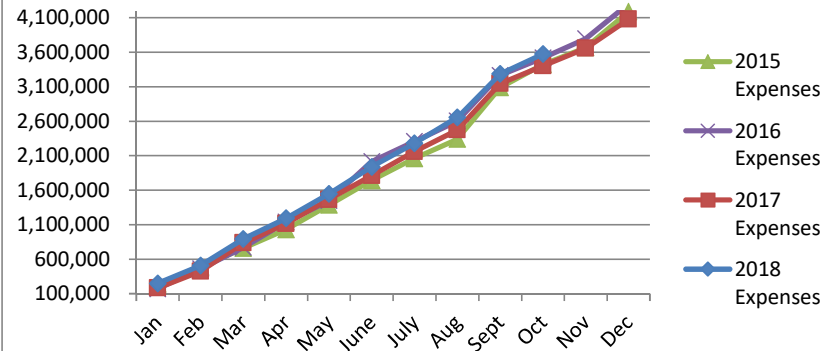
### 2015-2018 Cumulative Revenue



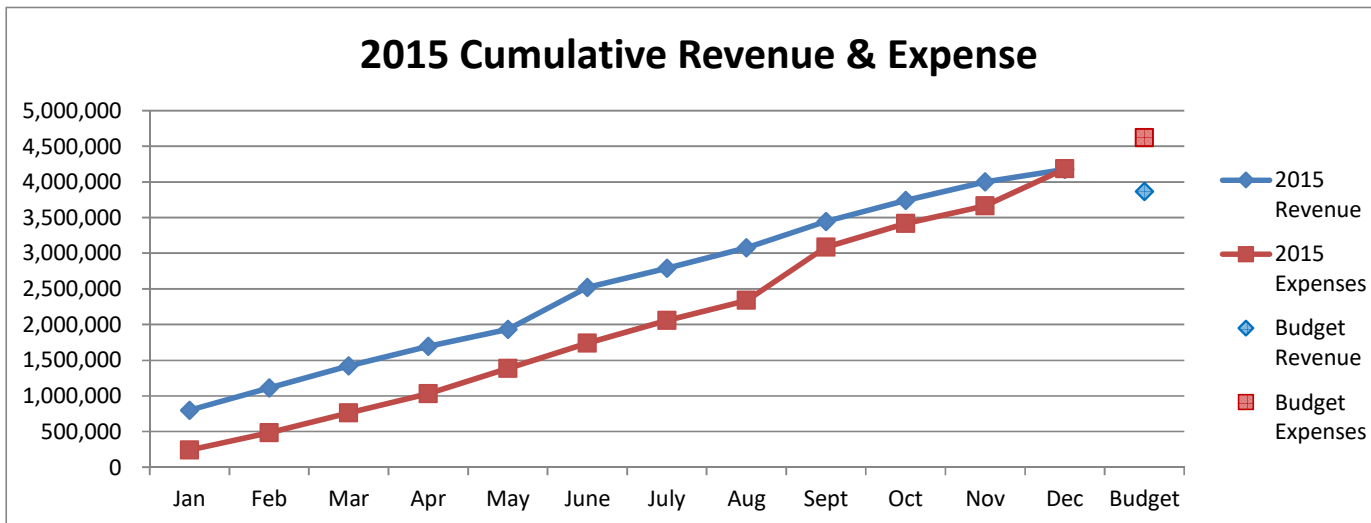
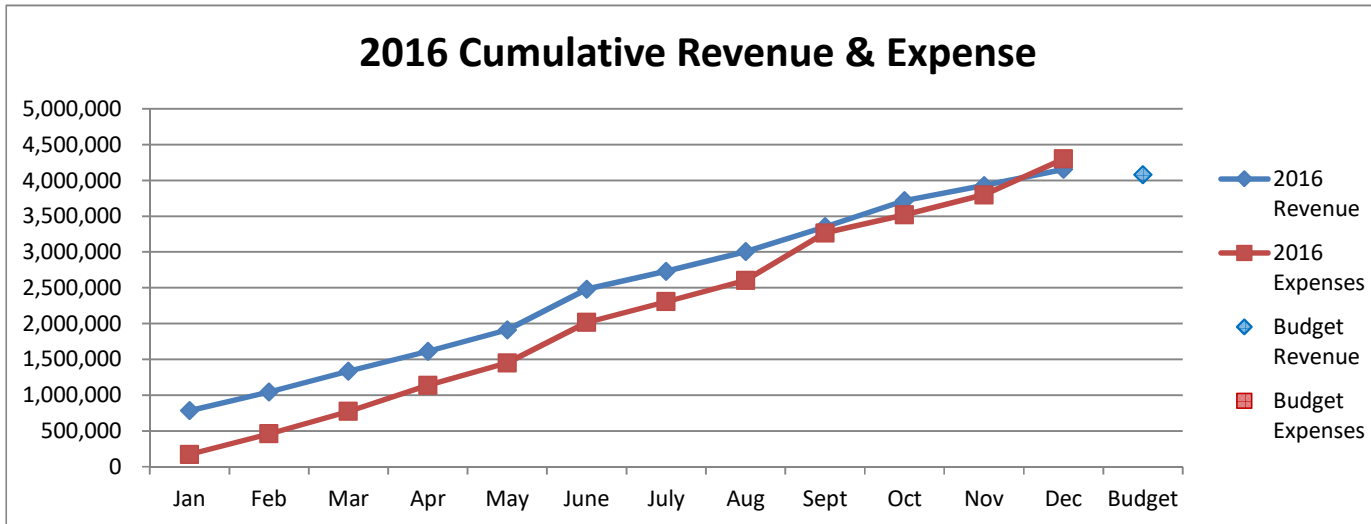
### 2015-2018 Expenses by Month



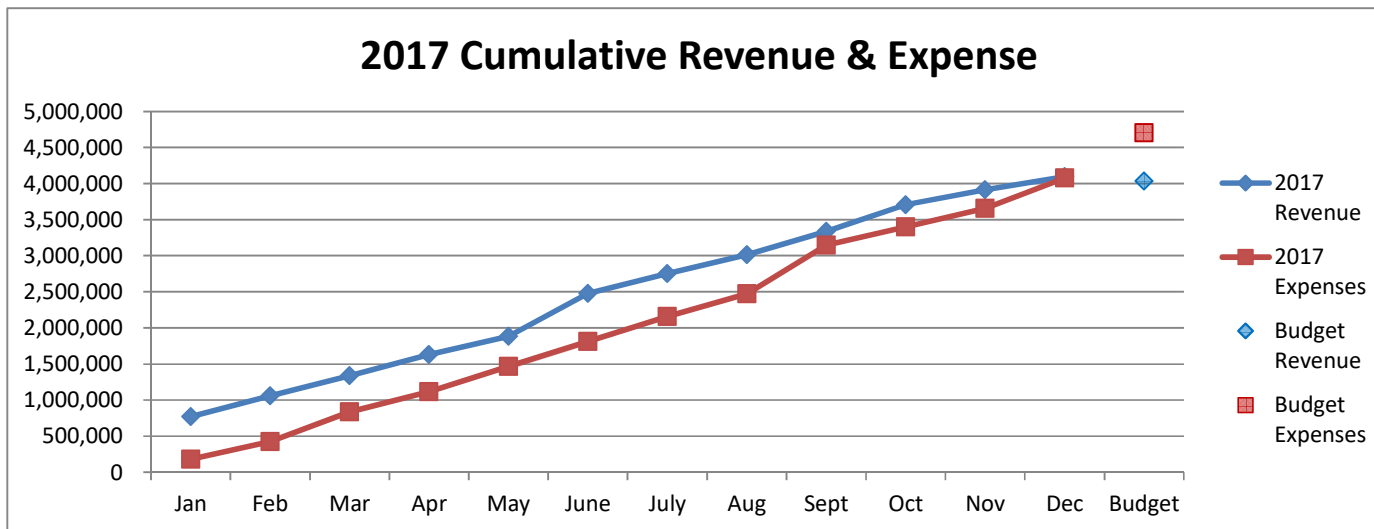
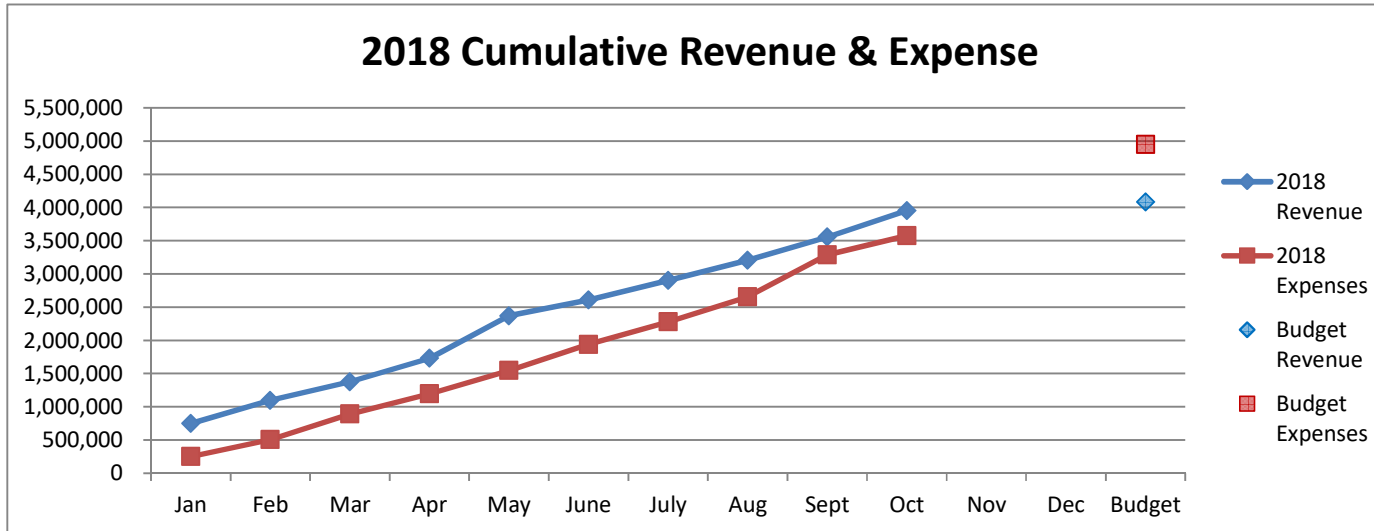
### 2015-2018 Cumulative Expenses



## 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 October 31, 2018

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ -	\$ 154,576.02	\$ 157,814.00	\$ (3,237.98)	97.95%
Delinquent Tax	572.94	2,647.40	-	2,647.40	
Motor Vehicle Tax	2,259.30	21,838.83	21,253.00	585.83	102.76%
Recreational Vehicle Tax	33.24	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	7.61	1,038.98	1,504.00	(465.02)	69.08%
IRP Vehicle Fees	9.47	198.10	-	198.10	
Watercraft Ad Valorem Tax	-	-	80.00	(80.00)	0.00%
<b>Total Cash Receipts</b>	<b>2,882.56</b>	<b>180,701.85</b>	<b>\$ 181,068.00</b>	<b>\$ (366.15)</b>	<b>99.80%</b>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Culture and Recreation</b>					
Appropriations	-	177,250.00	\$ 177,250.00	\$ -	100.00%
<b>Total Expenditures and Transfers</b>					
<b>Subject to Budget</b>	<b>-</b>	<b>177,250.00</b>	<b>\$ 177,250.00</b>	<b>\$ -</b>	<b>100.00%</b>
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 October 31, 2018

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 42,552.23	\$ 43,434.00	\$ (881.77)	97.97%
Delinquent Tax	151.16	695.17	-	695.17	
Motor Vehicle Tax	574.86	5,556.80	5,405.00	151.80	102.81%
Recreational Vehicle Tax	8.45	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	1.94	264.37	382.00	(117.63)	69.21%
IRP Vehicle Fees	2.41	50.41	-	50.41	
Watercraft Ad Valorem Tax	-	-	20.00	(20.00)	0.00%
<b>Total Cash Receipts</b>	<u>738.82</u>	<u>49,222.26</u>	<u>\$ 49,349.00</u>	<u>\$ (126.74)</u>	99.74%
<b>Expenditures and Transfers</b>					
Subject to Budget					
Culture and Recreation					
Appropriations	-	48,228.00	\$ 48,228.00	\$ -	100.00%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>-</u>	<u>48,228.00</u>	<u>\$ 48,228.00</u>	<u>\$ -</u>	100.00%
Receipts Over(Under) Expenditures		994.26			
Unencumbered Cash, Beginning		<u>-</u>			
Unencumbered Cash, Ending		<u>\$ 994.26</u>			

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

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 42,855.58	\$ 43,747.00	\$ (891.42)	97.96%
Delinquent Tax	160.86	758.24	-	758.24	
Motor Vehicle Tax	614.23	5,937.62	5,778.00	159.62	102.76%
Recreational Vehicle Tax	9.01	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	2.07	282.46	409.00	(126.54)	69.06%
IRP Vehicle Fees	2.58	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%
<b>Total Cash Receipts</b>	<b>788.75</b>	<b>59,004.82</b>	<b>\$ 59,071.00</b>	<b>\$ (66.18)</b>	<b>99.89%</b>
<b>Expenditures and Transfers</b>					
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%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	-	28,000.00	<b>\$ 60,000.00</b>	<b>\$ (32,000.00)</b>	<b>46.67%</b>
Receipts Over(Under) Expenditures		31,004.82			
Unencumbered Cash, Beginning		1,858.02			
Unencumbered Cash, Ending		<b>\$ 32,862.84</b>			

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

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual October	Actual YTD	Budget		
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 36,348.95	\$ 139,790.31	\$ 141,460.00	\$ (1,669.69)	98.82%
Other Revenues					
Reimbursed Expense	-	-	-	-	
<b>Total Cash Receipts</b>	<b>36,348.95</b>	<b>139,790.31</b>	<b>\$ 141,460.00</b>	<b>\$ (1,669.69)</b>	<b>98.82%</b>
<b>Expenditures and Transfers</b>					
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	2,164.89	27,196.65	85,000.00	(57,803.35)	32.00%
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%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	2,164.89	82,485.47	\$ 318,824.00	\$ (236,338.53)	25.87%
Receipts Over(Under) Expenditures		57,304.84			
Unencumbered Cash, Beginning		90,571.60			
Unencumbered Cash, Ending		<u>\$ 147,876.44</u>			

**CITY OF CONCORDIA, KANSAS**  
**911 PSAP FUND - 244**

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual October	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,097.00	\$ 49,908.60	\$ 60,000.00	\$ (10,091.40)	83.18%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
<b>Total Cash Receipts</b>	<u>5,097.00</u>	<u>49,908.60</u>	<u>\$ 60,000.00</u>	<u>\$ (10,091.40)</u>	83.18%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	7,746.33	34,572.77	\$ 35,000.00	\$ (427.23)	98.78%
Capital Outlay	-	-	125,704.00	(125,704.00)	0.00%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>7,746.33</u>	<u>34,572.77</u>	<u>\$ 160,704.00</u>	<u>\$ (126,131.23)</u>	21.51%
Receipts Over(Under) Expenditures		15,335.83			
Unencumbered Cash, Beginning		<u>62,618.43</u>			
Unencumbered Cash, Ending		<u>\$ 77,954.26</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 October 31, 2018

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
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	-	-	-	-	
<b>Total Cash Receipts</b>	<u>-</u>	<u>10,895.55</u>	<u>\$ 13,051.00</u>	<u>\$ (2,155.45)</u>	83.48%
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
Culture and Recreation					
Contractual Services	-	-	\$ -	\$ -	
Commodities	-	-	-	-	
Capital Outlay	-	-	50,078.00	(50,078.00)	0.00%
<b>Total Expenditures and Transfers</b>					
Subject to Budget	<u>-</u>	<u>-</u>	<u>\$ 50,078.00</u>	<u>\$ (50,078.00)</u>	0.00%
Receipts Over(Under) Expenditures		10,895.55			
Unencumbered Cash, Beginning		<u>35,129.26</u>			
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 October 31, 2018

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ -	\$ 250,868.45	\$ 256,134.00	\$ (5,265.55)	97.94%
Delinquent Tax	1,008.59	4,477.59	-	4,477.59	
Motor Vehicle Tax	4,184.75	40,450.79	39,366.00	1,084.79	102.76%
Recreational Vehicle Tax	61.52	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	14.09	1,924.42	2,786.00	(861.58)	69.07%
IRP Vehicle Fees	17.55	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%
<b>Uses of Money and Property</b>					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	900.00	(900.00)	0.00%
<b>Operating Transfers from:</b>					
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%
<b>Total Cash Receipts</b>	<u>5,286.50</u>	<u>674,919.68</u>	<u>\$ 678,224.00</u>	<u>\$ (3,304.32)</u>	<u>99.51%</u>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>Debt Services</b>					
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%
<b>Total Expenditures and Transfers Subject to Budget</b>	<u>-</u>	<u>746,662.50</u>	<u>\$ 906,674.00</u>	<u>\$ (160,011.50)</u>	<u>82.35%</u>
Receipts Over(Under) Expenditures		(71,742.82)			
Unencumbered Cash, Beginning		<u>280,252.96</u>			
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 October 31, 2018

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 774,443.80	\$ 788,671.00	\$ (14,227.20)	98.20%
Delinquent Tax	667.29	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%
<b>Total Cash Receipts</b>	<b>667.29</b>	<b>776,785.01</b>	<b>\$ 830,171.00</b>	<b>\$ (53,385.99)</b>	<b>93.57%</b>
<b>Expenditures and Transfers</b>					
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%
<b>Total Expenditures and Transfers</b>					
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 October 31, 2018

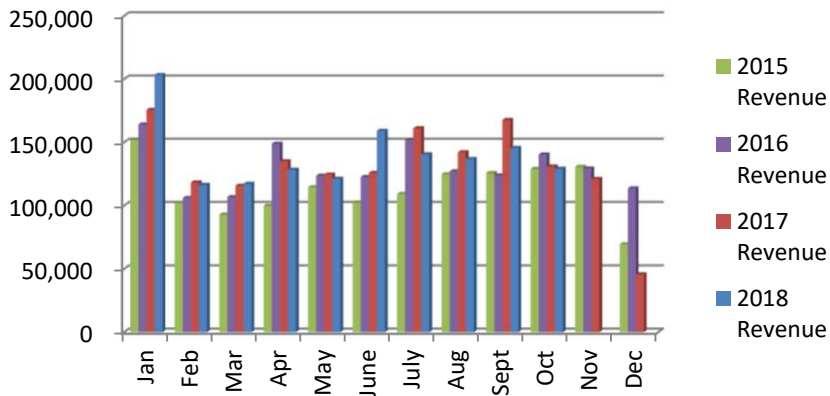
	Current Year					Variance - Over (Under)	% Budget Used
	Actual October	Actual YTD	Estimate	% Estimate Used	Budget		
<b>Cash Receipts</b>							
<b>Charges for Services</b>							
Water Receipts	\$ 84,783.57	\$ 940,008.14	\$ 996,000.00	94.38%	\$ 995,000.00	\$ (54,991.86)	94.47%
Sewer Receipts	39,410.81	404,543.04	496,000.00	81.56%	480,000.00	(75,456.96)	84.28%
Connection Fees	1,454.67	18,235.72	20,000.00	91.18%	20,000.00	(1,764.28)	91.18%
<b>Use of Money and Property</b>							
Proceeds from Long Term Debt	-	-	-	-	-	-	-
Proceeds from Lease	-	-	-	-	-	-	-
Rental Income	2,262.66	16,708.30	19,000.00	87.94%	19,000.00	(2,291.70)	87.94%
Interest Income	-	-	3,800.00	0.00%	2,200.00	(2,200.00)	0.00%
Sale of Assets	-	-	-	-	-	-	-
<b>Other Revenues</b>							
Miscellaneous	150.00	775.00	175.00	442.86%	-	775.00	-
Reimbursed Expense	-	7,618.91	2,513.00	303.18%	-	7,618.91	-
State Sales Tax	1,084.84	9,943.33	10,500.00	94.70%	7,500.00	2,443.33	132.58%
<b>Operating Transfers from:</b>							
Gas Fund	-	-	-	-	5,000.00	(5,000.00)	0.00%
<b>Total Cash Receipts</b>	<b>129,146.55</b>	<b>1,397,832.44</b>	<b>1,547,988.00</b>	<b>90.30%</b>	<b>\$ 1,528,700.00</b>	<b>\$ (130,867.56)</b>	<b>91.44%</b>
<b>Expenditures and Transfers</b>							
<b>Subject to Budget</b>							
<b>Utility Administration</b>							
Personal Services	24,927.64	264,008.92	323,858.00	81.52%	\$ 334,770.00	\$ (70,761.08)	78.86%
Contractual Services	6,935.60	90,119.15	107,308.00	83.98%	104,235.00	(14,115.85)	86.46%
Commodities	26.48	5,687.03	6,602.00	86.14%	592,750.00	(587,062.97)	0.96%
Capital Outlay	-	-	-	-	1,000.00	(1,000.00)	0.00%
<b>TOTAL FOR DEPARTMENT</b>	<b>31,889.72</b>	<b>359,815.10</b>	<b>437,768.00</b>	<b>82.19%</b>	<b>1,032,755.00</b>	<b>(672,939.90)</b>	<b>34.84%</b>
<b>Utility Water Production</b>							
Personal Services	3,879.86	40,571.11	50,157.00	80.89%	57,635.00	(17,063.89)	70.39%
Contractual Services	4,677.66	41,051.09	56,620.00	72.50%	6,600.00	34,451.09	621.99%
Commodities	5,324.11	42,900.12	44,100.00	97.28%	33,250.00	9,650.12	129.02%
Capital Outlay	-	5,858.58	-	-	27,000.00	(21,141.42)	21.70%
<b>TOTAL FOR DEPARTMENT</b>	<b>13,881.63</b>	<b>130,380.90</b>	<b>150,877.00</b>	<b>86.42%</b>	<b>124,485.00</b>	<b>5,895.90</b>	<b>104.74%</b>
<b>Utility Water Distribution</b>							
Personal Services	6,364.73	70,197.46	83,888.00	83.68%	86,320.00	(16,122.54)	81.32%
Contractual Services	835.52	5,715.97	9,500.00	60.17%	14,900.00	(9,184.03)	38.36%
Commodities	6,533.86	46,047.71	68,850.00	66.88%	83,300.00	(37,252.29)	55.28%
Capital Outlay	-	56,924.32	88,475.00	64.34%	103,475.00	(46,550.68)	55.01%
<b>TOTAL FOR DEPARTMENT</b>	<b>13,734.11</b>	<b>178,885.46</b>	<b>250,713.00</b>	<b>71.35%</b>	<b>287,995.00</b>	<b>(109,109.54)</b>	<b>62.11%</b>

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

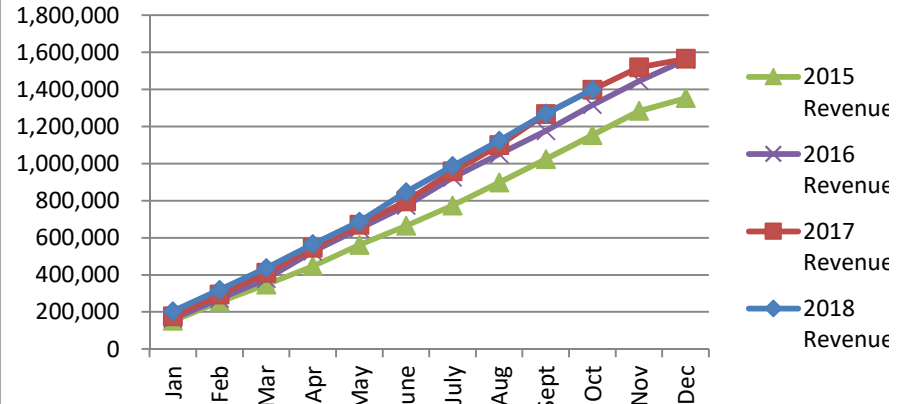
	Current Year				Budget	Variance - Over (Under)	% Budget Used
	Actual October	Actual YTD	Estimate	% Estimate Used			
Expenditures and Transfers							
Subject to Budget (Continued)							
Utility Wastewater Treatment							
Personal Services	\$ 12,943.63	\$ 141,113.42	\$ 171,955.00	82.06%	170,345.00	\$ (29,231.58)	82.84%
Contractual Services	5,924.43	61,664.28	97,370.00	63.33%	140,335.00	(78,670.72)	43.94%
Commodities	3,130.13	33,959.57	50,250.00	67.58%	55,800.00	(21,840.43)	60.86%
Capital Outlay	4,999.00	4,999.00	15,000.00	33.33%	30,000.00	(25,001.00)	16.66%
TOTAL FOR DEPARTMENT	26,997.19	241,736.27	334,575.00	72.25%	396,480.00	(154,743.73)	60.97%
Utility Wastewater Collection							
Personal Services	2,949.98	34,447.71	41,796.00	82.42%	45,780.00	(11,332.29)	75.25%
Contractual Services	1,465.41	10,982.53	3,850.00	285.26%	12,550.00	(1,567.47)	87.51%
Commodities	646.23	10,484.40	10,150.00	103.29%	10,400.00	84.40	100.81%
Capital Outlay	-	-	-	-	-	-	-
TOTAL FOR DEPARTMENT	5,061.62	55,914.64	55,796.00	100.21%	68,730.00	(12,815.36)	81.35%
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		1,429,576.71	1,692,573.00	84.46%	2,085,445.00		68.55%
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	(655,868.29)	
Adjustments for Qualifying							
Budget Credits					7,618.91	(7,618.91)	
Total Expenditures and Transfers							
Subject to Budget	91,564.27	1,567,385.71	1,830,382.00	85.63%	\$ 2,230,872.91	\$ (663,487.20)	70.26%
Receipts Over(Under) Expenditures		(169,553.27)					
Unencumbered Cash, Beginning		746,133.17					
Unencumbered Cash, Ending		\$ 576,579.90					

# Water & Sewer Operating Fund 2015-2018

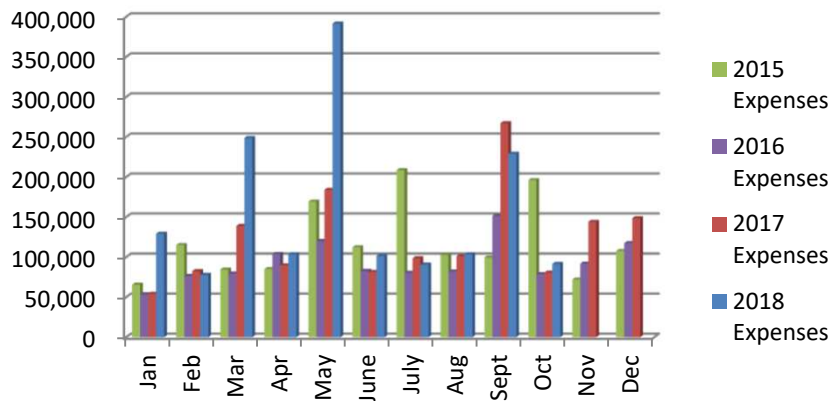
### 2015-2018 Revenue by Month



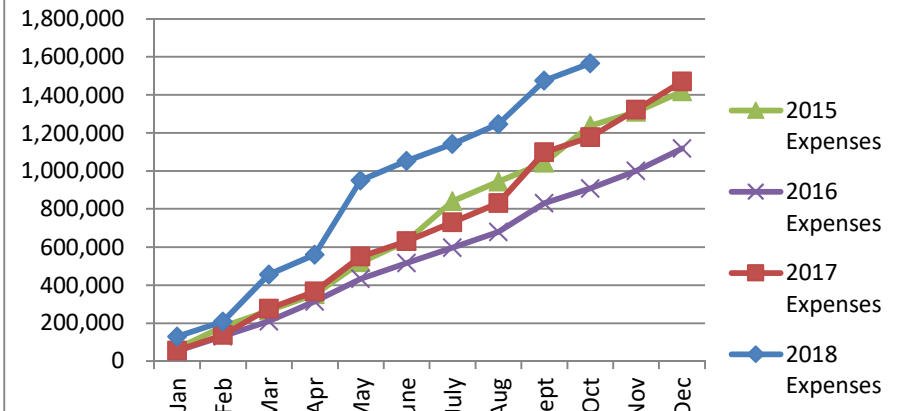
### 2015-2018 Cumulative Revenue



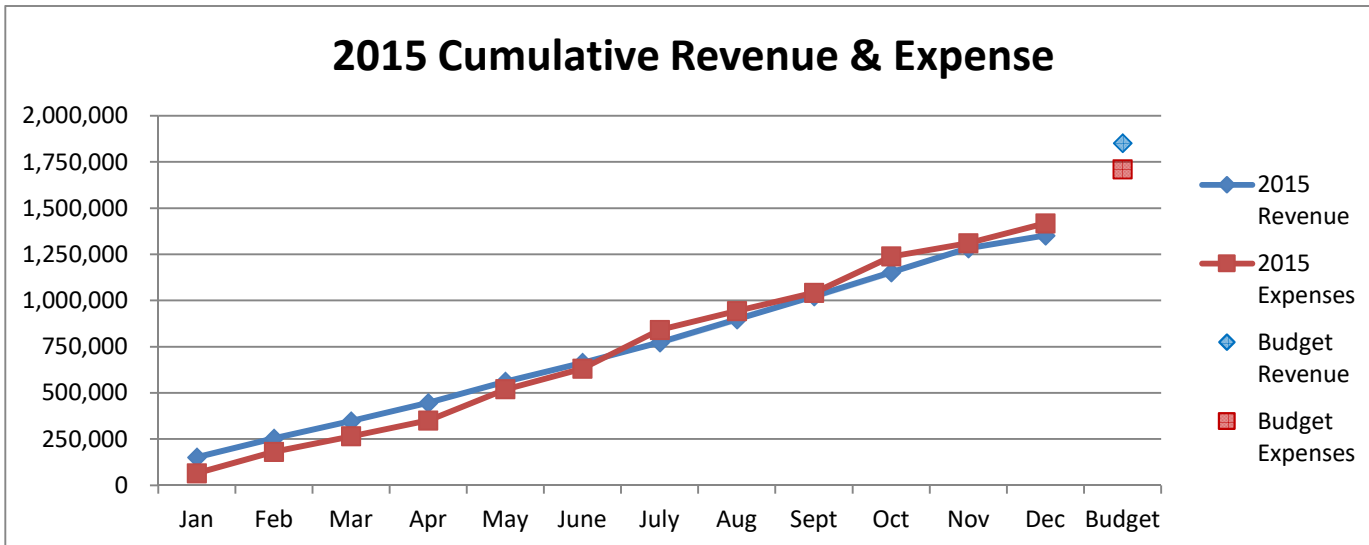
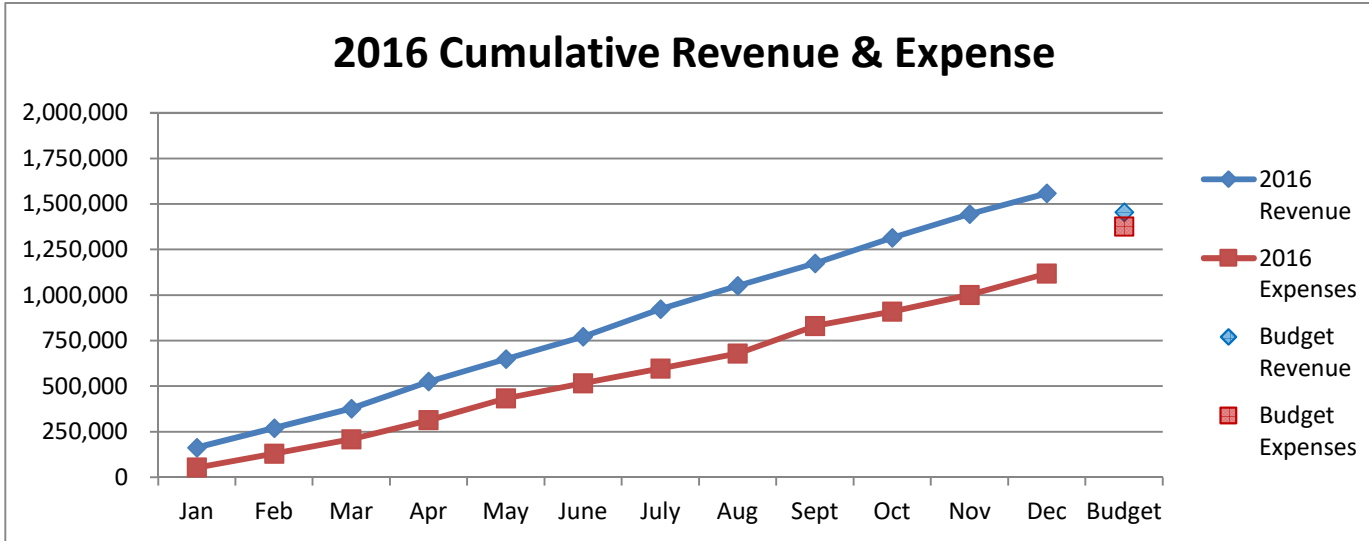
### 2015-2018 Expenses by Month



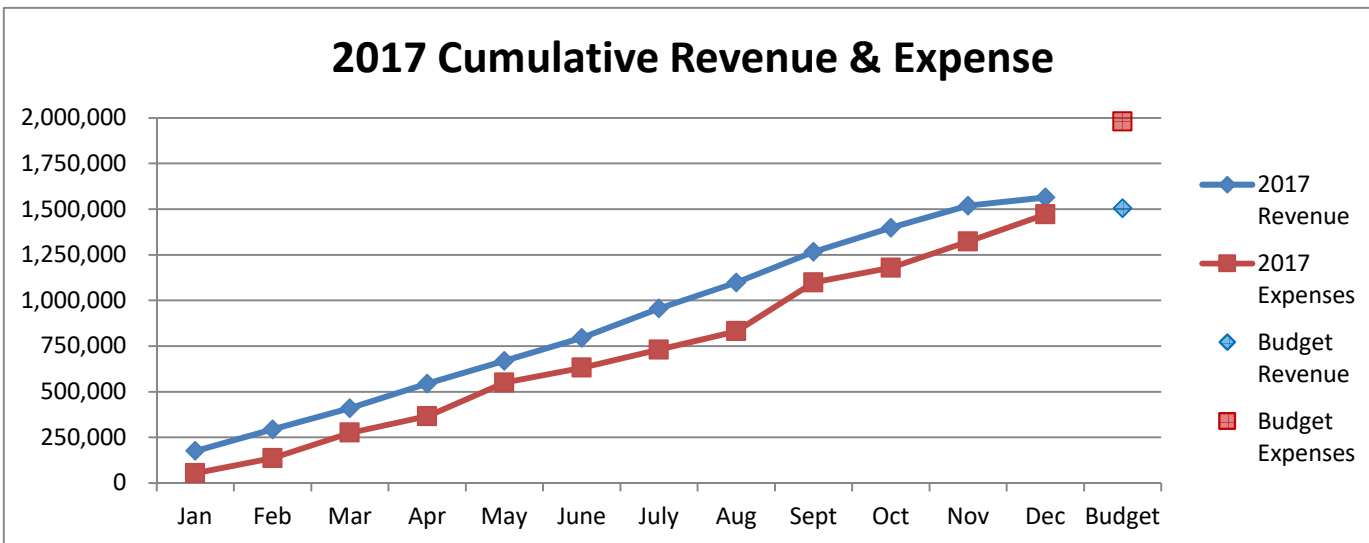
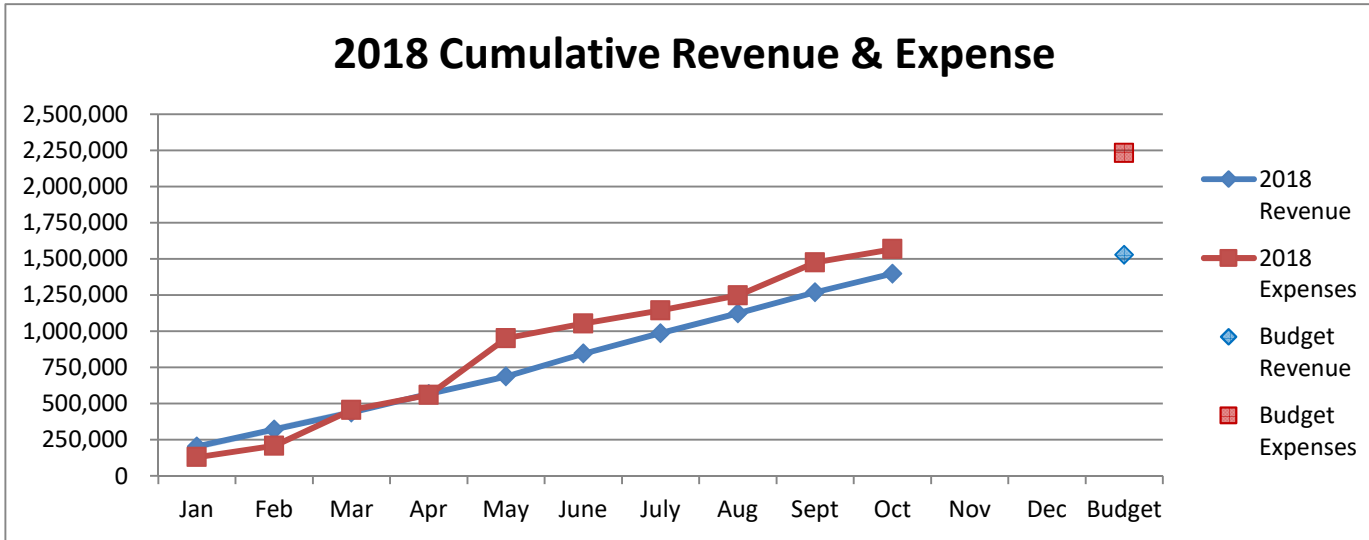
### 2015-2018 Cumulative Expenses



## 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 October 31, 2018

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 647.86	\$ 14,114.19	\$ 51,242.00	\$ (37,127.81)	27.54%
Service Charges	515.00	5,665.00	6,200.00	(535.00)	91.37%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	3,918.20	-	3,918.20	
<b>Total Cash Receipts</b>	<b>1,162.86</b>	<b>23,697.39</b>	<b>\$ 57,442.00</b>	<b>\$ (33,744.61)</b>	<b>41.25%</b>
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,320.32	17,220.05	\$ 23,000.00	\$ (5,779.95)	74.87%
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%
<b>Total Expenditures and Transfers Subject to Budget</b>	<b>1,320.32</b>	<b>17,220.05</b>	<b>\$ 58,000.00</b>	<b>\$ (40,779.95)</b>	<b>29.69%</b>
Receipts Over(Under) Expenditures		6,477.34			
Unencumbered Cash, Beginning		5,983.01			
Unencumbered Cash, Ending		<u>\$ 12,460.35</u>			

**CITY OF CONCORDIA, KANSAS**  
 Summary of Personnel Expenses  
 For the Year to Date October 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	144,301.77	15,211.39	159,513.16	194,695.00	81.93%
Law/Municipal Courts	27,149.51	2,827.49	29,977.00	39,960.00	75.02%
Special Projects	15,567.00	1,668.75	17,235.75	18,540.00	92.97%
Law Enforcement	454,520.90	42,111.50	496,632.40	649,040.00	76.52%
Police Communications/Records	200,767.42	20,910.71	221,678.13	287,790.00	77.03%
Fire Department	254,221.36	26,870.40	281,091.76	365,960.00	76.81%
Ambulance Service	268,141.83	27,936.40	296,078.23	367,920.00	80.47%
Animal Control	30,558.01	3,575.50	34,133.51	36,050.00	94.68%
Community Development	70,080.09	6,636.64	76,716.73	93,150.00	82.36%
Public Works-Streets	255,731.04	27,694.89	283,425.93	383,470.00	73.91%
Public Grounds-Airport	4,185.86	-	4,185.86	4,400.00	95.13%
Public Grounds-Parks	140,014.52	15,500.82	155,515.34	220,890.00	70.40%
Public Grounds-Parks-Cemetery	41,806.10	3,812.95	45,619.05	56,130.00	81.27%
Public Grounds-Pool	67,581.29	-	67,581.29	61,145.00	110.53%
Public Grounds-Sports Complex Recreation	51,653.77	3,751.55	55,405.32	67,135.00	82.53%
	5,173.01	66,659.48	90,865.00	73.36%	
Broadway Plaza	4,976.19	344.73	5,320.92	15,685.00	33.92%
Subtotal	2,031,256.66	204,026.73	2,296,769.86	2,952,825.00	77.78%
Water & Sewer Operating					
Utility Administration	239,081.28	24,927.64	264,008.92	334,770.00	78.86%
Utility Water Production	36,691.25	3,879.86	40,571.11	57,635.00	70.39%
Utility Water Distribution	63,832.73	6,364.73	70,197.46	86,320.00	81.32%
Utility Wastewater Treatment	128,169.79	12,943.63	141,113.42	170,345.00	82.84%
Utility Wastewater Collection	31,497.73	2,949.98	34,447.71	45,780.00	75.25%
Subtotal	499,272.78	51,065.84	550,338.62	694,850.00	79.20%
Total Expenditures Subject to Budget	2,530,529.44	255,092.57	2,847,108.48	3,647,675.00	78.05%
<b>AGENCY FUND</b>					
Central Garage	38,945.14	3,909.35	42,854.49		
Total Personnel Expenditures	\$ 2,569,474.58	\$ 259,001.92	\$ 2,889,962.97		

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 October 31, 2018

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	October Reimbursement	Reimbursements YTD	
<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	1,768.60	-	1,768.60	
UMB Bank Purchasing Card Rebate	218.56	-	218.56	
Insurance Reimb - Server & Work	15,560.75	15,560.75		
433 W 8th Refund	-	-		
Concordia Technologies Legal Fees Reimb	-	-	-	
	<u>17,547.91</u>	<u>15,560.75</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	18,450.00	-	18,450.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	<u>20,962.98</u>	<u>-</u>	<u>20,962.98</u>	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	-
Total General Fund	<u>40,220.32</u>	<u>15,560.75</u>	<u>40,220.32</u>	-
<b>WATER/SEWER FUND</b>				
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>	-
<b>TOTAL REIMBURSED EXPENSES</b>				
<b>(GENERAL &amp; WATER/SEWER FUNDS)</b>	<u>47,839.23</u>	<u>15,560.75</u>	<u>47,839.23</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 OCTOBER  
City Of Concordia

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	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 100 - General Fund</b>				
Fund: 100 - General Fund	1,044,628.64	6,423,119.69	6,224,836.27	1,242,912.06
<b>Fund: 203 - Economic Development Fund</b>				
Fund: 203 - Economic Development Fund	1,858.02	59,004.82	28,000.00	32,862.84
<b>Fund: 205 - Special Highway Fund</b>				
Fund: 205 - Special Highway Fund	91,062.34	146,557.57	89,743.47	147,876.44
<b>Fund: 206 - D.A.R.E.</b>				
Fund: 206 - D.A.R.E.	1,875.88	1,358.74	751.08	2,483.54
<b>Fund: 207 - Civil Asset Forfeiture Fund</b>				
Fund: 207 - Civil Asset Forfeiture Fund	0.00	0.00	0.00	0.00
<b>Fund: 208 - Cyber-Crimes</b>				
Fund: 208 - Cyber-Crimes	442.10	0.00	0.00	442.10
<b>Fund: 214 - Animal Shelter</b>				
Fund: 214 - Animal Shelter	27,970.29	11,331.00	4,557.60	34,743.69
<b>Fund: 217 - Special Park &amp; Recreation</b>				
Fund: 217 - Special Park & Recreation	35,129.26	10,895.55	0.00	46,024.81
<b>Fund: 221 - Computer Equip Reserve Fund</b>				
Fund: 221 - Computer Equip Reserve Fund	10,375.38	10,000.00	6,856.92	13,518.46
<b>Fund: 222 - Special Equipment Reserve Fund</b>				
Fund: 222 - Special Equipment Reserve Fund	147,938.95	207,348.20	231,595.33	123,691.82
<b>Fund: 230 - Judge's training Fund</b>				
Fund: 230 - Judge's training Fund	2,257.50	13,971.82	15,270.82	958.50
<b>Fund: 244 - 911 PSAP Fund</b>				
Fund: 244 - 911 PSAP Fund	64,645.56	50,092.33	29,875.82	84,862.07
<b>Fund: 250 - Fire Dept Grants &amp; Donations</b>				
Fund: 250 - Fire Dept Grants & Donations	911.26	2,410.00	4,578.75	-1,257.49
<b>Fund: 251 - Firefighter Donations</b>				
Fund: 251 - Firefighter Donations	0.00	0.00	0.00	0.00
<b>Fund: 255 - Police Dept Grants &amp; Donations</b>				
Fund: 255 - Police Dept Grants & Donations	307.28	439.53	746.81	0.00
<b>Fund: 260 - Animal Trust Fund</b>				
Fund: 260 - Animal Trust Fund	30,313.23	3,101.14	3,000.00	30,414.37
<b>Fund: 270 - Cemetery Endowment Fund</b>				
Fund: 270 - Cemetery Endowment Fund	40,725.57	315.31	0.00	41,040.88
<b>Fund: 290 - Recreation Grants &amp; Donations</b>				
Fund: 290 - Recreation Grants & Donations	558.80	12,575.00	12,590.00	543.80
<b>Fund: 301 - Bond &amp; Interest Fund</b>				
Fund: 301 - Bond & Interest Fund	280,252.96	675,019.68	746,762.50	208,510.14
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>				
Fund: 303 - Tax Increment Fin Bond Fund	0.00	776,785.01	670,627.50	106,157.51
<b>Fund: 444 - T.I.F. Project Fund</b>				

CASH TRANSACTIONS REPORT

YEAR: THROUGH OCTOBER  
City Of Concordia

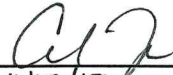
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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 444 - T.I.F. Project Fund	72,920.53	0.00	0.00	72,920.53
Fund: 450 - Capital Imp Project Fund				
Fund: 450 - Capital Imp Project Fund	245,871.77	206,871.37	261,138.59	191,604.55
Fund: 451 - Waste Water Treatment Facility				
Fund: 451 - Waste Water Treatment Facility	2,295,257.55	234,238.64	1,918,758.81	610,737.38
Fund: 550 - Central Garage Fund				
Fund: 550 - Central Garage Fund	13,599.56	109,333.34	135,217.51	-12,284.61
Fund: 601 - Water/Sewer Operating Fund				
Fund: 601 - Water/Sewer Operating Fund	825,159.39	1,358,121.56	1,620,122.58	563,158.37
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	23,781.68	18,818.92	12,922.40
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	19,313.62	15,750.46
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	266,930.42	245,000.00	571,683.28
Fund: 780 - Cloud County Landfill				
Fund: 780 - Cloud County Landfill	23,142.44	251,761.25	244,753.84	30,149.85
Fund: 802 - Water Protection Fund				
Fund: 802 - Water Protection Fund	1,005.80	5,073.47	5,838.98	240.29
Fund: 808 - Accounts Payable				
Fund: 808 - Accounts Payable	0.00	6,759,499.32	6,759,499.32	0.00
Grand Totals:	5,832,809.31	17,875,537.89	19,523,733.05	4,184,614.14

Agency Funds €1 (with 238.36)  
\$ 4,120,380.78

City of Concordia, KS  
Cash Lead  
10/31/2018

Type	Account Name	10/31/2018 Balance
Checking	Citizens National Bank - 7100091	1,027,058.43
Checking	O/S Deposits	
	Regular Deposit 9/28	7,945.15
	Credit Card Deposit	643.09
Checking	O/S Checks	
	Payroll ACH	-
	Accounts Payable	(11,746.31)
	Accounts Payable ACH	-
Checking	Citizens National Bank - 7100652	6,230.45
Checking	Central National Bank - 605000980	15,370.95
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	467,668.15
MM	Citizens National Bank - 5005719	333,139.03
MM	American State Bank - 551170	149,137.45
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	<u>4,184,733.91</u>
	Per cash summary report	<u>4,184,614.14</u>
	Airport fuel sales not yet receipted	119.77 Don't Post
		<u>4,184,733.91</u>
	Difference	<u><u>-</u></u>

Preparer Signature   
Date 11/27/18

Approval Signature   
Date 11/28/18

City of Concordia, Kansas  
 CD Renewal Data  
 For month ended October 31, 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>			