

**City of Concordia, KS**  
**Monthly Financial Report**  
**January 31, 2019**

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

| Funds  |     | Beginning                     |                        | Expenditures         | Ending                        |   | Add                    | Subtract               | Cash Balance<br>January 31,<br>2019 |
|--|-----|-------------------------------|------------------------|----------------------|-------------------------------|---|------------------------|------------------------|-------------------------------------|
|  |     | Unencumbered<br>Cash Balances | Cash<br>Receipts       |                      | Unencumbered<br>Cash Balances | Encumbrances<br>and Accounts<br>Payable | Accounts<br>Receivable |                        |                                     |
| <b>BUDGETED FUNDS</b>                                |     |                               |                        |                      |                               |   |                        |                        |                                     |
| General Fund   | 100 | \$ 1,006,704.97               | \$ 772,778.21          | \$ 236,041.78        | \$ 1,543,441.40               | \$ 56,336.13                            | \$ (9,456.47)          | \$ 1,590,321.06        |                                     |
| Library  | 735 | 3,451.85                      | 88,560.87              | 92,012.72            | -                             | -                                       | -                      | -                      |                                     |
| Library Employee Benefits                            | 736 | 994.26                        | 27,977.52              | 28,971.78            | -                             | -                                       | -                      | -                      |                                     |
| Industrial Development                               | 203 | 2,862.84                      | 24,026.56              | -                    | 26,889.40                     | -                                       | -                      | 26,889.40              |                                     |
| Special Highway                                      | 205 | 134,811.00                    | 34,756.15              | 1,078.79             | 168,488.36                    | 721.52                                  | -                      | 169,209.88             |                                     |
| 911 PSAP   | 244 | 83,253.88                     | 4,858.80               | 3,938.20             | 84,174.48                     | 2,079.51                                | -                      | 86,253.99              |                                     |
| Special Park and Recreation                          | 217 | 32,449.89                     | -                      | -                    | 32,449.89                     | -                                       | -                      | 32,449.89              |                                     |
| Bond and Interest                                    | 301 | 212,786.85                    | 210,175.04             | 62,416.00            | 360,545.89                    | -                                       | -                      | 360,545.89             |                                     |
| Tax Increment  | 303 | -                             | 400,394.91             | -                    | 400,394.91                    | -                                       | -                      | 400,394.91             |                                     |
| Water & Sewer Operating                              | 601 | 552,407.34                    | 193,826.35             | 107,561.80           | 638,671.89                    | 51,030.13                               | (60,209.69)            | 629,492.33             |                                     |
| Gas  | 650 | 8,331.95                      | 6,405.78               | 72.10                | 14,665.63                     | 72.10                                   | -                      | 14,737.73              |                                     |
| <b>NON-BUDGETED FUNDS</b>                            |     |                               |                        |                      |                               |   |                        |                        |                                     |
| Computer Equipment Replacement                       | 221 | 12,134.71                     | -                      | -                    | 12,134.71                     | -                                       | -                      | 12,134.71              |                                     |
| Special Equipment Reserve                            | 222 | 157,741.82                    | -                      | 59,266.00            | 98,475.82                     | 59,266.00                               | -                      | 157,741.82             |                                     |
| Civil Asset Forfeiture                               | 207 | -                             | -                      | -                    | -                             | -                                       | -                      | -                      |                                     |
| Continuing Economic Development Grant                | 750 | 576,660.71                    | 3,757.84               | -                    | 580,418.55                    | -                                       | (1,638.00)             | 578,780.55             |                                     |
| Fire Department Grants & Donations                   | 250 | 3,959.51                      | -                      | -                    | 3,959.51                      | -                                       | -                      | 3,959.51               |                                     |
| Recreation Grant and Donations                       | 290 | 2,718.80                      | 1,425.00               | -                    | 4,143.80                      | -                                       | -                      | 4,143.80               |                                     |
| Police Dept Grants & Donations                       | 255 | -                             | -                      | -                    | -                             | -                                       | -                      | -                      |                                     |
| T.I.F Project  | 444 | 184,000.24                    | -                      | -                    | 184,000.24                    | -                                       | -                      | 184,000.24             |                                     |
| Capital Improvement Project                          | 450 | 190,566.85                    | 25,047.58              | -                    | 215,614.43                    | -                                       | (14,547.58)            | 201,066.85             |                                     |
| Wastewater Treatment Facility                        | 451 | 578,673.60                    | 45,564.18              | -                    | 624,237.78                    | -                                       | (21,548.71)            | 602,689.07             |                                     |
| Cafeteria Plan                                       | 725 | 14,693.85                     | -                      | 1,204.01             | 13,489.84                     | 100.00                                  | -                      | 13,589.84              |                                     |
| Cemetery Endowment                                   | 270 | 41,040.88                     | 121.02                 | -                    | 41,161.90                     | -                                       | -                      | 41,161.90              |                                     |
| Small Animal Trust                                   | 260 | 30,455.98                     | 565.00                 | -                    | 31,020.98                     | -                                       | -                      | 31,020.98              |                                     |
| Total Primary Government (Excluding<br>Agency Funds) |     | <u>\$ 3,830,701.78</u>        | <u>\$ 1,840,240.81</u> | <u>\$ 592,563.18</u> | <u>\$ 5,078,379.41</u>        | <u>\$ 169,605.39</u>                    | <u>\$ (107,400.45)</u> | <u>\$ 5,140,584.35</u> |                                     |

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

---

|  | Cash Balance<br>January 31,<br>2019 |
|--|-------------------------------------|
| <hr/>  |                                     |
| Composition of Cash:   |                                     |
| Cash on Hand .....   | \$ 1,531.33                         |
| Checking Accounts:   |                                     |
| Now Checking Account (net of outstanding checks/deposits)..... | 1,944,390.87                        |
| Cafeteria Account 7100652 (net of outstanding checks).....     | 14,449.95                           |
| CDBG Checking Account  | -                                   |
| Central National Bank Checking.....                            | 15,899.13                           |
| Investments:   |                                     |
| Money Markets and Savings Accounts .....                       | 957,376.68                          |
| Certificates of Deposit .....                                  | 2,188,280.86                        |
| Total Primary Government                                       | 5,121,928.82                        |
| Agency Funds Per Cash Balance Report .....                     | (58,340.71)                         |
| Reconciling Items Per Bank Reconciliation.....                 | 76,996.24                           |
|  | <hr/>                               |
| Total Reporting Entity (Excluding Agency Funds)                | <u>\$ 5,140,584.35</u>              |

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

| Funds  | Beginning<br>Unencumbered<br>Cash Balances | Cash<br>Receipts       | Expenditures           | Ending<br>Unencumbered<br>Cash Balances | Add<br>Encumbrances<br>and Accounts<br>Payable | Subtract<br>Accounts<br>Receivable | Cash Balance<br>January 31,<br>2019 |                        |
|--|--|------------------------|------------------------|---|--|------------------------------------|-------------------------------------|------------------------|
| <b>BUDGETED FUNDS</b>                                |  |                        |                        |   |  |                                    |                                     |                        |
| General Fund   | 100  | \$ 1,006,704.97        | \$ 772,778.21          | \$ 236,041.78                           | \$ 1,543,441.40                                | \$ 56,336.13                       | \$ (9,456.47)                       | \$ 1,590,321.06        |
| Library  | 735  | 3,451.85               | 88,560.87              | 92,012.72                               | -  | -                                  | -                                   | -                      |
| Library Employee Benefits                            | 736  | 994.26                 | 27,977.52              | 28,971.78                               | -  | -                                  | -                                   | -                      |
| Industrial Development                               | 203  | 2,862.84               | 24,026.56              | -                                       | 26,889.40                                      | -                                  | -                                   | 26,889.40              |
| Special Highway                                      | 205  | 134,811.00             | 34,756.15              | 1,078.79                                | 168,488.36                                     | 721.52                             | -                                   | 169,209.88             |
| 911 PSAP   | 244  | 83,253.88              | 4,858.80               | 3,938.20                                | 84,174.48                                      | 2,079.51                           | -                                   | 86,253.99              |
| Special Park and Recreation                          | 217  | 32,449.89              | -                      | -                                       | 32,449.89                                      | -                                  | -                                   | 32,449.89              |
| Bond and Interest                                    | 301  | 212,786.85             | 210,175.04             | 62,416.00                               | 360,545.89                                     | -                                  | -                                   | 360,545.89             |
| Tax Increment  | 303  | -                      | 400,394.91             | -                                       | 400,394.91                                     | -                                  | -                                   | 400,394.91             |
| Water & Sewer Operating                              | 601  | 552,407.34             | 193,826.35             | 107,561.80                              | 638,671.89                                     | 51,030.13                          | (60,209.69)                         | 629,492.33             |
| Gas  | 650  | 8,331.95               | 6,405.78               | 72.10                                   | 14,665.63                                      | 72.10                              | -                                   | 14,737.73              |
| <b>NON-BUDGETED FUNDS</b>                            |  |                        |                        |   |  |                                    |                                     |                        |
| Computer Equipment Replacement                       | 221  | 12,134.71              | -                      | -                                       | 12,134.71                                      | -                                  | -                                   | 12,134.71              |
| Special Equipment Reserve                            | 222  | 157,741.82             | -                      | 59,266.00                               | 98,475.82                                      | 59,266.00                          | -                                   | 157,741.82             |
| Civil Asset Forfeiture                               | 207  | -                      | -                      | -                                       | -  | -                                  | -                                   | -                      |
| Continuing Economic Development Grant                | 750  | 576,660.71             | 3,757.84               | -                                       | 580,418.55                                     | -                                  | (1,638.00)                          | 578,780.55             |
| Fire Department Grants & Donations                   | 250  | 3,959.51               | -                      | -                                       | 3,959.51                                       | -                                  | -                                   | 3,959.51               |
| Recreation Grant and Donations                       | 290  | 2,718.80               | 1,425.00               | -                                       | 4,143.80                                       | -                                  | -                                   | 4,143.80               |
| Police Dept Grants & Donations                       | 255  | -                      | -                      | -                                       | -  | -                                  | -                                   | -                      |
| T.I.F Project  | 444  | 184,000.24             | -                      | -                                       | 184,000.24                                     | -                                  | -                                   | 184,000.24             |
| Capital Improvement Project                          | 450  | 190,566.85             | 25,047.58              | -                                       | 215,614.43                                     | -                                  | (14,547.58)                         | 201,066.85             |
| Wastewater Treatment Facility                        | 451  | 578,673.60             | 45,564.18              | -                                       | 624,237.78                                     | -                                  | (21,548.71)                         | 602,689.07             |
| Cafeteria Plan                                       | 725  | 14,693.85              | -                      | 1,204.01                                | 13,489.84                                      | 100.00                             | -                                   | 13,589.84              |
| Cemetery Endowment                                   | 270  | 41,040.88              | 121.02                 | -                                       | 41,161.90                                      | -                                  | -                                   | 41,161.90              |
| Small Animal Trust                                   | 260  | 30,455.98              | 565.00                 | -                                       | 31,020.98                                      | -                                  | -                                   | 31,020.98              |
| Total Primary Government (Excluding<br>Agency Funds) |  | <u>\$ 3,830,701.78</u> | <u>\$ 1,840,240.81</u> | <u>\$ 592,563.18</u>                    | <u>\$ 5,078,379.41</u>                         | <u>\$ 169,605.39</u>               | <u>\$ (107,400.45)</u>              | <u>\$ 5,140,584.35</u> |

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

| Funds                       | Certified<br>Budget | Adjustments for<br>Qualifying<br>Budget Credits | Total<br>Budget for<br>Comparison | Current Year<br>Actual | Variance -<br>Over<br>(Under) |
|-----------------------------|---------------------|---|-----------------------------------|------------------------|-------------------------------|
| <b>REVENUES</b>             |                     |   |                                   |                        |                               |
| General Fund                | \$ 4,090,387.00     | \$ -  | \$ 4,090,387.00                   | \$ 772,778.21          | \$ (3,317,608.79)             |
| Special Revenue Funds:      |                     |   |                                   |                        |                               |
| Library                     | 181,700.00          | -   | 181,700.00                        | 88,560.87              | (93,139.13)                   |
| Library Employee Benefits   | 56,889.00           | -   | 56,889.00                         | 27,977.52              | (28,911.48)                   |
| Industrial Development      | 58,432.00           | -   | 58,432.00                         | 24,026.56              | (34,405.44)                   |
| Special Highway             | 140,410.00          | -   | 140,410.00                        | 34,756.15              | (105,653.85)                  |
| 911 PSAP                    | 60,000.00           | -   | 60,000.00                         | 4,858.80               | (55,141.20)                   |
| Special Park and Recreation | 15,635.00           | -   | 15,635.00                         | -                      | (15,635.00)                   |
| Debt Service Funds:         |                     |   |                                   |                        |                               |
| Bond and Interest           | 671,191.00          | -   | 671,191.00                        | 210,175.04             | (461,015.96)                  |
| Tax Increment               | 818,817.00          | -   | 818,817.00                        | 400,394.91             | (418,422.09)                  |
| Enterprise Funds:           |                     |   |                                   |                        |                               |
| Water & Sewer Operating     | 1,550,300.00        | -   | 1,550,300.00                      | 193,826.35             | (1,356,473.65)                |
| Gas                         | 47,919.00           | -   | 47,919.00                         | 6,405.78               | (41,513.22)                   |
| <b>EXPENDITURES</b>         |                     |   |                                   |                        |                               |
| General Fund                | \$ 4,808,690.00     | \$ 5,542.71                                     | \$ 4,814,232.71                   | \$ 236,041.78          | \$ (4,578,190.93)             |
| Special Revenue Funds:      |                     |   |                                   |                        |                               |
| Library                     | 180,449.00          | -   | 180,449.00                        | 92,012.72              | (88,436.28)                   |
| Library Employee Benefits   | 56,434.00           | -   | 56,434.00                         | 28,971.78              | (27,462.22)                   |
| Industrial Development      | 60,000.00           | -   | 60,000.00                         | -                      | (60,000.00)                   |
| Special Highway             | 240,881.00          | -   | 240,881.00                        | 1,078.79               | (239,802.21)                  |
| 911 PSAP                    | 147,618.00          | -   | 147,618.00                        | 3,938.20               | (143,679.80)                  |
| Special Park and Recreation | 50,879.00           | -   | 50,879.00                         | -                      | (50,879.00)                   |
| Debt Service Funds:         |                     |   |                                   |                        |                               |
| Bond and Interest           | 872,460.00          | -   | 872,460.00                        | 62,416.00              | (810,044.00)                  |
| Tax Increment               | 818,817.00          | -   | 818,817.00                        | -                      | (818,817.00)                  |
| Enterprise Funds:           |                     |   |                                   |                        |                               |
| Water & Sewer Operating     | 2,014,039.00        | -   | 2,014,039.00                      | 107,561.80             | (1,906,477.20)                |
| Gas                         | 58,000.00           | -   | 58,000.00                         | 72.10                  | (57,927.90)                   |

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

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

|  | Current Year      |                   |                        | Variance -<br>Over<br>(Under) | % Budget<br>Used |
|--|-------------------|-------------------|------------------------|-------------------------------|------------------|
|  | Actual<br>January | Actual<br>YTD     | Budget                 |                               |                  |
| <b>Cash Receipts</b>                   |                   |                   |                        |                               |                  |
| <b>Taxes and Shared Revenue</b>        |                   |                   |                        |                               |                  |
| Ad Valorem Property Tax                | \$ 460,630.62     | \$ 460,630.62     | \$ 856,974.00          | \$ (396,343.38)               | 53.75%           |
| Delinquent Tax                         | 3,436.64          | 3,436.64          | -                      | 3,436.64                      |                  |
| Motor Vehicle Tax                      | 26,865.29         | 26,865.29         | 133,579.00             | (106,713.71)                  | 20.11%           |
| Recreational Vehicle Tax               | 280.83            | 280.83            | 1,610.00               | (1,329.17)                    | 17.44%           |
| 16-20M Truck Tax                       | 668.40            | 668.40            | 729.00                 | (60.60)                       | 91.69%           |
| Vehicle Rental Tax                     | 26.18             | 26.18             | 55.00                  | (28.82)                       | 47.60%           |
| Commercial Vehicle Fees                | 172.95            | 172.95            | 8,533.00               | (8,360.05)                    | 2.03%            |
| IRP Vehicle Fees                       | 81.71             | 81.71             | -                      | 81.71                         |                  |
| Watercraft Ad Valorem Tax              | -                 | -                 | 328.00                 | (328.00)                      | 0.00%            |
| Sales Tax                              | 146,576.39        | 146,576.39        | 1,670,000.00           | (1,523,423.61)                | 8.78%            |
| Franchise Taxes                        | 41,955.84         | 41,955.84         | 569,000.00             | (527,044.16)                  | 7.37%            |
| Special Assessments                    | 1,100.90          | 1,100.90          | 6,500.00               | (5,399.10)                    | 16.94%           |
| <b>Intergovernmental</b>               |                   |                   |                        |                               |                  |
| Local Alcoholic Liquor Tax             | -                 | -                 | 15,636.00              | (15,636.00)                   | 0.00%            |
| Highway Connection Links               | 11,141.33         | 11,141.33         | 44,000.00              | (32,858.67)                   | 25.32%           |
| Local Grants - Hansen - Plaza          | -                 | -                 | -                      | -                             |                  |
| Local Grants - Walmart - Plaza         | -                 | -                 | -                      | -                             |                  |
| Local Grants - Comm Foundation - Plaza | -                 | -                 | -                      | -                             |                  |
| Local Grants - Hansen - Refresh Con    | -                 | -                 | -                      | -                             |                  |
| Local Grants - Blosser Scholarship     | 1,000.00          | 1,000.00          | -                      | 1,000.00                      |                  |
| Federal Grants - COPS                  | -                 | -                 | -                      | -                             |                  |
| Federal Grants - STEP                  | -                 | -                 | -                      | -                             |                  |
| <b>Licenses and Permits</b>            |                   |                   |                        |                               |                  |
| Rent, Licenses, Permits & Fees         | 3,308.00          | 3,308.00          | 38,900.00              | (35,592.00)                   | 8.50%            |
| <b>Charges for Services</b>            |                   |                   |                        |                               |                  |
| Administrative Services                | 100.00            | 100.00            | 100.00                 | -                             | 100.00%          |
| Cemetery Permits/Deeds                 | 1,850.00          | 1,850.00          | 8,000.00               | (6,150.00)                    | 23.13%           |
| Ambulance Service                      | 41,251.39         | 41,251.39         | 300,000.00             | (258,748.61)                  | 13.75%           |
| Ambulance Fees                         | 1,137.50          | 1,137.50          | -                      | 1,137.50                      |                  |
| Inter-Local Ambulance Agreement        | 4,322.08          | 4,322.08          | 105,993.00             | (101,670.92)                  | 4.08%            |
| Dispatch Inter-Local Agreement         | -                 | -                 | 120,000.00             | (120,000.00)                  | 0.00%            |
| Airport Fuel Sales                     | 2,684.68          | 2,684.68          | -                      | 2,684.68                      |                  |
| Pool Operations/Concession Sales       | 8,696.33          | 8,696.33          | 83,800.00              | (75,103.67)                   | 10.38%           |
| Broadway Plaza Operations              | 1,645.00          | 1,645.00          | 8,000.00               | (6,355.00)                    | 20.56%           |
| SRO Program Fees                       | -                 | -                 | 8,055.00               | (8,055.00)                    | 0.00%            |
| Infrastructure Repair Service          | -                 | -                 | -                      | -                             |                  |
| Fines, Forfeitures and Penalties       | 3,236.90          | 3,236.90          | 61,700.00              | (58,463.10)                   | 5.25%            |
| <b>Use of Money and Property</b>       |                   |                   |                        |                               |                  |
| Rental Income                          | 1,200.00          | 1,200.00          | 18,795.00              | (17,595.00)                   | 6.38%            |
| Interest Income                        | 4,235.54          | 4,235.54          | 10,000.00              | (5,764.46)                    | 42.36%           |
| Sale of Assets                         | 400.00            | 400.00            | 4,000.00               | (3,600.00)                    | 10.00%           |
| <b>Other Revenues</b>                  |                   |                   |                        |                               |                  |
| Donations                              | 206.00            | 206.00            | 11,100.00              | (10,894.00)                   | 1.86%            |
| Miscellaneous                          | 25.00             | 25.00             | 3,000.00               | (2,975.00)                    | 0.83%            |
| Reimbursed Expense                     | 4,542.71          | 4,542.71          | 2,000.00               | 2,542.71                      | 227.14%          |
| <b>Total Cash Receipts</b>             | <b>772,778.21</b> | <b>772,778.21</b> | <b>\$ 4,090,387.00</b> | <b>\$ (3,317,608.79)</b>      | <b>18.89%</b>    |
| <b>Expenditures and Transfers</b>      |                   |                   |                        |                               |                  |
| <b>Subject to Budget</b>               |                   |                   |                        |                               |                  |
| <b>General Administrative Services</b> |                   |                   |                        |                               |                  |
| Personal Services                      | \$ 9,296.15       | \$ 9,296.15       | \$ 198,595.00          | \$ (189,298.85)               | 4.68%            |
| Contractual Services                   | 1,026.31          | 1,026.31          | 76,000.00              | (74,973.69)                   | 1.35%            |
| Commodities                            | 151.39            | 151.39            | 10,700.00              | (10,548.61)                   | 1.41%            |
| Capital Outlay                         | -                 | -                 | 500.00                 | (500.00)                      | 0.00%            |
| <b>TOTAL FOR DEPARTMENT</b>            | <b>10,473.85</b>  | <b>10,473.85</b>  | <b>285,795.00</b>      | <b>(275,321.15)</b>           | <b>3.66%</b>     |
| <b>Law/Municipal Courts</b>            |                   |                   |                        |                               |                  |
| Personal Services                      | 2,391.77          | 2,391.77          | 38,535.00              | (36,143.23)                   | 6.21%            |
| Contractual Services                   | 1,075.00          | 1,075.00          | 27,000.00              | (25,925.00)                   | 3.98%            |
| Commodities                            | -                 | -                 | 100.00                 | (100.00)                      | 0.00%            |
| Capital Outlay                         | -                 | -                 | -                      | -                             |                  |
| <b>TOTAL FOR DEPARTMENT</b>            | <b>3,466.77</b>   | <b>3,466.77</b>   | <b>65,635.00</b>       | <b>(62,168.23)</b>            | <b>5.28%</b>     |

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

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

|                               | Current Year      |                  |                   | Variance -<br>Over<br>(Under) | % Budget<br>Used |
|-------------------------------|-------------------|------------------|-------------------|-------------------------------|------------------|
|                               | Actual<br>January | Actual<br>YTD    | Budget            |                               |                  |
| Elections                     |                   |                  |                   |                               |                  |
| Contractual Services          | -                 | -                | 3,000.00          | (3,000.00)                    | 0.00%            |
| Special Projects              |                   |                  |                   |                               |                  |
| Personal Services             | 3,337.50          | 3,337.50         | 20,025.00         | (16,687.50)                   | 16.67%           |
| Contractual Services          | 4,144.46          | 4,144.46         | 254,300.00        | (250,155.54)                  | 1.63%            |
| Commodities                   | 1,000.00          | 1,000.00         | 9,050.00          | (8,050.00)                    | 11.05%           |
| Capital Outlay                | -                 | -                | 1,500.00          | (1,500.00)                    | 0.00%            |
| Miscellaneous                 | -                 | -                | 352,000.00        | (352,000.00)                  | 0.00%            |
| TOTAL FOR DEPARTMENT          | <u>8,481.96</u>   | <u>8,481.96</u>  | <u>636,875.00</u> | <u>(628,393.04)</u>           | <u>1.33%</u>     |
| Law Enforcement               |                   |                  |                   |                               |                  |
| Personal Services             | 37,265.38         | 37,265.38        | 669,690.00        | (632,424.62)                  | 5.56%            |
| Contractual Services          | 581.00            | 581.00           | 28,300.00         | (27,719.00)                   | 2.05%            |
| Commodities                   | 579.90            | 579.90           | 60,800.00         | (60,220.10)                   | 0.95%            |
| Capital Outlay                | -                 | -                | 7,300.00          | (7,300.00)                    | 0.00%            |
| TOTAL FOR DEPARTMENT          | <u>38,426.28</u>  | <u>38,426.28</u> | <u>766,090.00</u> | <u>(727,663.72)</u>           | <u>5.02%</u>     |
| Police Communications/Records |                   |                  |                   |                               |                  |
| Personal Services             | 16,740.35         | 16,740.35        | 285,725.00        | (268,984.65)                  | 5.86%            |
| Contractual Services          | 469.96            | 469.96           | 18,400.00         | (17,930.04)                   | 2.55%            |
| Commodities                   | -                 | -                | 4,100.00          | (4,100.00)                    | 0.00%            |
| Capital Outlay                | -                 | -                | 1,000.00          | (1,000.00)                    | 0.00%            |
| TOTAL FOR DEPARTMENT          | <u>17,210.31</u>  | <u>17,210.31</u> | <u>309,225.00</u> | <u>(292,014.69)</u>           | <u>5.57%</u>     |
| Fire Department               |                   |                  |                   |                               |                  |
| Personal Services             | 16,081.58         | 16,081.58        | 373,335.00        | (357,253.42)                  | 4.31%            |
| Contractual Services          | 66.99             | 66.99            | 8,725.00          | (8,658.01)                    | 0.77%            |
| Commodities                   | 35.91             | 35.91            | 44,000.00         | (43,964.09)                   | 0.08%            |
| Capital Outlay                | -                 | -                | 5,000.00          | (5,000.00)                    | 0.00%            |
| TOTAL FOR DEPARTMENT          | <u>16,184.48</u>  | <u>16,184.48</u> | <u>431,060.00</u> | <u>(414,875.52)</u>           | <u>3.75%</u>     |
| Ambulance Service             |                   |                  |                   |                               |                  |
| Personal Services             | 13,413.15         | 13,413.15        | 375,025.00        | (361,611.85)                  | 3.58%            |
| Contractual Services          | 2,920.23          | 2,920.23         | 14,400.00         | (11,479.77)                   | 20.28%           |
| Commodities                   | 908.00            | 908.00           | 41,100.00         | (40,192.00)                   | 2.21%            |
| Capital Outlay                | -                 | -                | 15,500.00         | (15,500.00)                   | 0.00%            |
| TOTAL FOR DEPARTMENT          | <u>17,241.38</u>  | <u>17,241.38</u> | <u>446,025.00</u> | <u>(428,783.62)</u>           | <u>3.87%</u>     |
| Animal Control                |                   |                  |                   |                               |                  |
| Personal Services             | 2,596.03          | 2,596.03         | 43,525.00         | (40,928.97)                   | 5.96%            |
| Contractual Services          | 272.10            | 272.10           | 7,600.00          | (7,327.90)                    | 3.58%            |
| Commodities                   | -                 | -                | 6,750.00          | (6,750.00)                    | 0.00%            |
| Capital Outlay                | -                 | -                | -                 | -                             |                  |
| TOTAL FOR DEPARTMENT          | <u>2,868.13</u>   | <u>2,868.13</u>  | <u>57,875.00</u>  | <u>(55,006.87)</u>            | <u>4.96%</u>     |
| Community Development         |                   |                  |                   |                               |                  |
| Personal Services             | 7,847.22          | 7,847.22         | 96,650.00         | (88,802.78)                   | 8.12%            |
| Contractual Services          | 28.87             | 28.87            | 15,100.00         | (15,071.13)                   | 0.19%            |
| Commodities                   | -                 | -                | 4,150.00          | (4,150.00)                    | 0.00%            |
| Capital Outlay                | -                 | -                | 400.00            | (400.00)                      | 0.00%            |
| TOTAL FOR DEPARTMENT          | <u>7,876.09</u>   | <u>7,876.09</u>  | <u>116,300.00</u> | <u>(108,423.91)</u>           | <u>6.77%</u>     |
| Public Works-Streets          |                   |                  |                   |                               |                  |
| Personal Services             | \$ 27,716.68      | \$ 27,716.68     | \$ 388,015.00     | \$ (360,298.32)               | 7.14%            |
| Contractual Services          | 63.59             | 63.59            | 22,300.00         | (22,236.41)                   | 0.29%            |
| Commodities                   | 168.15            | 168.15           | 83,775.00         | (83,606.85)                   | 0.20%            |
| TOTAL FOR DEPARTMENT          | <u>27,948.42</u>  | <u>27,948.42</u> | <u>494,090.00</u> | <u>(466,141.58)</u>           | <u>5.66%</u>     |
| Public Grounds-Airport        |                   |                  |                   |                               |                  |
| Personal Services             | 288.00            | 288.00           | 4,400.00          | (4,112.00)                    | 6.55%            |
| Contractual Services          | 1,770.87          | 1,770.87         | 33,350.00         | (31,579.13)                   | 5.31%            |
| Commodities                   | 296.90            | 296.90           | 16,000.00         | (15,703.10)                   | 1.86%            |
| Capital Outlay                | -                 | -                | 6,000.00          | (6,000.00)                    | 0.00%            |
| TOTAL FOR DEPARTMENT          | <u>2,355.77</u>   | <u>2,355.77</u>  | <u>59,750.00</u>  | <u>(57,394.23)</u>            | <u>3.94%</u>     |

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

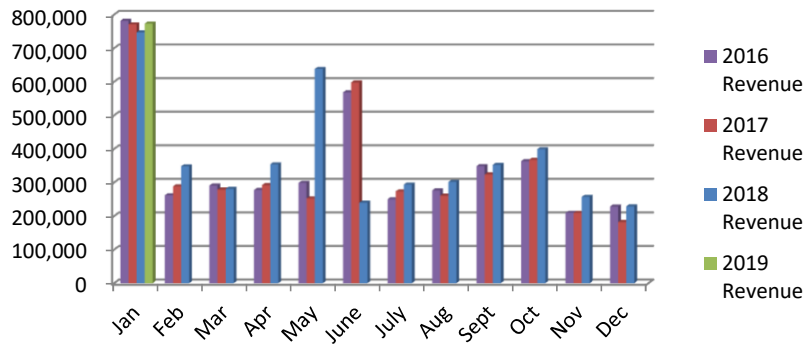
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date January 31, 2019

|   | Current Year      |                        |                        | Variance -<br>Over<br>(Under) | % Budget<br>Used |
|---|-------------------|------------------------|------------------------|-------------------------------|------------------|
|   | Actual<br>January | Actual<br>YTD          | Budget                 |                               |                  |
| Expenditures and Transfers                            |                   |                        |                        |                               |                  |
| Subject to Budget (Continued)                         |                   |                        |                        |                               |                  |
| Public Grounds-Parks                                  |                   |                        |                        |                               |                  |
| Personal Services                                     | 12,710.42         | 12,710.42              | 218,555.00             | (205,844.58)                  | 5.82%            |
| Contractual Services                                  | 255.66            | 255.66                 | 16,950.00              | (16,694.34)                   | 1.51%            |
| Commodities   | 1,876.79          | 1,876.79               | 43,300.00              | (41,423.21)                   | 4.33%            |
| Capital Outlay  | -                 | -                      | -                      | -                             |                  |
| TOTAL FOR DEPARTMENT                                  | <u>14,842.87</u>  | <u>14,842.87</u>       | <u>278,805.00</u>      | <u>(263,962.13)</u>           | <u>5.32%</u>     |
| Public Grounds-Parks-Cemetery                         |                   |                        |                        |                               |                  |
| Personal Services                                     | 4,128.01          | 4,128.01               | 58,015.00              | (53,886.99)                   | 7.12%            |
| Contractual Services                                  | 32.70             | 32.70                  | 3,800.00               | (3,767.30)                    | 0.86%            |
| Commodities   | 17.57             | 17.57                  | 20,150.00              | (20,132.43)                   | 0.09%            |
| Capital Outlay  | -                 | -                      | 3,000.00               | (3,000.00)                    | 0.00%            |
| TOTAL FOR DEPARTMENT                                  | <u>4,178.28</u>   | <u>4,178.28</u>        | <u>84,965.00</u>       | <u>(80,786.72)</u>            | <u>4.92%</u>     |
| Public Grounds-Pool                                   |                   |                        |                        |                               |                  |
| Personal Services                                     | 818.87            | 818.87                 | 64,880.00              | (64,061.13)                   | 1.26%            |
| Contractual Services                                  | 32.70             | 32.70                  | 21,650.00              | (21,617.30)                   | 0.15%            |
| Commodities   | 1,194.46          | 1,194.46               | 35,800.00              | (34,605.54)                   | 3.34%            |
| Capital Outlay  | 17,025.00         | 17,025.00              | 44,170.00              | (27,145.00)                   | 38.54%           |
| TOTAL FOR DEPARTMENT                                  | <u>19,071.03</u>  | <u>19,071.03</u>       | <u>166,500.00</u>      | <u>(147,428.97)</u>           | <u>11.45%</u>    |
| Public Grounds-Sports Complex                         |                   |                        |                        |                               |                  |
| Personal Services                                     | 3,798.15          | 3,798.15               | 72,420.00              | (68,621.85)                   | 5.24%            |
| Contractual Services                                  | (0.77)            | (0.77)                 | 14,840.00              | (14,840.77)                   | -0.01%           |
| Commodities   | 200.93            | 200.93                 | 32,400.00              | (32,199.07)                   | 0.62%            |
| Capital Outlay  | -                 | -                      | -                      | -                             |                  |
| TOTAL FOR DEPARTMENT                                  | <u>3,998.31</u>   | <u>3,998.31</u>        | <u>119,660.00</u>      | <u>(115,661.69)</u>           | <u>3.34%</u>     |
| Recreation  |                   |                        |                        |                               |                  |
| Personal Services                                     | 5,129.31          | 5,129.31               | 84,290.00              | (79,160.69)                   | 6.09%            |
| Contractual Services                                  | (0.74)            | (0.74)                 | 15,740.00              | (15,740.74)                   | 0.00%            |
| Commodities   | 21.28             | 21.28                  | 16,250.00              | (16,228.72)                   | 0.13%            |
| Capital Outlay  | -                 | -                      | -                      | -                             |                  |
| TOTAL FOR DEPARTMENT                                  | <u>5,149.85</u>   | <u>5,149.85</u>        | <u>116,280.00</u>      | <u>(111,130.15)</u>           | <u>4.43%</u>     |
| Broadway Plaza  |                   |                        |                        |                               |                  |
| Personal Services                                     | 262.02            | 262.02                 | 10,950.00              | (10,687.98)                   | 2.39%            |
| Contractual Services                                  | 986.55            | 986.55                 | 37,150.00              | (36,163.45)                   | 2.66%            |
| Commodities   | 19.43             | 19.43                  | 5,700.00               | (5,680.57)                    | 0.34%            |
| Capital Outlay  | -                 | -                      | -                      | -                             |                  |
| TOTAL FOR DEPARTMENT                                  | <u>1,268.00</u>   | <u>1,268.00</u>        | <u>53,800.00</u>       | <u>(52,532.00)</u>            | <u>2.36%</u>     |
| Debt Service  |                   |                        |                        |                               |                  |
| Capital Lease Payments                                | -                 | -                      | -                      | -                             |                  |
| Allocation to Others                                  | 35,000.00         | 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           | (4,520,116.22)                |                  |
| Adjustments for Qualifying                            |                   |                        |                        |                               |                  |
| Budget Credits  |                   |                        | 5,542.71               | (5,542.71)                    |                  |
| Total Expenditures and Transfers<br>Subject to Budget | <u>236,041.78</u> | <u>236,041.78</u>      | <u>\$ 4,814,232.71</u> | <u>\$ (4,525,658.93)</u>      | <u>4.90%</u>     |
| Receipts Over(Under) Expenditures                     |                   | 536,736.43             |                        |                               |                  |
| Unencumbered Cash, Beginning                          |                   | <u>1,006,704.97</u>    |                        |                               |                  |
| Unencumbered Cash, Ending                             |                   | <u>\$ 1,543,441.40</u> |                        |                               |                  |

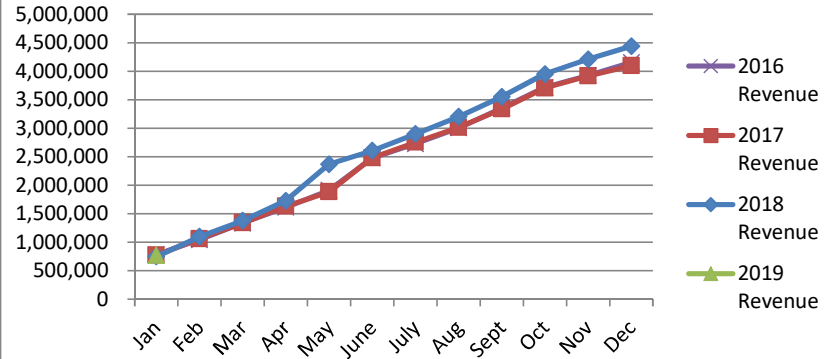


## General Fund 2016-2019

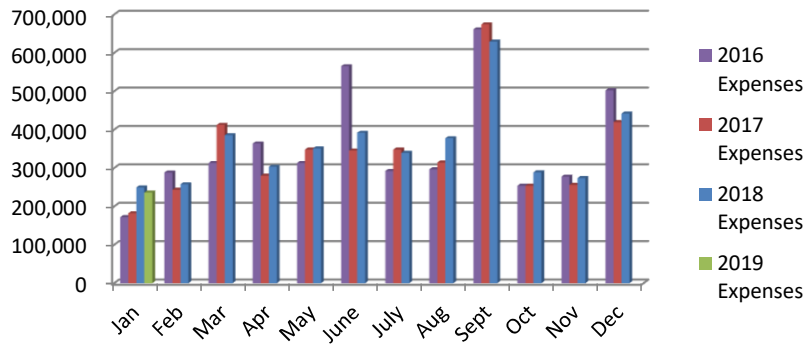
### 2016-2019 Revenue by Month



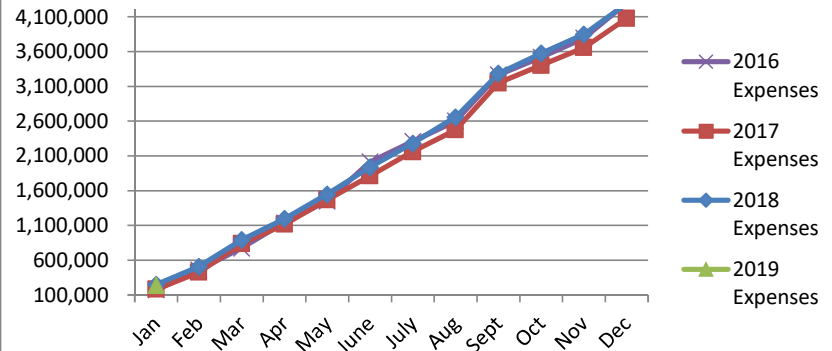
### 2016-2019 Cumulative Revenue



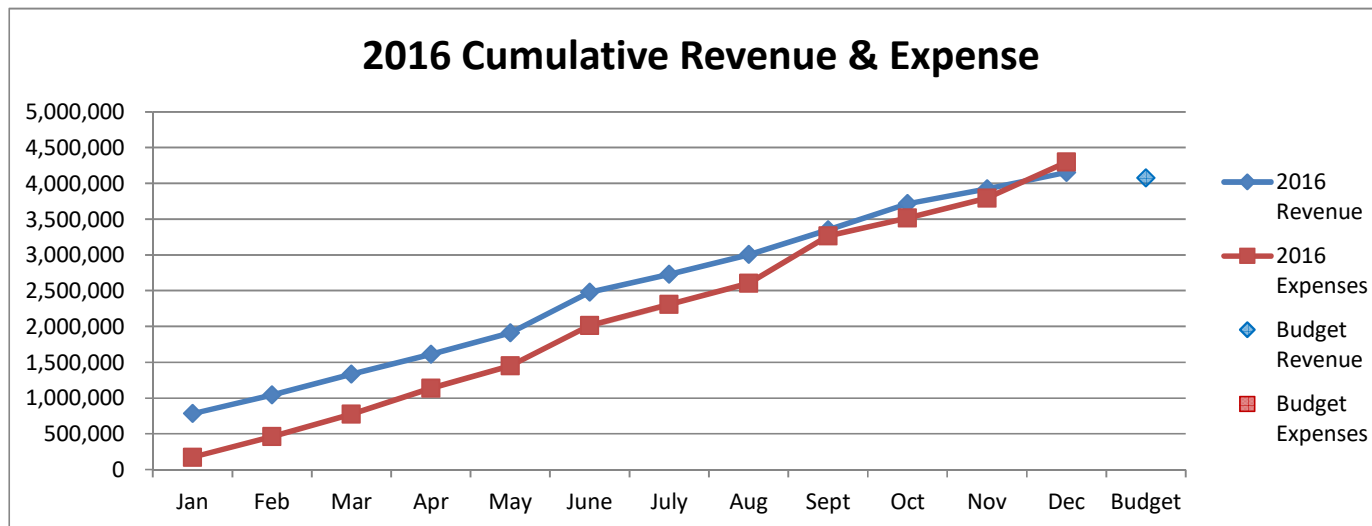
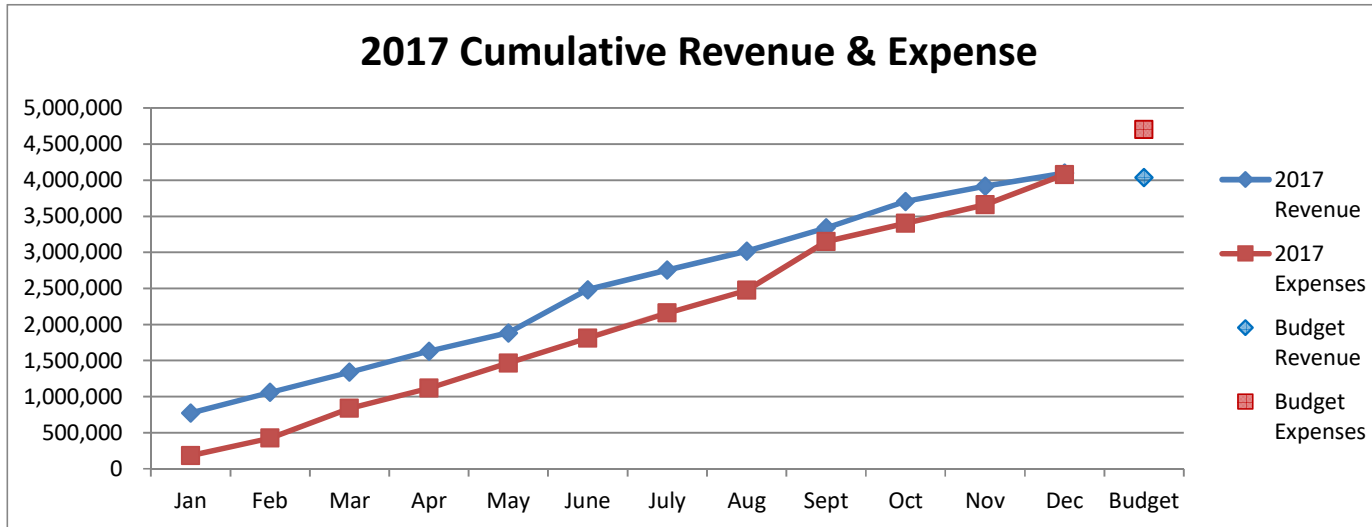
### 2016-2019 Expenses by Month



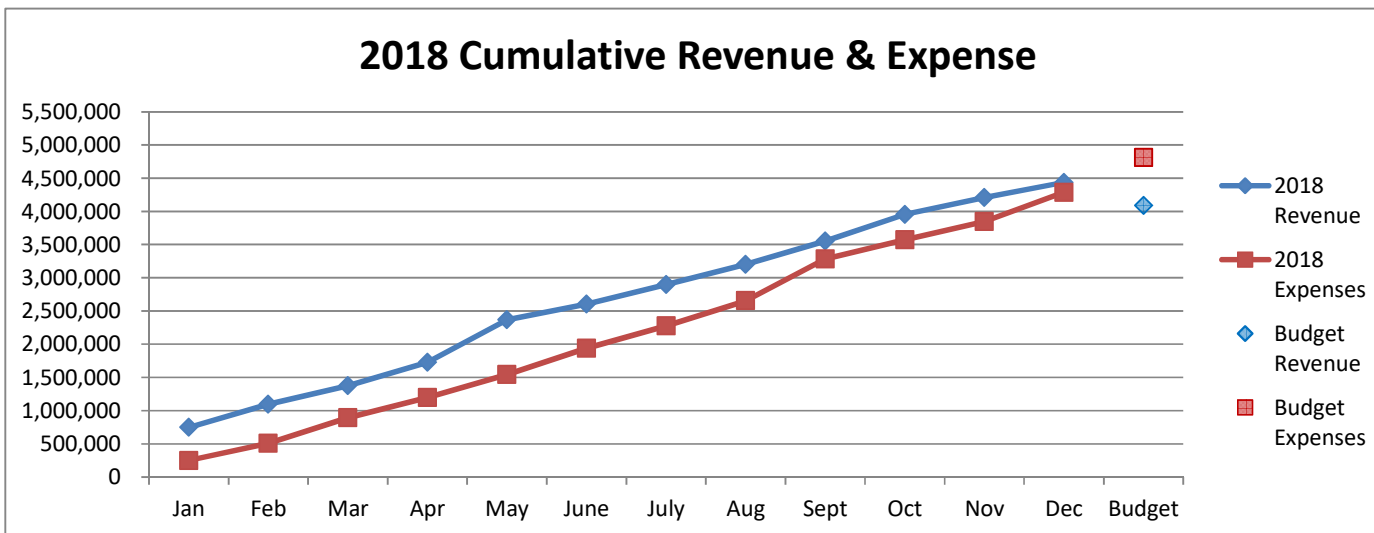
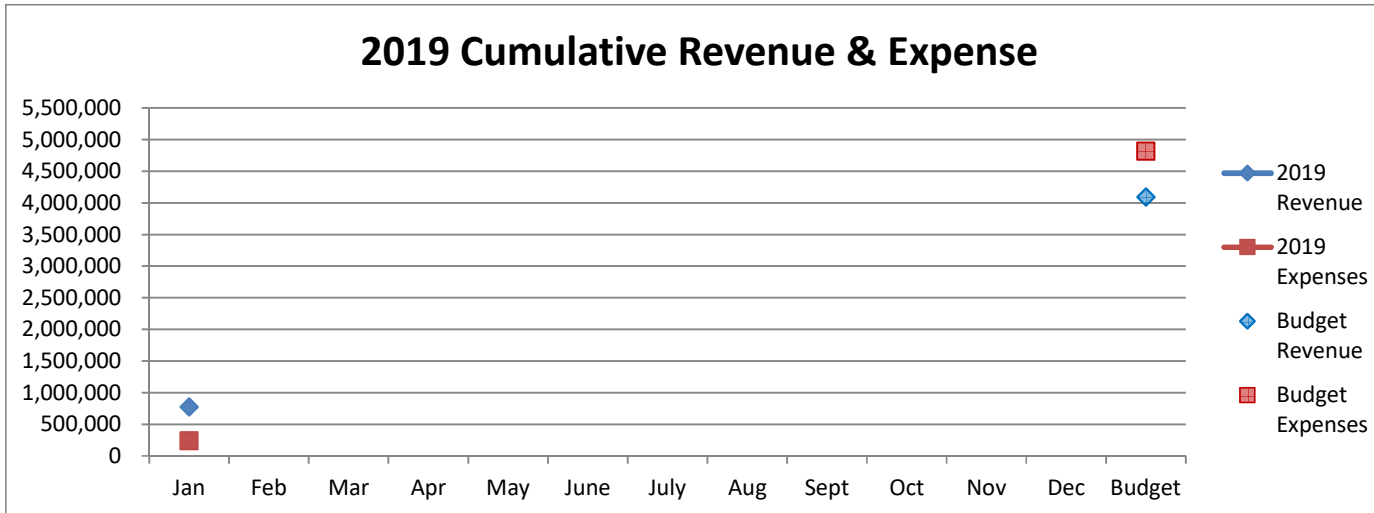
### 2016-2019 Cumulative Expenses



## General Fund 2016-2017



## General Fund 2018-2019



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

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

|   | Current Year      |                  |                      |                               | % Budget<br>Used |
|---|-------------------|------------------|----------------------|-------------------------------|------------------|
|   | Actual<br>January | Actual<br>YTD    | Budget               | Variance -<br>Over<br>(Under) |                  |
| <b>Cash Receipts</b>  |                   |                  |                      |                               |                  |
| <b>Taxes and Shared Revenue</b>                                     |                   |                  |                      |                               |                  |
| Ad Valorem Property Tax   | \$ 83,517.67      | \$ 83,517.67     | \$ 155,373.00        | \$ (71,855.33)                | 53.75%           |
| Delinquent Tax  | 585.74            | 585.74           | -                    | 585.74                        |                  |
| Motor Vehicle Tax   | 4,262.30          | 4,262.30         | 24,281.00            | (20,018.70)                   | 17.55%           |
| Recreational Vehicle Tax  | 44.55             | 44.55            | 293.00               | (248.45)                      | 15.20%           |
| 16-20M Truck Tax  | 106.05            | 106.05           | 133.00               | (26.95)                       | 79.74%           |
| Rental Vehicle Tax  | 4.16              | 4.16             | 10.00                | (5.84)                        | 41.60%           |
| Commercial Vehicle Fees   | 27.44             | 27.44            | 1,551.00             | (1,523.56)                    | 1.77%            |
| IRP Vehicle Fees  | 12.96             | 12.96            | -                    | 12.96                         |                  |
| Watercraft Ad Valorem Tax   | -                 | -                | 59.00                | (59.00)                       | 0.00%            |
| <b>Total Cash Receipts</b>  | <b>88,560.87</b>  | <b>88,560.87</b> | <b>\$ 181,700.00</b> | <b>\$ (93,139.13)</b>         | <b>48.74%</b>    |
| <b>Expenditures and Transfers</b>                                   |                   |                  |                      |                               |                  |
| <b>Subject to Budget</b>  |                   |                  |                      |                               |                  |
| <b>Culture and Recreation</b>                                       |                   |                  |                      |                               |                  |
| Appropriations  | 92,012.72         | 92,012.72        | \$ 180,449.00        | \$ (88,436.28)                | 50.99%           |
| <b>Total Expenditures and Transfers</b><br><b>Subject to Budget</b> | <b>92,012.72</b>  | <b>92,012.72</b> | <b>\$ 180,449.00</b> | <b>\$ (88,436.28)</b>         | <b>50.99%</b>    |
| 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 January 31, 2019

|   | Current Year      |                  |                     |                               | % Budget<br>Used |
|---|-------------------|------------------|---------------------|-------------------------------|------------------|
|   | Actual<br>January | Actual<br>YTD    | Budget              | Variance -<br>Over<br>(Under) |                  |
| <b>Cash Receipts</b>                    |                   |                  |                     |                               |                  |
| <b>Taxes and Shared Revenue</b>         |                   |                  |                     |                               |                  |
| Ad Valorem Property Tax                 | \$ 26,686.60      | \$ 26,686.60     | \$ 49,641.00        | \$ (22,954.40)                | 53.76%           |
| Delinquent Tax                          | 156.66            | 156.66           | -                   | 156.66                        |                  |
| Motor Vehicle Tax                       | 1,084.58          | 1,084.58         | 6,683.00            | (5,598.42)                    | 16.23%           |
| Recreational Vehicle Tax                | 11.35             | 11.35            | 81.00               | (69.65)                       | 14.01%           |
| 16-20M Truck Tax                        | 26.98             | 26.98            | 36.00               | (9.02)                        | 74.94%           |
| Rental Vehicle Tax                      | 1.06              | 1.06             | 5.00                | (3.94)                        | 21.20%           |
| Commercial Vehicle Fees                 | 6.99              | 6.99             | 427.00              | (420.01)                      | 1.64%            |
| IRP Vehicle Fees                        | 3.30              | 3.30             | -                   | 3.30                          |                  |
| Watercraft Ad Valorem Tax               | -                 | -                | 16.00               | (16.00)                       | 0.00%            |
| <b>Total Cash Receipts</b>              | <u>27,977.52</u>  | <u>27,977.52</u> | <u>\$ 56,889.00</u> | <u>\$ (28,911.48)</u>         | 49.18%           |
| <b>Expenditures and Transfers</b>       |                   |                  |                     |                               |                  |
| <b>Subject to Budget</b>                |                   |                  |                     |                               |                  |
| <b>Culture and Recreation</b>           |                   |                  |                     |                               |                  |
| Appropriations                          | 28,971.78         | 28,971.78        | \$ 56,434.00        | \$ (27,462.22)                | 51.34%           |
| <b>Total Expenditures and Transfers</b> |                   |                  |                     |                               |                  |
| <b>Subject to Budget</b>                | <u>28,971.78</u>  | <u>28,971.78</u> | <u>\$ 56,434.00</u> | <u>\$ (27,462.22)</u>         | 51.34%           |
| Receipts Over(Under) Expenditures       |                   | (994.26)         |                     |                               |                  |
| Unencumbered Cash, Beginning            |                   | <u>994.26</u>    |                     |                               |                  |
| Unencumbered Cash, Ending               |                   | <u>\$ -</u>      |                     |                               |                  |

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

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

|   | Current Year      |                     |                     |                               | % Budget Used |
|---|-------------------|---------------------|---------------------|-------------------------------|---------------|
|   | Actual<br>January | Actual<br>YTD       | Budget              | Variance -<br>Over<br>(Under) |               |
| <b>Cash Receipts</b>                    |                   |                     |                     |                               |               |
| Taxes and Shared Revenue                |                   |                     |                     |                               |               |
| Ad Valorem Property Tax                 | \$ 22,646.95      | \$ 22,646.95        | \$ 42,132.00        | \$ (19,485.05)                | 53.75%        |
| Delinquent Tax                          | 167.71            | 167.71              | -                   | 167.71                        |               |
| Motor Vehicle Tax                       | 1,158.84          | 1,158.84            | 6,731.00            | (5,572.16)                    | 17.22%        |
| Recreational Vehicle Tax                | 12.12             | 12.12               | 81.00               | (68.88)                       | 14.96%        |
| 16-20M Truck Tax                        | 28.82             | 28.82               | 37.00               | (8.18)                        | 77.89%        |
| Rental Vehicle Tax                      | 1.13              | 1.13                | 5.00                | (3.87)                        | 22.60%        |
| Commercial Vehicle Fees                 | 7.46              | 7.46                | 430.00              | (422.54)                      | 1.73%         |
| IRP Vehicle Fees                        | 3.53              | 3.53                | -                   | 3.53                          |               |
| 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%         |
| <b>Total Cash Receipts</b>              | <u>24,026.56</u>  | <u>24,026.56</u>    | <u>\$ 58,432.00</u> | <u>\$ (34,405.44)</u>         | 41.12%        |
| <b>Expenditures and Transfers</b>       |                   |                     |                     |                               |               |
| Subject to Budget                       |                   |                     |                     |                               |               |
| General Government                      |                   |                     |                     |                               |               |
| Contractual Services                    | -                 | -                   | \$ 58,000.00        | \$ (58,000.00)                | 0.00%         |
| Miscellaneous                           | -                 | -                   | 2,000.00            | (2,000.00)                    | 0.00%         |
| <b>Total Expenditures and Transfers</b> |                   |                     |                     |                               |               |
| Subject to Budget                       | <u>-</u>          | <u>-</u>            | <u>\$ 60,000.00</u> | <u>\$ (60,000.00)</u>         | 0.00%         |
| Receipts Over(Under) Expenditures       |                   | 24,026.56           |                     |                               |               |
| Unencumbered Cash, Beginning            |                   | <u>2,862.84</u>     |                     |                               |               |
| Unencumbered Cash, Ending               |                   | <u>\$ 26,889.40</u> |                     |                               |               |

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

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

|   | Current Year     |                      |                      |                         | % Budget Used |
|---|------------------|----------------------|----------------------|-------------------------|---------------|
|   | Actual January   | Actual YTD           | Budget               | Variance - Over (Under) |               |
| <b>Cash Receipts</b>                    |                  |                      |                      |                         |               |
| Taxes and Shared Revenue                |                  |                      |                      |                         |               |
| Highway Gas Tax                         | \$ 34,756.15     | \$ 34,756.15         | \$ 140,410.00        | \$ (105,653.85)         | 24.75%        |
| Other Revenues                          |                  |                      |                      |                         |               |
| Reimbursed Expense                      | -                | -                    | -                    | -                       |               |
| <b>Total Cash Receipts</b>              | <u>34,756.15</u> | <u>34,756.15</u>     | <u>\$ 140,410.00</u> | <u>\$ (105,653.85)</u>  | 24.75%        |
| <b>Expenditures and Transfers</b>       |                  |                      |                      |                         |               |
| Subject to Budget                       |                  |                      |                      |                         |               |
| Streets and Highways                    |                  |                      |                      |                         |               |
| Personal Services                       | 357.27           | 357.27               | \$ 15,000.00         | \$ (14,642.73)          | 2.38%         |
| Contractual Services                    | -                | -                    | 12,100.00            | (12,100.00)             | 0.00%         |
| Commodities                             | 721.52           | 721.52               | 85,000.00            | (84,278.48)             | 0.85%         |
| 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%         |
| <b>Total Expenditures and Transfers</b> |                  |                      |                      |                         |               |
| Subject to Budget                       | <u>1,078.79</u>  | <u>1,078.79</u>      | <u>\$ 240,881.00</u> | <u>\$ (239,802.21)</u>  | 0.45%         |
| Receipts Over(Under) Expenditures       |                  | 33,677.36            |                      |                         |               |
| Unencumbered Cash, Beginning            |                  | <u>134,811.00</u>    |                      |                         |               |
| Unencumbered Cash, Ending               |                  | <u>\$ 168,488.36</u> |                      |                         |               |

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

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

|   | Current Year      |                     |                      | Variance -<br>Over<br>(Under) | % Budget<br>Used |
|---|-------------------|---------------------|----------------------|-------------------------------|------------------|
|   | Actual<br>January | Actual<br>YTD       | Budget               |                               |                  |
| Cash Receipts                           |                   |                     |                      |                               |                  |
| Charges for Services                    |                   |                     |                      |                               |                  |
| PSAP Fees                               | \$ 4,858.80       | \$ 4,858.80         | \$ 60,000.00         | \$ (55,141.20)                | 8.10%            |
| Use of Money and Property               |                   |                     |                      |                               |                  |
| Interest Income                         | -                 | -                   | -                    | -                             |                  |
| Other Revenues                          |                   |                     |                      |                               |                  |
| Reimbursed Expense                      | -                 | -                   | -                    | -                             |                  |
| <b>Total Cash Receipts</b>              | <u>4,858.80</u>   | <u>4,858.80</u>     | <u>\$ 60,000.00</u>  | <u>\$ (55,141.20)</u>         | 8.10%            |
| Expenditures and Transfers              |                   |                     |                      |                               |                  |
| Subject to Budget                       |                   |                     |                      |                               |                  |
| General Government                      |                   |                     |                      |                               |                  |
| Contractual Services                    | 3,938.20          | 3,938.20            | \$ 35,000.00         | \$ (31,061.80)                | 11.25%           |
| Capital Outlay                          | -                 | -                   | 112,618.00           | (112,618.00)                  | 0.00%            |
| <b>Total Expenditures and Transfers</b> |                   |                     |                      |                               |                  |
| Subject to Budget                       | <u>3,938.20</u>   | <u>3,938.20</u>     | <u>\$ 147,618.00</u> | <u>\$ (143,679.80)</u>        | 2.67%            |
| Receipts Over(Under) Expenditures       |                   | 920.60              |                      |                               |                  |
| Unencumbered Cash, Beginning            |                   | <u>83,253.88</u>    |                      |                               |                  |
| Unencumbered Cash, Ending               |                   | <u>\$ 84,174.48</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 January 31, 2019

|   | Current Year      |                     |                     |                               | % Budget Used |
|---|-------------------|---------------------|---------------------|-------------------------------|---------------|
|   | Actual<br>January | Actual<br>YTD       | Budget              | Variance -<br>Over<br>(Under) |               |
| Cash Receipts   |                   |                     |                     |                               |               |
| Taxes and Shared Revenue                                      |                   |                     |                     |                               |               |
| Local Alcoholic Liquor Tax                                    | \$ -              | \$ -                | \$ 15,635.00        | \$ (15,635.00)                | 0.00%         |
| Use of Money and Property                                     |                   |                     |                     |                               |               |
| Interest Income   | -                 | -                   | -                   | -                             |               |
| <b>Total Cash Receipts</b>                                    | <b>-</b>          | <b>-</b>            | <b>\$ 15,635.00</b> | <b>\$ (15,635.00)</b>         | <b>0.00%</b>  |
| Expenditures and Transfers                                    |                   |                     |                     |                               |               |
| Subject to Budget   |                   |                     |                     |                               |               |
| Culture and Recreation  |                   |                     |                     |                               |               |
| Contractual Services  | -                 | -                   | \$ -                | \$ -                          |               |
| Commodities   | -                 | -                   | -                   | -                             |               |
| Capital Outlay  | -                 | -                   | 50,879.00           | (50,879.00)                   | 0.00%         |
| <b>Total Expenditures and Transfers<br/>Subject to Budget</b> | <b>-</b>          | <b>-</b>            | <b>\$ 50,879.00</b> | <b>\$ (50,879.00)</b>         | <b>0.00%</b>  |
| Receipts Over(Under) Expenditures                             |                   | -                   |                     |                               |               |
| Unencumbered Cash, Beginning                                  |                   | 32,449.89           |                     |                               |               |
| Unencumbered Cash, Ending                                     |                   | <u>\$ 32,449.89</u> |                     |                               |               |

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

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

|   | Current Year      |                      |                      |                               |                  |
|---|-------------------|----------------------|----------------------|-------------------------------|------------------|
|   | Actual<br>January | Actual<br>YTD        | Budget               | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| <b>Cash Receipts</b>  |                   |                      |                      |                               |                  |
| <b>Taxes and Shared Revenue</b>                               |                   |                      |                      |                               |                  |
| Ad Valorem Property Tax                                       | \$ 134,023.24     | \$ 134,023.24        | \$ 249,331.00        | \$ (115,307.76)               | 53.75%           |
| Delinquent Tax  | 1,002.53          | 1,002.53             | -                    | 1,002.53                      |                  |
| Motor Vehicle Tax   | 7,894.83          | 7,894.83             | 39,409.00            | (31,514.17)                   | 20.03%           |
| Recreational Vehicle Tax                                      | 82.52             | 82.52                | 475.00               | (392.48)                      | 17.37%           |
| 16-20M Truck Tax  | 196.43            | 196.43               | 215.00               | (18.57)                       | 91.36%           |
| Rental Vehicle Tax  | 7.69              | 7.69                 | 15.00                | (7.31)                        | 51.27%           |
| Commercial Vehicle Fees                                       | 50.82             | 50.82                | 2,518.00             | (2,467.18)                    | 2.02%            |
| IRP Vehicle Fees  | 24.01             | 24.01                | -                    | 24.01                         |                  |
| Watercraft Ad Valorem Tax                                     | -                 | -                    | 97.00                | (97.00)                       | 0.00%            |
| In Lieu of Taxes  | -                 | -                    | -                    | -                             |                  |
| Special Assessments   | 66,892.97         | 66,892.97            | 68,172.00            | (1,279.03)                    | 98.12%           |
| <b>Uses of Money and Property</b>                             |                   |                      |                      |                               |                  |
| Proceeds from Long Term Debt                                  | -                 | -                    | -                    | -                             |                  |
| Interest Income   | -                 | -                    | 900.00               | (900.00)                      | 0.00%            |
| <b>Operating Transfers from:</b>                              |                   |                      |                      |                               |                  |
| Wastewater Treatment Fund                                     | -                 | -                    | 190,563.00           | (190,563.00)                  | 0.00%            |
| Water and Sewer General<br>Operating Fund                     | -                 | -                    | 119,496.00           | (119,496.00)                  | 0.00%            |
| <b>Total Cash Receipts</b>                                    | <u>210,175.04</u> | <u>210,175.04</u>    | <u>\$ 671,191.00</u> | <u>\$ (461,015.96)</u>        | 31.31%           |
| <b>Expenditures and Transfers</b>                             |                   |                      |                      |                               |                  |
| <b>Subject to Budget</b>                                      |                   |                      |                      |                               |                  |
| <b>Debt Services</b>  |                   |                      |                      |                               |                  |
| Principal   | 61,200.00         | 61,200.00            | \$ 602,400.00        | \$ (541,200.00)               | 10.16%           |
| Interest  | 1,216.00          | 1,216.00             | 140,050.00           | (138,834.00)                  | 0.87%            |
| Commissions and Postage                                       | -                 | -                    | 10.00                | (10.00)                       | 0.00%            |
| Issuance Fees   | -                 | -                    | -                    | -                             |                  |
| Miscellaneous   | -                 | -                    | 130,000.00           | (130,000.00)                  | 0.00%            |
| <b>Total Expenditures and Transfers<br/>Subject to Budget</b> | <u>62,416.00</u>  | <u>62,416.00</u>     | <u>\$ 872,460.00</u> | <u>\$ (810,044.00)</u>        | 7.15%            |
| <b>Receipts Over(Under) Expenditures</b>                      |                   | 147,759.04           |                      |                               |                  |
| <b>Unencumbered Cash, Beginning</b>                           |                   | <u>212,786.85</u>    |                      |                               |                  |
| <b>Unencumbered Cash, Ending</b>                              |                   | <u>\$ 360,545.89</u> |                      |                               |                  |

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

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

|   | Current Year      |                      |                      |                         | % Budget Used |
|---|-------------------|----------------------|----------------------|-------------------------|---------------|
|   | Actual January    | Actual YTD           | Budget               | Variance - Over (Under) |               |
| <b>Cash Receipts</b>                                      |                   |                      |                      |                         |               |
| Taxes and Shared Revenue                                  |                   |                      |                      |                         |               |
| Ad Valorem Property Tax                                   | \$ 400,019.44     | \$ 400,019.44        | \$ 787,317.00        | \$ (387,297.56)         | 50.81%        |
| Delinquent Tax  | 375.47            | 375.47               | 10,000.00            | (9,624.53)              | 3.75%         |
| Proceeds of Indebtedness - GO                             | -                 | -                    | -                    | -                       |               |
| Use of Money and Property                                 |                   |                      |                      |                         |               |
| Proceeds from Long Term Debt                              | -                 | -                    | -                    | -                       |               |
| Interest Income   | -                 | -                    | 1,500.00             | (1,500.00)              | 0.00%         |
| Other Revenues  |                   |                      |                      |                         |               |
| Miscellaneous   | -                 | -                    | 20,000.00            | (20,000.00)             | 0.00%         |
| <b>Total Cash Receipts</b>                                | <b>400,394.91</b> | <b>400,394.91</b>    | <b>\$ 818,817.00</b> | <b>\$ (418,422.09)</b>  | <b>48.90%</b> |
| <b>Expenditures and Transfers</b>                         |                   |                      |                      |                         |               |
| Subject to Budget   |                   |                      |                      |                         |               |
| Debt Services   |                   |                      |                      |                         |               |
| Principal   | -                 | -                    | \$ 645,000.00        | \$ (645,000.00)         | 0.00%         |
| Interest  | -                 | -                    | 31,283.00            | (31,283.00)             | 0.00%         |
| Issuance Fees   | -                 | -                    | -                    | -                       |               |
| Operating Transfers to:                                   |                   |                      |                      |                         |               |
| T.I.F. Project Fund                                       | -                 | -                    | 142,534.00           | (142,534.00)            | 0.00%         |
| <b>Total Expenditures and Transfers Subject to Budget</b> | <b>-</b>          | <b>-</b>             | <b>\$ 818,817.00</b> | <b>\$ (818,817.00)</b>  | <b>0.00%</b>  |
| Receipts Over(Under) Expenditures                         |                   | 400,394.91           |                      |                         |               |
| Unencumbered Cash, Beginning                              |                   | -                    |                      |                         |               |
| Unencumbered Cash, Ending                                 |                   | <u>\$ 400,394.91</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 January 31, 2019

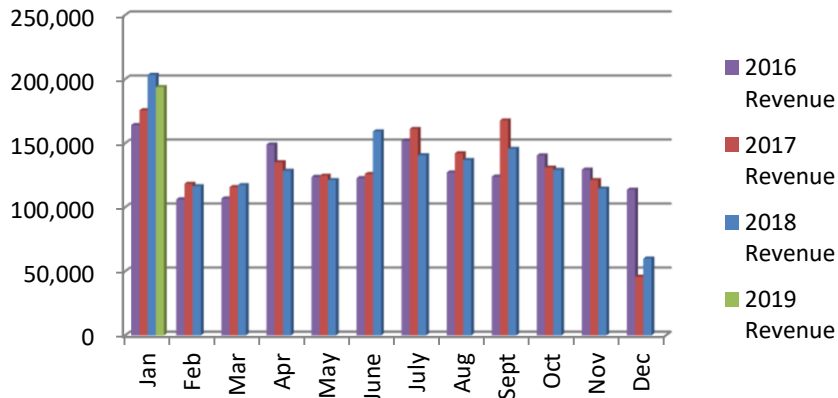
|                                   | Current Year      |                   |                        |                               |                  |
|-----------------------------------|-------------------|-------------------|------------------------|-------------------------------|------------------|
|                                   | Actual<br>January | Actual<br>YTD     | Budget                 | Variance -<br>Over<br>(Under) | % Budget<br>Used |
| <b>Cash Receipts</b>              |                   |                   |                        |                               |                  |
| <b>Charges for Services</b>       |                   |                   |                        |                               |                  |
| Water Receipts                    | \$ 150,763.09     | \$ 150,763.09     | \$ 996,000.00          | \$ (845,236.91)               | 15.14%           |
| Sewer Receipts                    | 39,173.78         | 39,173.78         | 496,000.00             | (456,826.22)                  | 7.90%            |
| Connection Fees                   | 1,648.00          | 1,648.00          | 20,000.00              | (18,352.00)                   | 8.24%            |
| <b>Use of Money and Property</b>  |                   |                   |                        |                               |                  |
| Proceeds from Long Term Debt      | -                 | -                 | -                      | -                             |                  |
| Proceeds from Lease               | -                 | -                 | -                      | -                             |                  |
| Rental Income                     | 1,461.83          | 1,461.83          | 19,000.00              | (17,538.17)                   | 7.69%            |
| Interest Income                   | -                 | -                 | 3,800.00               | (3,800.00)                    | 0.00%            |
| Sale of Assets                    | -                 | -                 | -                      | -                             |                  |
| <b>Other Revenues</b>             |                   |                   |                        |                               |                  |
| Miscellaneous                     | 25.00             | 25.00             | -                      | 25.00                         |                  |
| Reimbursed Expense                | -                 | -                 | -                      | -                             |                  |
| State Sales Tax                   | 754.65            | 754.65            | 10,500.00              | (9,745.35)                    | 7.19%            |
| <b>Operating Transfers from:</b>  |                   |                   |                        |                               |                  |
| Gas Fund                          | -                 | -                 | 5,000.00               | (5,000.00)                    | 0.00%            |
| <b>Total Cash Receipts</b>        | <u>193,826.35</u> | <u>193,826.35</u> | <u>\$ 1,550,300.00</u> | <u>\$ (1,356,473.65)</u>      | <u>12.50%</u>    |
| <b>Expenditures and Transfers</b> |                   |                   |                        |                               |                  |
| <b>Subject to Budget</b>          |                   |                   |                        |                               |                  |
| <b>Utility Administration</b>     |                   |                   |                        |                               |                  |
| Personal Services                 | 20,031.86         | 20,031.86         | \$ 337,430.00          | \$ (317,398.14)               | 5.94%            |
| Contractual Services              | 2,093.28          | 2,093.28          | 113,635.00             | (111,541.72)                  | 1.84%            |
| Commodities                       | 143.25            | 143.25            | 514,803.00             | (514,659.75)                  | 0.03%            |
| Capital Outlay                    | -                 | -                 | 1,000.00               | (1,000.00)                    | 0.00%            |
| TOTAL FOR DEPARTMENT              | <u>22,268.39</u>  | <u>22,268.39</u>  | <u>966,868.00</u>      | <u>(944,599.61)</u>           | <u>2.30%</u>     |
| <b>Utility Water Production</b>   |                   |                   |                        |                               |                  |
| Personal Services                 | 3,320.44          | 3,320.44          | 55,685.00              | (52,364.56)                   | 5.96%            |
| Contractual Services              | -                 | -                 | 57,600.00              | (57,600.00)                   | 0.00%            |
| Commodities                       | 4,932.00          | 4,932.00          | 47,250.00              | (42,318.00)                   | 10.44%           |
| Capital Outlay                    | -                 | -                 | 27,000.00              | (27,000.00)                   | 0.00%            |
| TOTAL FOR DEPARTMENT              | <u>8,252.44</u>   | <u>8,252.44</u>   | <u>187,535.00</u>      | <u>(179,282.56)</u>           | <u>4.40%</u>     |
| <b>Utility Water Distribution</b> |                   |                   |                        |                               |                  |
| Personal Services                 | 6,005.15          | 6,005.15          | 90,495.00              | (84,489.85)                   | 6.64%            |
| Contractual Services              | 952.70            | 952.70            | 15,600.00              | (14,647.30)                   | 6.11%            |
| Commodities                       | 244.86            | 244.86            | 82,065.00              | (81,820.14)                   | 0.30%            |
| Capital Outlay                    | 53,475.00         | 53,475.00         | 103,475.00             | (50,000.00)                   | 51.68%           |
| TOTAL FOR DEPARTMENT              | <u>60,677.71</u>  | <u>60,677.71</u>  | <u>291,635.00</u>      | <u>(230,957.29)</u>           | <u>20.81%</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 January 31, 2019

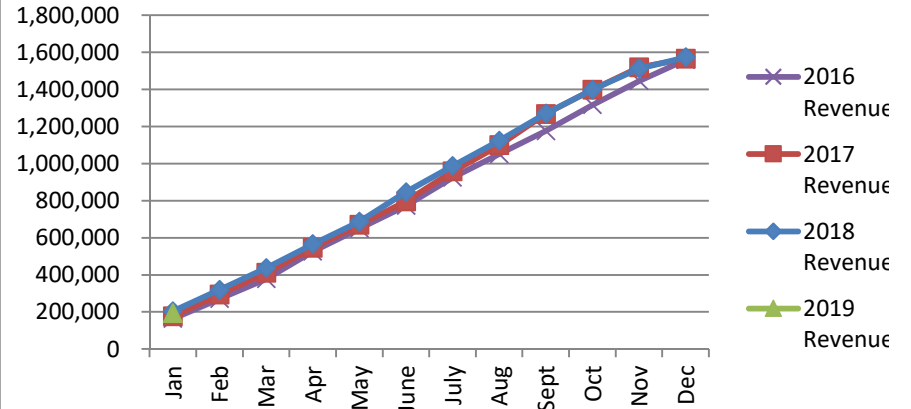
|   | Current Year      |                      |                        | Variance -<br>Over<br>(Under) | % Budget<br>Used |
|---|-------------------|----------------------|------------------------|-------------------------------|------------------|
|   | Actual<br>January | Actual<br>YTD        | Budget                 |                               |                  |
| Expenditures and Transfers<br>Subject to Budget (Continued) |                   |                      |                        |                               |                  |
| Utility Wastewater Treatment                                |                   |                      |                        |                               |                  |
| Personal Services   | \$ 11,645.62      | \$ 11,645.62         | 176,845.00             | \$ (165,199.38)               | 6.59%            |
| Contractual Services  | 964.47            | 964.47               | 103,820.00             | (102,855.53)                  | 0.93%            |
| Commodities   | 714.60            | 714.60               | 53,800.00              | (53,085.40)                   | 1.33%            |
| Capital Outlay  | -                 | -                    | 30,000.00              | (30,000.00)                   | 0.00%            |
| TOTAL FOR DEPARTMENT  | <u>13,324.69</u>  | <u>13,324.69</u>     | <u>364,465.00</u>      | <u>(351,140.31)</u>           | <u>3.66%</u>     |
| Utility Wastewater Collection                               |                   |                      |                        |                               |                  |
| Personal Services   | 3,038.57          | 3,038.57             | 42,790.00              | (39,751.43)                   | 7.10%            |
| Contractual Services  | -                 | -                    | 12,350.00              | (12,350.00)                   | 0.00%            |
| Commodities   | -                 | -                    | 11,900.00              | (11,900.00)                   | 0.00%            |
| Capital Outlay  | -                 | -                    | -                      | -                             |                  |
| TOTAL FOR DEPARTMENT  | <u>3,038.57</u>   | <u>3,038.57</u>      | <u>67,040.00</u>       | <u>(64,001.43)</u>            | <u>4.53%</u>     |
| Utility Special Projects                                    |                   |                      |                        |                               |                  |
| Contractual Services  | -                 | -                    | -                      | -                             |                  |
| Commodities   | -                 | -                    | -                      | -                             |                  |
| Capital Outlay  | -                 | -                    | -                      | -                             |                  |
| TOTAL FOR DEPARTMENT  | <u>-</u>          | <u>-</u>             | <u>-</u>               | <u>-</u>                      |                  |
| 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           | (1,906,477.20)                |                  |
| Adjustments for Qualifying                                  |                   |                      |                        |                               |                  |
| Budget Credits  |                   |                      | -                      | -                             |                  |
| Total Expenditures and Transfers<br>Subject to Budget       | <u>107,561.80</u> | <u>107,561.80</u>    | <u>\$ 2,014,039.00</u> | <u>\$ (1,906,477.20)</u>      | <u>5.34%</u>     |
| Receipts Over(Under) Expenditures                           |                   | 86,264.55            |                        |                               |                  |
| Unencumbered Cash, Beginning                                |                   | <u>552,407.34</u>    |                        |                               |                  |
| Unencumbered Cash, Ending                                   |                   | <u>\$ 638,671.89</u> |                        |                               |                  |

# Water & Sewer Operating Fund 2015-2018

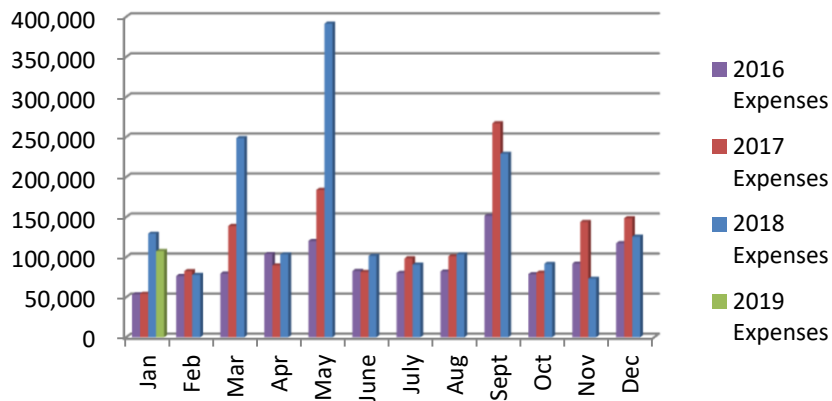
### 2016-2019 Revenue by Month



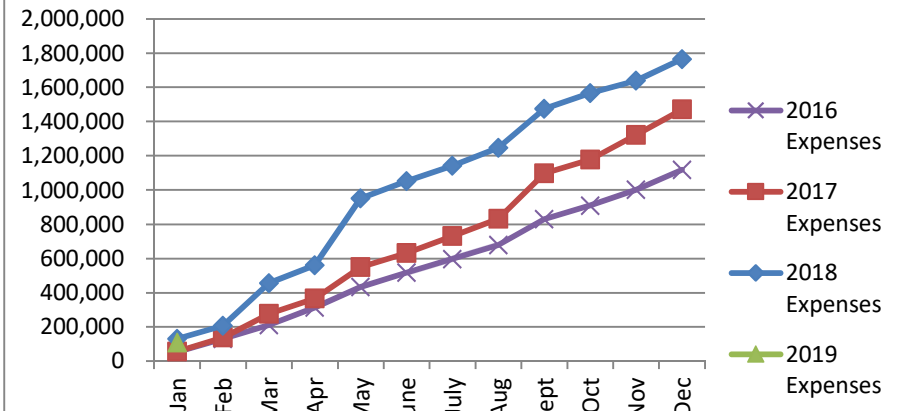
### 2016-2019 Cumulative Revenue



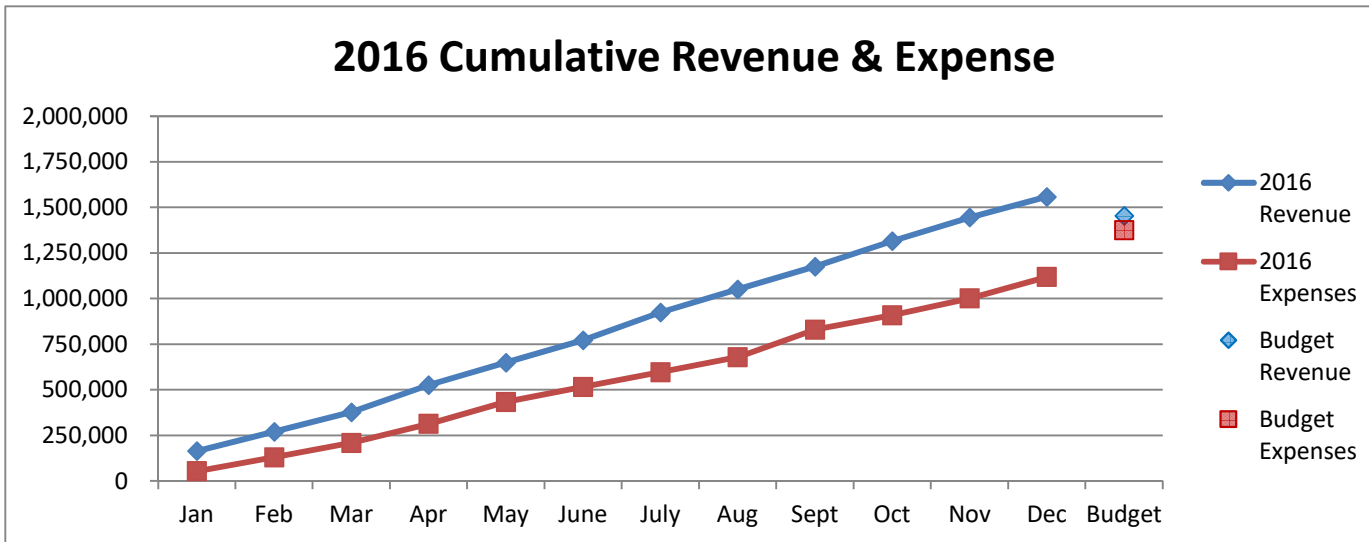
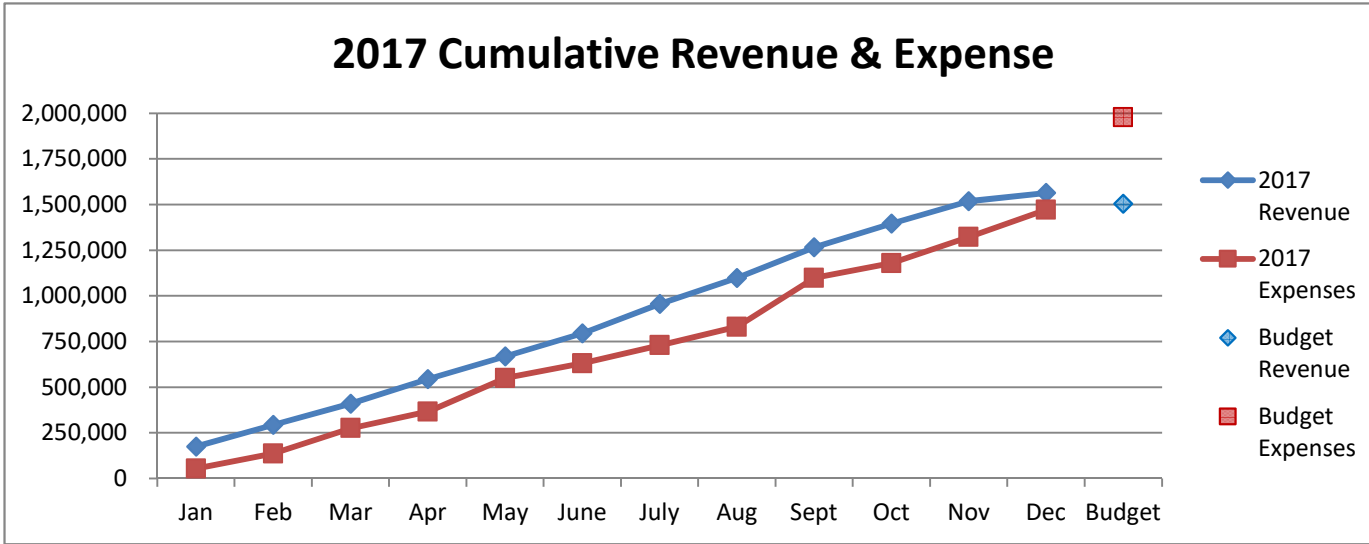
### 2016-2019 Expenses by Month



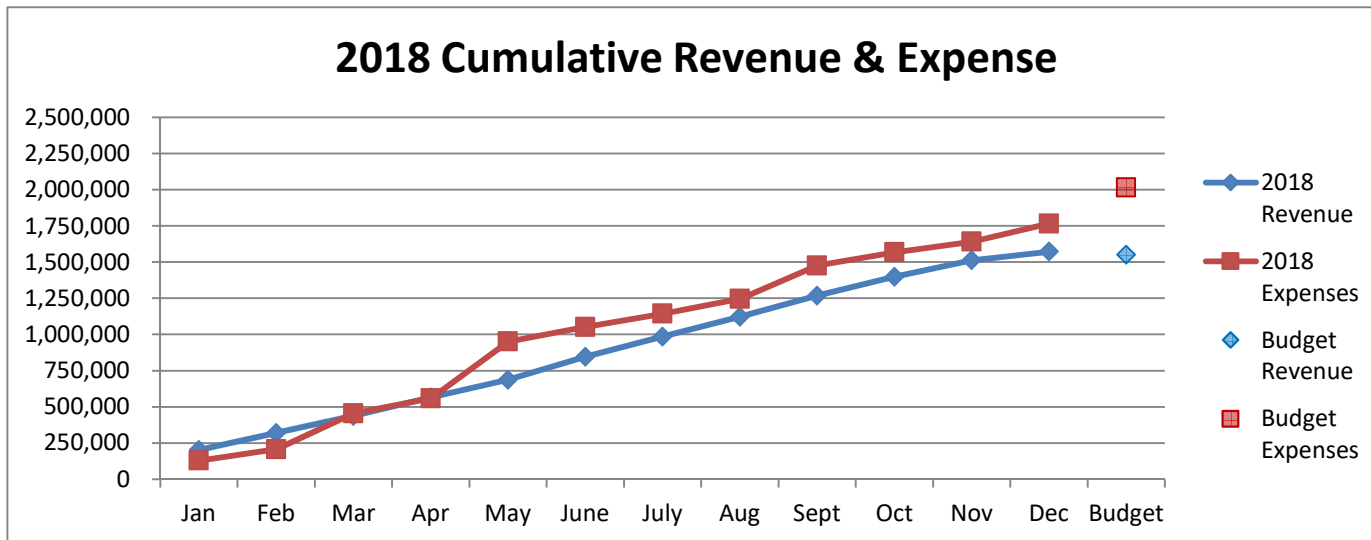
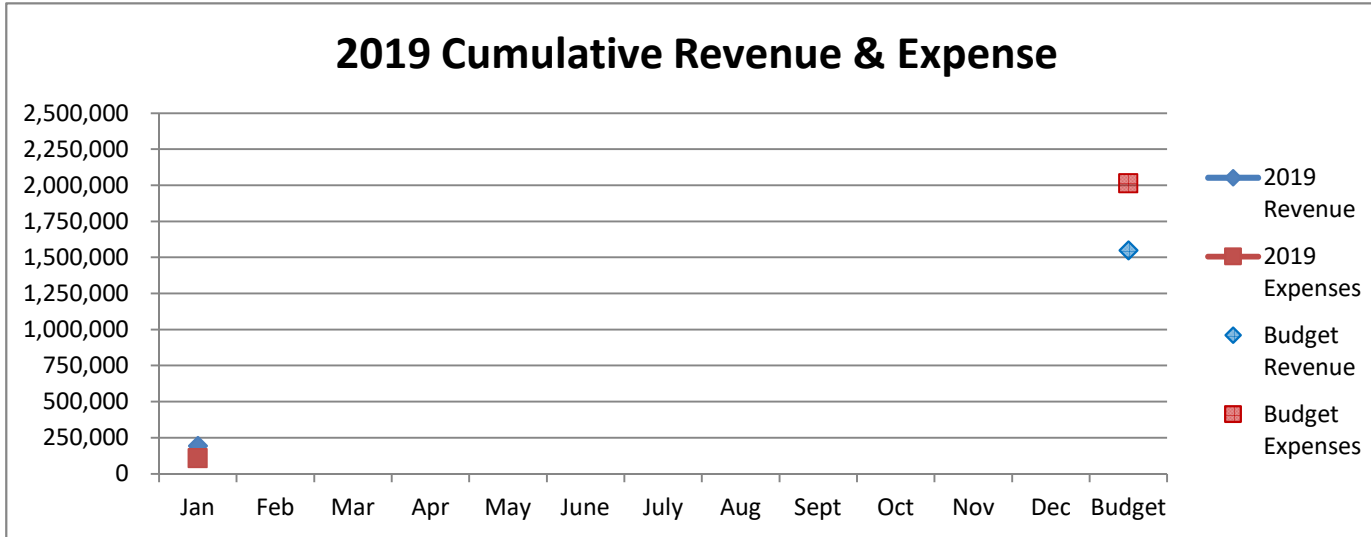
### 2016-2019 Cumulative Expenses



## Water & Sewer Operating Fund 2017 vs 2016



## Water & Sewer Operating Fund 2018 vs 2017





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

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

|   | Current Year      |                     |                     |                               | % Budget<br>Used |
|---|-------------------|---------------------|---------------------|-------------------------------|------------------|
|   | Actual<br>January | Actual<br>YTD       | Budget              | Variance -<br>Over<br>(Under) |                  |
| Cash Receipts   |                   |                     |                     |                               |                  |
| Charges for Services  |                   |                     |                     |                               |                  |
| Gas Receipts  | \$ 5,633.28       | \$ 5,633.28         | \$ 41,719.00        | \$ (36,085.72)                | 13.50%           |
| Service Charges   | 772.50            | 772.50              | 6,200.00            | (5,427.50)                    | 12.46%           |
| Connection Fees   | -                 | -                   | -                   | -                             |                  |
| Sales Tax   | -                 | -                   | -                   | -                             |                  |
| Other Revenues  |                   |                     |                     |                               |                  |
| Reimbursed Expense  | -                 | -                   | -                   | -                             |                  |
| <b>Total Cash Receipts</b>                                    | <b>6,405.78</b>   | <b>6,405.78</b>     | <b>\$ 47,919.00</b> | <b>\$ (41,513.22)</b>         | <b>13.37%</b>    |
| Expenditures and Transfers                                    |                   |                     |                     |                               |                  |
| Subject to Budget   |                   |                     |                     |                               |                  |
| General Government  |                   |                     |                     |                               |                  |
| Contractual Services  | 72.10             | 72.10               | \$ 23,000.00        | \$ (22,927.90)                | 0.31%            |
| Commodities   | -                 | -                   | 25,000.00           | (25,000.00)                   | 0.00%            |
| Capital Outlay  | -                 | -                   | -                   | -                             |                  |
| Allocation to Others  | -                 | -                   | 5,000.00            | (5,000.00)                    | 0.00%            |
| Operating Transfers to:                                       |                   |                     |                     |                               |                  |
| Debt Service Fund   | -                 | -                   | 5,000.00            | (5,000.00)                    | 0.00%            |
| <b>Total Expenditures and Transfers<br/>Subject to Budget</b> | <b>72.10</b>      | <b>72.10</b>        | <b>\$ 58,000.00</b> | <b>\$ (57,927.90)</b>         | <b>0.12%</b>     |
| Receipts Over(Under) Expenditures                             |                   | 6,333.68            |                     |                               |                  |
| Unencumbered Cash, Beginning                                  |                   | 8,331.95            |                     |                               |                  |
| Unencumbered Cash, Ending                                     |                   | <u>\$ 14,665.63</u> |                     |                               |                  |

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

|                                      | Beginning<br>Personnel<br>Expenditures | Current<br>Month<br>Expenditures | Ending<br>Personnel<br>Expenditures | Budgeted<br>Personnel<br>Expenditures | % Budget<br>Used |
|--------------------------------------|--|----------------------------------|-------------------------------------|---------------------------------------|------------------|
| <b>BUDGETED FUNDS</b>                |  |                                  |                                     |                                       |                  |
| General Fund                         |  |                                  |                                     |                                       |                  |
| General Administrative Services      | -                                      | 9,296.15                         | 9,296.15                            | 198,595.00                            | 4.68%            |
| Law/Municipal Courts                 | -                                      | 2,391.77                         | 2,391.77                            | 38,535.00                             | 6.21%            |
| Special Projects                     | -                                      | 3,337.50                         | 3,337.50                            | 20,025.00                             | 16.67%           |
| Law Enforcement                      | -                                      | 37,265.38                        | 37,265.38                           | 669,690.00                            | 5.56%            |
| Police Communications/Records        | -                                      | 16,740.35                        | 16,740.35                           | 285,725.00                            | 5.86%            |
| Fire Department                      | -                                      | 16,081.58                        | 16,081.58                           | 373,335.00                            | 4.31%            |
| Ambulance Service                    | -                                      | 13,413.15                        | 13,413.15                           | 375,025.00                            | 3.58%            |
| Animal Control                       | -                                      | 2,596.03                         | 2,596.03                            | 43,525.00                             | 5.96%            |
| Community Development                | -                                      | 7,847.22                         | 7,847.22                            | 96,650.00                             | 8.12%            |
| Public Works-Streets                 | -                                      | 27,716.68                        | 27,716.68                           | 388,015.00                            | 7.14%            |
| Public Grounds-Airport               | -                                      | 288.00                           | 288.00                              | 4,400.00                              | 6.55%            |
| Public Grounds-Parks                 | -                                      | 12,710.42                        | 12,710.42                           | 218,555.00                            | 5.82%            |
| Public Grounds-Parks-Cemetery        | -                                      | 4,128.01                         | 4,128.01                            | 58,015.00                             | 7.12%            |
| Public Grounds-Pool                  | -                                      | 818.87                           | 818.87                              | 64,880.00                             | 1.26%            |
| Public Grounds-Sports Complex        | -                                      | 3,798.15                         | 3,798.15                            | 72,420.00                             | 5.24%            |
| Recreation                           | -                                      | 5,129.31                         | 5,129.31                            | 84,290.00                             | 6.09%            |
| Broadway Plaza                       | -                                      | 262.02                           | 262.02                              | 10,950.00                             | 2.39%            |
| Subtotal                             | -                                      | 163,820.59                       | 163,820.59                          | 3,002,630.00                          | 5.46%            |
| Water & Sewer Operating              |  |                                  |                                     |                                       |                  |
| Utility Administration               | -                                      | 20,031.86                        | 20,031.86                           | 337,430.00                            | 5.94%            |
| Utility Water Production             | -                                      | 3,320.44                         | 3,320.44                            | 55,685.00                             | 5.96%            |
| Utility Water Distribution           | -                                      | 6,005.15                         | 6,005.15                            | 90,495.00                             | 6.64%            |
| Utility Wastewater Treatment         | -                                      | 11,645.62                        | 11,645.62                           | 176,845.00                            | 6.59%            |
| Utility Wastewater Collection        | -                                      | 3,038.57                         | 3,038.57                            | 42,790.00                             | 7.10%            |
| Subtotal                             | -                                      | 44,041.64                        | 44,041.64                           | 703,245.00                            | 6.26%            |
| Total Expenditures Subject to Budget | -                                      | 207,862.23                       | 207,862.23                          | 3,705,875.00                          | 5.61%            |
| <b>AGENCY FUND</b>                   |  |                                  |                                     |                                       |                  |
| Central Garage                       | -                                      | 5,657.96                         | 5,657.96                            |                                       |                  |
| Total Personnel Expenditures         | \$ -                                   | \$ 213,520.19                    | \$ 213,520.19                       |                                       |                  |

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 January 31, 2019

|   | Current Year                 |                          |                       | Exp vs. Reimb<br>Gain/(Loss) |
|---|------------------------------|--------------------------|-----------------------|------------------------------|
|   | Expense for<br>Reimbursement | January<br>Reimbursement | Reimbursements<br>YTD |                              |
| <b>GENERAL FUND</b>                                     |                              |                          |                       |                              |
| Finance Department (100-401.000-486.000)                |                              |                          |                       |                              |
| Security Cameras MPR Reimb                              | \$ -                         | \$ -                     | \$ -                  |                              |
| Total A/C 100-401.000-486.000                           | -                            | -                        | -                     | -                            |
| Special Projects (100-410.000-486.000)                  |                              |                          |                       |                              |
| Fuel Tax Refund   | -                            | -                        | -                     |                              |
| UMB Bank Purchasing Card Rebate                         | -                            | -                        | -                     |                              |
| Insurance Reimb - Server & Work                         | -                            | -                        | -                     |                              |
|   | -                            | -                        | -                     | -                            |
| Police Department (100-421.000-486.000)                 |                              |                          |                       |                              |
| District Court Restitution                              | -                            | -                        | -                     |                              |
| City Court Restitution                                  | -                            | -                        | -                     |                              |
| Tow Reimbursement                                       | -                            | -                        | -                     |                              |
|   | -                            | -                        | -                     | -                            |
| Fire Department (100-424.000-486.000)                   |                              |                          |                       |                              |
| Hotel Reimbursement                                     | 96.79                        | 96.79                    |                       |                              |
| Books for class   | -                            | -                        | -                     |                              |
| Overpayment to Cintas from 2017                         | -                            | -                        | -                     |                              |
|   | 96.79                        | 96.79                    | 96.79                 | -                            |
| Planning & Zoning Department (100-428.000-486.000)      |                              |                          |                       |                              |
| Plumbing Study Materials                                | -                            | -                        | -                     |                              |
| Mileage & Training Reimb HOA Mtg                        | 245.92                       | 245.92                   | 245.92                |                              |
|   | 245.92                       | 245.92                   | 245.92                | -                            |
| Public Works Department (100-441.000-441.004 & 486.000) |                              |                          |                       |                              |
| Insurance Reimb - Brick Column                          | -                            | -                        | -                     |                              |
| Insurance Reimb - Shop Roof                             | -                            | -                        | -                     |                              |
| Reimbursed Nuisance Labor/Cost                          | 4,200.00                     | 4,200.00                 | 4,200.00              | *                            |
| Canceled Reimb Nuisance Labor/Cost                      | -                            | -                        | -                     |                              |
|   | 4,200.00                     | 4,200.00                 | 4,200.00              | -                            |
| Park Operations (100-481.000-486.000)                   |                              |                          |                       |                              |
| Insurance Reimb - Statue City Park                      | -                            | -                        | -                     |                              |
| Reimbursement   | -                            | -                        | -                     |                              |
|   | -                            | -                        | -                     | -                            |
| Total General Fund                                      | 4,542.71                     | 4,542.71                 | 4,542.71              | -                            |
| <b>WATER/SEWER FUND</b>                                 |                              |                          |                       |                              |
| 601-000.000-486.000                                     |                              |                          |                       |                              |
| Insurance Reimb - Shop Roof                             | -                            | -                        | -                     |                              |
| Camera a sewer line                                     | -                            | -                        | -                     |                              |
| 30 Day WWTP Chemical Contract                           | -                            | -                        | -                     |                              |
| Total Water/Sewer Fund                                  | -                            | -                        | -                     | -                            |
| <b>TOTAL REIMBURSED EXPENSES</b>                        |                              |                          |                       |                              |
| <b>(GENERAL &amp; WATER/SEWER FUNDS)</b>                | 4,542.71                     | 4,542.71                 | 4,542.71              | -                            |

\* 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 JANUARY  
City Of Concordia

Page: 1  
2/15/2019  
1:52 pm

|   | Beginning Balance | Debit      | Credit     | Ending Balance |
|---|-------------------|------------|------------|----------------|
| <b>Fund: 100 - General Fund</b>                       |                   |            |            |                |
| Fund: 100 - General Fund                              | 1,191,316.60      | 994,095.07 | 595,090.61 | 1,590,321.06   |
| <b>Fund: 203 - Economic Development Fund</b>          |                   |            |            |                |
| Fund: 203 - Economic Development Fund                 | 2,862.84          | 24,026.56  | 0.00       | 26,889.40      |
| <b>Fund: 205 - Special Highway Fund</b>               |                   |            |            |                |
| Fund: 205 - Special Highway Fund                      | 134,813.03        | 34,756.15  | 359.30     | 169,209.88     |
| <b>Fund: 206 - D.A.R.E.</b>                           |                   |            |            |                |
| Fund: 206 - D.A.R.E.                                  | 1,728.28          | 0.00       | 0.00       | 1,728.28       |
| <b>Fund: 207 - Civil Asset Forfeiture Fund</b>        |                   |            |            |                |
| Fund: 207 - Civil Asset Forfeiture Fund               | 0.00              | 0.00       | 0.00       | 0.00           |
| <b>Fund: 208 - Cyber-Crimes</b>                       |                   |            |            |                |
| Fund: 208 - Cyber-Crimes                              | 442.10            | 0.00       | 0.00       | 442.10         |
| <b>Fund: 214 - Animal Shelter</b>                     |                   |            |            |                |
| Fund: 214 - Animal Shelter                            | 36,721.80         | 522.50     | 2,885.60   | 34,358.70      |
| <b>Fund: 217 - Special Park &amp; Recreation</b>      |                   |            |            |                |
| Fund: 217 - Special Park & Recreation                 | 32,449.89         | 0.00       | 0.00       | 32,449.89      |
| <b>Fund: 221 - Computer Equip Reserve Fund</b>        |                   |            |            |                |
| Fund: 221 - Computer Equip Reserve Fund               | 13,518.46         | 0.00       | 1,383.75   | 12,134.71      |
| <b>Fund: 222 - Special Equipment Reserve Fund</b>     |                   |            |            |                |
| Fund: 222 - Special Equipment Reserve Fund            | 157,741.82        | 0.00       | 0.00       | 157,741.82     |
| <b>Fund: 230 - Judge's training Fund</b>              |                   |            |            |                |
| Fund: 230 - Judge's training Fund                     | 2,663.42          | 357.50     | 2,686.92   | 334.00         |
| <b>Fund: 244 - 911 PSAP Fund</b>                      |                   |            |            |                |
| Fund: 244 - 911 PSAP Fund                             | 85,334.88         | 4,858.80   | 3,939.69   | 86,253.99      |
| <b>Fund: 250 - Fire Dept Grants &amp; Donations</b>   |                   |            |            |                |
| Fund: 250 - Fire Dept Grants & Donations              | 3,959.51          | 0.00       | 0.00       | 3,959.51       |
| <b>Fund: 251 - Firefighter Donations</b>              |                   |            |            |                |
| Fund: 251 - Firefighter Donations                     | 0.00              | 0.00       | 0.00       | 0.00           |
| <b>Fund: 255 - Police Dept Grants &amp; Donations</b> |                   |            |            |                |
| Fund: 255 - Police Dept Grants & Donations            | 0.00              | 0.00       | 0.00       | 0.00           |
| <b>Fund: 260 - Animal Trust Fund</b>                  |                   |            |            |                |
| Fund: 260 - Animal Trust Fund                         | 30,455.98         | 565.00     | 0.00       | 31,020.98      |
| <b>Fund: 270 - Cemetery Endowment Fund</b>            |                   |            |            |                |
| Fund: 270 - Cemetery Endowment Fund                   | 41,040.88         | 121.02     | 0.00       | 41,161.90      |
| <b>Fund: 290 - Recreation Grants &amp; Donations</b>  |                   |            |            |                |
| Fund: 290 - Recreation Grants & Donations             | 2,718.80          | 1,425.00   | 0.00       | 4,143.80       |
| <b>Fund: 301 - Bond &amp; Interest Fund</b>           |                   |            |            |                |
| Fund: 301 - Bond & Interest Fund                      | 212,786.85        | 210,175.04 | 62,416.00  | 360,545.89     |
| <b>Fund: 303 - Tax Increment Fin Bond Fund</b>        |                   |            |            |                |
| Fund: 303 - Tax Increment Fin Bond Fund               | 0.00              | 400,394.91 | 0.00       | 400,394.91     |
| <b>Fund: 444 - T.I.F. Project Fund</b>                |                   |            |            |                |

CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY  
City Of Concordia

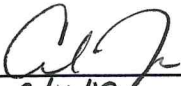
Page: 2  
2/15/2019  
1:52 pm


|  | Beginning Balance | Debit        | Credit       | Ending Balance |
|--|-------------------|--------------|--------------|----------------|
| Fund: 444 - T.I.F. Project Fund            | 184,000.24        | 0.00         | 0.00         | 184,000.24     |
| Fund: 450 - Capital Imp Project Fund       |                   |              |              |                |
| Fund: 450 - Capital Imp Project Fund       | 199,088.26        | 10,500.00    | 8,521.41     | 201,066.85     |
| Fund: 451 - Waste Water Treatment Facility |                   |              |              |                |
| Fund: 451 - Waste Water Treatment Facility | 578,673.60        | 24,085.76    | 70.29        | 602,689.07     |
| Fund: 550 - Central Garage Fund            |                   |              |              |                |
| Fund: 550 - Central Garage Fund            | 6,111.66          | 0.00         | 11,212.00    | -5,100.34      |
| Fund: 601 - Water/Sewer Operating Fund     |                   |              |              |                |
| Fund: 601 - Water/Sewer Operating Fund     | 642,234.24        | 136,033.48   | 148,775.39   | 629,492.33     |
| 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         | 6,614.49     | 4,846.23     | 14,737.73      |
| Fund: 710 - Post Fire Debris Removal Fund  |                   |              |              |                |
| Fund: 710 - Post Fire Debris Removal Fund  | 7,500.00          | 0.00         | 7,500.00     | 0.00           |
| Fund: 725 - COC Cafeteria Plan             |                   |              |              |                |
| Fund: 725 - COC Cafeteria Plan             | 14,793.85         | 0.00         | 1,204.01     | 13,589.84      |
| Fund: 735 - Library Fund                   |                   |              |              |                |
| Fund: 735 - Library Fund                   | 3,451.85          | 88,560.87    | 92,012.72    | 0.00           |
| Fund: 736 - Library Employee Benefit Fund  |                   |              |              |                |
| Fund: 736 - Library Employee Benefit Fund  | 994.26            | 27,977.52    | 28,971.78    | 0.00           |
| Fund: 750 - Cont Econ Dev/Rev Loan Fund    |                   |              |              |                |
| Fund: 750 - Cont Econ Dev/Rev Loan Fund    | 576,660.71        | 2,119.84     | 0.00         | 578,780.55     |
| Fund: 780 - Cloud County Landfill          |                   |              |              |                |
| Fund: 780 - Cloud County Landfill          | 25,062.08         | 26,476.35    | 25,126.08    | 26,412.35      |
| Fund: 802 - Water Protection Fund          |                   |              |              |                |
| Fund: 802 - Water Protection Fund          | 993.69            | 477.81       | 1,305.88     | 165.62         |
| Fund: 808 - Accounts Payable               |                   |              |              |                |
| Fund: 808 - Accounts Payable               | 0.00              | 551,149.65   | 551,149.65   | 0.00           |
| Grand Totals:                              | 4,203,089.05      | 2,545,293.32 | 1,549,457.31 | 5,198,925.06   |

Agency Funds  $\approx$  (58,340.71)  
\$ 5,140,584.35

City of Concordia, KS  
Cash Lead  
1/31/2019

| Type         | Account Name  | 1/31/2019<br>Balance   |
|--------------|---|------------------------|
| Checking     | Citizens National Bank - 7100091                          | 1,951,852.70           |
| Checking     | O/S Deposits  |                        |
|              | Regular Deposit 1/30 & 1/31                               | 10,242.84              |
|              | Credit Card Deposit                                       | 841.09                 |
| Checking     | O/S Checks  |                        |
|              | Payroll ACH   | -                      |
|              | Accounts Payable  | (18,545.76)            |
|              | Accounts Payable ACH                                      | -                      |
| Checking     | Citizens National Bank - 7100652                          | 14,607.60              |
|              | O/S Checks  | (157.65)               |
| Checking     | Central National Bank - 605000980                         | 15,899.13              |
| Checking     | Citizens National Bank - CDBG Grant - 7438044             |                        |
| MM           | Citizens National Bank - Econ Dev Grant - 5003425         | 473,941.44             |
| MM           | Citizens National Bank - 5005719                          | 334,053.31             |
| MM           | American State Bank - 551170                              | 149,381.93             |
| CD           | Central National Bank (Cemetery Endow) - 370362350        | 35,831.00              |
| CD           | Central National Bank (Rev Loan - "Heavy's" - 7038326     | 104,839.11             |
| CD           | Central National Bank - 6969315                           | 17,598.78              |
| CD           | Central National Bank - 2014505                           | 500,000.00             |
| CD           | United Bank & Trust - 1701329226                          | 500,000.00             |
| CD           | Citizens National Bank - 103922                           | 500,000.00             |
| CD           | Citizens National Bank (Small Animal Trust) - C0000101960 | 30,011.97              |
| CD           | Citizens National Bank - 103964                           | 250,000.00             |
| CD           | Citizens National Bank - 103930                           | 250,000.00             |
| Cash on Hand | Cash on Hand  | 400.00                 |
| Cash on Hand | Cash on Hand at Police Department                         | 100.00                 |
| Cash on Hand | Investigation Money at Police Department                  | 1,031.33               |
|              | Reconciled Bank Balance                                   | <u>5,121,928.82</u>    |
|              | Per cash summary report                                   | <u>5,198,925.06</u>    |
|              | Payroll 2/1 hit bank 1/31                                 | (76,996.24) Don't Post |
|              |   | <u>5,121,928.82</u>    |
|              | Difference  | <u>-</u>               |

Preparer Signature   
Date 2/11/19

Approval Signature   
Date 2/12/19

City of Concordia, Kansas  
 CD Renewal Data  
 For month ended January 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 | 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  | 17,598.78           | 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  | 104,839.11          | Semi-Annual       | Credited to CD    | "Heavy's" Revolving Loan                 |
|           |            |       |              |                        | <u>2,188,280.86</u> |                   |                   |  |