

City of Concordia, KS
Monthly Financial Report
September 30, 2018

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

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance September 30, 2018
		Unencumbered Cash Balances	Cash Receipts		Unencumbered Cash Balances	Encumbrances and Accounts Payable	Accounts Receivable		
BUDGETED FUNDS									
General Fund	100	\$ 856,650.94	\$ 3,553,920.22	\$ 3,284,289.28	\$ 1,126,281.88	\$ (5,100.83)	\$ (19,054.70)	\$ 1,102,126.35	
Library	735	-	177,819.29	177,250.00	569.29	-	-	569.29	
Library Employee Benefits	736	-	48,483.44	48,228.00	255.44	-	-	255.44	
Industrial Development	203	1,858.02	58,216.07	28,000.00	32,074.09	-	-	32,074.09	
Special Highway	205	90,571.60	103,441.36	80,320.58	113,692.38	-	-	113,692.38	
911 PSAP	244	62,618.43	44,811.60	26,826.44	80,603.59	-	-	80,603.59	
Special Park and Recreation	217	35,129.26	10,895.55	-	46,024.81	-	-	46,024.81	
Bond and Interest	301	280,252.96	669,633.18	746,662.50	203,223.64	-	-	203,223.64	
Tax Increment	303	-	776,117.72	670,627.50	105,490.22	-	-	105,490.22	
Water & Sewer Operating	601	746,133.17	1,268,685.89	1,475,821.44	538,997.62	34,500.00	(95,588.32)	477,909.30	
Gas	650	5,983.01	22,534.53	15,899.73	12,617.81	-	-	12,617.81	
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	132,895.33	222,391.82	-	-	222,391.82	
Civil Asset Forfeiture	207	-	-	-	-	-	-	-	
Continuing Economic Development Grant	750	549,752.86	21,462.20	-	571,215.06	-	(1,638.00)	569,577.06	
Fire Department Grants & Donations	250	911.26	1,210.00	3,347.00	(1,225.74)	-	-	(1,225.74)	
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	441.31	55.50	-	-	55.50	
T.I.F Project	444	72,920.53	-	-	72,920.53	-	-	72,920.53	
Capital Improvement Project	450	220,205.77	206,871.37	235,322.59	191,754.55	-	-	191,754.55	
Wastewater Treatment Facility	451	2,169,762.64	231,630.52	1,788,782.48	612,610.68	-	(22,763.65)	589,847.03	
Cafeteria Plan	725	16,798.40	18,177.33	18,318.30	16,657.43	-	-	16,657.43	
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>\$ 7,447,689.45</u>	<u>\$ 8,755,102.41</u>	<u>\$ 4,031,728.11</u>	<u>\$ 29,399.17</u>	<u>\$ (139,044.67)</u>	<u>\$ 3,922,082.61</u>	

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

	Cash Balance September 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).....	(434,255.87)
Cafeteria Account 7100652 (net of outstanding checks).....	7,137.42
CDBG Checking Account	-
Central National Bank Checking.....	15,466.88
Investments:	
Money Markets and Savings Accounts	1,947,370.57
Certificates of Deposit	2,437,315.79
Total Primary Government	<u>3,974,936.12</u>
Agency Funds Per Cash Balance Report	(51,920.28)
Reconciling Items Per Bank Reconciliation.....	<u>(933.23)</u>
 Total Reporting Entity (Excluding Agency Funds)	 <u><u>\$ 3,922,082.61</u></u>

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

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance September 30, 2018	
BUDGETED FUNDS								
General Fund	100	\$ 1,403,293.32	\$ 352,149.63	\$ 629,161.07	\$ 1,126,281.88	\$ (5,100.83)	\$ (19,054.70)	\$ 1,102,126.35
Library	735	-	16,103.44	15,534.15	569.29	-	-	569.29
Library Employee Benefits	736	-	4,242.60	3,987.16	255.44	-	-	255.44
Industrial Development	203	18,658.42	13,415.67	-	32,074.09	-	-	32,074.09
Special Highway	205	171,126.09	(5,592.54)	51,841.17	113,692.38	-	-	113,692.38
911 PSAP	244	76,218.56	5,868.60	1,483.57	80,603.59	-	-	80,603.59
Special Park and Recreation	217	39,221.33	6,803.48	-	46,024.81	-	-	46,024.81
Bond and Interest	301	410,055.51	338,624.38	545,456.25	203,223.64	-	-	203,223.64
Tax Increment	303	711,713.98	41,589.99	647,813.75	105,490.22	-	-	105,490.22
Water & Sewer Operating	601	622,571.85	145,584.02	229,158.25	538,997.62	34,500.00	(95,588.32)	477,909.30
Gas	650	12,223.56	1,546.94	1,152.69	12,617.81	-	-	12,617.81
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	5,695.45	10,000.00	2,176.99	13,518.46	-	-	13,518.46
Special Equipment Reserve	222	19,911.82	202,480.00	-	222,391.82	-	-	222,391.82
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	569,270.47	1,944.59	-	571,215.06	-	(1,638.00)	569,577.06
Fire Department Grants & Donations	250	(2,435.74)	1,210.00	-	(1,225.74)	-	-	(1,225.74)
Recreation Grant and Donations	290	543.80	-	-	543.80	-	-	543.80
Police Dept Grants & Donations	255	222.30	-	166.80	55.50	-	-	55.50
T.I.F Project	444	72,920.53	-	-	72,920.53	-	-	72,920.53
Capital Improvement Project	450	32,754.55	159,000.00	-	191,754.55	-	-	191,754.55
Wastewater Treatment Facility	451	778,573.68	23,200.00	189,163.00	612,610.68	-	(22,763.65)	589,847.03
Cafeteria Plan	725	15,124.91	5,321.10	3,788.58	16,657.43	-	-	16,657.43
Cemetery Endowment	270	41,040.88	-	-	41,040.88	-	-	41,040.88
Small Animal Trust	260	33,414.37	-	3,000.00	30,414.37	-	-	30,414.37
Total Primary Government (Excluding Agency Funds)		<u>\$ 5,032,119.64</u>	<u>\$ 1,323,491.90</u>	<u>\$ 2,323,883.43</u>	<u>\$ 4,031,728.11</u>	<u>\$ 29,399.17</u>	<u>\$ (139,044.67)</u>	<u>\$ 3,922,082.61</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date September 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	\$ 3,553,920.22	\$ (525,344.78)
Special Revenue Funds:					
Library	181,068.00	-	181,068.00	177,819.29	(3,248.71)
Library Employee Benefits	49,349.00	-	49,349.00	48,483.44	(865.56)
Industrial Development	59,071.00	-	59,071.00	58,216.07	(854.93)
Special Highway	141,460.00	-	141,460.00	103,441.36	(38,018.64)
911 PSAP	60,000.00	-	60,000.00	44,811.60	(15,188.40)
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	669,633.18	(8,590.82)
Tax Increment	830,171.00	-	830,171.00	776,117.72	(54,053.28)
Enterprise Funds:					
Water & Sewer Operating	1,528,700.00	-	1,528,700.00	1,268,685.89	(260,014.11)
Gas	57,442.00	-	57,442.00	22,534.53	(34,907.47)
EXPENDITURES					
General Fund	\$ 4,837,660.00	\$ 71,863.12	\$ 4,909,523.12	\$ 3,284,289.28	\$ (1,625,233.84)
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	80,320.58	(238,503.42)
911 PSAP	160,704.00	-	160,704.00	26,826.44	(133,877.56)
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	1,475,821.44	(755,051.47)
Gas	58,000.00	-	58,000.00	15,899.73	(42,100.27)

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

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 38,309.18	\$ 850,285.46	\$ 868,171.00	\$ (17,885.54)	97.94%
Delinquent Tax	-	13,001.09	-	13,001.09	
Motor Vehicle Tax	56,286.97	123,409.27	133,967.00	(10,557.73)	92.12%
Recreational Vehicle Tax	815.79	1,487.31	1,617.00	(129.69)	91.98%
16-20M Truck Tax	-	782.88	823.00	(40.12)	95.13%
Vehicle Rental Tax	42.03	60.14	75.00	(14.86)	80.19%
Commercial Vehicle Fees	363.21	6,500.67	9,479.00	(2,978.33)	68.58%
IRP Vehicle Fees	97.06	1,188.92	-	1,188.92	
Watercraft Ad Valorem Tax	-	-	502.00	(502.00)	0.00%
Sales Tax	150,252.97	1,277,331.38	1,685,000.00	(407,668.62)	75.81%
Franchise Taxes	50,516.97	421,262.97	571,000.00	(149,737.03)	73.78%
Special Assessments	208.81	40,407.32	6,500.00	33,907.32	621.65%
Intergovernmental					
Local Alcoholic Liquor Tax	6,803.47	10,895.55	13,051.00	(2,155.45)	83.48%
Highway Connection Links	-	33,060.69	44,000.00	(10,939.31)	75.14%
Local Grants - Hansen - Plaza	-	5,695.00	-	5,695.00	
Local Grants - Walmart - Plaza	-	600.00	-	600.00	
Local Grants - Comm Foundation - Plaza	-	1,900.00	-	1,900.00	
Local Grants - Hansen - Refresh Con	-	10,000.00	-	10,000.00	
Local Grants - Duclos - Flag Poles	-	500.00	-	500.00	
Local Grants - Duclos - LED Star Plaza	-	350.00	-	350.00	
Federal Grants - COPS	-	39,046.18	36,194.00	2,852.18	107.88%
Federal Grants - STEP	-	1,862.37	-	1,862.37	
Licenses and Permits					
Rent, Licenses, Permits & Fees	3,481.00	38,643.73	34,500.00	4,143.73	112.01%
Charges for Services					
Administrative Services	-	-	-	-	
Cemetery Permits/Deeds	250.00	8,600.00	8,000.00	600.00	107.50%
Ambulance Service	7,684.70	252,269.94	315,000.00	(62,730.06)	80.09%
Ambulance Fees	-	1,345.00	-	1,345.00	
Inter-Local Ambulance Agreement	20,190.79	106,271.86	116,091.00	(9,819.14)	91.54%
Dispatch Inter-Local Agreement	-	60,000.00	120,000.00	(60,000.00)	50.00%
Airport Fuel Sales	2,805.31	2,805.31	-	2,805.31	
Pool Operations/Concession Sales	4,669.00	79,372.02	18,100.00	61,272.02	438.52%
Broadway Plaza Operations	290.00	8,486.75	8,300.00	186.75	102.25%
Infrastructure Repair Service	-	1,912.62	-	1,912.62	
Fines, Forfeitures and Penalties	5,501.08	64,899.98	47,700.00	17,199.98	136.06%
Use of Money and Property					
Rental Income	-	8,797.66	17,595.00	(8,797.34)	50.00%
Interest Income	1,385.86	35,943.78	7,500.00	28,443.78	479.25%
Sale of Assets	200.00	5,965.00	3,500.00	2,465.00	170.43%
Other Revenues					
Donations	1,087.25	10,781.00	10,100.00	681.00	106.74%
Miscellaneous	408.18	3,538.80	2,500.00	1,038.80	141.55%
Reimbursed Expense	500.00	24,659.57	-	24,659.57	
Total Cash Receipts	352,149.63	3,553,920.22	\$ 4,079,265.00	\$ (525,344.78)	87.12%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 15,546.61	\$ 144,301.77	\$ 194,695.00	\$ (50,393.23)	74.12%
Contractual Services	4,060.57	67,756.84	72,635.00	(4,878.16)	93.28%
Commodities	699.19	3,527.63	11,700.00	(8,172.37)	30.15%
Capital Outlay	-	501.09	500.00	1.09	100.22%
TOTAL FOR DEPARTMENT	20,306.37	216,087.33	279,530.00	(63,442.67)	77.30%
Law/Municipal Courts					
Personal Services	2,781.17	27,149.51	39,960.00	(12,810.49)	67.94%
Contractual Services	1,000.00	10,079.91	27,800.00	(17,720.09)	36.26%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	3,781.17	37,229.42	67,860.00	(30,630.58)	54.86%

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

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	1,668.75	15,567.00	18,540.00	(2,973.00)	83.96%
Contractual Services	24,150.56	149,088.25	253,500.00	(104,411.75)	58.81%
Commodities	143.00	3,915.79	9,050.00	(5,134.21)	43.27%
Capital Outlay	-	33,082.53	1,500.00	31,582.53	2205.50%
Miscellaneous	-	-	409,000.00	(409,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>25,962.31</u>	<u>201,653.57</u>	<u>691,590.00</u>	<u>(489,936.43)</u>	<u>29.16%</u>
Law Enforcement					
Personal Services	43,092.78	454,520.90	649,040.00	(194,519.10)	70.03%
Contractual Services	1,281.00	15,976.37	28,000.00	(12,023.63)	57.06%
Commodities	6,121.32	39,476.79	60,800.00	(21,323.21)	64.93%
Capital Outlay	-	2,261.37	7,300.00	(5,038.63)	30.98%
TOTAL FOR DEPARTMENT	<u>50,495.10</u>	<u>512,235.43</u>	<u>745,140.00</u>	<u>(232,904.57)</u>	<u>68.74%</u>
Police Communications/Records					
Personal Services	22,177.59	200,767.42	287,790.00	(87,022.58)	69.76%
Contractual Services	1,065.91	9,001.12	19,400.00	(10,398.88)	46.40%
Commodities	24.99	350.25	3,700.00	(3,349.75)	9.47%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>23,268.49</u>	<u>210,118.79</u>	<u>311,890.00</u>	<u>(101,771.21)</u>	<u>67.37%</u>
Fire Department					
Personal Services	33,119.01	254,221.36	365,960.00	(111,738.64)	69.47%
Contractual Services	290.29	3,259.19	8,725.00	(5,465.81)	37.35%
Commodities	3,680.25	33,499.36	44,000.00	(10,500.64)	76.13%
Capital Outlay	-	-	5,000.00	(5,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>37,089.55</u>	<u>290,979.91</u>	<u>423,685.00</u>	<u>(132,705.09)</u>	<u>68.68%</u>
Ambulance Service					
Personal Services	23,302.47	268,141.83	367,920.00	(99,778.17)	72.88%
Contractual Services	175.10	21,029.36	14,400.00	6,629.36	146.04%
Commodities	7,360.54	37,859.40	41,100.00	(3,240.60)	92.12%
Capital Outlay	-	-	15,500.00	(15,500.00)	0.00%
TOTAL FOR DEPARTMENT	<u>30,838.11</u>	<u>327,030.59</u>	<u>438,920.00</u>	<u>(111,889.41)</u>	<u>74.51%</u>
Animal Control					
Personal Services	3,206.71	30,558.01	36,050.00	(5,491.99)	84.77%
Contractual Services	246.35	2,339.06	7,600.00	(5,260.94)	30.78%
Commodities	1,286.13	3,232.17	6,650.00	(3,417.83)	48.60%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>4,739.19</u>	<u>36,129.24</u>	<u>50,300.00</u>	<u>(14,170.76)</u>	<u>71.83%</u>
Community Development					
Personal Services	6,623.46	70,080.09	93,150.00	(23,069.91)	75.23%
Contractual Services	680.69	2,529.79	15,000.00	(12,470.21)	16.87%
Commodities	161.45	536.43	4,150.00	(3,613.57)	12.93%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	<u>7,465.60</u>	<u>73,146.31</u>	<u>112,700.00</u>	<u>(39,553.69)</u>	<u>64.90%</u>
Public Works-Streets					
Personal Services	\$ 26,060.64	\$ 255,731.04	\$ 383,470.00	\$ (127,738.96)	66.69%
Contractual Services	1,855.66	14,124.73	22,350.00	(8,225.27)	63.20%
Commodities	5,776.50	75,396.17	80,775.00	(5,378.83)	93.34%
TOTAL FOR DEPARTMENT	<u>33,692.80</u>	<u>345,251.94</u>	<u>486,595.00</u>	<u>(141,343.06)</u>	<u>70.95%</u>
Public Grounds-Airport					
Personal Services	-	4,185.86	4,400.00	(214.14)	95.13%
Contractual Services	2,408.89	22,176.34	31,450.00	(9,273.66)	70.51%
Commodities	17,493.33	28,778.44	16,100.00	12,678.44	178.75%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>19,902.22</u>	<u>55,140.64</u>	<u>57,950.00</u>	<u>(2,809.36)</u>	<u>95.15%</u>

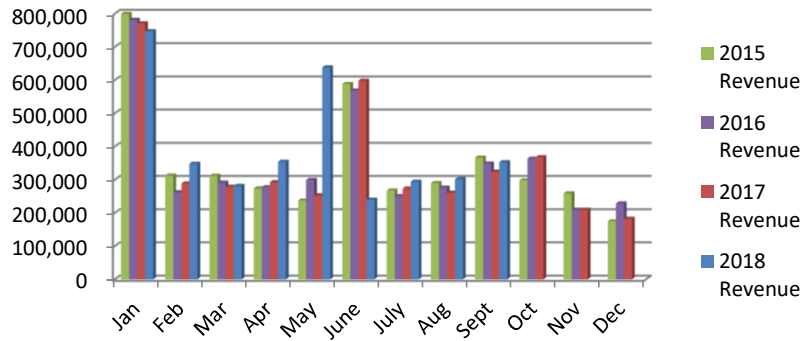
**CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100**

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

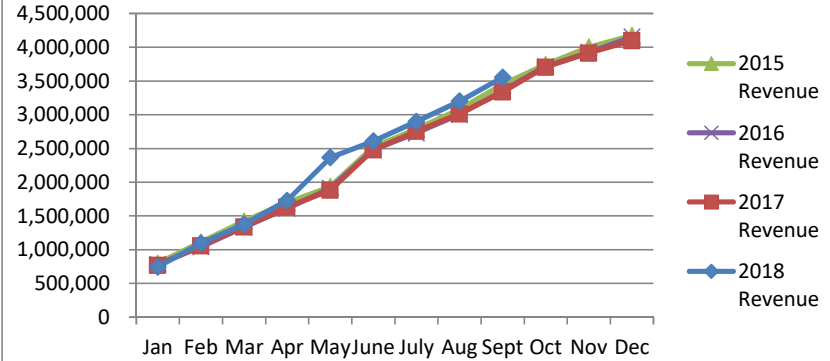
	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	11,583.01	140,014.52	220,890.00	(80,875.48)	63.39%
Contractual Services	583.54	7,860.11	16,400.00	(8,539.89)	47.93%
Commodities	10,677.06	26,947.94	43,300.00	(16,352.06)	62.24%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>22,843.61</u>	<u>174,822.57</u>	<u>280,590.00</u>	<u>(105,767.43)</u>	<u>62.31%</u>
Public Grounds-Parks-Cemetery					
Personal Services	4,023.35	41,806.10	56,130.00	(14,323.90)	74.48%
Contractual Services	115.53	2,250.73	3,800.00	(1,549.27)	59.23%
Commodities	2,030.09	9,588.88	20,150.00	(10,561.12)	47.59%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>6,168.97</u>	<u>53,645.71</u>	<u>83,080.00</u>	<u>(29,434.29)</u>	<u>64.57%</u>
Public Grounds-Pool					
Personal Services	-	67,581.29	61,145.00	6,436.29	110.53%
Contractual Services	2,053.70	17,792.50	21,650.00	(3,857.50)	82.18%
Commodities	847.70	28,695.62	35,500.00	(6,804.38)	80.83%
Capital Outlay	-	68,535.50	-	68,535.50	
TOTAL FOR DEPARTMENT	<u>2,901.40</u>	<u>182,604.91</u>	<u>118,295.00</u>	<u>64,309.91</u>	<u>154.36%</u>
Public Grounds-Sports Complex					
Personal Services	3,754.61	51,653.77	67,135.00	(15,481.23)	76.94%
Contractual Services	1,397.51	7,613.76	14,840.00	(7,226.24)	51.31%
Commodities	837.09	24,775.34	26,400.00	(1,624.66)	93.85%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>5,989.21</u>	<u>84,042.87</u>	<u>108,375.00</u>	<u>(24,332.13)</u>	<u>77.55%</u>
Recreation					
Personal Services	5,179.75	61,486.47	90,865.00	(29,378.53)	67.67%
Contractual Services	3,135.97	11,269.75	16,000.00	(4,730.25)	70.44%
Commodities	2,604.65	14,414.70	15,750.00	(1,335.30)	91.52%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>10,920.37</u>	<u>87,170.92</u>	<u>122,615.00</u>	<u>(35,444.08)</u>	<u>71.09%</u>
Broadway Plaza					
Personal Services	430.91	4,976.19	15,685.00	(10,708.81)	31.73%
Contractual Services	672.39	28,655.66	37,100.00	(8,444.34)	77.24%
Commodities	213.30	3,218.28	5,800.00	(2,581.72)	55.49%
Capital Outlay	-	3,669.00	-	3,669.00	
TOTAL FOR DEPARTMENT	<u>1,316.60</u>	<u>40,519.13</u>	<u>58,585.00</u>	<u>(18,065.87)</u>	<u>69.16%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	35,000.00	35,000.00	-	100.00%
Operating Transfers to:					
Capital Improvement Fund	159,000.00	159,000.00	159,000.00	-	100.00%
Computer Equipment Replacement Fund	5,000.00	5,000.00	5,000.00	-	100.00%
Economic Development Fund	7,000.00	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	150,480.00	150,480.00	190,960.00	(40,480.00)	78.80%
Total Certified Budget			4,837,660.00	(1,535,304.85)	
Adjustments for Qualifying					
Budget Credits			71,863.12	(71,863.12)	
Total Expenditures and Transfers Subject to Budget	<u>629,161.07</u>	<u>3,284,289.28</u>	<u>\$ 4,909,523.12</u>	<u>\$ (1,607,167.97)</u>	<u>66.90%</u>
Receipts Over(Under) Expenditures		269,630.94			
Unencumbered Cash, Beginning		856,650.94			
Unencumbered Cash, Ending		<u>\$ 1,126,281.88</u>			

General Fund 2015-2018

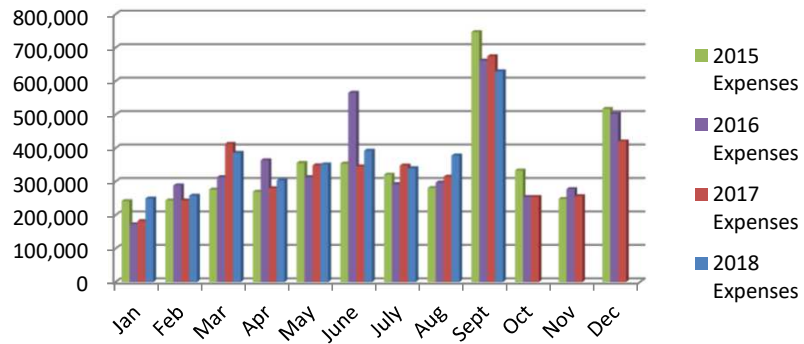
2015-2018 Revenue by Month



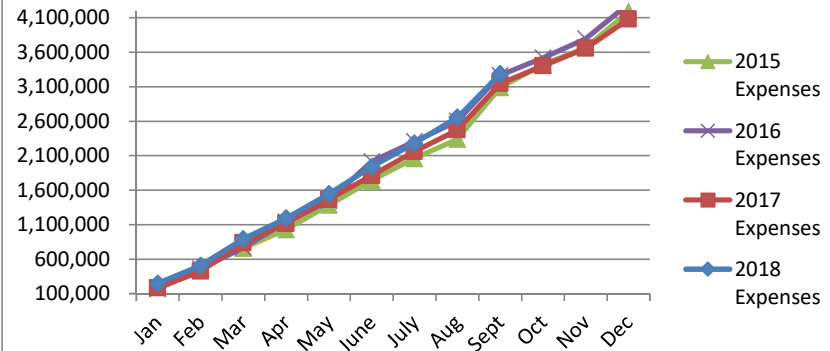
2015-2018 Cumulative Revenue



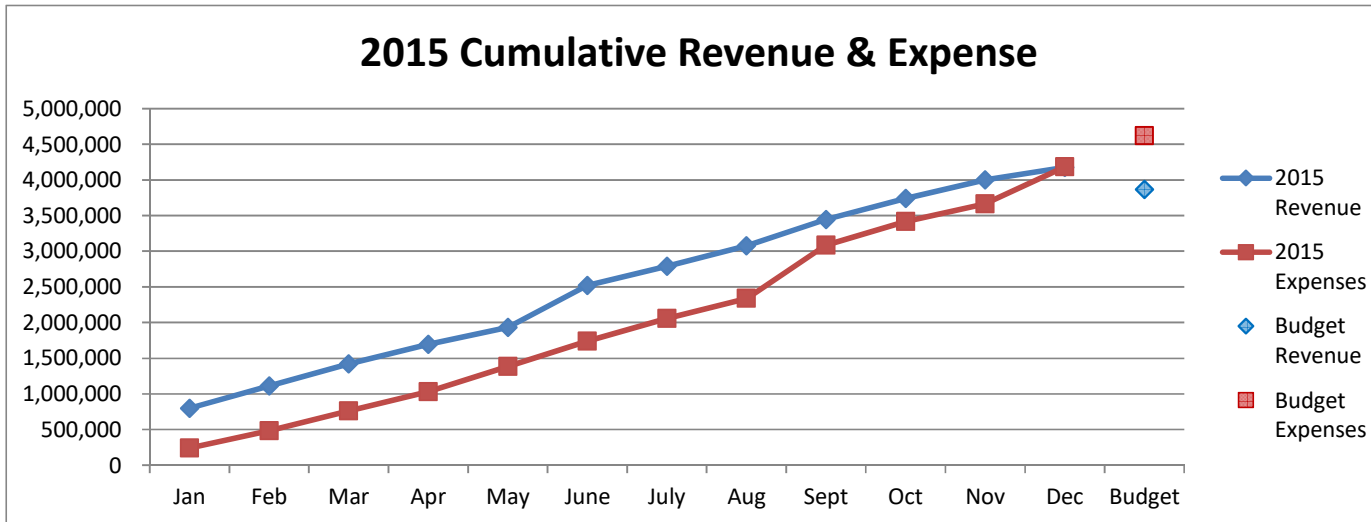
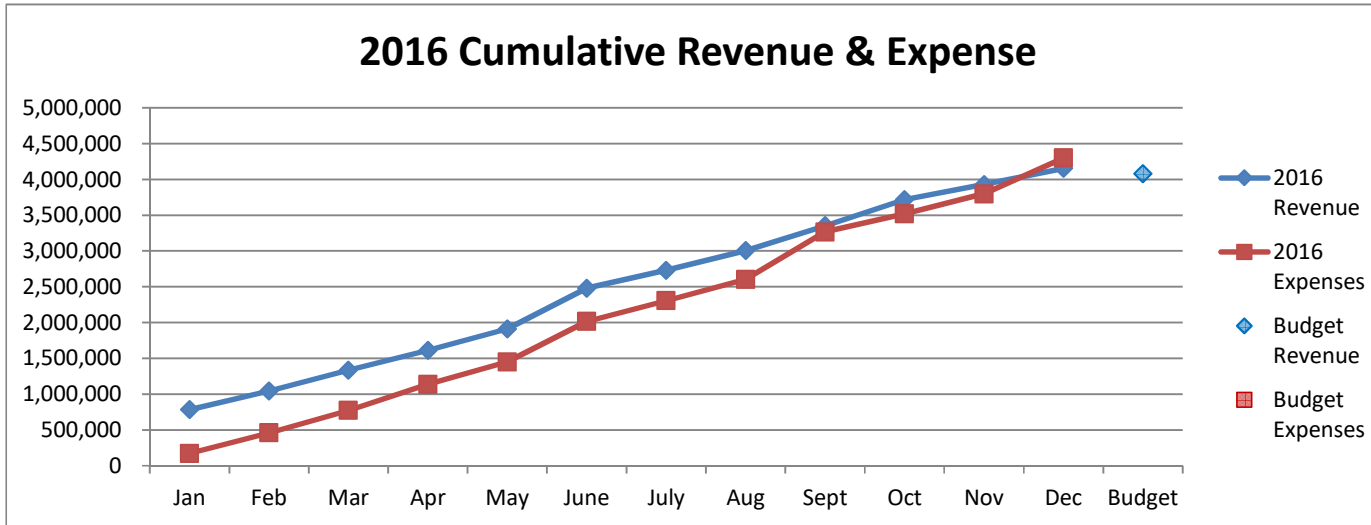
2015-2018 Expenses by Month



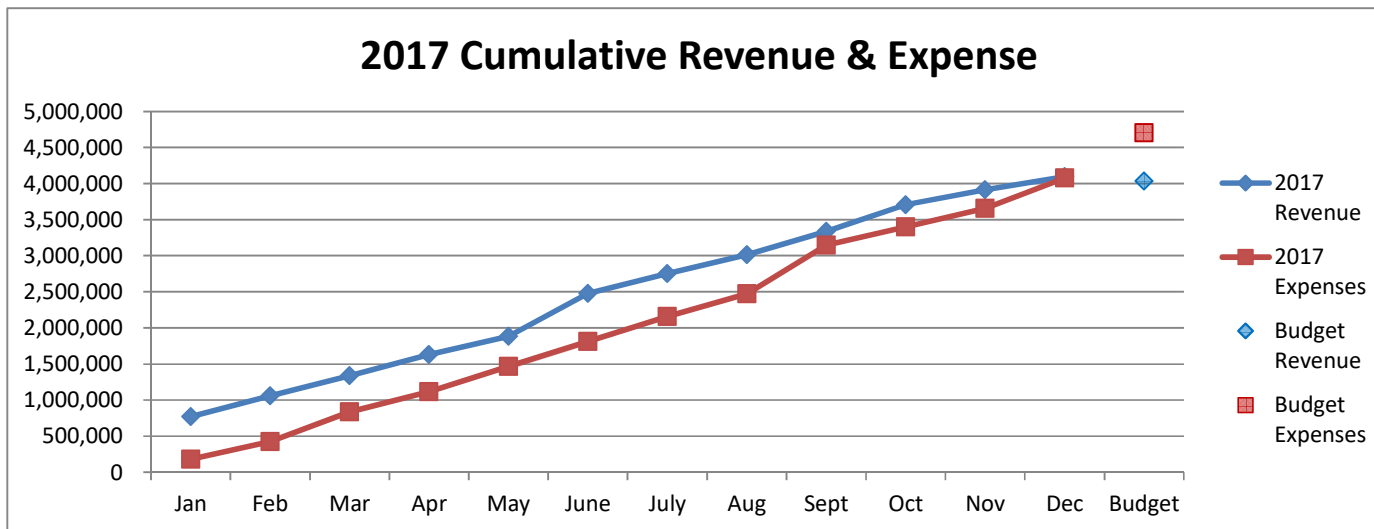
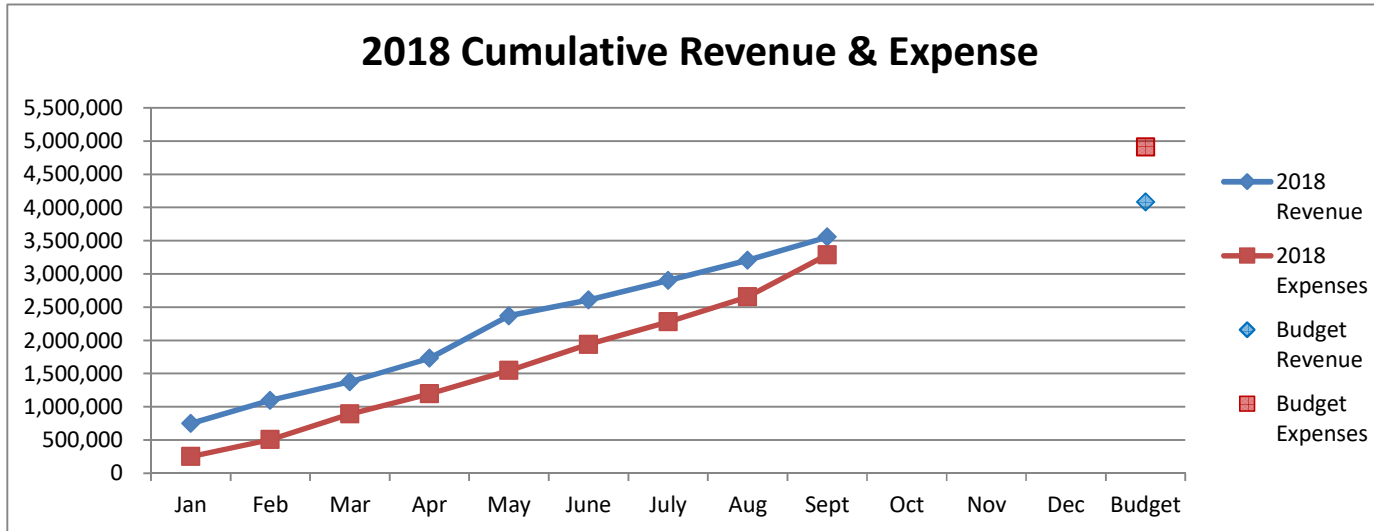
2015-2018 Cumulative Expenses



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 September 30, 2018

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 6,964.06	\$ 154,576.02	\$ 157,814.00	\$ (3,237.98)	97.95%
Delinquent Tax	-	2,074.46	-	2,074.46	
Motor Vehicle Tax	8,930.25	19,579.53	21,253.00	(1,673.47)	92.13%
Recreational Vehicle Tax	129.44	235.97	257.00	(21.03)	91.82%
16-20M Truck Tax	-	123.76	130.00	(6.24)	95.20%
Rental Vehicle Tax	6.67	9.55	30.00	(20.45)	31.83%
Commercial Vehicle Fees	57.62	1,031.37	1,504.00	(472.63)	68.58%
IRP Vehicle Fees	15.40	188.63	-	188.63	
Watercraft Ad Valorem Tax	-	-	80.00	(80.00)	0.00%
Total Cash Receipts	<u>16,103.44</u>	<u>177,819.29</u>	<u>\$ 181,068.00</u>	<u>\$ (3,248.71)</u>	98.21%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	15,534.15	177,250.00	\$ 177,250.00	\$ -	100.00%
Total Expenditures and Transfers					
Subject to Budget	<u>15,534.15</u>	<u>177,250.00</u>	<u>\$ 177,250.00</u>	<u>\$ -</u>	100.00%
Receipts Over(Under) Expenditures		569.29			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		<u>\$ 569.29</u>			

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

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 1,917.10	\$ 42,552.23	\$ 43,434.00	\$ (881.77)	97.97%
Delinquent Tax	-	544.01	-	544.01	
Motor Vehicle Tax	2,272.28	4,981.94	5,405.00	(423.06)	92.17%
Recreational Vehicle Tax	32.93	60.04	65.00	(4.96)	92.37%
16-20M Truck Tax	-	32.36	33.00	(0.64)	98.06%
Rental Vehicle Tax	1.70	2.43	10.00	(7.57)	24.30%
Commercial Vehicle Fees	14.67	262.43	382.00	(119.57)	68.70%
IRP Vehicle Fees	3.92	48.00	-	48.00	
Watercraft Ad Valorem Tax	-	-	20.00	(20.00)	0.00%
Total Cash Receipts	<u>4,242.60</u>	<u>48,483.44</u>	<u>\$ 49,349.00</u>	<u>\$ (865.56)</u>	98.25%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	3,987.16	48,228.00	\$ 48,228.00	\$ -	100.00%
Total Expenditures and Transfers					
Subject to Budget	<u>3,987.16</u>	<u>48,228.00</u>	<u>\$ 48,228.00</u>	<u>\$ -</u>	100.00%
Receipts Over(Under) Expenditures		255.44			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		<u>\$ 255.44</u>			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

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

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 1,930.87	\$ 42,855.58	\$ 43,747.00	\$ (891.42)	97.96%
Delinquent Tax	-	597.38	-	597.38	
Motor Vehicle Tax	2,427.97	5,323.39	5,778.00	(454.61)	92.13%
Recreational Vehicle Tax	35.18	64.14	70.00	(5.86)	91.63%
16-20M Truck Tax	-	41.33	35.00	6.33	118.09%
Rental Vehicle Tax	1.81	2.59	10.00	(7.41)	25.90%
Commercial Vehicle Fees	15.66	280.39	409.00	(128.61)	68.56%
IRP Vehicle Fees	4.18	51.27	-	51.27	
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	7,000.00	-	100.00%
Water and Sewer General Operating Fund	2,000.00	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	13,415.67	58,216.07	\$ 59,071.00	\$ (854.93)	98.55%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	28,000.00	\$ 58,000.00	\$ (30,000.00)	48.28%
Miscellaneous	-	-	2,000.00	(2,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	28,000.00	\$ 60,000.00	\$ (32,000.00)	46.67%
Receipts Over(Under) Expenditures		30,216.07			
Unencumbered Cash, Beginning		1,858.02			
Unencumbered Cash, Ending		\$ 32,074.09			

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

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

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ (5,592.54)	\$ 103,441.36	\$ 141,460.00	\$ (38,018.64)	73.12%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>(5,592.54)</u>	<u>103,441.36</u>	<u>\$ 141,460.00</u>	<u>\$ (38,018.64)</u>	73.12%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	9,414.64	\$ 15,035.00	\$ (5,620.36)	62.62%
Contractual Services	2,500.00	3,874.18	12,100.00	(8,225.82)	32.02%
Commodities	7,341.17	25,031.76	85,000.00	(59,968.24)	29.45%
Capital Outlay	-	-	164,689.00	(164,689.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	42,000.00	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	<u>51,841.17</u>	<u>80,320.58</u>	<u>\$ 318,824.00</u>	<u>\$ (238,503.42)</u>	25.19%
Receipts Over(Under) Expenditures		23,120.78			
Unencumbered Cash, Beginning		<u>90,571.60</u>			
Unencumbered Cash, Ending		<u>\$ 113,692.38</u>			

CITY OF CONCORDIA, KANSAS
911 PSAP FUND - 244

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,868.60	\$ 44,811.60	\$ 60,000.00	\$ (15,188.40)	74.69%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,868.60</u>	<u>44,811.60</u>	<u>\$ 60,000.00</u>	<u>\$ (15,188.40)</u>	74.69%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,483.57	26,826.44	\$ 35,000.00	\$ (8,173.56)	76.65%
Capital Outlay	-	-	125,704.00	(125,704.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>1,483.57</u>	<u>26,826.44</u>	<u>\$ 160,704.00</u>	<u>\$ (133,877.56)</u>	16.69%
Receipts Over(Under) Expenditures		17,985.16			
Unencumbered Cash, Beginning		<u>62,618.43</u>			
Unencumbered Cash, Ending		<u>\$ 80,603.59</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 September 30, 2018

	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 6,803.48	\$ 10,895.55	\$ 13,051.00	\$ (2,155.45)	83.48%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>6,803.48</u>	<u>10,895.55</u>	<u>\$ 13,051.00</u>	<u>\$ (2,155.45)</u>	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	<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 September 30, 2018

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 11,302.73	\$ 250,868.45	\$ 256,134.00	\$ (5,265.55)	97.94%
Delinquent Tax	-	3,469.00	-	3,469.00	
Motor Vehicle Tax	16,540.93	36,266.04	39,366.00	(3,099.96)	92.13%
Recreational Vehicle Tax	239.74	437.09	475.00	(37.91)	92.02%
16-20M Truck Tax	-	229.41	241.00	(11.59)	95.19%
Rental Vehicle Tax	12.35	17.67	30.00	(12.33)	58.90%
Commercial Vehicle Fees	106.73	1,910.33	2,786.00	(875.67)	68.57%
IRP Vehicle Fees	28.52	349.38	-	349.38	
Watercraft Ad Valorem Tax	-	-	148.00	(148.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	421.38	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	189,163.00	-	100.00%
Water and Sewer General Operating Fund	120,809.00	120,809.00	120,809.00	-	100.00%
Total Cash Receipts	<u>338,624.38</u>	<u>669,633.18</u>	<u>\$ 678,224.00</u>	<u>\$ (8,590.82)</u>	98.73%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	470,000.00	592,400.00	\$ 592,400.00	\$ -	100.00%
Interest	75,456.25	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	<u>545,456.25</u>	<u>746,662.50</u>	<u>\$ 906,674.00</u>	<u>\$ (160,011.50)</u>	82.35%
Receipts Over(Under) Expenditures		(77,029.32)			
Unencumbered Cash, Beginning		<u>280,252.96</u>			
Unencumbered Cash, Ending		<u>\$ 203,223.64</u>			

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

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

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 41,589.99	\$ 774,443.80	\$ 788,671.00	\$ (14,227.20)	98.20%
Delinquent Tax	-	1,673.92	20,000.00	(18,326.08)	8.37%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	1,500.00	(1,500.00)	0.00%
Other Revenues					
Miscellaneous	-	-	20,000.00	(20,000.00)	0.00%
Total Cash Receipts	41,589.99	776,117.72	\$ 830,171.00	\$ (54,053.28)	93.49%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	625,000.00	625,000.00	\$ 625,000.00	\$ -	100.00%
Interest	22,813.75	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	647,813.75	670,627.50	\$ 830,171.00	\$ (159,543.50)	80.78%
Receipts Over(Under) Expenditures		105,490.22			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		<u>\$ 105,490.22</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 September 30, 2018

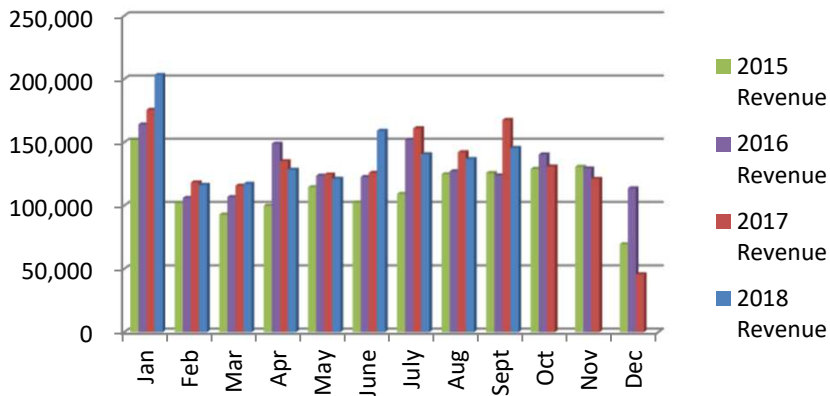
	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 98,402.84	\$ 855,224.57	\$ 995,000.00	\$ (139,775.43)	85.95%
Sewer Receipts	39,965.37	365,132.23	480,000.00	(114,867.77)	76.07%
Connection Fees	2,412.57	16,781.05	20,000.00	(3,218.95)	83.91%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	839.00	14,445.64	19,000.00	(4,554.36)	76.03%
Interest Income	-	-	2,200.00	(2,200.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	150.00	625.00	-	625.00	
Reimbursed Expense	2,529.00	7,618.91	-	7,618.91	
State Sales Tax	1,285.24	8,858.49	7,500.00	1,358.49	118.11%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	<u>145,584.02</u>	<u>1,268,685.89</u>	<u>\$ 1,528,700.00</u>	<u>\$ (260,014.11)</u>	<u>82.99%</u>
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	25,607.78	239,081.28	\$ 334,770.00	\$ (95,688.72)	71.42%
Contractual Services	3,683.35	83,183.55	104,235.00	(21,051.45)	79.80%
Commodities	1,141.63	5,660.55	592,750.00	(587,089.45)	0.95%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>30,432.76</u>	<u>327,925.38</u>	<u>1,032,755.00</u>	<u>(704,829.62)</u>	<u>31.75%</u>
Utility Water Production					
Personal Services	3,594.51	36,691.25	57,635.00	(20,943.75)	63.66%
Contractual Services	4,564.42	36,373.43	6,600.00	29,773.43	551.11%
Commodities	5,350.30	37,576.01	33,250.00	4,326.01	113.01%
Capital Outlay	-	5,858.58	27,000.00	(21,141.42)	21.70%
TOTAL FOR DEPARTMENT	<u>13,509.23</u>	<u>116,499.27</u>	<u>124,485.00</u>	<u>(7,985.73)</u>	<u>93.58%</u>
Utility Water Distribution					
Personal Services	6,770.17	63,832.73	86,320.00	(22,487.27)	73.95%
Contractual Services	229.09	4,880.45	14,900.00	(10,019.55)	32.75%
Commodities	2,205.77	39,513.85	83,300.00	(43,786.15)	47.44%
Capital Outlay	-	56,924.32	103,475.00	(46,550.68)	55.01%
TOTAL FOR DEPARTMENT	<u>9,205.03</u>	<u>165,151.35</u>	<u>287,995.00</u>	<u>(122,843.65)</u>	<u>57.35%</u>

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

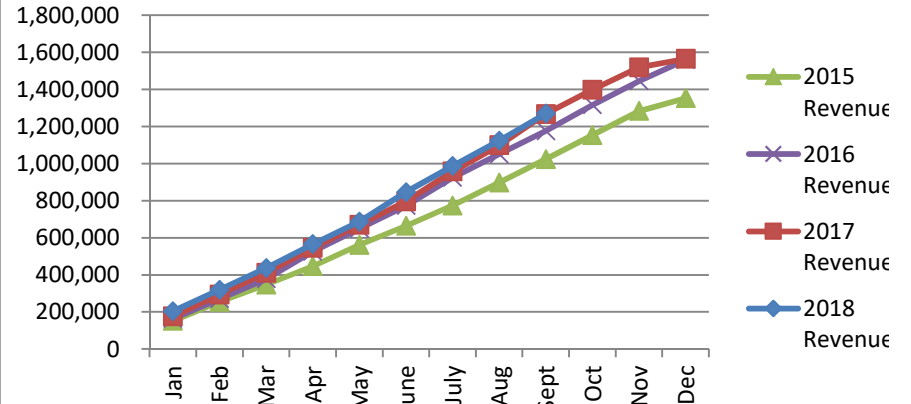
	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,011.55	\$ 128,169.79	170,345.00	\$ (42,175.21)	75.24%
Contractual Services	7,305.35	55,739.85	140,335.00	(84,595.15)	39.72%
Commodities	4,267.90	30,829.44	55,800.00	(24,970.56)	55.25%
Capital Outlay	-	-	30,000.00	(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>23,584.80</u>	<u>214,739.08</u>	<u>396,480.00</u>	<u>(181,740.92)</u>	<u>54.16%</u>
Utility Wastewater Collection					
Personal Services	3,351.05	31,497.73	45,780.00	(14,282.27)	68.80%
Contractual Services	8,435.55	9,517.12	12,550.00	(3,032.88)	75.83%
Commodities	2,830.83	9,838.17	10,400.00	(561.83)	94.60%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>14,617.43</u>	<u>50,853.02</u>	<u>68,730.00</u>	<u>(17,876.98)</u>	<u>73.99%</u>
Utility Special Projects					
Contractual Services	-	462,844.34	175,000.00	287,844.34	264.48%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>-</u>	<u>462,844.34</u>	<u>175,000.00</u>	<u>287,844.34</u>	<u>264.48%</u>
Debt Service					
Principal	-	-	-	-	
Interest	-	-	-	-	
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	-	-	
Debt Service Fund	120,809.00	120,809.00	120,809.00	-	
Special Equipment Reserve Fund	10,000.00	10,000.00	10,000.00	-	100.00%
Economic Development Fund	2,000.00	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	5,000.00	5,000.00	5,000.00	-	100.00%
Total Certified Budget			2,223,254.00	(747,432.56)	
Adjustments for Qualifying					
Budget Credits			7,618.91	(7,618.91)	
Total Expenditures and Transfers Subject to Budget	<u>229,158.25</u>	<u>1,475,821.44</u>	<u>\$ 2,230,872.91</u>	<u>\$ (755,051.47)</u>	<u>66.15%</u>
Receipts Over(Under) Expenditures		(207,135.55)			
Unencumbered Cash, Beginning		<u>746,133.17</u>			
Unencumbered Cash, Ending		<u>\$ 538,997.62</u>			

Water & Sewer Operating Fund 2015-2018

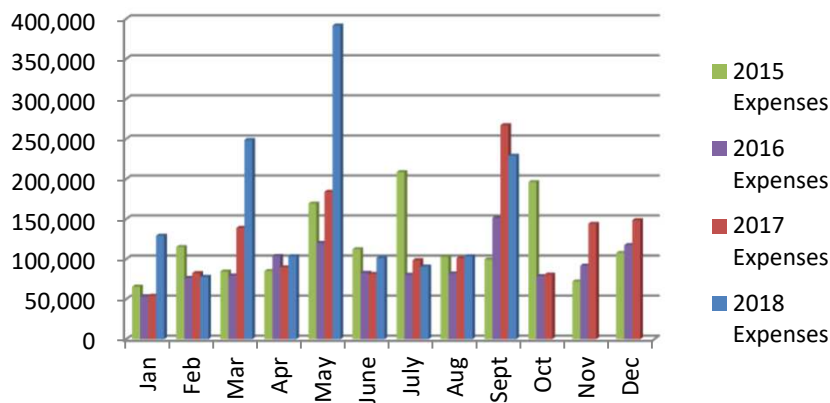
2015-2018 Revenue by Month



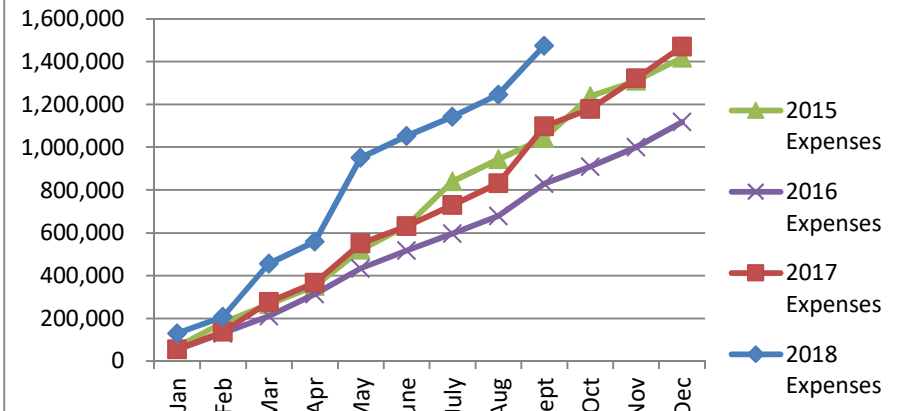
2015-2018 Cumulative Revenue



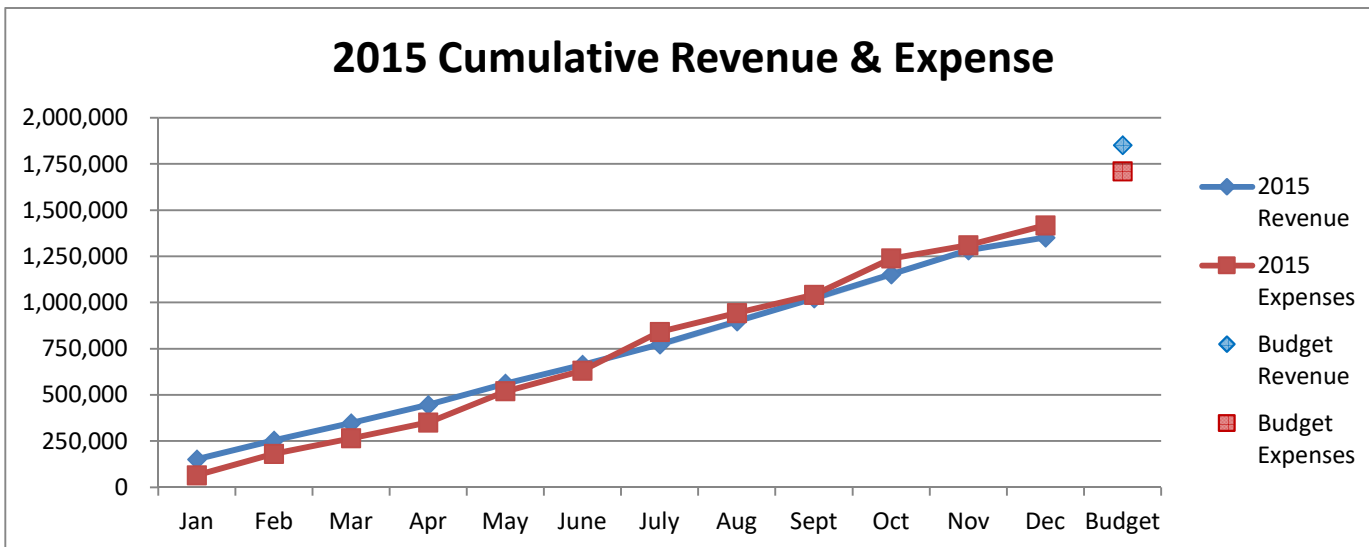
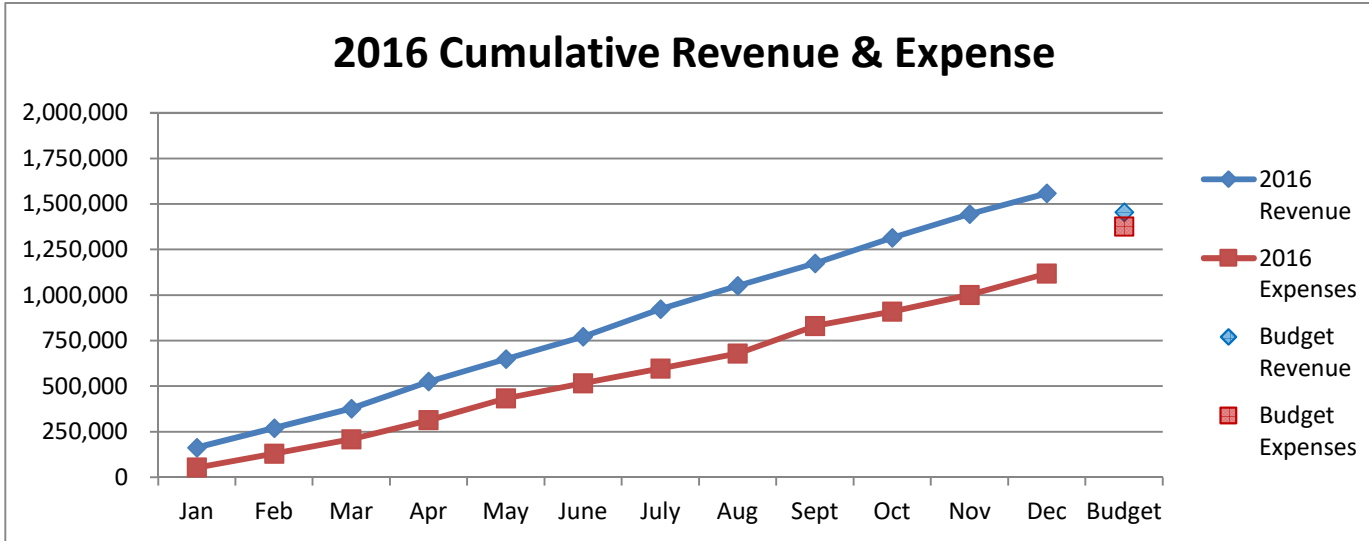
2015-2018 Expenses by Month



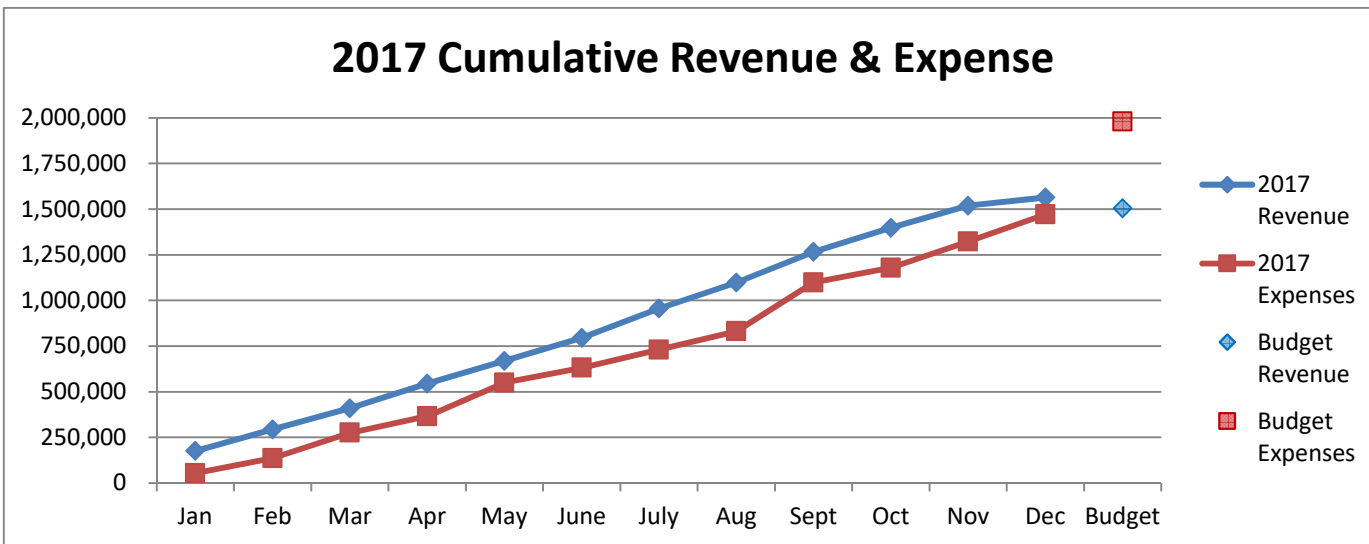
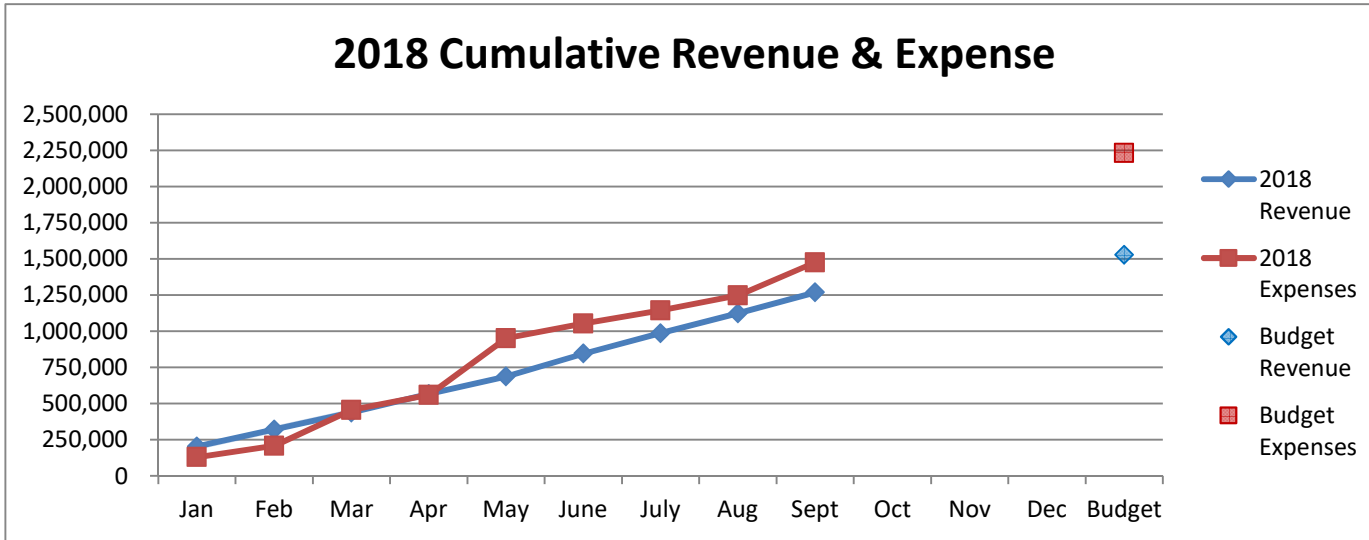
2015-2018 Cumulative Expenses



Water & Sewer Operating Fund 2016 vs 2015



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 September 30, 2018

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 1,031.94	\$ 13,466.33	\$ 51,242.00	\$ (37,775.67)	26.28%
Service Charges	515.00	5,150.00	6,200.00	(1,050.00)	83.06%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	3,918.20	-	3,918.20	
Total Cash Receipts	1,546.94	22,534.53	\$ 57,442.00	\$ (34,907.47)	39.23%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,152.69	15,899.73	\$ 23,000.00	\$ (7,100.27)	69.13%
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	1,152.69	15,899.73	\$ 58,000.00	\$ (42,100.27)	27.41%
Receipts Over(Under) Expenditures		6,634.80			
Unencumbered Cash, Beginning		5,983.01			
Unencumbered Cash, Ending		<u>\$ 12,617.81</u>			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	128,755.16	15,546.61	144,301.77	194,695.00	74.12%
Law/Municipal Courts	24,368.34	2,781.17	27,149.51	39,960.00	67.94%
Special Projects	13,898.25	1,668.75	15,567.00	18,540.00	83.96%
Law Enforcement	411,428.12	43,092.78	454,520.90	649,040.00	70.03%
Police Communications/Records	178,589.83	22,177.59	200,767.42	287,790.00	69.76%
Fire Department	221,102.35	33,119.01	254,221.36	365,960.00	69.47%
Ambulance Service	244,839.36	23,302.47	268,141.83	367,920.00	72.88%
Animal Control	27,351.30	3,206.71	30,558.01	36,050.00	84.77%
Community Development	63,456.63	6,623.46	70,080.09	93,150.00	75.23%
Public Works-Streets	229,670.40	26,060.64	255,731.04	383,470.00	66.69%
Public Grounds-Airport	4,185.86	-	4,185.86	4,400.00	95.13%
Public Grounds-Parks	128,431.51	11,583.01	140,014.52	220,890.00	63.39%
Public Grounds-Parks-Cemetery	37,782.75	4,023.35	41,806.10	56,130.00	74.48%
Public Grounds-Pool	67,581.29	-	67,581.29	61,145.00	110.53%
Public Grounds-Sports Complex	47,899.16	3,754.61	51,653.77	67,135.00	76.94%
Recreation	5,179.75	5,179.75	61,486.47	90,865.00	67.67%
Broadway Plaza	4,545.28	430.91	4,976.19	15,685.00	31.73%
Subtotal	1,833,885.59	202,550.82	2,092,743.13	2,952,825.00	70.87%
Water & Sewer Operating					
Utility Administration	213,473.50	25,607.78	239,081.28	334,770.00	71.42%
Utility Water Production	33,096.74	3,594.51	36,691.25	57,635.00	63.66%
Utility Water Distribution	57,062.56	6,770.17	63,832.73	86,320.00	73.95%
Utility Wastewater Treatment	116,158.24	12,011.55	128,169.79	170,345.00	75.24%
Utility Wastewater Collection	28,146.68	3,351.05	31,497.73	45,780.00	68.80%
Subtotal	447,937.72	51,335.06	499,272.78	694,850.00	71.85%
Total Expenditures Subject to Budget	2,281,823.31	253,885.88	2,592,015.91	3,647,675.00	71.06%
AGENCY FUND					
Central Garage	35,122.78	3,822.36	38,945.14		
Total Personnel Expenditures	\$ 2,316,946.09	\$ 257,708.24	\$ 2,630,961.05		

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 September 30, 2018

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	September 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	
MPR Insurance - Standup Desks	-	-	-	
433 W 8th Refund	-	-	-	
Concordia Technologies Legal Fees Reimb	-	-	-	
	<u>1,987.16</u>	<u>-</u>	<u>1,987.16</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	500.00	18,450.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	<u>20,962.98</u>	<u>500.00</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>24,659.57</u>	<u>500.00</u>	<u>24,659.57</u>	-
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	2,529.00	5,058.00	
Total Water/Sewer Fund	<u>7,618.91</u>	<u>2,529.00</u>	<u>7,618.91</u>	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	<u><u>32,278.48</u></u>	<u><u>3,029.00</u></u>	<u><u>32,278.48</u></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 SEPTEMBER
City Of Concordia

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10/25/2018
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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Fund: 100 - General Fund	1,044,628.64	5,865,093.57	5,807,595.86	1,102,126.35
Fund: 203 - Economic Development Fund				
Fund: 203 - Economic Development Fund	1,858.02	58,216.07	28,000.00	32,074.09
Fund: 205 - Special Highway Fund				
Fund: 205 - Special Highway Fund	91,062.34	110,208.62	87,578.58	113,692.38
Fund: 206 - D.A.R.E.				
Fund: 206 - D.A.R.E.	1,875.88	1,358.74	751.08	2,483.54
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	9,609.00	3,584.30	33,994.99
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	132,895.33	222,391.82
Fund: 230 - Judge's training Fund				
Fund: 230 - Judge's training Fund	2,257.50	13,013.32	11,607.00	3,663.82
Fund: 244 - 911 PSAP Fund				
Fund: 244 - 911 PSAP Fund	64,645.56	44,995.33	29,037.30	80,603.59
Fund: 250 - Fire Dept Grants & Donations				
Fund: 250 - Fire Dept Grants & Donations	911.26	1,210.00	3,347.00	-1,225.74
Fund: 251 - Firefighter Donations				
Fund: 251 - Firefighter Donations	0.00	0.00	0.00	0.00
Fund: 255 - Police Dept Grants & Donations				
Fund: 255 - Police Dept Grants & Donations	307.28	439.53	691.31	55.50
Fund: 260 - Animal Trust Fund				
Fund: 260 - Animal Trust Fund	30,313.23	3,101.14	3,000.00	30,414.37
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	669,633.18	746,662.50	203,223.64
Fund: 303 - Tax Increment Fin Bond Fund				
Fund: 303 - Tax Increment Fin Bond Fund	0.00	776,117.72	670,627.50	105,490.22
Fund: 444 - T.I.F. Project Fund				

CASH TRANSACTIONS REPORT


YEAR: THROUGH SEPTEMBER
City Of Concordia


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10/25/2018
10:29 am

	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	260,988.59	191,754.55
Fund: 451 - Waste Water Treatment Facility				
Fund: 451 - Waste Water Treatment Facility	2,295,257.55	209,098.91	1,914,509.43	589,847.03
Fund: 550 - Central Garage Fund				
Fund: 550 - Central Garage Fund	13,599.56	109,333.34	122,932.90	0.00
Fund: 601 - Water/Sewer Operating Fund				
Fund: 601 - Water/Sewer Operating Fund	825,159.39	1,199,576.62	1,546,826.70	477,909.31
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	22,618.82	17,960.65	12,617.81
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	18,406.65	16,657.43
Fund: 735 - Library Fund				
Fund: 735 - Library Fund	0.00	177,819.30	177,250.01	569.29
Fund: 736 - Library Employee Benefit Fund				
Fund: 736 - Library Employee Benefit Fund	0.00	48,483.44	48,228.00	255.44
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Fund: 750 - Cont Econ Dev/Rev Loan Fund	549,752.86	264,824.20	245,000.00	569,577.06
Fund: 780 - Cloud County Landfill				
Fund: 780 - Cloud County Landfill	23,142.44	224,189.81	244,753.84	2,578.41
Fund: 802 - Water Protection Fund				
Fund: 802 - Water Protection Fund	1,005.80	4,346.26	4,094.64	1,257.42
Fund: 808 - Accounts Payable				
Fund: 808 - Accounts Payable	0.00	6,559,506.97	6,559,506.97	0.00
Grand Totals:	5,832,809.31	16,846,476.65	18,705,283.06	3,974,002.89
		Agency Funds 20		(51,920.28)
				\$ 3,922,082.61

City of Concordia, KS
Cash Lead
9/30/2018

Type	Account Name	9/30/2018 Balance
Checking	Citizens National Bank - 7100091	901,814.96
Checking	O/S Deposits	
	Regular Deposit 9/28	9,818.86
	Credit Card Deposit	1,127.31
Checking	O/S Checks	
	Payroll ACH	(29,816.58)
	Accounts Payable	(1,310,444.04)
	Accounts Payable ACH	(6,070.77)
	SUTA 3rd Quarter	(685.61)
Checking	Citizens National Bank - 7100652	8,061.14
	O/S Check	(923.72)
Checking	Central National Bank - 605000980	15,466.88
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	465,561.93
MM	Citizens National Bank - 5005719	1,332,753.48
MM	American State Bank - 551170	149,055.16
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	17,457.69
CD	Central National Bank - 206685	500,000.00
CD	United Bank & Trust - 1701328385	250,000.00
CD	United Bank & Trust - 1701328582	500,000.00
CD	United Bank & Trust - 1701328109	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>3,974,936.12</u>
	Per cash summary report	<u>3,974,002.89</u>
	Airport Fuel Sales Not Yet Received	445.06 Don't Post
	UB ACH amounts received in October	488.17 Don't Post
		<u>3,974,936.12</u>
	Difference	<u>-</u>

Preparer Signature 
Date 10/16/18

Approval Signature 
Date 10/22/18

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

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
15 months	1701328385	1.31%	10/17/2018	United Bank & Trust	250,000.00	Quarterly	Check	
12 months	1701328582	1.43%	10/16/2018	United Bank & Trust	500,000.00	Quarterly	Check	
12 months	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	17,457.69	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>2,437,315.79</u>			