

City of Concordia, KS
Monthly Financial Report
August 31, 2019

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date August 31, 2019

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance						
		Unencumbered	Cash		Unencumbered	Encumbrances	Accounts								
										Cash Balances	Receipts	Cash Balances	and Accounts Payable	Accounts Receivable	August 31, 2019
BUDGETED FUNDS															
General Fund	100	\$	1,006,704.97	\$	3,173,019.12	\$	2,748,573.62	\$	1,431,150.47	\$	(4,135.26)	\$	(29,785.29)	\$	1,397,229.92
Library	735		3,451.85		160,214.72		163,666.57		-		-		-		-
Library Employee Benefits	736		994.26		50,431.98		51,426.24		-		-		-		-
Industrial Development	203		2,862.84		43,518.25		28,000.00		18,381.09		-		-		18,381.09
Special Highway	205		134,811.00		102,085.04		33,897.32		202,998.72		-		-		202,998.72
911 PSAP	244		83,253.88		38,690.40		65,738.90		56,205.38		-		-		56,205.38
Special Park and Recreation	217		32,449.89		6,176.96		37,879.07		747.78		-		-		747.78
Bond and Interest	301		212,786.85		325,909.31		193,487.25		345,208.91		-		-		345,208.91
Tax Increment	303		-		741,934.88		15,641.25		726,293.63		-		-		726,293.63
Water & Sewer Operating	601		552,407.34		1,086,245.72		867,186.13		771,466.93		36,400.00		(104,128.91)		703,738.02
Gas	650		8,331.95		23,680.52		12,741.88		19,270.59		-		-		19,270.59
NON-BUDGETED FUNDS															
Computer Equipment Replacement	221		12,134.71		-		8,689.00		3,445.71		-		-		3,445.71
Special Equipment Reserve	222		157,741.82		42,973.12		59,266.00		141,448.94		-		-		141,448.94
Civil Asset Forfeiture	207		-		-		-		-		-		-		-
Continuing Economic Development Grant	750		576,660.71		41,685.48		105,779.41		512,566.78		-		(1,638.00)		510,928.78
Fire Department Grants & Donations	250		3,959.51		5,770.00		6,213.92		3,515.59		-		-		3,515.59
Recreation Grant and Donations	290		2,718.80		3,025.00		4,250.53		1,493.27		-		-		1,493.27
Police Dept Grants & Donations	255		-		7,393.49		852.02		6,541.47		-		-		6,541.47
T.I.F Project	444		184,000.24		-		12,893.53		171,106.71		-		-		171,106.71
Capital Improvement Project	450		190,566.85		124,434.76		378,397.55		(63,395.94)		-		(9,047.58)		(72,443.52)
Wastewater Treatment Facility	451		578,673.60		207,330.47		5,745.00		780,259.07		-		(23,187.18)		757,071.89
Cafeteria Plan	725		14,693.85		9,789.76		10,572.82		13,910.79		-		-		13,910.79
Cemetery Endowment	270		41,040.88		240.07		-		41,280.95		-		-		41,280.95
Small Animal Trust	260		30,455.98		3,988.47		-		34,444.45		-		-		34,444.45
Total Primary Government (Excluding Agency Funds)		\$	3,830,701.78	\$	6,198,537.52	\$	4,810,898.01	\$	5,218,341.29	\$	32,264.74	\$	(167,786.96)	\$	5,082,819.07

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date August 31, 2019

	Cash Balance August 31, 2019
	<hr/>
Composition of Cash:	
Cash on Hand	\$ 1,531.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	2,011,105.12
Cafeteria Account 7100652 (net of outstanding checks).....	5,781.14
CDBG Checking Account	-
Central National Bank Checking.....	15,630.62
Investments:	
Money Markets and Savings Accounts	997,480.14
Certificates of Deposit	2,083,581.66
Total Primary Government	<hr/> 5,115,110.01
Agency Funds Per Cash Balance Report	(32,245.94)
Reconciling Items Per Bank Reconciliation.....	<hr/> (45.00)
Total Reporting Entity (Excluding Agency Funds)	<hr/> <hr/> \$ 5,082,819.07

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date August 31, 2019

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance August 31, 2019
BUDGETED FUNDS								
General Fund	100	\$ 1,593,234.52	\$ 254,340.50	\$ 416,424.55	\$ 1,431,150.47	\$ (4,135.26)	\$ (29,785.29)	\$ 1,397,229.92
Library	735	-	-	-	-	-	-	-
Library Employee Benefits	736	-	-	-	-	-	-	-
Industrial Development	203	18,381.09	-	-	18,381.09	-	-	18,381.09
Special Highway	205	205,528.70	-	2,529.98	202,998.72	-	-	202,998.72
911 PSAP	244	64,060.81	4,851.00	12,706.43	56,205.38	-	-	56,205.38
Special Park and Recreation	217	2,951.85	-	2,204.07	747.78	-	-	747.78
Bond and Interest	301	345,208.91	-	-	345,208.91	-	-	345,208.91
Tax Increment	303	726,293.63	-	-	726,293.63	-	-	726,293.63
Water & Sewer Operating	601	721,699.20	154,510.37	104,742.64	771,466.93	36,400.00	(104,128.91)	703,738.02
Gas	650	19,243.43	1,260.18	1,233.02	19,270.59	-	-	19,270.59
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	5,070.71	-	1,625.00	3,445.71	-	-	3,445.71
Special Equipment Reserve	222	141,448.94	-	-	141,448.94	-	-	141,448.94
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	510,279.12	2,287.66	-	512,566.78	-	(1,638.00)	510,928.78
Fire Department Grants & Donations	250	3,195.59	320.00	-	3,515.59	-	-	3,515.59
Recreation Grant and Donations	290	1,493.27	-	-	1,493.27	-	-	1,493.27
Police Dept Grants & Donations	255	6,955.46	50.00	463.99	6,541.47	-	-	6,541.47
T.I.F Project	444	171,106.71	-	-	171,106.71	-	-	171,106.71
Capital Improvement Project	450	88,285.25	31,865.77	183,546.96	(63,395.94)	-	(9,047.58)	(72,443.52)
Wastewater Treatment Facility	451	757,159.07	23,100.00	-	780,259.07	-	(23,187.18)	757,071.89
Cafeteria Plan	725	14,589.15	-	678.36	13,910.79	-	-	13,910.79
Cemetery Endowment	270	41,280.95	-	-	41,280.95	-	-	41,280.95
Small Animal Trust	260	34,402.84	41.61	-	34,444.45	-	-	34,444.45
Total Primary Government (Excluding Agency Funds)		<u>\$ 5,471,869.20</u>	<u>\$ 472,627.09</u>	<u>\$ 726,155.00</u>	<u>\$ 5,218,341.29</u>	<u>\$ 32,264.74</u>	<u>\$ (167,786.96)</u>	<u>\$ 5,082,819.07</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date August 31, 2019

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
REVENUES					
General Fund	\$ 4,090,387.00	\$ -	\$ 4,090,387.00	\$ 3,173,019.12	\$ (917,367.88)
Special Revenue Funds:					
Library	181,700.00	-	181,700.00	160,214.72	(21,485.28)
Library Employee Benefits	56,889.00	-	56,889.00	50,431.98	(6,457.02)
Industrial Development	58,432.00	-	58,432.00	43,518.25	(14,913.75)
Special Highway	140,410.00	-	140,410.00	102,085.04	(38,324.96)
911 PSAP	60,000.00	-	60,000.00	38,690.40	(21,309.60)
Special Park and Recreation	15,635.00	-	15,635.00	6,176.96	(9,458.04)
Debt Service Funds:					
Bond and Interest	671,191.00	-	671,191.00	325,909.31	(345,281.69)
Tax Increment	818,817.00	-	818,817.00	741,934.88	(76,882.12)
Enterprise Funds:					
Water & Sewer Operating	1,550,300.00	-	1,550,300.00	1,086,245.72	(464,054.28)
Gas	47,919.00	-	47,919.00	23,680.52	(24,238.48)
EXPENDITURES					
General Fund	\$ 4,808,690.00	\$ 40,538.29	\$ 4,849,228.29	\$ 2,748,573.62	\$ (2,100,654.67)
Special Revenue Funds:					
Library	180,449.00	-	180,449.00	163,666.57	(16,782.43)
Library Employee Benefits	56,434.00	-	56,434.00	51,426.24	(5,007.76)
Industrial Development	60,000.00	-	60,000.00	28,000.00	(32,000.00)
Special Highway	240,881.00	-	240,881.00	33,897.32	(206,983.68)
911 PSAP	147,618.00	-	147,618.00	65,738.90	(81,879.10)
Special Park and Recreation	50,879.00	-	50,879.00	37,879.07	(12,999.93)
Debt Service Funds:					
Bond and Interest	872,460.00	-	872,460.00	193,487.25	(678,972.75)
Tax Increment	818,817.00	-	818,817.00	15,641.25	(803,175.75)
Enterprise Funds:					
Water & Sewer Operating	2,014,039.00	-	2,014,039.00	867,186.13	(1,146,852.87)
Gas	58,000.00	-	58,000.00	12,741.88	(45,258.12)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2019

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 801,507.88	\$ 856,974.00	\$ (55,466.12)	93.53%
Delinquent Tax	-	8,166.55	-	8,166.55	
Motor Vehicle Tax	-	69,791.10	133,579.00	(63,787.90)	52.25%
Recreational Vehicle Tax	-	779.94	1,610.00	(830.06)	48.44%
16-20M Truck Tax	-	966.35	729.00	237.35	132.56%
Vehicle Rental Tax	-	26.18	55.00	(28.82)	47.60%
Commercial Vehicle Fees	-	4,499.02	8,533.00	(4,033.98)	52.72%
IRP Vehicle Fees	-	1,794.45	-	1,794.45	
Watercraft Ad Valorem Tax	-	-	328.00	(328.00)	0.00%
Sales Tax	148,708.19	1,146,717.77	1,670,000.00	(523,282.23)	68.67%
Franchise Taxes	5,614.57	353,393.47	569,000.00	(215,606.53)	62.11%
Special Assessments	-	3,313.86	6,500.00	(3,186.14)	50.98%
Intergovernmental					
Local Alcoholic Liquor Tax	-	6,176.96	15,636.00	(9,459.04)	39.50%
Highway Connection Links	-	40,407.50	44,000.00	(3,592.50)	91.84%
Local Grants - Hansen - Plaza	-	-	-	-	
Local Grants - Walmart - Plaza	-	-	-	-	
Local Grants - Comm Foundation - Plaza	500.00	500.00	-	500.00	
Local Grants - Hansen - Refresh Con	-	3,500.00	-	3,500.00	
Local Grants - Blosser Scholarship	-	2,000.00	-	2,000.00	
Federal Grants - COPS	-	-	-	-	
Federal Grants - STEP	-	1,360.40	-	1,360.40	
Licenses and Permits					
Rent, Licenses, Permits & Fees	11,614.34	41,383.34	38,900.00	2,483.34	106.38%
Charges for Services					
Administrative Services	-	3,100.00	100.00	3,000.00	3100.00%
Cemetery Permits/Deeds	950.00	6,900.00	8,000.00	(1,100.00)	86.25%
Ambulance Service	36,503.91	246,417.73	300,000.00	(53,582.27)	82.14%
Ambulance Fees	-	1,522.50	-	1,522.50	
Inter-Local Ambulance Agreement	22,098.29	105,992.86	105,993.00	(0.14)	100.00%
Dispatch Inter-Local Agreement	-	60,000.00	120,000.00	(60,000.00)	50.00%
Airport Fuel Sales	2,474.26	25,123.60	-	25,123.60	
Pool Operations/Concession Sales	5,824.00	77,515.78	83,800.00	(6,284.22)	92.50%
Broadway Plaza Operations	1,892.50	9,126.28	8,000.00	1,126.28	114.08%
SRO Program Fees	-	-	8,055.00	(8,055.00)	0.00%
Infrastructure Repair Service	-	1,168.00	-	1,168.00	
Fines, Forfeitures and Penalties	6,442.60	49,462.99	61,700.00	(12,237.01)	80.17%
Use of Money and Property					
Rental Income	-	8,955.17	18,795.00	(9,839.83)	47.65%
Interest Income	4,354.12	41,179.47	10,000.00	31,179.47	411.79%
Sale of Assets	-	5,889.40	4,000.00	1,889.40	147.24%
Other Revenues					
Donations	1,993.88	9,950.38	11,100.00	(1,149.62)	89.64%
Miscellaneous	48.44	1,252.30	3,000.00	(1,747.70)	41.74%
Reimbursed Expense	5,321.40	33,177.89	2,000.00	31,177.89	1658.89%
Total Cash Receipts	254,340.50	3,173,019.12	\$ 4,090,387.00	\$ (917,367.88)	77.57%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 20,478.75	\$ 126,902.31	\$ 198,595.00	\$ (71,692.69)	63.90%
Contractual Services	2,019.46	63,347.83	76,000.00	(12,652.17)	83.35%
Commodities	669.32	7,854.24	10,700.00	(2,845.76)	73.40%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	23,167.53	198,104.38	285,795.00	(87,690.62)	69.32%
Law/Municipal Courts					
Personal Services	4,830.86	24,492.50	38,535.00	(14,042.50)	63.56%
Contractual Services	1,000.00	8,225.13	27,000.00	(18,774.87)	30.46%
Commodities	-	6.50	100.00	(93.50)	6.50%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,830.86	32,724.13	65,635.00	(32,910.87)	49.86%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2019

	Current Year			Variance - Over (Under)	% Budget Used
	Actual August	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	1,112.50	12,237.50	20,025.00	(7,787.50)	61.11%
Contractual Services	43,622.78	164,517.98	254,300.00	(89,782.02)	64.69%
Commodities	81.48	3,766.55	9,050.00	(5,283.45)	41.62%
Capital Outlay	116.82	3,907.75	1,500.00	2,407.75	260.52%
Miscellaneous	-	-	352,000.00	(352,000.00)	0.00%
TOTAL FOR DEPARTMENT	44,933.58	184,429.78	636,875.00	(452,445.22)	28.96%
Law Enforcement					
Personal Services	69,726.61	431,342.41	669,690.00	(238,347.59)	64.41%
Contractual Services	1,120.16	13,401.23	28,300.00	(14,898.77)	47.35%
Commodities	1,150.91	25,471.76	60,800.00	(35,328.24)	41.89%
Capital Outlay	2,850.30	3,549.30	7,300.00	(3,750.70)	48.62%
TOTAL FOR DEPARTMENT	74,847.98	473,764.70	766,090.00	(292,325.30)	61.84%
Police Communications/Records					
Personal Services	27,250.11	185,724.01	285,725.00	(100,000.99)	65.00%
Contractual Services	916.38	6,658.32	18,400.00	(11,741.68)	36.19%
Commodities	255.61	1,046.29	4,100.00	(3,053.71)	25.52%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	28,422.10	193,428.62	309,225.00	(115,796.38)	62.55%
Fire Department					
Personal Services	31,346.79	238,454.97	373,335.00	(134,880.03)	63.87%
Contractual Services	13.75	2,522.72	8,725.00	(6,202.28)	28.91%
Commodities	749.13	20,784.32	44,000.00	(23,215.68)	47.24%
Capital Outlay	-	-	5,000.00	(5,000.00)	0.00%
TOTAL FOR DEPARTMENT	32,109.67	261,762.01	431,060.00	(169,297.99)	60.73%
Ambulance Service					
Personal Services	29,187.49	242,530.36	375,025.00	(132,494.64)	64.67%
Contractual Services	1,823.91	15,475.41	14,400.00	1,075.41	107.47%
Commodities	1,285.13	16,566.49	41,100.00	(24,533.51)	40.31%
Capital Outlay	-	2,087.74	15,500.00	(13,412.26)	13.47%
TOTAL FOR DEPARTMENT	32,296.53	276,660.00	446,025.00	(169,365.00)	62.03%
Animal Control					
Personal Services	4,854.84	28,820.77	43,525.00	(14,704.23)	66.22%
Contractual Services	992.49	3,006.36	7,600.00	(4,593.64)	39.56%
Commodities	111.01	2,449.00	6,750.00	(4,301.00)	36.28%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,958.34	34,276.13	57,875.00	(23,598.87)	59.22%
Community Development					
Personal Services	9,812.91	61,676.19	96,650.00	(34,973.81)	63.81%
Contractual Services	1,838.67	4,408.27	15,100.00	(10,691.73)	29.19%
Commodities	12.99	901.18	4,150.00	(3,248.82)	21.72%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	11,664.57	66,985.64	116,300.00	(49,314.36)	57.60%
Public Works-Streets					
Personal Services	\$ 41,095.05	\$ 258,535.44	\$ 388,015.00	\$ (129,479.56)	66.63%
Contractual Services	980.96	22,655.20	22,300.00	355.20	101.59%
Commodities	1,660.07	77,542.56	83,775.00	(6,232.44)	92.56%
TOTAL FOR DEPARTMENT	43,736.08	358,733.20	494,090.00	(135,356.80)	72.60%
Public Grounds-Airport					
Personal Services	-	1,755.68	4,400.00	(2,644.32)	39.90%
Contractual Services	3,406.68	26,023.35	33,350.00	(7,326.65)	78.03%
Commodities	9,048.43	30,038.82	16,000.00	14,038.82	187.74%
Capital Outlay	573.12	573.12	6,000.00	(5,426.88)	9.55%
TOTAL FOR DEPARTMENT	13,028.23	58,390.97	59,750.00	(1,359.03)	97.73%

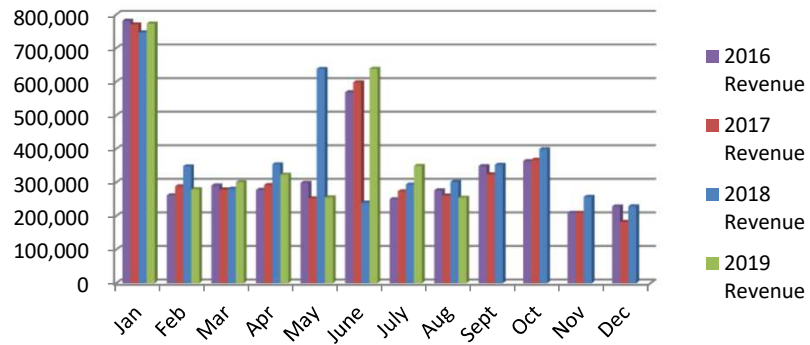
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2019

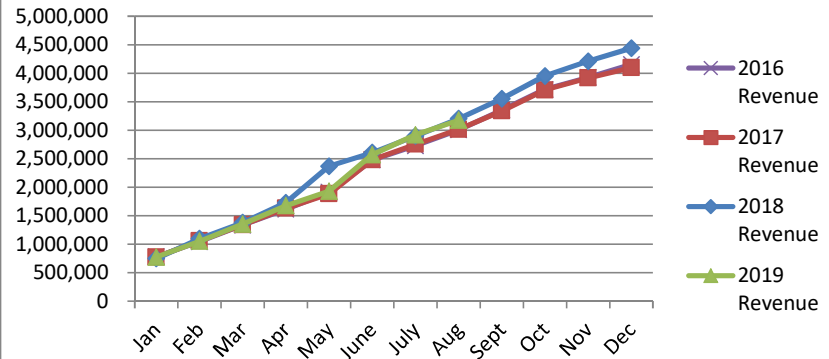
	Current Year			Variance - Over (Under)	% Budget Used
	Actual August	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	24,453.61	124,653.95	218,555.00	(93,901.05)	57.04%
Contractual Services	568.72	10,601.73	16,950.00	(6,348.27)	62.55%
Commodities	3,477.18	23,190.84	43,300.00	(20,109.16)	53.56%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>28,499.51</u>	<u>158,446.52</u>	<u>278,805.00</u>	<u>(120,358.48)</u>	<u>56.83%</u>
Public Grounds-Parks-Cemetery					
Personal Services	9,019.65	44,867.05	58,015.00	(13,147.95)	77.34%
Contractual Services	91.93	1,600.50	3,800.00	(2,199.50)	42.12%
Commodities	3,340.40	18,813.08	20,150.00	(1,336.92)	93.37%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>12,451.98</u>	<u>65,280.63</u>	<u>84,965.00</u>	<u>(19,684.37)</u>	<u>76.83%</u>
Public Grounds-Pool					
Personal Services	25,178.20	70,294.15	64,880.00	5,414.15	108.34%
Contractual Services	7,283.87	16,881.33	21,650.00	(4,768.67)	77.97%
Commodities	442.93	23,034.27	35,800.00	(12,765.73)	64.34%
Capital Outlay	3,230.41	55,431.35	44,170.00	11,261.35	125.50%
TOTAL FOR DEPARTMENT	<u>36,135.41</u>	<u>165,641.10</u>	<u>166,500.00</u>	<u>(858.90)</u>	<u>99.48%</u>
Public Grounds-Sports Complex					
Personal Services	10,091.15	53,306.06	72,420.00	(19,113.94)	73.61%
Contractual Services	1,431.16	7,637.15	14,840.00	(7,202.85)	51.46%
Commodities	1,967.68	21,333.32	32,400.00	(11,066.68)	65.84%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>13,489.99</u>	<u>82,276.53</u>	<u>119,660.00</u>	<u>(37,383.47)</u>	<u>68.76%</u>
Recreation					
Personal Services	7,376.23	54,931.19	84,290.00	(29,358.81)	65.17%
Contractual Services	11.25	7,113.46	15,740.00	(8,626.54)	45.19%
Commodities	524.82	8,069.84	16,250.00	(8,180.16)	49.66%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>7,912.30</u>	<u>70,114.49</u>	<u>116,280.00</u>	<u>(46,165.51)</u>	<u>60.30%</u>
Broadway Plaza					
Personal Services	910.39	3,593.23	10,950.00	(7,356.77)	32.81%
Contractual Services	947.19	26,933.29	37,150.00	(10,216.71)	72.50%
Commodities	82.31	1,475.27	5,700.00	(4,224.73)	25.88%
Capital Outlay	-	553.00	-	553.00	
TOTAL FOR DEPARTMENT	<u>1,939.89</u>	<u>32,554.79</u>	<u>53,800.00</u>	<u>(21,245.21)</u>	<u>60.51%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	35,000.00	35,000.00	-	100.00%
Operating Transfers to:					
Capital Improvement Fund	-	-	159,000.00	(159,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Economic Development Fund	-	-	7,000.00	(7,000.00)	0.00%
Special Equipment Reserve Fund	-	-	110,960.00	(110,960.00)	0.00%
Total Certified Budget			4,808,690.00	(2,038,871.17)	
Adjustments for Qualifying					
Budget Credits			<u>40,538.29</u>	<u>(40,538.29)</u>	
Total Expenditures and Transfers					
Subject to Budget	<u>416,424.55</u>	<u>2,748,573.62</u>	<u>\$ 4,849,228.29</u>	<u>\$ (2,079,409.46)</u>	<u>56.68%</u>
Receipts Over(Under) Expenditures		424,445.50			
Unencumbered Cash, Beginning		<u>1,006,704.97</u>			
Unencumbered Cash, Ending		<u>\$ 1,431,150.47</u>			

General Fund 2016-2019

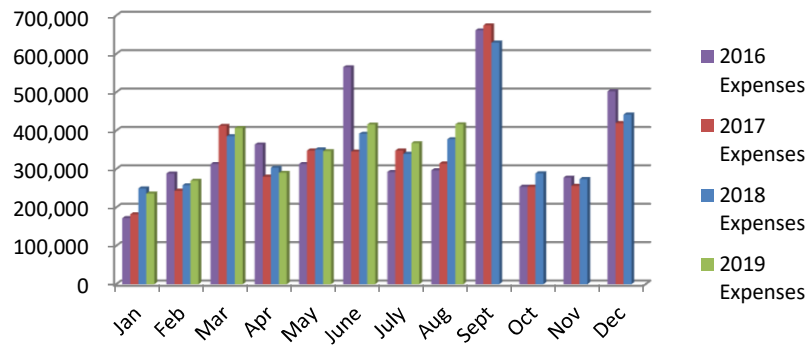
2016-2019 Revenue by Month



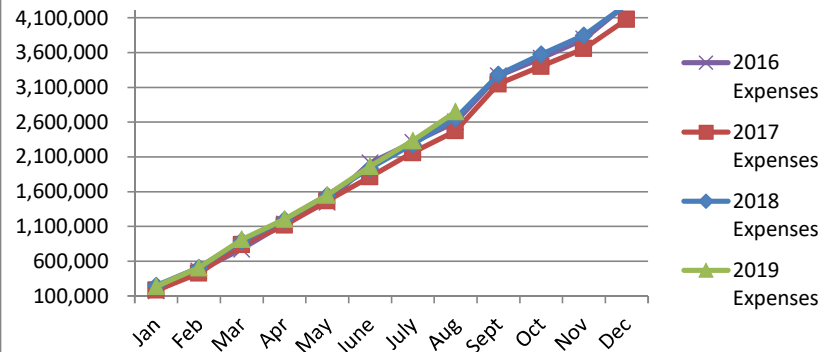
2016-2019 Cumulative Revenue



2016-2019 Expenses by Month

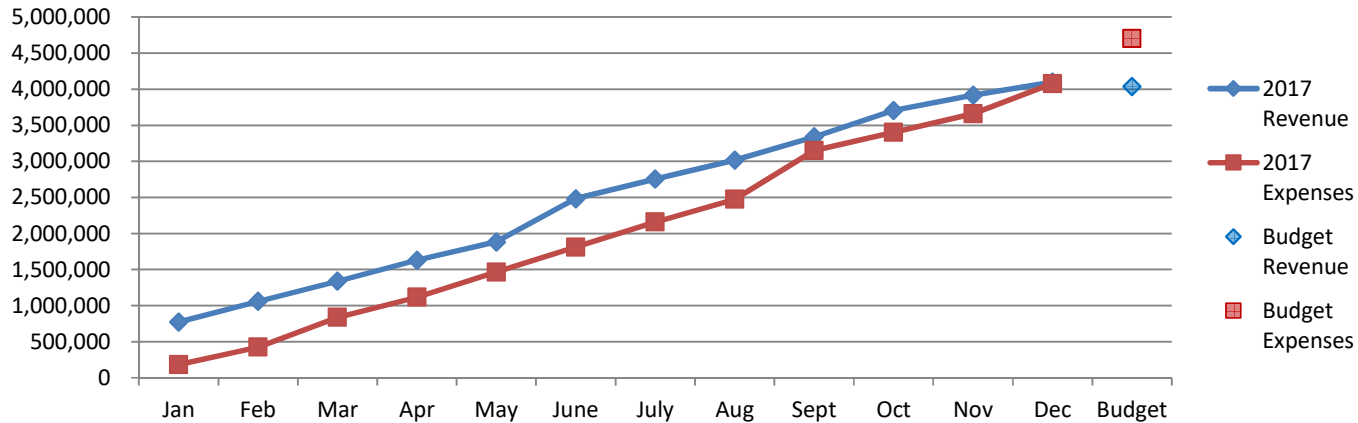


2016-2019 Cumulative Expenses

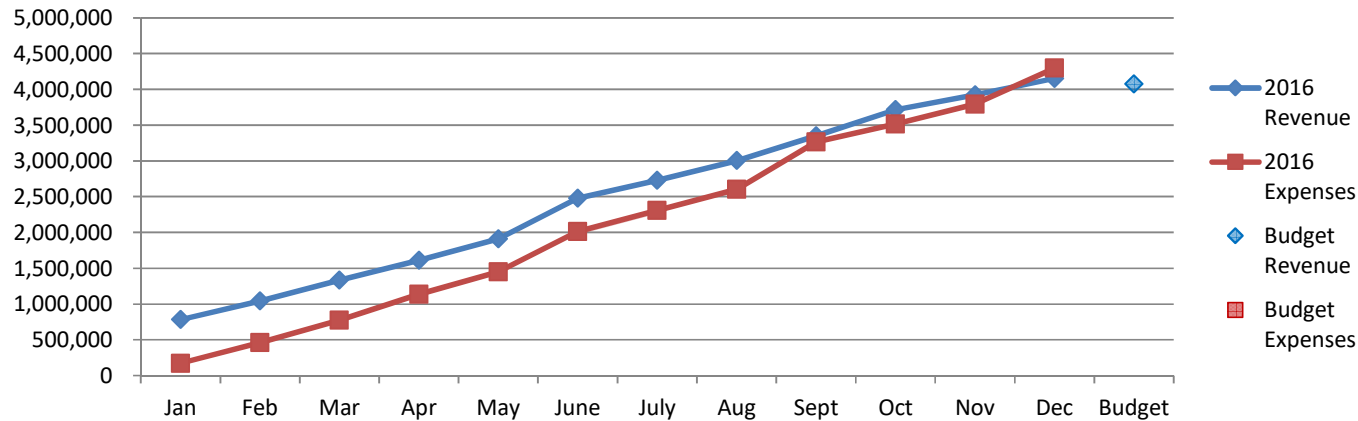


General Fund 2016-2017

2017 Cumulative Revenue & Expense

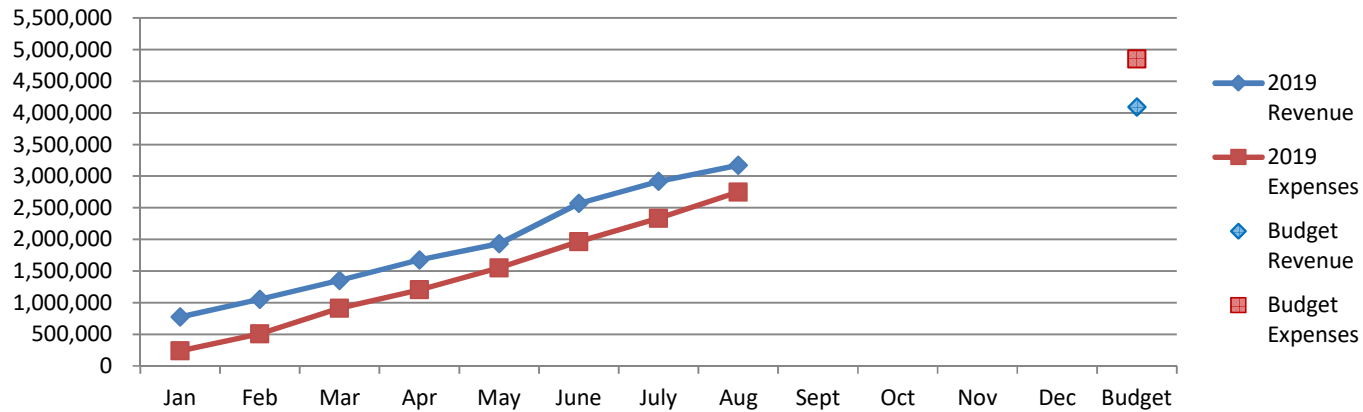


2016 Cumulative Revenue & Expense

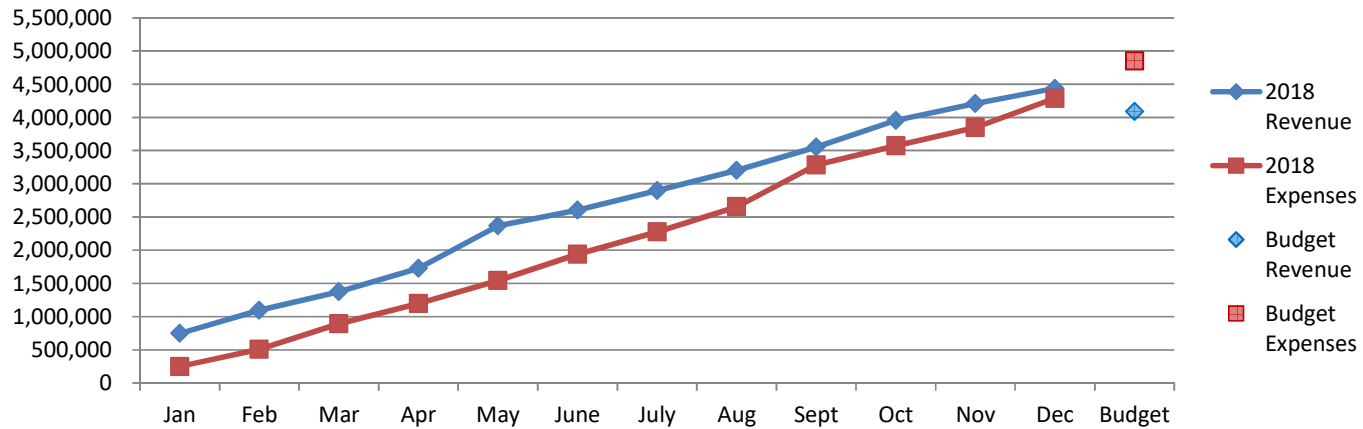


General Fund 2018-2019

2019 Cumulative Revenue & Expense



2018 Cumulative Revenue & Expense



CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2019

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 145,320.30	\$ 155,373.00	\$ (10,052.70)	93.53%
Delinquent Tax	-	1,397.89	-	1,397.89	
Motor Vehicle Tax	-	12,065.65	24,281.00	(12,215.35)	49.69%
Recreational Vehicle Tax	-	135.24	293.00	(157.76)	46.16%
16-20M Truck Tax	-	153.31	133.00	20.31	115.27%
Rental Vehicle Tax	-	4.16	10.00	(5.84)	41.60%
Commercial Vehicle Fees	-	813.85	1,551.00	(737.15)	52.47%
IRP Vehicle Fees	-	324.32	-	324.32	
Watercraft Ad Valorem Tax	-	-	59.00	(59.00)	0.00%
Total Cash Receipts	-	160,214.72	\$ 181,700.00	\$ (21,485.28)	88.18%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	163,666.57	\$ 180,449.00	\$ (16,782.43)	90.70%
Total Expenditures and Transfers					
Subject to Budget	-	163,666.57	\$ 180,449.00	\$ (16,782.43)	90.70%
Receipts Over(Under) Expenditures		(3,451.85)			
Unencumbered Cash, Beginning		3,451.85			
Unencumbered Cash, Ending		\$ -			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2019

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 46,433.01	\$ 49,641.00	\$ (3,207.99)	93.54%
Delinquent Tax	-	377.31	-	377.31	
Motor Vehicle Tax	-	3,232.72	6,683.00	(3,450.28)	48.37%
Recreational Vehicle Tax	-	36.36	81.00	(44.64)	44.89%
16-20M Truck Tax	-	39.01	36.00	3.01	108.36%
Rental Vehicle Tax	-	1.06	5.00	(3.94)	21.20%
Commercial Vehicle Fees	-	223.49	427.00	(203.51)	52.34%
IRP Vehicle Fees	-	89.02	-	89.02	
Watercraft Ad Valorem Tax	-	-	16.00	(16.00)	0.00%
Total Cash Receipts	-	50,431.98	\$ 56,889.00	\$ (6,457.02)	88.65%
Expenditures and Transfers Subject to Budget					
Culture and Recreation					
Appropriations	-	51,426.24	\$ 56,434.00	\$ (5,007.76)	91.13%
Total Expenditures and Transfers Subject to Budget	-	51,426.24	\$ 56,434.00	\$ (5,007.76)	91.13%
Receipts Over(Under) Expenditures		(994.26)			
Unencumbered Cash, Beginning		994.26			
Unencumbered Cash, Ending		\$ -			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2019

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 39,405.61	\$ 42,132.00	\$ (2,726.39)	93.53%
Delinquent Tax	-	394.80	-	394.80	
Motor Vehicle Tax	-	3,322.41	6,731.00	(3,408.59)	49.36%
Recreational Vehicle Tax	-	37.29	81.00	(43.71)	46.04%
16-20M Truck Tax	-	41.66	37.00	4.66	112.59%
Rental Vehicle Tax	-	1.13	5.00	(3.87)	22.60%
Commercial Vehicle Fees	-	225.50	430.00	(204.50)	52.44%
IRP Vehicle Fees	-	89.85	-	89.85	
Watercraft Ad Valorem Tax	-	-	16.00	(16.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Operating Transfers from					
General Fund	-	-	7,000.00	(7,000.00)	0.00%
Water and Sewer General Operating Fund	-	-	2,000.00	(2,000.00)	0.00%
Total Cash Receipts	-	43,518.25	\$ 58,432.00	\$ (14,913.75)	74.48%
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		15,518.25			
Unencumbered Cash, Beginning		2,862.84			
Unencumbered Cash, Ending		\$ 18,381.09			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2019

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 102,085.04	\$ 140,410.00	\$ (38,324.96)	72.70%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	102,085.04	140,410.00	(38,324.96)	72.70%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	2,529.98	9,030.40	\$ 15,000.00	\$ (5,969.60)	60.20%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	-	24,866.92	85,000.00	(60,133.08)	29.26%
Capital Outlay	-	-	86,781.00	(86,781.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	-	42,000.00	(42,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	2,529.98	33,897.32	\$ 240,881.00	\$ (206,983.68)	14.07%
Receipts Over(Under) Expenditures		68,187.72			
Unencumbered Cash, Beginning		134,811.00			
Unencumbered Cash, Ending		\$ 202,998.72			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2019

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,851.00	\$ 38,690.40	\$ 60,000.00	\$ (21,309.60)	64.48%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>4,851.00</u>	<u>38,690.40</u>	<u>\$ 60,000.00</u>	<u>\$ (21,309.60)</u>	64.48%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,364.93	18,397.40	\$ 35,000.00	\$ (16,602.60)	52.56%
Capital Outlay	<u>11,341.50</u>	<u>47,341.50</u>	<u>112,618.00</u>	<u>(65,276.50)</u>	42.04%
Total Expenditures and Transfers					
Subject to Budget	<u>12,706.43</u>	<u>65,738.90</u>	<u>\$ 147,618.00</u>	<u>\$ (81,879.10)</u>	44.53%
Receipts Over(Under) Expenditures		(27,048.50)			
Unencumbered Cash, Beginning		<u>83,253.88</u>			
Unencumbered Cash, Ending		<u>\$ 56,205.38</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 August 31, 2019

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 6,176.96	\$ 15,635.00	\$ (9,458.04)	39.51%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	6,176.96	<u>\$ 15,635.00</u>	<u>\$ (9,458.04)</u>	39.51%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	-	-	\$ -	\$ -	
Commodities	-	-	-	-	
Capital Outlay	2,204.07	37,879.07	50,879.00	(12,999.93)	74.45%
Total Expenditures and Transfers					
Subject to Budget	2,204.07	37,879.07	<u>\$ 50,879.00</u>	<u>\$ (12,999.93)</u>	74.45%
Receipts Over(Under) Expenditures		(31,702.11)			
Unencumbered Cash, Beginning		32,449.89			
Unencumbered Cash, Ending		<u>\$ 747.78</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2019

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 233,204.07	\$ 249,331.00	\$ (16,126.93)	93.53%
Delinquent Tax	-	2,388.55	-	2,388.55	
Motor Vehicle Tax	-	20,559.67	39,409.00	(18,849.33)	52.17%
Recreational Vehicle Tax	-	229.77	475.00	(245.23)	48.37%
16-20M Truck Tax	-	283.98	215.00	68.98	132.08%
Rental Vehicle Tax	-	7.69	15.00	(7.31)	51.27%
Commercial Vehicle Fees	-	1,327.18	2,518.00	(1,190.82)	52.71%
IRP Vehicle Fees	-	529.33	-	529.33	
Watercraft Ad Valorem Tax	-	-	97.00	(97.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	67,379.07	68,172.00	(792.93)	98.84%
Uses of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	900.00	(900.00)	0.00%
Operating Transfers from:					
Wastewater Treatment Fund	-	-	190,563.00	(190,563.00)	0.00%
Water and Sewer General Operating Fund	-	-	119,496.00	(119,496.00)	0.00%
Total Cash Receipts	-	325,909.31	\$ 671,191.00	\$ (345,281.69)	48.56%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	122,400.00	\$ 602,400.00	\$ (480,000.00)	20.32%
Interest	-	71,087.25	140,050.00	(68,962.75)	50.76%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	130,000.00	(130,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	-	193,487.25	\$ 872,460.00	\$ (678,972.75)	22.18%
Receipts Over(Under) Expenditures		132,422.06			
Unencumbered Cash, Beginning		212,786.85			
Unencumbered Cash, Ending		\$ 345,208.91			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2019

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 741,117.58	\$ 787,317.00	\$ (46,199.42)	94.13%
Delinquent Tax	-	817.30	10,000.00	(9,182.70)	8.17%
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	-	741,934.88	\$ 818,817.00	\$ (76,882.12)	90.61%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 645,000.00	\$ (645,000.00)	0.00%
Interest	-	15,641.25	31,283.00	(15,641.75)	50.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	-	142,534.00	(142,534.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	15,641.25	\$ 818,817.00	\$ (803,175.75)	1.91%
Receipts Over(Under) Expenditures		726,293.63			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ 726,293.63			

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 August 31, 2019

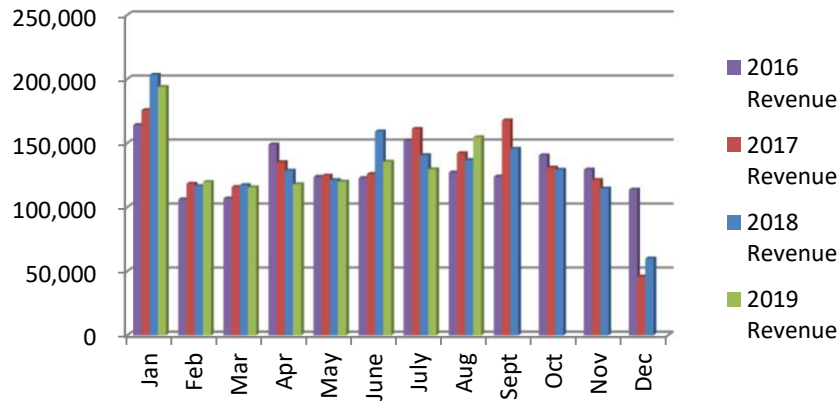
	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 106,671.45	\$ 720,914.45	\$ 996,000.00	\$ (275,085.55)	72.38%
Sewer Receipts	41,912.55	329,452.70	496,000.00	(166,547.30)	66.42%
Connection Fees	1,935.00	13,074.87	20,000.00	(6,925.13)	65.37%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	2,262.66	13,517.64	19,000.00	(5,482.36)	71.15%
Interest Income	-	-	3,800.00	(3,800.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	300.00	1,687.19	-	1,687.19	
Reimbursed Expense	-	-	-	-	
State Sales Tax	1,428.71	7,598.87	10,500.00	(2,901.13)	72.37%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	154,510.37	1,086,245.72	\$ 1,550,300.00	\$ (464,054.28)	70.07%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	35,325.97	220,778.28	\$ 337,430.00	\$ (116,651.72)	65.43%
Contractual Services	3,328.98	79,661.31	113,635.00	(33,973.69)	70.10%
Commodities	-	1,765.67	514,803.00	(513,037.33)	0.34%
Capital Outlay	116.81	607.43	1,000.00	(392.57)	60.74%
TOTAL FOR DEPARTMENT	38,771.76	302,812.69	966,868.00	(664,055.31)	31.32%
Utility Water Production					
Personal Services	5,884.50	33,948.48	55,685.00	(21,736.52)	60.97%
Contractual Services	4,986.93	29,909.31	57,600.00	(27,690.69)	51.93%
Commodities	10,207.71	37,075.60	47,250.00	(10,174.40)	78.47%
Capital Outlay	2,800.00	27,380.00	27,000.00	380.00	101.41%
TOTAL FOR DEPARTMENT	23,879.14	128,313.39	187,535.00	(59,221.61)	68.42%
Utility Water Distribution					
Personal Services	7,933.90	51,495.07	90,495.00	(38,999.93)	56.90%
Contractual Services	89.16	4,382.97	15,600.00	(11,217.03)	28.10%
Commodities	3,721.74	23,100.27	82,065.00	(58,964.73)	28.15%
Capital Outlay	-	58,851.78	103,475.00	(44,623.22)	56.88%
TOTAL FOR DEPARTMENT	11,744.80	137,830.09	291,635.00	(153,804.91)	47.26%

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2019

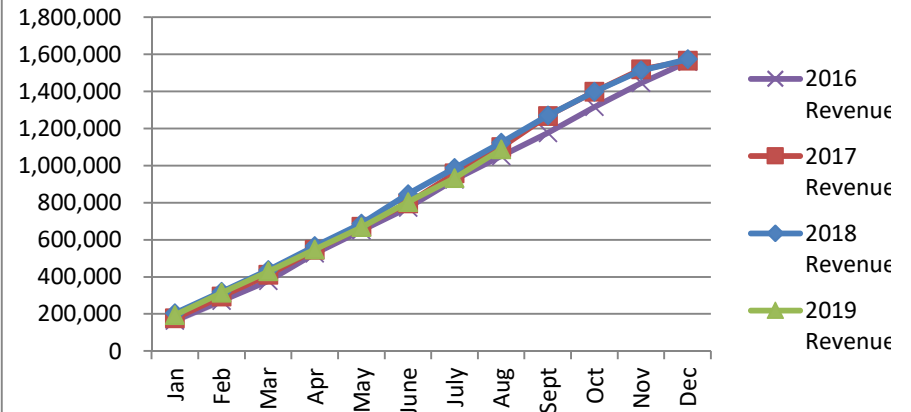
	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 18,336.42	\$ 114,753.41	176,845.00	\$ (62,091.59)	64.89%
Contractual Services	6,746.35	53,532.97	103,820.00	(50,287.03)	51.56%
Commodities	1,898.31	18,600.64	53,800.00	(35,199.36)	34.57%
Capital Outlay	-	10,684.28	30,000.00	(19,315.72)	35.61%
TOTAL FOR DEPARTMENT	26,981.08	197,571.30	364,465.00	(166,893.70)	54.21%
Utility Wastewater Collection					
Personal Services	3,028.38	16,475.07	42,790.00	(26,314.93)	38.50%
Contractual Services	-	1,862.19	12,350.00	(10,487.81)	15.08%
Commodities	337.48	4,292.40	11,900.00	(7,607.60)	36.07%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	3,365.86	22,629.66	67,040.00	(44,410.34)	33.76%
Utility Special Projects					
Contractual Services	-	78,029.00	-	78,029.00	
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	-	78,029.00	-	78,029.00	
Debt Service					
Principal	-	-	-	-	
Interest	-	-	-	-	
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	-	-	
Debt Service Fund	-	-	119,496.00	(119,496.00)	
Special Equipment Reserve Fund	-	-	10,000.00	(10,000.00)	0.00%
Economic Development Fund	-	-	2,000.00	(2,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Certified Budget			2,014,039.00	(1,146,852.87)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	104,742.64	867,186.13	\$ 2,014,039.00	\$ (1,146,852.87)	43.06%
Receipts Over(Under) Expenditures		219,059.59			
Unencumbered Cash, Beginning		552,407.34			
Unencumbered Cash, Ending		\$ 771,466.93			

Water & Sewer Operating Fund 2015-2018

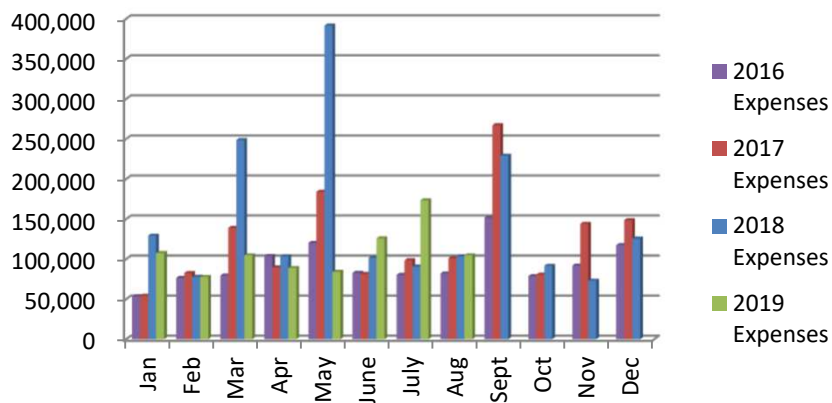
2016-2019 Revenue by Month



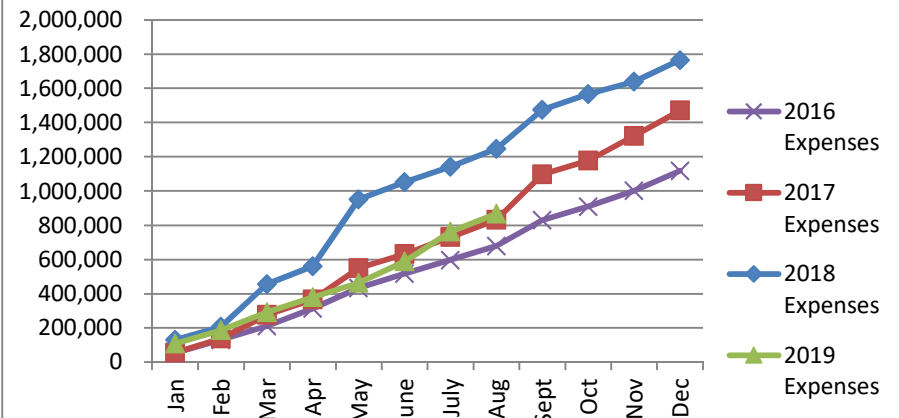
2016-2019 Cumulative Revenue



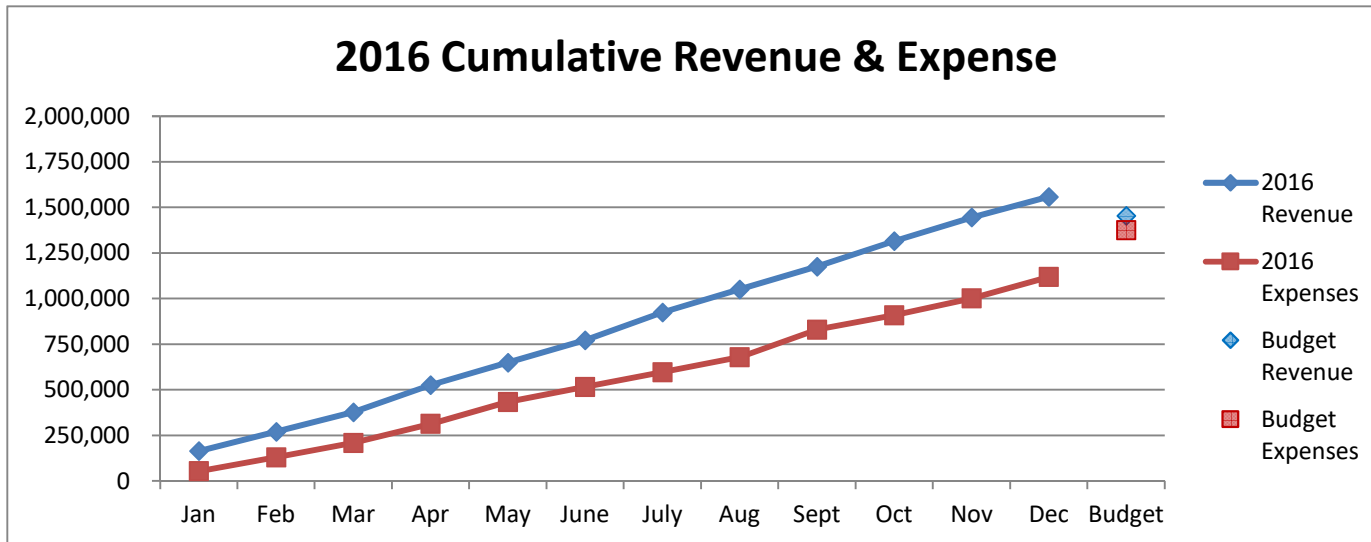
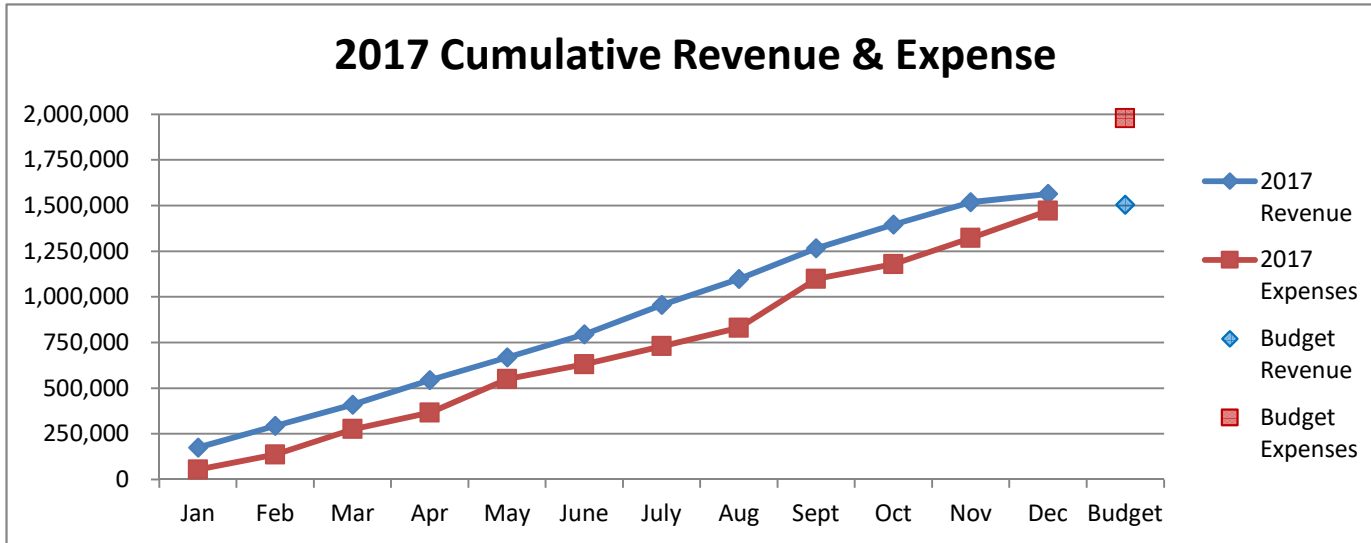
2016-2019 Expenses by Month



2016-2019 Cumulative Expenses

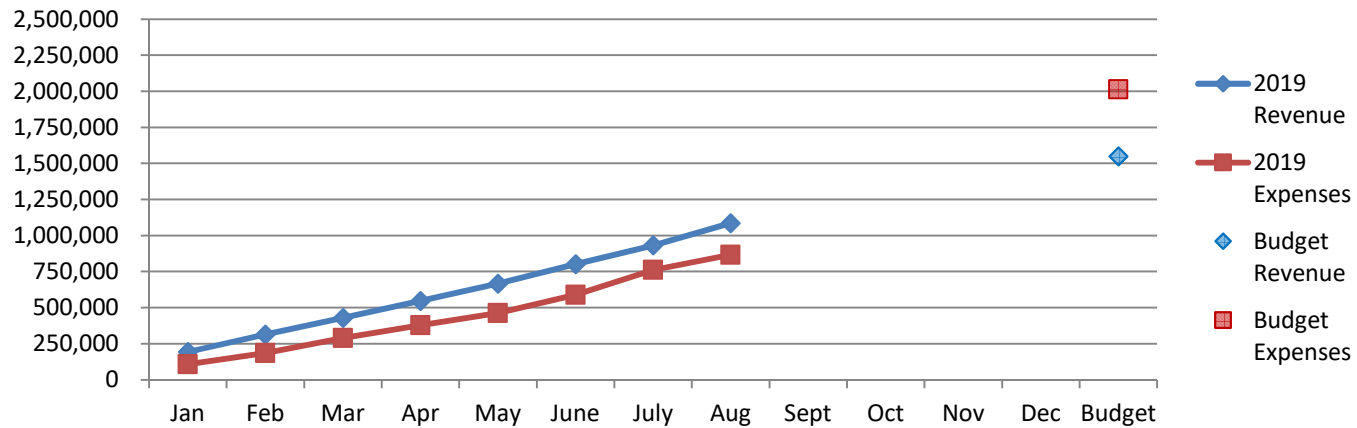


Water & Sewer Operating Fund 2017 vs 2016

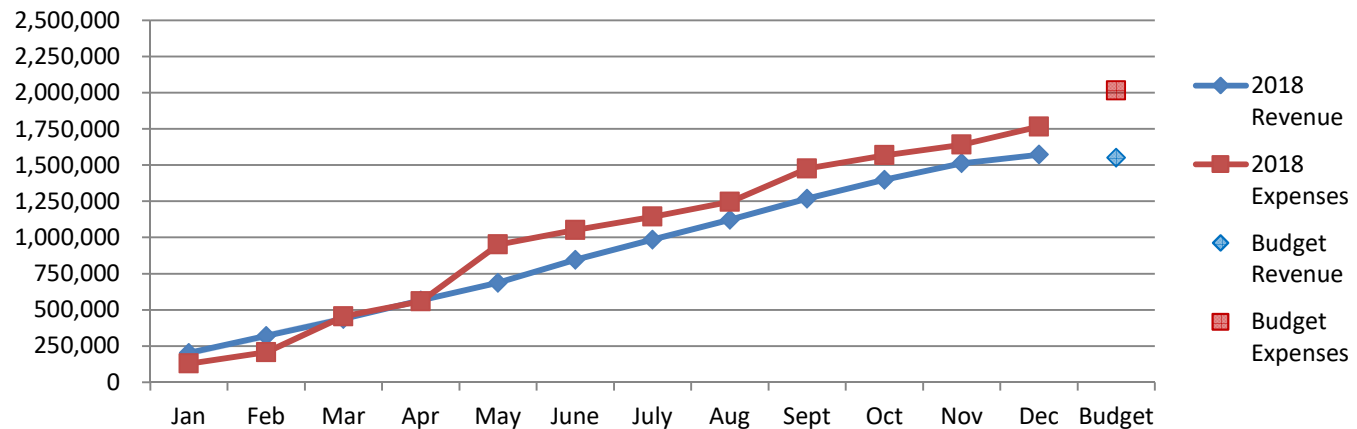


Water & Sewer Operating Fund 2018 vs 2017

2019 Cumulative Revenue & Expense



2018 Cumulative Revenue & Expense



CITY OF CONCORDIA, KANSAS
GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2019

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 510.18	\$ 19,068.02	\$ 41,719.00	\$ (22,650.98)	45.71%
Service Charges	750.00	4,612.50	6,200.00	(1,587.50)	74.40%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	1,260.18	23,680.52	47,919.00	(24,238.48)	49.42%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,233.02	12,741.88	\$ 23,000.00	\$ (10,258.12)	55.40%
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	1,233.02	12,741.88	\$ 58,000.00	\$ (45,258.12)	21.97%
Receipts Over(Under) Expenditures		10,938.64			
Unencumbered Cash, Beginning		8,331.95			
Unencumbered Cash, Ending		\$ 19,270.59			

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date August 31, 2019

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	106,423.56	20,478.75	126,902.31	198,595.00	63.90%
Law/Municipal Courts	19,661.64	4,830.86	24,492.50	38,535.00	63.56%
Special Projects	11,125.00	1,112.50	12,237.50	20,025.00	61.11%
Law Enforcement	361,615.80	69,726.61	431,342.41	669,690.00	64.41%
Police Communications/Records	158,473.90	27,250.11	185,724.01	285,725.00	65.00%
Fire Department	207,108.18	31,346.79	238,454.97	373,335.00	63.87%
Ambulance Service	213,342.87	29,187.49	242,530.36	375,025.00	64.67%
Animal Control	23,965.93	4,854.84	28,820.77	43,525.00	66.22%
Community Development	51,863.28	9,812.91	61,676.19	96,650.00	63.81%
Public Works-Streets	217,440.39	41,095.05	258,535.44	388,015.00	66.63%
Public Grounds-Airport	1,755.68	-	1,755.68	4,400.00	39.90%
Public Grounds-Parks	100,200.34	24,453.61	124,653.95	218,555.00	57.04%
Public Grounds-Parks-Cemetery	35,847.40	9,019.65	44,867.05	58,015.00	77.34%
Public Grounds-Pool	45,115.95	25,178.20	70,294.15	64,880.00	108.34%
Public Grounds-Sports Complex	43,214.91	10,091.15	53,306.06	72,420.00	73.61%
Recreation		7,376.23	54,931.19	84,290.00	65.17%
Broadway Plaza	2,682.84	910.39	3,593.23	10,950.00	32.81%
Subtotal	1,599,837.67	316,725.14	1,964,117.77	3,002,630.00	65.41%
Water & Sewer Operating					
Utility Administration	185,452.31	35,325.97	220,778.28	337,430.00	65.43%
Utility Water Production	28,063.98	5,884.50	33,948.48	55,685.00	60.97%
Utility Water Distribution	43,561.17	7,933.90	51,495.07	90,495.00	56.90%
Utility Wastewater Treatment	96,416.99	18,336.42	114,753.41	176,845.00	64.89%
Utility Wastewater Collection	13,446.69	3,028.38	16,475.07	42,790.00	38.50%
Subtotal	366,941.14	70,509.17	437,450.31	703,245.00	62.20%
Total Expenditures Subject to Budget	1,966,778.81	387,234.31	2,401,568.08	3,705,875.00	64.80%
AGENCY FUND					
Central Garage	30,760.45	5,366.25	36,126.70		
Total Personnel Expenditures	<u>\$ 1,997,539.26</u>	<u>\$ 392,600.56</u>	<u>\$ 2,437,694.78</u>		

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

CITY OF CONCORDIA, KANSAS
Statement of Reimbursed Expenses (Budgeted Funds)
For the Year to Date August 31, 2019

	Current Year			
	Expense for Reimbursement	August Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
GENERAL FUND				
Finance Department (100-401.000-486.000)				
City Hall Doors MPR Reimb	\$ 4,878.41	\$ -	\$ 4,878.41	
2018 Invoice Paid Twice	121.89	-	121.89	
Total A/C 100-401.000-486.000	5,000.30	-	5,000.30	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	1,465.48	621.40	1,465.48	
UMB Bank Purchasing Card Rebate	232.85	-	232.85	
Insurance Pmt - Sign Damage	94.19	-	94.19	
	1,792.52	621.40	1,792.52	-
Police Department (100-421.000-486.000)				
District Court Restitution	-	-	-	
City Court Restitution	-	-	-	
Tow Reimbursement	225.00	-	225.00	
	225.00	-	225.00	-
Fire Department (100-424.000-486.000)				
Hotel Reimbursement	96.79	-	96.79	
Books for class	-	-	-	
Overpayment to Cintas from 2018	255.36	-	255.36	
	352.15	-	352.15	-
Planning & Zoning Department (100-428.000-486.000)				
Plumbing Study Materials	-	-	-	
Mileage & Training Reimb HOA Mtg	307.92	-	307.92	
	307.92	-	307.92	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Insurance Reimb - Shop Roof	-	-	-	
Reimbursed Nuisance Labor/Cost	25,500.00	4,700.00	25,500.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	25,500.00	4,700.00	25,500.00	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	-
	-	-	-	
	-	-	-	
Total General Fund	33,177.89	5,321.40	33,177.89	-
WATER/SEWER FUND				
601-000.000-486.000				
Insurance Reimb - Shop Roof	-	-	-	
Camera a sewer line	-	-	-	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	-	-	-	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	33,177.89	5,321.40	33,177.89	-

* 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 AUGUST
City Of Concordia

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10/1/2019
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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Fund: 100 - General Fund	1,191,316.60	5,319,495.50	5,113,582.18	1,397,229.92
Fund: 203 - Economic Development Fund				
Fund: 203 - Economic Development Fund	2,862.84	43,518.25	28,000.00	18,381.09
Fund: 205 - Special Highway Fund				
Fund: 205 - Special Highway Fund	134,813.03	102,097.10	33,911.41	202,998.72
Fund: 206 - D.A.R.E.				
Fund: 206 - D.A.R.E.	1,728.28	2,417.69	55.87	4,090.10 ①
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 ①
Fund: 214 - Animal Shelter				
Fund: 214 - Animal Shelter	36,721.80	7,772.00	7,858.23	36,635.57 ①
Fund: 217 - Special Park & Recreation				
Fund: 217 - Special Park & Recreation	32,449.89	16,576.96	48,279.07	747.78
Fund: 221 - Computer Equip Reserve Fund				
Fund: 221 - Computer Equip Reserve Fund	13,518.46	0.00	10,072.75	3,445.71
Fund: 222 - Special Equipment Reserve Fund				
Fund: 222 - Special Equipment Reserve Fund	157,741.82	42,973.12	59,266.00	141,448.94
Fund: 230 - Judge's training Fund				
Fund: 230 - Judge's training Fund	2,663.42	7,196.37	8,244.79	1,615.00 ①
Fund: 244 - 911 PSAP Fund				
Fund: 244 - 911 PSAP Fund	85,334.88	39,518.32	68,647.82	56,205.38
Fund: 250 - Fire Dept Grants & Donations				
Fund: 250 - Fire Dept Grants & Donations	3,959.51	5,770.00	6,213.92	3,515.59
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	0.00	7,393.49	852.02	6,541.47
Fund: 260 - Animal Trust Fund				
Fund: 260 - Animal Trust Fund	30,455.98	3,988.47	0.00	34,444.45
Fund: 270 - Cemetery Endowment Fund				
Fund: 270 - Cemetery Endowment Fund	41,040.88	240.07	0.00	41,280.95
Fund: 290 - Recreation Grants & Donations				
Fund: 290 - Recreation Grants & Donations	2,718.80	3,025.00	4,250.53	1,493.27
Fund: 301 - Bond & Interest Fund				
Fund: 301 - Bond & Interest Fund	212,786.85	325,909.31	193,487.25	345,208.91
Fund: 303 - Tax Increment Fin Bond Fund				
Fund: 303 - Tax Increment Fin Bond Fund	0.00	741,934.88	15,641.25	726,293.63
Fund: 444 - T.I.F. Project Fund				

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST
City Of Concordia

Page: 2
10/1/2019
9:46 am

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 444 - T.I.F. Project Fund	184,000.24	0.00	12,893.53	171,106.71
Fund: 450 - Capital Imp Project Fund				
Fund: 450 - Capital Imp Project Fund	199,088.26	115,387.18	386,918.96	-72,443.52
Fund: 451 - Waste Water Treatment Facility				
Fund: 451 - Waste Water Treatment Facility	578,673.60	184,905.47	6,507.18	757,071.89
Fund: 550 - Central Garage Fund				
Fund: 550 - Central Garage Fund	6,111.66	69,951.30	105,013.26	-28,950.30 ①
Fund: 601 - Water/Sewer Operating Fund				
Fund: 601 - Water/Sewer Operating Fund	642,234.24	1,014,303.00	952,799.22	703,738.02
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	12,969.47	23,889.23	17,588.11	19,270.59
Fund: 710 - Post Fire Debris Removal Fund				
Fund: 710 - Post Fire Debris Removal Fund	7,500.00	0.00	7,500.00	0.00 ①
Fund: 725 - COC Cafeteria Plan				
Fund: 725 - COC Cafeteria Plan	14,793.85	9,789.76	10,672.82	13,910.79
Fund: 735 - Library Fund				
Fund: 735 - Library Fund	3,451.85	160,214.72	163,666.57	0.00
Fund: 736 - Library Employee Benefit Fund				
Fund: 736 - Library Employee Benefit Fund	994.26	50,431.98	51,426.24	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Fund: 750 - Cont Econ Dev/Rev Loan Fund	576,660.71	40,161.83	105,893.76	510,928.78
Fund: 780 - Cloud County Landfill				
Fund: 780 - Cloud County Landfill	25,062.08	198,282.60	220,746.67	2,598.01 ①
Fund: 790 - NCKRTC Trauma Council				
Fund: 790 - NCKRTC Trauma Council	0.00	49,086.46	33,896.50	15,189.96 ①
Fund: 802 - Water Protection Fund				
Fund: 802 - Water Protection Fund	993.69	3,362.91	3,731.10	625.50 ①
Fund: 808 - Accounts Payable				
Fund: 808 - Accounts Payable	0.00	3,266,122.56	3,266,122.56	0.00
Grand Totals:	4,203,089.05	11,855,715.53	10,943,739.57	5,115,065.01


Agency Funds ± ① (32,245.94)
\$ 5,082,819.07

City of Concordia, KS
Cash Lead
8/31/2019

Type	Account Name	8/31/2019 Balance
Checking	Citizens National Bank - 7100091	2,212,128.78
Checking	O/S Deposits	
	Regular Deposit 5/31	11,387.17
	Credit Card Deposit 7/29, 7/30, 7/31	1,321.18
Checking	O/S Checks	
	Payroll ACH	(33,260.43)
	Accounts Payable	(167,407.72)
	Accounts Payable ACH	(13,063.86)
Checking	Citizens National Bank - 7100652	5,781.14
Checking	Central National Bank - 605000980	15,630.62
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	510,928.78
MM	Citizens National Bank - 5005719	336,604.54
MM	American State Bank - 551170	149,946.82
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank - 6969315	17,738.69
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 - 104072	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	1,031.33
	Reconciled Bank Balance	<u>5,115,110.01</u>
	Per cash summary report	<u>5,115,065.01</u>
	Credit Card receipt not yet receipted	45.00 Don't Post
		<u>5,115,110.01</u>
	Difference	<u>-</u>

Preparer Signature

Date


9/23/19

Approval Signature

Date


9/23/19

City of Concordia, Kansas
CD Renewal Data
For month ended August 31, 2019

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	104092	1.92%	8/22/2020	Citizens National Bank	250,000.00	Quarterly	Check	
12 months	2027453	2.42%	4/22/2020	Central National Bank	500,000.00	Maturity	Added to CD Check	
12 months	2014505	2.52%	2/13/2020	Central National Bank	500,000.00	Maturity	Added to CD Check	
12 months	104072	2.35%	5/31/2020	Citizens National Bank	250,000.00	Quarterly	Check	
5 years	6969315	1.60%	10/9/2019	Central National Bank	17,738.69	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
					<u>2,083,581.66</u>			