

City of Concordia, KS
Monthly Financial Report
June 30, 2019

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date June 30, 2019

Funds		Beginning			Ending		Add	Subtract	Cash Balance
		Unencumbered Cash Balances	Cash Receipts	Expenditures	Unencumbered Cash Balances	Encumbrances and Accounts Payable	Accounts Receivable	June 30, 2019	
BUDGETED FUNDS									
General Fund	100	\$ 1,006,704.97	\$ 2,569,428.98	\$ 1,964,795.86	\$ 1,611,338.09	\$ (3,990.05)	\$ (27,808.97)	\$ 1,579,539.07	
Library	735	3,451.85	160,214.72	163,666.57	-	-	-	-	
Library Employee Benefits	736	994.26	50,431.98	51,426.24	-	-	-	-	
Industrial Development	203	2,862.84	43,518.25	28,000.00	18,381.09	-	-	18,381.09	
Special Highway	205	134,811.00	68,036.80	26,840.92	176,006.88	-	-	176,006.88	
911 PSAP	244	83,253.88	29,058.60	50,932.72	61,379.76	-	-	61,379.76	
Special Park and Recreation	217	32,449.89	6,176.96	35,675.00	2,951.85	-	-	2,951.85	
Bond and Interest	301	212,786.85	325,909.31	193,487.25	345,208.91	-	-	345,208.91	
Tax Increment	303	-	741,934.88	15,641.25	726,293.63	-	-	726,293.63	
Water & Sewer Operating	601	552,407.34	802,224.64	589,043.66	765,588.32	36,398.61	(87,046.56)	714,940.37	
Gas	650	8,331.95	21,450.23	10,419.50	19,362.68	-	-	19,362.68	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	12,134.71	-	7,064.00	5,070.71	-	-	5,070.71	
Special Equipment Reserve	222	157,741.82	-	59,266.00	98,475.82	-	-	98,475.82	
Civil Asset Forfeiture	207	-	-	-	-	-	-	-	
Continuing Economic Development Grant	750	576,660.71	15,500.59	-	592,161.30	-	(1,638.00)	590,523.30	
Fire Department Grants & Donations	250	3,959.51	5,450.00	2,763.92	6,645.59	-	-	6,645.59	
Recreation Grant and Donations	290	2,718.80	3,025.00	4,250.53	1,493.27	-	-	1,493.27	
Police Dept Grants & Donations	255	-	6,978.00	-	6,978.00	-	-	6,978.00	
T.I.F Project	444	184,000.24	-	12,893.53	171,106.71	-	-	171,106.71	
Capital Improvement Project	450	190,566.85	91,818.99	187,274.25	95,111.59	-	(9,047.58)	86,064.01	
Wastewater Treatment Facility	451	578,673.60	161,350.47	-	740,024.07	-	(23,198.96)	716,825.11	
Cafeteria Plan	725	14,693.85	9,789.76	8,532.96	15,950.65	-	-	15,950.65	
Cemetery Endowment	270	41,040.88	121.02	-	41,161.90	-	-	41,161.90	
Small Animal Trust	260	30,455.98	3,946.86	-	34,402.84	-	-	34,402.84	
Total Primary Government (Excluding Agency Funds)		\$ 3,830,701.78	\$ 5,116,366.04	\$ 3,411,974.16	\$ 5,535,093.66	\$ 32,408.56	\$ (148,740.07)	\$ 5,418,762.15	

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date June 30, 2019

	Cash Balance June 30, 2019
	<hr/>
Composition of Cash:	
Cash on Hand	\$ 1,531.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	2,293,618.03
Cafeteria Account 7100652 (net of outstanding checks).....	7,621.00
CDBG Checking Account	-
Central National Bank Checking.....	15,900.41
Investments:	
Money Markets and Savings Accounts	970,461.21
Certificates of Deposit	2,189,176.24
Total Primary Government	<hr/> 5,478,308.22
Agency Funds Per Cash Balance Report	(59,649.41)
Reconciling Items Per Bank Reconciliation.....	<hr/> 103.34
Total Reporting Entity (Excluding Agency Funds)	<hr/> <hr/> \$ 5,418,762.15

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date June 30, 2019

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance June 30, 2019
BUDGETED FUNDS								
General Fund	100	\$ 1,388,733.78	\$ 638,415.09	\$ 415,810.78	\$ 1,611,338.09	\$ (3,990.05)	\$ (27,808.97)	\$ 1,579,539.07
Library	735	-	65,647.84	65,647.84	-	-	-	-
Library Employee Benefits	736	-	20,657.25	20,657.25	-	-	-	-
Industrial Development	203	534.78	17,846.31	-	18,381.09	-	-	18,381.09
Special Highway	205	191,347.99	-	15,341.11	176,006.88	-	-	176,006.88
911 PSAP	244	59,501.96	4,772.40	2,894.60	61,379.76	-	-	61,379.76
Special Park and Recreation	217	22.12	2,929.73	-	2,951.85	-	-	2,951.85
Bond and Interest	301	301,273.35	106,045.56	62,110.00	345,208.91	-	-	345,208.91
Tax Increment	303	405,187.66	321,105.97	-	726,293.63	-	-	726,293.63
Water & Sewer Operating	601	755,961.63	135,484.28	125,857.59	765,588.32	36,398.61	(87,046.56)	714,940.37
Gas	650	18,939.19	1,385.75	962.26	19,362.68	-	-	19,362.68
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	6,313.71	-	1,243.00	5,070.71	-	-	5,070.71
Special Equipment Reserve	222	98,475.82	-	-	98,475.82	-	-	98,475.82
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	589,159.02	3,002.28	-	592,161.30	-	(1,638.00)	590,523.30
Fire Department Grants & Donations	250	1,695.59	4,950.00	-	6,645.59	-	-	6,645.59
Recreation Grant and Donations	290	1,243.27	250.00	-	1,493.27	-	-	1,493.27
Police Dept Grants & Donations	255	45.00	6,933.00	-	6,978.00	-	-	6,978.00
T.I.F Project	444	171,106.71	-	-	171,106.71	-	-	171,106.71
Capital Improvement Project	450	239,126.84	-	144,015.25	95,111.59	-	(9,047.58)	86,064.01
Wastewater Treatment Facility	451	716,837.78	23,186.29	-	740,024.07	-	(23,198.96)	716,825.11
Cafeteria Plan	725	12,150.18	4,869.88	1,069.41	15,950.65	-	-	15,950.65
Cemetery Endowment	270	41,161.90	-	-	41,161.90	-	-	41,161.90
Small Animal Trust	260	34,402.84	-	-	34,402.84	-	-	34,402.84
Total Primary Government (Excluding Agency Funds)		<u>\$ 5,033,221.12</u>	<u>\$ 1,357,481.63</u>	<u>\$ 855,609.09</u>	<u>\$ 5,535,093.66</u>	<u>\$ 32,408.56</u>	<u>\$ (148,740.07)</u>	<u>\$ 5,418,762.15</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date June 30, 2019

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
REVENUES					
General Fund	\$ 4,090,387.00	\$ -	\$ 4,090,387.00	\$ 2,569,428.98	\$ (1,520,958.02)
Special Revenue Funds:					
Library	181,700.00	-	181,700.00	160,214.72	(21,485.28)
Library Employee Benefits	56,889.00	-	56,889.00	50,431.98	(6,457.02)
Industrial Development	58,432.00	-	58,432.00	43,518.25	(14,913.75)
Special Highway	140,410.00	-	140,410.00	68,036.80	(72,373.20)
911 PSAP	60,000.00	-	60,000.00	29,058.60	(30,941.40)
Special Park and Recreation	15,635.00	-	15,635.00	6,176.96	(9,458.04)
Debt Service Funds:					
Bond and Interest	671,191.00	-	671,191.00	325,909.31	(345,281.69)
Tax Increment	818,817.00	-	818,817.00	741,934.88	(76,882.12)
Enterprise Funds:					
Water & Sewer Operating	1,550,300.00	-	1,550,300.00	802,224.64	(748,075.36)
Gas	47,919.00	-	47,919.00	21,450.23	(26,468.77)
EXPENDITURES					
General Fund	\$ 4,808,690.00	\$ 32,356.49	\$ 4,841,046.49	\$ 1,964,795.86	\$ (2,876,250.63)
Special Revenue Funds:					
Library	180,449.00	-	180,449.00	163,666.57	(16,782.43)
Library Employee Benefits	56,434.00	-	56,434.00	51,426.24	(5,007.76)
Industrial Development	60,000.00	-	60,000.00	28,000.00	(32,000.00)
Special Highway	240,881.00	-	240,881.00	26,840.92	(214,040.08)
911 PSAP	147,618.00	-	147,618.00	50,932.72	(96,685.28)
Special Park and Recreation	50,879.00	-	50,879.00	35,675.00	(15,204.00)
Debt Service Funds:					
Bond and Interest	872,460.00	-	872,460.00	193,487.25	(678,972.75)
Tax Increment	818,817.00	-	818,817.00	15,641.25	(803,175.75)
Enterprise Funds:					
Water & Sewer Operating	2,014,039.00	-	2,014,039.00	589,043.66	(1,424,995.34)
Gas	58,000.00	-	58,000.00	10,419.50	(47,580.50)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2019

	Current Year					
	Actual June	Actual YTD	Budget	Variance - Over (Under)	% Budget Used	
Cash Receipts						
Taxes and Shared Revenue						
Ad Valorem Property Tax	\$ 322,993.09	\$ 801,507.88	\$ 856,974.00	\$ (55,466.12)	93.53%	
Delinquent Tax	4,729.91	8,166.55	-	8,166.55		
Motor Vehicle Tax	31,705.32	69,791.10	133,579.00	(63,787.90)	52.25%	
Recreational Vehicle Tax	426.12	779.94	1,610.00	(830.06)	48.44%	
16-20M Truck Tax	292.29	966.35	729.00	237.35	132.56%	
Vehicle Rental Tax	-	26.18	55.00	(28.82)	47.60%	
Commercial Vehicle Fees	1,350.62	4,499.02	8,533.00	(4,033.98)	52.72%	
IRP Vehicle Fees	784.51	1,794.45	-	1,794.45		
Watercraft Ad Valorem Tax	-	-	328.00	(328.00)	0.00%	
Sales Tax	132,066.65	844,808.03	1,670,000.00	(825,191.97)	50.59%	
Franchise Taxes	30,144.86	257,770.79	569,000.00	(311,229.21)	45.30%	
Special Assessments	1,936.58	3,313.86	6,500.00	(3,186.14)	50.98%	
Intergovernmental						
Local Alcoholic Liquor Tax	2,929.73	6,176.96	15,636.00	(9,459.04)	39.50%	
Highway Connection Links	-	22,040.46	44,000.00	(21,959.54)	50.09%	
Local Grants - Hansen - Plaza	-	-	-	-		
Local Grants - Walmart - Plaza	-	-	-	-		
Local Grants - Comm Foundation - Plaza	-	-	-	-		
Local Grants - Hansen - Refresh Con	-	3,500.00	-	3,500.00		
Local Grants - Blosser Scholarship	-	1,000.00	-	1,000.00		
Federal Grants - COPS	-	-	-	-		
Federal Grants - STEP	-	-	-	-		
Licenses and Permits						
Rent, Licenses, Permits & Fees	5,870.00	29,000.00	38,900.00	(9,900.00)	74.55%	
Charges for Services						
Administrative Services	3,000.00	3,100.00	100.00	3,000.00	3100.00%	
Cemetery Permits/Deeds	1,650.00	5,950.00	8,000.00	(2,050.00)	74.38%	
Ambulance Service	40,743.11	190,744.73	300,000.00	(109,255.27)	63.58%	
Ambulance Fees	385.00	1,522.50	-	1,522.50		
Inter-Local Ambulance Agreement	-	52,995.63	105,993.00	(52,997.37)	50.00%	
Dispatch Inter-Local Agreement	-	60,000.00	120,000.00	(60,000.00)	50.00%	
Airport Fuel Sales	4,819.18	16,779.03	-	16,779.03		
Pool Operations/Concession Sales	17,941.80	57,639.53	83,800.00	(26,160.47)	68.78%	
Broadway Plaza Operations	78.75	6,921.28	8,000.00	(1,078.72)	86.52%	
SRO Program Fees	-	-	8,055.00	(8,055.00)	0.00%	
Infrastructure Repair Service	-	-	-	-		
Fines, Forfeitures and Penalties	7,035.39	37,111.53	61,700.00	(24,588.47)	60.15%	
Use of Money and Property						
Rental Income	522.83	8,955.17	18,795.00	(9,839.83)	47.65%	
Interest Income	3,271.35	33,315.89	10,000.00	23,315.89	333.16%	
Sale of Assets	1,000.00	4,889.40	4,000.00	889.40	122.24%	
Other Revenues						
Donations	1,316.00	5,863.50	11,100.00	(5,236.50)	52.82%	
Miscellaneous	381.59	642.73	3,000.00	(2,357.27)	21.42%	
Reimbursed Expense	21,040.41	27,856.49	2,000.00	25,856.49	1392.82%	
Total Cash Receipts	638,415.09	2,569,428.98	\$ 4,090,387.00	\$ (1,520,958.02)	62.82%	
Expenditures and Transfers						
Subject to Budget						
General Administrative Services						
Personal Services	\$ 14,394.82	\$ 92,235.06	\$ 198,595.00	\$ (106,359.94)	46.44%	
Contractual Services	45,222.03	58,811.33	76,000.00	(17,188.67)	77.38%	
Commodities	453.07	6,989.92	10,700.00	(3,710.08)	65.33%	
Capital Outlay	-	-	500.00	(500.00)	0.00%	
TOTAL FOR DEPARTMENT	60,069.92	158,036.31	285,795.00	(127,758.69)	55.30%	
Law/Municipal Courts						
Personal Services	2,450.42	16,708.26	38,535.00	(21,826.74)	43.36%	
Contractual Services	1,000.00	5,837.50	27,000.00	(21,162.50)	21.62%	
Commodities	-	6.50	100.00	(93.50)	6.50%	
Capital Outlay	-	-	-	-		
TOTAL FOR DEPARTMENT	3,450.42	22,552.26	65,635.00	(43,082.74)	34.36%	

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2019

	Current Year			Variance - Over (Under)	% Budget Used
	Actual June	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	-	10,012.50	20,025.00	(10,012.50)	50.00%
Contractual Services	12,485.46	104,005.41	254,300.00	(150,294.59)	40.90%
Commodities	60.43	1,547.45	9,050.00	(7,502.55)	17.10%
Capital Outlay	1,309.18	3,674.12	1,500.00	2,174.12	244.94%
Miscellaneous	-	-	352,000.00	(352,000.00)	0.00%
TOTAL FOR DEPARTMENT	13,855.07	119,239.48	636,875.00	(517,635.52)	18.72%
Law Enforcement					
Personal Services	55,297.78	309,380.13	669,690.00	(360,309.87)	46.20%
Contractual Services	2,079.77	8,668.22	28,300.00	(19,631.78)	30.63%
Commodities	8,156.41	22,175.00	60,800.00	(38,625.00)	36.47%
Capital Outlay	699.00	699.00	7,300.00	(6,601.00)	9.58%
TOTAL FOR DEPARTMENT	66,232.96	340,922.35	766,090.00	(425,167.65)	44.50%
Police Communications/Records					
Personal Services	22,539.14	135,941.00	285,725.00	(149,784.00)	47.58%
Contractual Services	963.18	4,807.12	18,400.00	(13,592.88)	26.13%
Commodities	226.39	600.34	4,100.00	(3,499.66)	14.64%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	23,728.71	141,348.46	309,225.00	(167,876.54)	45.71%
Fire Department					
Personal Services	32,874.48	178,089.15	373,335.00	(195,245.85)	47.70%
Contractual Services	30.51	2,306.48	8,725.00	(6,418.52)	26.44%
Commodities	6,423.13	19,493.25	44,000.00	(24,506.75)	44.30%
Capital Outlay	-	-	5,000.00	(5,000.00)	0.00%
TOTAL FOR DEPARTMENT	39,328.12	199,888.88	431,060.00	(231,171.12)	46.37%
Ambulance Service					
Personal Services	24,918.86	184,538.95	375,025.00	(190,486.05)	49.21%
Contractual Services	2,273.96	9,035.56	14,400.00	(5,364.44)	62.75%
Commodities	2,460.81	12,685.31	41,100.00	(28,414.69)	30.86%
Capital Outlay	-	-	15,500.00	(15,500.00)	0.00%
TOTAL FOR DEPARTMENT	29,653.63	206,259.82	446,025.00	(239,765.18)	46.24%
Animal Control					
Personal Services	3,325.12	20,527.64	43,525.00	(22,997.36)	47.16%
Contractual Services	126.40	1,825.72	7,600.00	(5,774.28)	24.02%
Commodities	425.57	1,949.03	6,750.00	(4,800.97)	28.87%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	3,877.09	24,302.39	57,875.00	(33,572.61)	41.99%
Community Development					
Personal Services	6,848.23	45,015.05	96,650.00	(51,634.95)	46.58%
Contractual Services	221.25	2,530.93	15,100.00	(12,569.07)	16.76%
Commodities	368.93	875.20	4,150.00	(3,274.80)	21.09%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	7,438.41	48,421.18	116,300.00	(67,878.82)	41.63%
Public Works-Streets					
Personal Services	\$ 29,787.54	\$ 187,941.42	\$ 388,015.00	\$ (200,073.58)	48.44%
Contractual Services	1,118.87	20,570.30	22,300.00	(1,729.70)	92.24%
Commodities	35,930.05	64,954.19	83,775.00	(18,820.81)	77.53%
TOTAL FOR DEPARTMENT	66,836.46	273,465.91	494,090.00	(220,624.09)	55.35%
Public Grounds-Airport					
Personal Services	-	342.00	4,400.00	(4,058.00)	7.77%
Contractual Services	3,074.61	17,484.95	33,350.00	(15,865.05)	52.43%
Commodities	2,177.54	16,450.51	16,000.00	450.51	102.82%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	5,252.15	34,277.46	59,750.00	(25,472.54)	57.37%

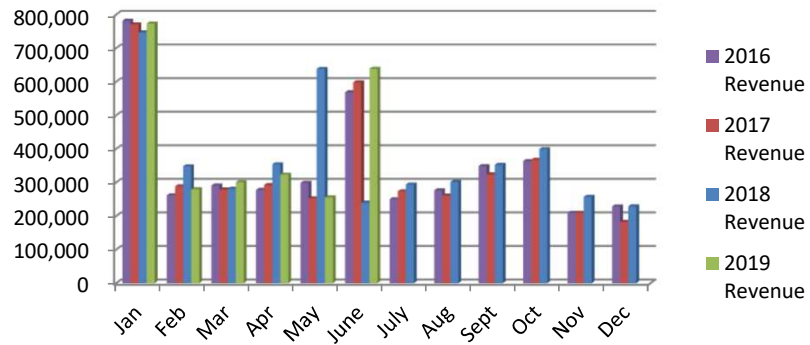
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2019

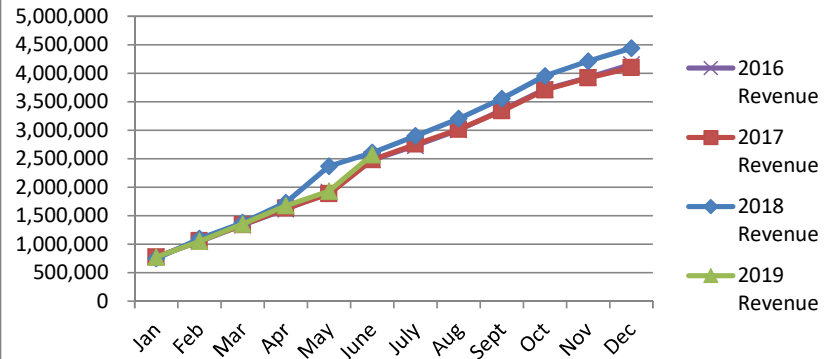
	Current Year				% Budget Used
	Actual June	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	17,615.92	82,465.89	218,555.00	(136,089.11)	37.73%
Contractual Services	567.78	9,197.55	16,950.00	(7,752.45)	54.26%
Commodities	7,219.58	17,343.67	43,300.00	(25,956.33)	40.05%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>25,403.28</u>	<u>109,007.11</u>	<u>278,805.00</u>	<u>(169,797.89)</u>	<u>39.10%</u>
Public Grounds-Parks-Cemetery					
Personal Services	6,920.30	30,438.49	58,015.00	(27,576.51)	52.47%
Contractual Services	124.06	1,325.08	3,800.00	(2,474.92)	34.87%
Commodities	4,230.89	14,205.20	20,150.00	(5,944.80)	70.50%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>11,275.25</u>	<u>45,968.77</u>	<u>84,965.00</u>	<u>(38,996.23)</u>	<u>54.10%</u>
Public Grounds-Pool					
Personal Services	18,999.09	20,885.91	64,880.00	(43,994.09)	32.19%
Contractual Services	1,509.07	4,782.36	21,650.00	(16,867.64)	22.09%
Commodities	6,542.61	16,549.32	35,800.00	(19,250.68)	46.23%
Capital Outlay	358.96	52,200.94	44,170.00	8,030.94	118.18%
TOTAL FOR DEPARTMENT	<u>27,409.73</u>	<u>94,418.53</u>	<u>166,500.00</u>	<u>(72,081.47)</u>	<u>56.71%</u>
Public Grounds-Sports Complex					
Personal Services	11,201.64	31,796.47	72,420.00	(40,623.53)	43.91%
Contractual Services	775.39	4,815.05	14,840.00	(10,024.95)	32.45%
Commodities	4,548.96	15,090.48	32,400.00	(17,309.52)	46.58%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>16,525.99</u>	<u>51,702.00</u>	<u>119,660.00</u>	<u>(67,958.00)</u>	<u>43.21%</u>
Recreation					
Personal Services	9,127.09	37,412.73	84,290.00	(46,877.27)	44.39%
Contractual Services	2,041.25	4,415.96	15,740.00	(11,324.04)	28.06%
Commodities	668.25	6,360.21	16,250.00	(9,889.79)	39.14%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>11,836.59</u>	<u>48,188.90</u>	<u>116,280.00</u>	<u>(68,091.10)</u>	<u>41.44%</u>
Broadway Plaza					
Personal Services	547.01	2,082.30	10,950.00	(8,867.70)	19.02%
Contractual Services	2,846.30	8,085.26	37,150.00	(29,064.74)	21.76%
Commodities	243.69	1,075.49	5,700.00	(4,624.51)	18.87%
Capital Outlay	-	553.00	-	553.00	
TOTAL FOR DEPARTMENT	<u>3,637.00</u>	<u>11,796.05</u>	<u>53,800.00</u>	<u>(42,003.95)</u>	<u>21.93%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	35,000.00	35,000.00	-	100.00%
Operating Transfers to:					
Capital Improvement Fund	-	-	159,000.00	(159,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Economic Development Fund	-	-	7,000.00	(7,000.00)	0.00%
Special Equipment Reserve Fund	-	-	110,960.00	(110,960.00)	0.00%
Total Certified Budget			4,808,690.00	(2,801,890.19)	
Adjustments for Qualifying					
Budget Credits			<u>32,356.49</u>	<u>(32,356.49)</u>	
Total Expenditures and Transfers					
Subject to Budget	<u>415,810.78</u>	<u>1,964,795.86</u>	<u>\$ 4,841,046.49</u>	<u>\$ (2,834,246.68)</u>	<u>40.59%</u>
Receipts Over(Under) Expenditures		604,633.12			
Unencumbered Cash, Beginning		<u>1,006,704.97</u>			
Unencumbered Cash, Ending		<u>\$ 1,611,338.09</u>			

General Fund 2016-2019

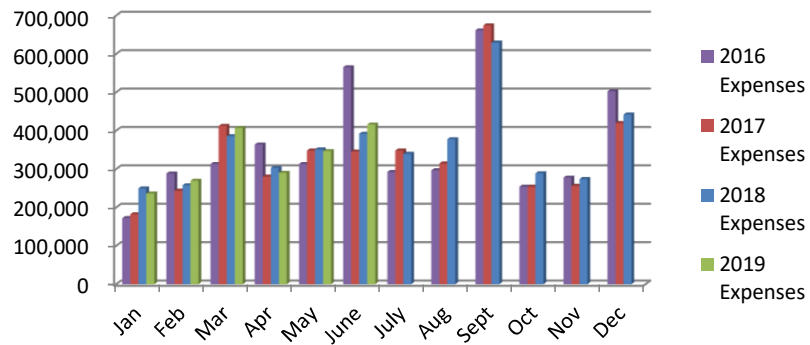
2016-2019 Revenue by Month



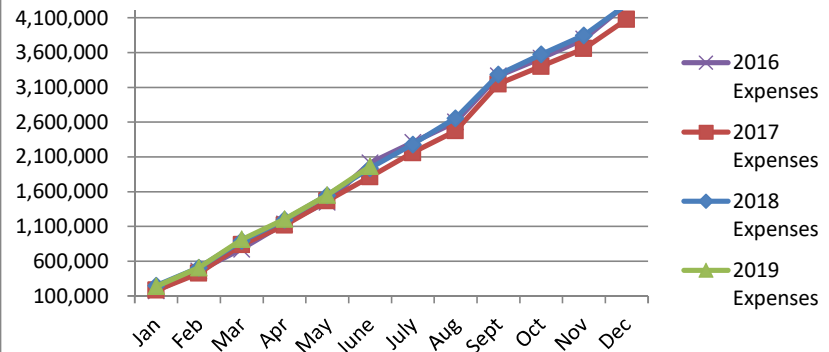
2016-2019 Cumulative Revenue



2016-2019 Expenses by Month

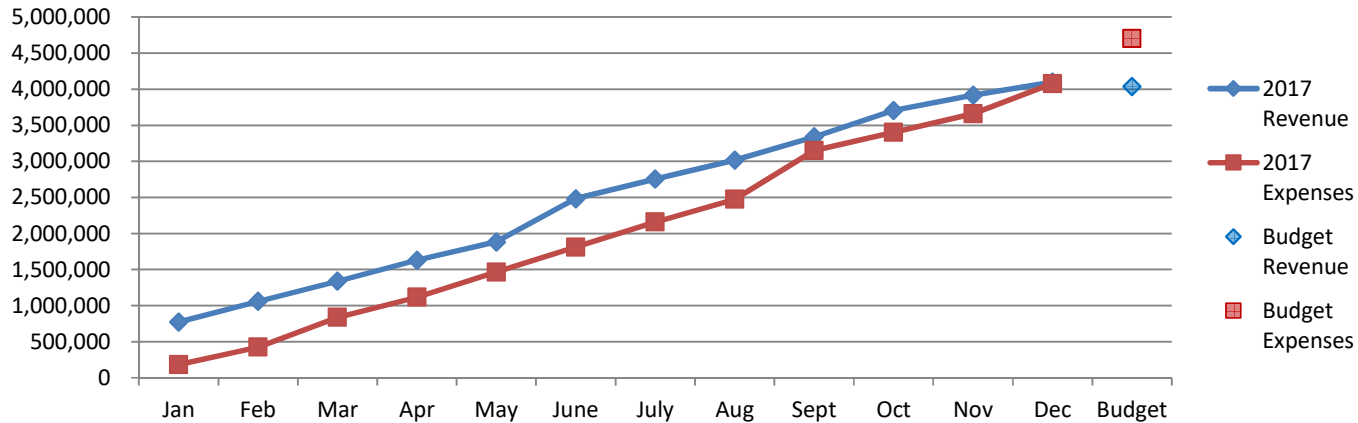


2016-2019 Cumulative Expenses

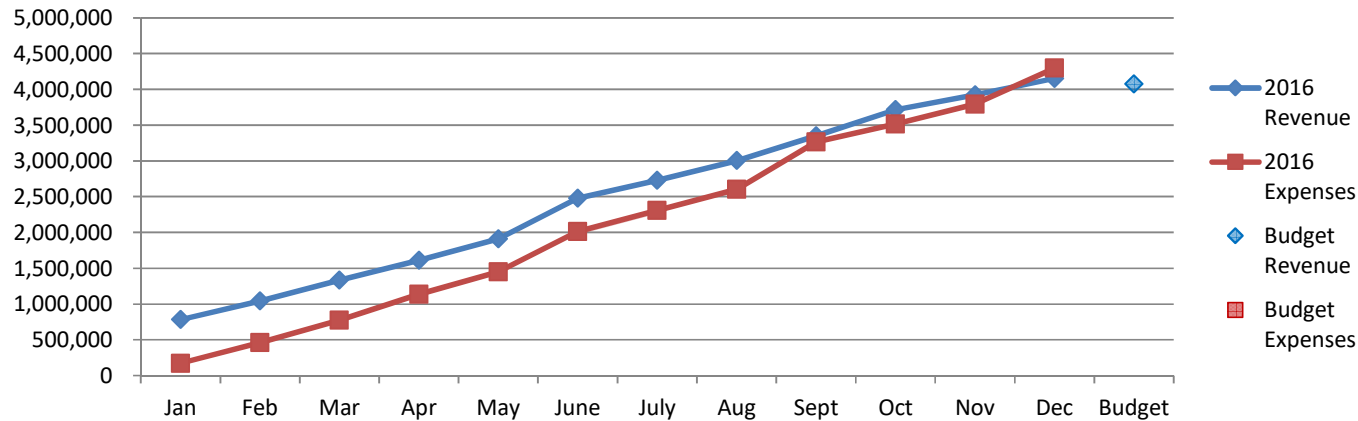


General Fund 2016-2017

2017 Cumulative Revenue & Expense

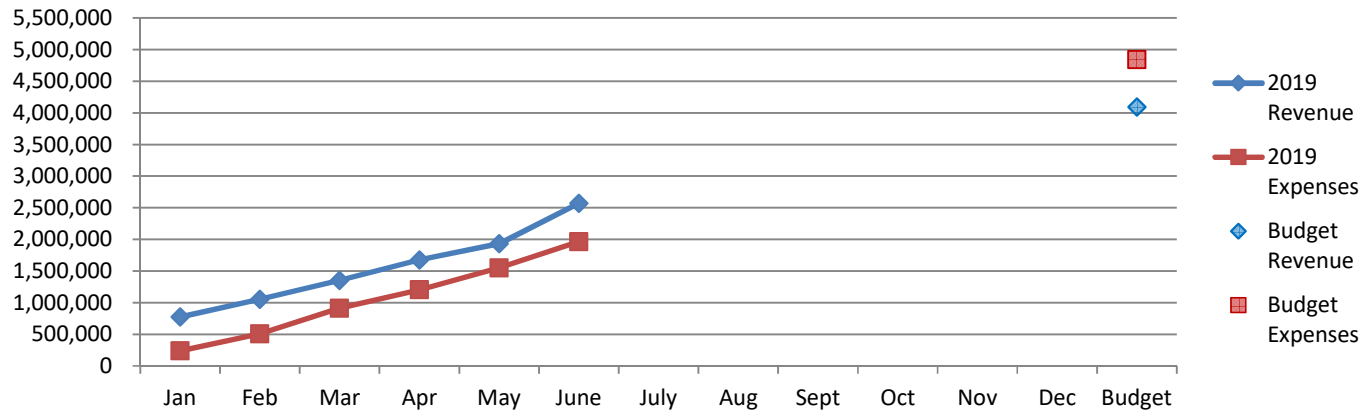


2016 Cumulative Revenue & Expense

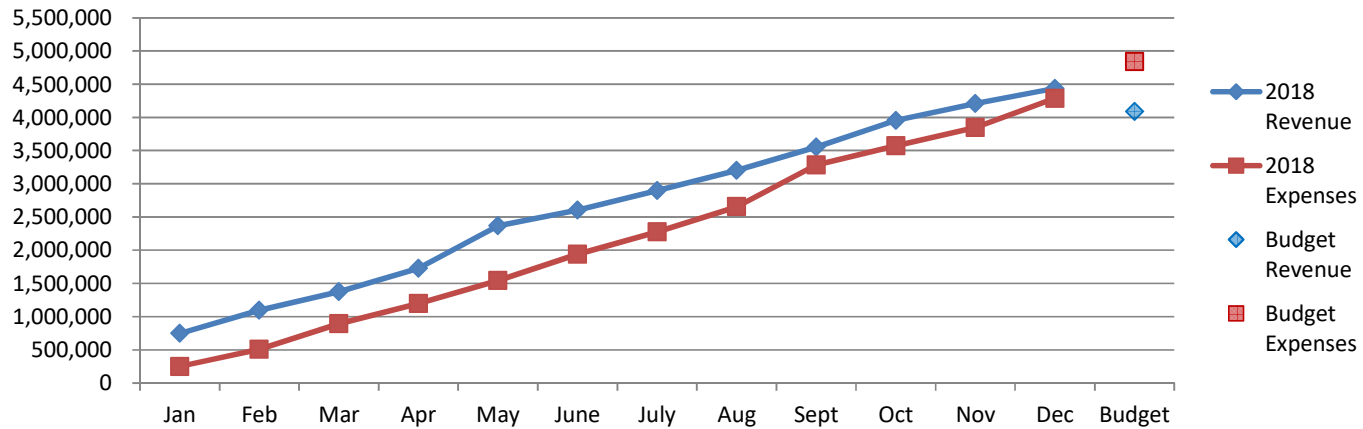


General Fund 2018-2019

2019 Cumulative Revenue & Expense



2018 Cumulative Revenue & Expense



CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2019

	Current Year				% Budget Used
	Actual June	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 58,560.14	\$ 145,320.30	\$ 155,373.00	\$ (10,052.70)	93.53%
Delinquent Tax	812.15	1,397.89	-	1,397.89	
Motor Vehicle Tax	5,763.62	12,065.65	24,281.00	(12,215.35)	49.69%
Recreational Vehicle Tax	77.43	135.24	293.00	(157.76)	46.16%
16-20M Truck Tax	46.36	153.31	133.00	20.31	115.27%
Rental Vehicle Tax	-	4.16	10.00	(5.84)	41.60%
Commercial Vehicle Fees	245.52	813.85	1,551.00	(737.15)	52.47%
IRP Vehicle Fees	142.62	324.32	-	324.32	
Watercraft Ad Valorem Tax	-	-	59.00	(59.00)	0.00%
Total Cash Receipts	65,647.84	160,214.72	\$ 181,700.00	\$ (21,485.28)	88.18%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	65,647.84	163,666.57	\$ 180,449.00	\$ (16,782.43)	90.70%
Total Expenditures and Transfers					
Subject to Budget	65,647.84	163,666.57	\$ 180,449.00	\$ (16,782.43)	90.70%
Receipts Over(Under) Expenditures		(3,451.85)			
Unencumbered Cash, Beginning		3,451.85			
Unencumbered Cash, Ending		\$ -			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2019

	Current Year				
	Actual June	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 18,709.97	\$ 46,433.01	\$ 49,641.00	\$ (3,207.99)	93.54%
Delinquent Tax	220.65	377.31	-	377.31	
Motor Vehicle Tax	1,586.62	3,232.72	6,683.00	(3,450.28)	48.37%
Recreational Vehicle Tax	21.35	36.36	81.00	(44.64)	44.89%
16-20M Truck Tax	11.80	39.01	36.00	3.01	108.36%
Rental Vehicle Tax	-	1.06	5.00	(3.94)	21.20%
Commercial Vehicle Fees	67.60	223.49	427.00	(203.51)	52.34%
IRP Vehicle Fees	39.26	89.02	-	89.02	
Watercraft Ad Valorem Tax	-	-	16.00	(16.00)	0.00%
Total Cash Receipts	20,657.25	50,431.98	\$ 56,889.00	\$ (6,457.02)	88.65%
Expenditures and Transfers Subject to Budget					
Culture and Recreation					
Appropriations	20,657.25	51,426.24	\$ 56,434.00	\$ (5,007.76)	91.13%
Total Expenditures and Transfers Subject to Budget	20,657.25	51,426.24	\$ 56,434.00	\$ (5,007.76)	91.13%
Receipts Over(Under) Expenditures		(994.26)			
Unencumbered Cash, Beginning		994.26			
Unencumbered Cash, Ending		\$ -			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2019

	Current Year				
	Actual June	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 15,879.49	\$ 39,405.61	\$ 42,132.00	\$ (2,726.39)	93.53%
Delinquent Tax	227.09	394.80	-	394.80	
Motor Vehicle Tax	1,598.03	3,322.41	6,731.00	(3,408.59)	49.36%
Recreational Vehicle Tax	21.49	37.29	81.00	(43.71)	46.04%
16-20M Truck Tax	12.60	41.66	37.00	4.66	112.59%
Rental Vehicle Tax	-	1.13	5.00	(3.87)	22.60%
Commercial Vehicle Fees	68.07	225.50	430.00	(204.50)	52.44%
IRP Vehicle Fees	39.54	89.85	-	89.85	
Watercraft Ad Valorem Tax	-	-	16.00	(16.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Operating Transfers from					
General Fund	-	-	7,000.00	(7,000.00)	0.00%
Water and Sewer General Operating Fund	-	-	2,000.00	(2,000.00)	0.00%
Total Cash Receipts	<u>17,846.31</u>	<u>43,518.25</u>	<u>\$ 58,432.00</u>	<u>\$ (14,913.75)</u>	74.48%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	28,000.00	\$ 58,000.00	\$ (30,000.00)	48.28%
Miscellaneous	-	-	2,000.00	(2,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>28,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ (32,000.00)</u>	46.67%
Receipts Over(Under) Expenditures		15,518.25			
Unencumbered Cash, Beginning		<u>2,862.84</u>			
Unencumbered Cash, Ending		<u>\$ 18,381.09</u>			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2019

	Current Year				% Budget Used
	Actual June	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 68,036.80	\$ 140,410.00	\$ (72,373.20)	48.46%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	68,036.80	140,410.00	(72,373.20)	48.46%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	3,108.79	3,454.00	\$ 15,000.00	\$ (11,546.00)	23.03%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	12,232.32	23,386.92	85,000.00	(61,613.08)	27.51%
Capital Outlay	-	-	86,781.00	(86,781.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	-	42,000.00	(42,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	15,341.11	26,840.92	\$ 240,881.00	\$ (214,040.08)	11.14%
Receipts Over(Under) Expenditures		41,195.88			
Unencumbered Cash, Beginning		134,811.00			
Unencumbered Cash, Ending		\$ 176,006.88			

CITY OF CONCORDIA, KANSAS**911 PSAP FUND - 244**Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2019

	Current Year				% Budget Used
	Actual June	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,772.40	\$ 29,058.60	\$ 60,000.00	\$ (30,941.40)	48.43%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>4,772.40</u>	<u>29,058.60</u>	<u>\$ 60,000.00</u>	<u>\$ (30,941.40)</u>	48.43%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	2,894.60	14,932.72	\$ 35,000.00	\$ (20,067.28)	42.66%
Capital Outlay	-	36,000.00	112,618.00	(76,618.00)	31.97%
Total Expenditures and Transfers	<u>2,894.60</u>	<u>50,932.72</u>	<u>\$ 147,618.00</u>	<u>\$ (96,685.28)</u>	34.50%
Subject to Budget					
Receipts Over(Under) Expenditures		(21,874.12)			
Unencumbered Cash, Beginning		<u>83,253.88</u>			
Unencumbered Cash, Ending		<u>\$ 61,379.76</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 June 30, 2019

	Current Year				% Budget Used
	Actual June	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 2,929.73	\$ 6,176.96	\$ 15,635.00	\$ (9,458.04)	39.51%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>2,929.73</u>	<u>6,176.96</u>	<u>\$ 15,635.00</u>	<u>\$ (9,458.04)</u>	39.51%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	-	-	\$ -	\$ -	
Commodities	-	-	-	-	
Capital Outlay	-	35,675.00	50,879.00	(15,204.00)	70.12%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>35,675.00</u>	<u>\$ 50,879.00</u>	<u>\$ (15,204.00)</u>	70.12%
Receipts Over(Under) Expenditures		(29,498.04)			
Unencumbered Cash, Beginning		<u>32,449.89</u>			
Unencumbered Cash, Ending		<u>\$ 2,951.85</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2019

	Current Year				
	Actual June	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 93,977.53	\$ 233,204.07	\$ 249,331.00	\$ (16,126.93)	93.53%
Delinquent Tax	1,386.02	2,388.55	-	2,388.55	
Motor Vehicle Tax	9,354.36	20,559.67	39,409.00	(18,849.33)	52.17%
Recreational Vehicle Tax	125.72	229.77	475.00	(245.23)	48.37%
16-20M Truck Tax	85.89	283.98	215.00	68.98	132.08%
Rental Vehicle Tax	-	7.69	15.00	(7.31)	51.27%
Commercial Vehicle Fees	398.48	1,327.18	2,518.00	(1,190.82)	52.71%
IRP Vehicle Fees	231.46	529.33	-	529.33	
Watercraft Ad Valorem Tax	-	-	97.00	(97.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	486.10	67,379.07	68,172.00	(792.93)	98.84%
Uses of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	900.00	(900.00)	0.00%
Operating Transfers from:					
Wastewater Treatment Fund	-	-	190,563.00	(190,563.00)	0.00%
Water and Sewer General Operating Fund	-	-	119,496.00	(119,496.00)	0.00%
Total Cash Receipts	106,045.56	325,909.31	\$ 671,191.00	\$ (345,281.69)	48.56%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	61,200.00	122,400.00	\$ 602,400.00	\$ (480,000.00)	20.32%
Interest	910.00	71,087.25	140,050.00	(68,962.75)	50.76%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	130,000.00	(130,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	62,110.00	193,487.25	\$ 872,460.00	\$ (678,972.75)	22.18%
Receipts Over(Under) Expenditures		132,422.06			
Unencumbered Cash, Beginning		212,786.85			
Unencumbered Cash, Ending		\$ 345,208.91			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2019

	Current Year				
	Actual June	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 320,664.14	\$ 741,117.58	\$ 787,317.00	\$ (46,199.42)	94.13%
Delinquent Tax	441.83	817.30	10,000.00	(9,182.70)	8.17%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	1,500.00	(1,500.00)	0.00%
Other Revenues					
Miscellaneous	-	-	20,000.00	(20,000.00)	0.00%
Total Cash Receipts	321,105.97	741,934.88	\$ 818,817.00	\$ (76,882.12)	90.61%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 645,000.00	\$ (645,000.00)	0.00%
Interest	-	15,641.25	31,283.00	(15,641.75)	50.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	-	142,534.00	(142,534.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	15,641.25	\$ 818,817.00	\$ (803,175.75)	1.91%
Receipts Over(Under) Expenditures		726,293.63			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ 726,293.63			

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND - 601
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2019

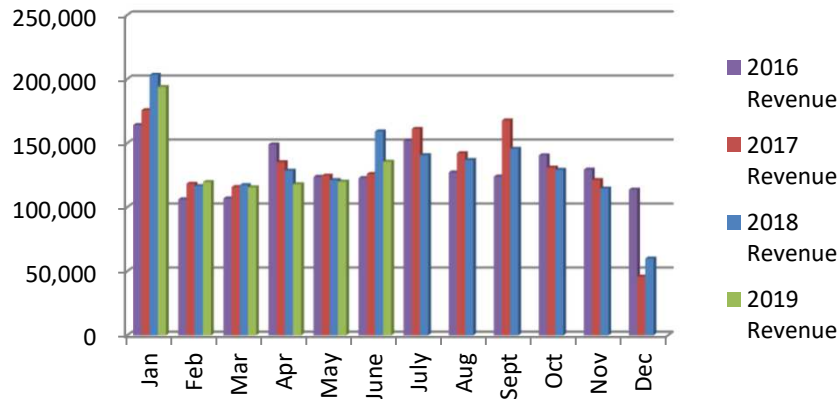
	Current Year				
	Actual June	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 87,438.39	\$ 530,732.05	\$ 996,000.00	\$ (465,267.95)	53.29%
Sewer Receipts	42,441.33	245,953.18	496,000.00	(250,046.82)	49.59%
Connection Fees	2,065.00	9,435.16	20,000.00	(10,564.84)	47.18%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	2,300.83	9,704.15	19,000.00	(9,295.85)	51.07%
Interest Income	-	-	3,800.00	(3,800.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	215.00	1,337.19	-	1,337.19	
Reimbursed Expense	-	-	-	-	
State Sales Tax	1,023.73	5,062.91	10,500.00	(5,437.09)	48.22%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	135,484.28	802,224.64	\$ 1,550,300.00	\$ (748,075.36)	51.75%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	26,496.39	159,512.75	\$ 337,430.00	\$ (177,917.25)	47.27%
Contractual Services	46,345.37	72,044.10	113,635.00	(41,590.90)	63.40%
Commodities	1,126.22	1,765.67	514,803.00	(513,037.33)	0.34%
Capital Outlay	140.17	373.80	1,000.00	(626.20)	37.38%
TOTAL FOR DEPARTMENT	74,108.15	233,696.32	966,868.00	(733,171.68)	24.17%
Utility Water Production					
Personal Services	4,037.16	24,145.69	55,685.00	(31,539.31)	43.36%
Contractual Services	3,123.76	21,413.81	57,600.00	(36,186.19)	37.18%
Commodities	5,692.67	26,732.52	47,250.00	(20,517.48)	56.58%
Capital Outlay	-	3,250.00	27,000.00	(23,750.00)	12.04%
TOTAL FOR DEPARTMENT	12,853.59	75,542.02	187,535.00	(111,992.98)	40.28%
Utility Water Distribution					
Personal Services	4,201.37	39,412.81	90,495.00	(51,082.19)	43.55%
Contractual Services	154.82	3,313.65	15,600.00	(12,286.35)	21.24%
Commodities	5,781.98	13,981.78	82,065.00	(68,083.22)	17.04%
Capital Outlay	-	58,851.78	103,475.00	(44,623.22)	56.88%
TOTAL FOR DEPARTMENT	10,138.17	115,560.02	291,635.00	(176,074.98)	39.62%

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2019

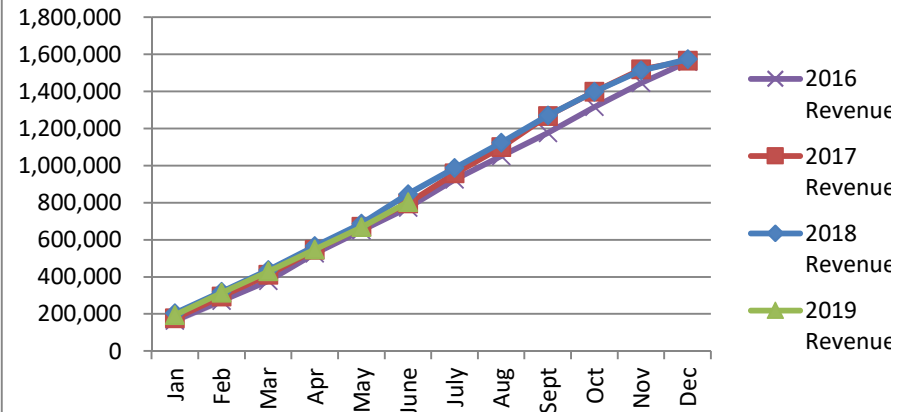
	Current Year				
	Actual June	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,762.77	\$ 83,107.24	176,845.00	\$ (93,737.76)	46.99%
Contractual Services	6,163.68	41,154.54	103,820.00	(62,665.46)	39.64%
Commodities	7,841.57	15,858.10	53,800.00	(37,941.90)	29.48%
Capital Outlay	-	6,076.40	30,000.00	(23,923.60)	20.25%
TOTAL FOR DEPARTMENT	26,768.02	146,196.28	364,465.00	(218,268.72)	40.11%
Utility Wastewater Collection					
Personal Services	-	13,446.69	42,790.00	(29,343.31)	31.42%
Contractual Services	559.76	1,822.39	12,350.00	(10,527.61)	14.76%
Commodities	1,429.90	2,779.94	11,900.00	(9,120.06)	23.36%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	1,989.66	18,049.02	67,040.00	(48,990.98)	26.92%
Utility Special Projects					
Contractual Services	-	-	-	-	
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	-	-	-	-	
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	(1,424,995.34)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	125,857.59	589,043.66	\$ 2,014,039.00	\$ (1,424,995.34)	29.25%
Receipts Over(Under) Expenditures		213,180.98			
Unencumbered Cash, Beginning		552,407.34			
Unencumbered Cash, Ending		\$ 765,588.32			

Water & Sewer Operating Fund 2015-2018

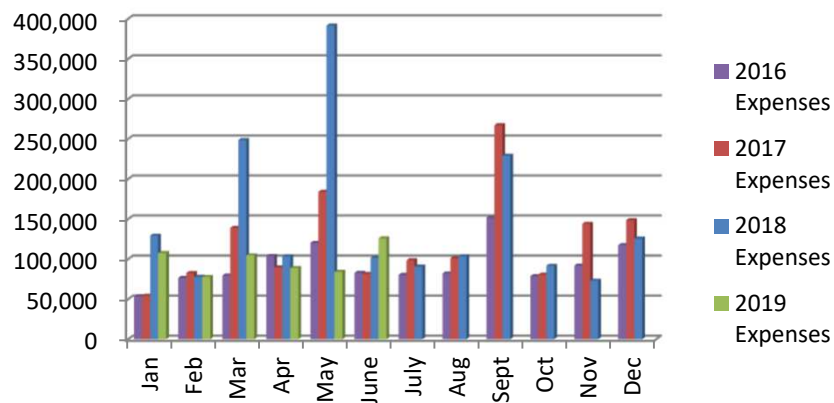
2016-2019 Revenue by Month



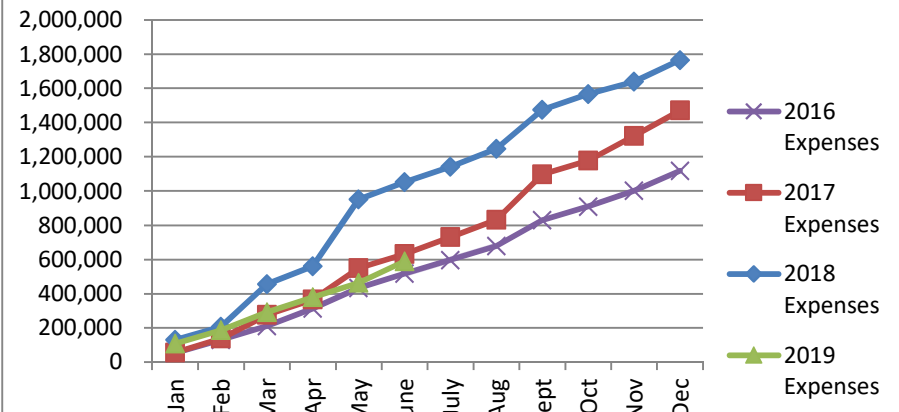
2016-2019 Cumulative Revenue



2016-2019 Expenses by Month



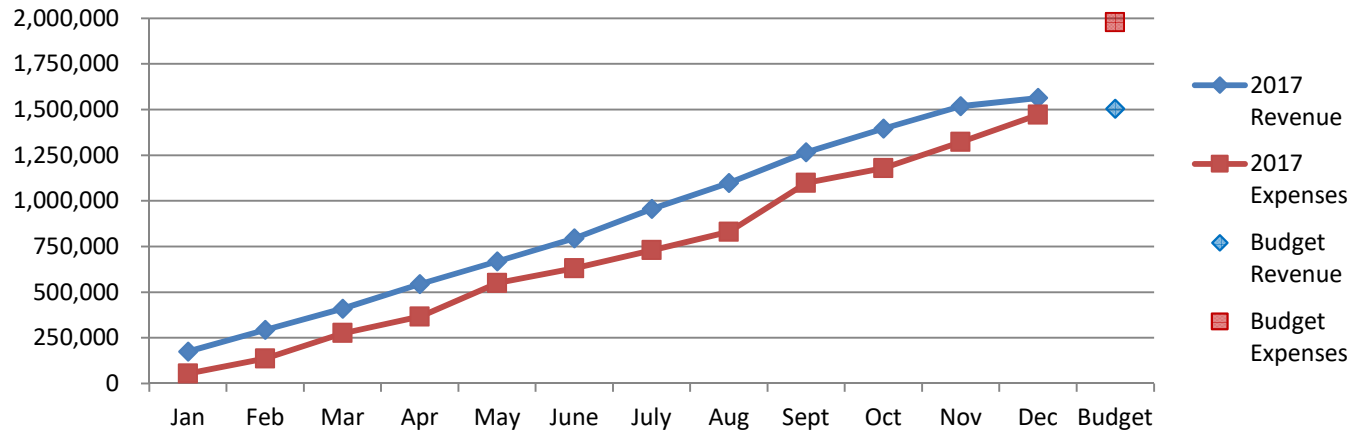
2016-2019 Cumulative Expenses



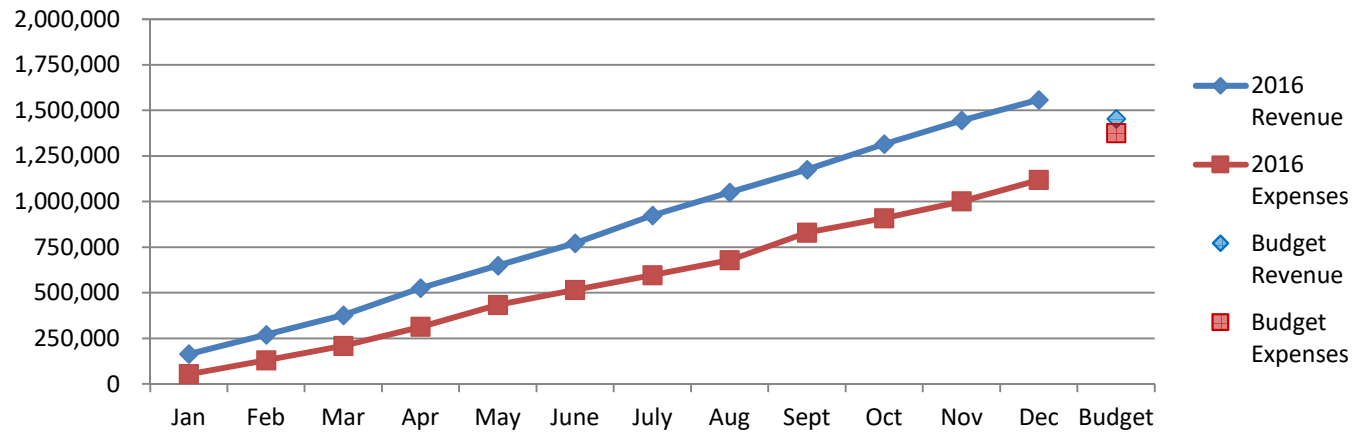
Water & Sewer Operating Fund

2017 vs 2016

2017 Cumulative Revenue & Expense

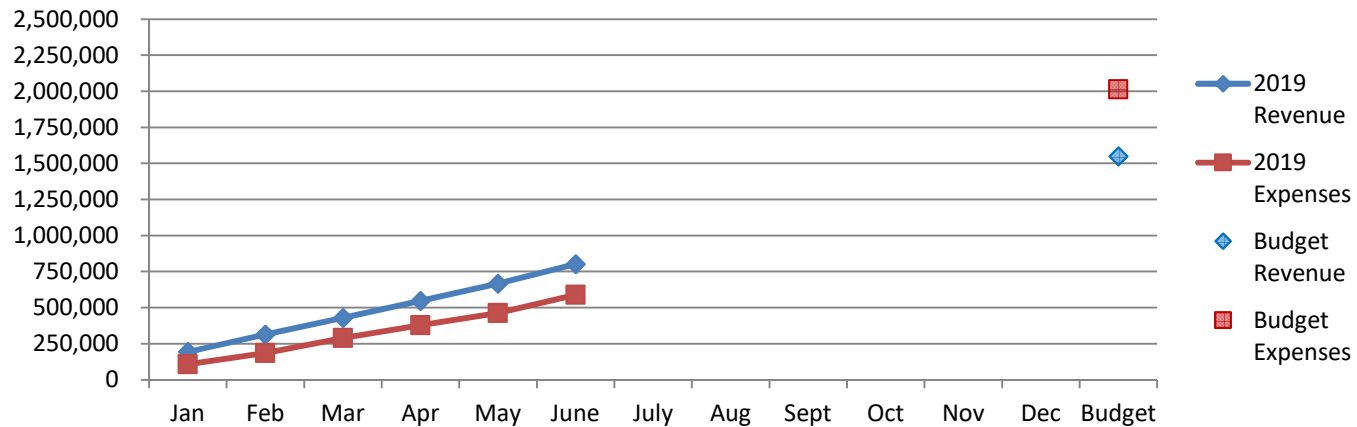


2016 Cumulative Revenue & Expense

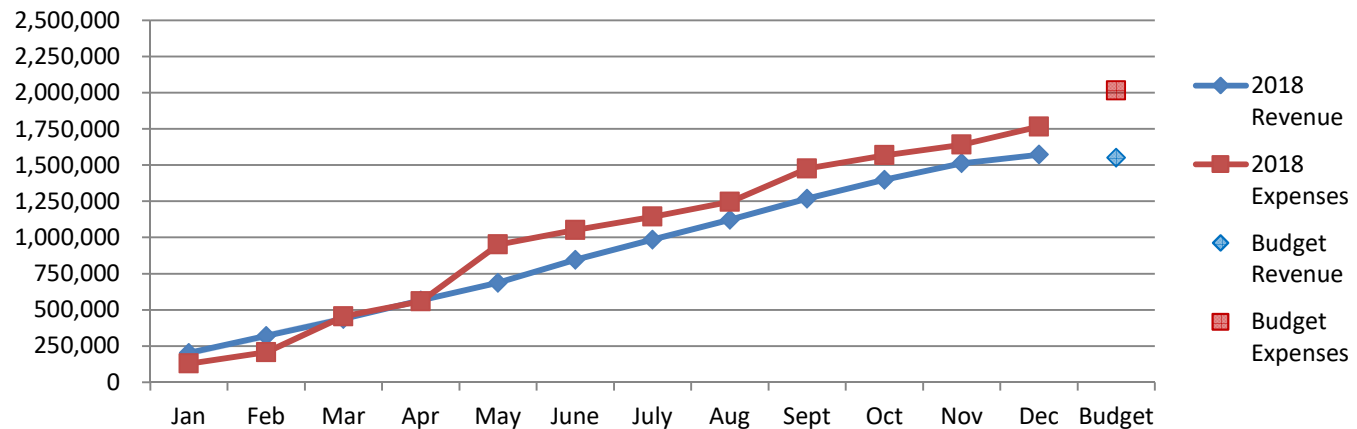


Water & Sewer Operating Fund 2018 vs 2017

2019 Cumulative Revenue & Expense



2018 Cumulative Revenue & Expense



CITY OF CONCORDIA, KANSAS
GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2019

	Current Year				
	Actual June	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 870.75	\$ 18,102.73	\$ 41,719.00	\$ (23,616.27)	43.39%
Service Charges	515.00	3,347.50	6,200.00	(2,852.50)	53.99%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	1,385.75	21,450.23	\$ 47,919.00	\$ (26,468.77)	44.76%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	962.26	10,419.50	\$ 23,000.00	\$ (12,580.50)	45.30%
Commodities	-	-	25,000.00	(25,000.00)	0.00%
Capital Outlay	-	-	-	-	
Allocation to Others	-	-	5,000.00	(5,000.00)	0.00%
Operating Transfers to:					
Debt Service Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	962.26	10,419.50	\$ 58,000.00	\$ (47,580.50)	17.96%
Receipts Over(Under) Expenditures		11,030.73			
Unencumbered Cash, Beginning		8,331.95			
Unencumbered Cash, Ending		\$ 19,362.68			

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date June 30, 2019

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	77,840.24	14,394.82	92,235.06	198,595.00	46.44%
Law/Municipal Courts	14,257.84	2,450.42	16,708.26	38,535.00	43.36%
Special Projects	10,012.50	-	10,012.50	20,025.00	50.00%
Law Enforcement	254,082.35	55,297.78	309,380.13	669,690.00	46.20%
Police Communications/Records	113,401.86	22,539.14	135,941.00	285,725.00	47.58%
Fire Department	145,214.67	32,874.48	178,089.15	373,335.00	47.70%
Ambulance Service	159,620.09	24,918.86	184,538.95	375,025.00	49.21%
Animal Control	17,202.52	3,325.12	20,527.64	43,525.00	47.16%
Community Development	38,166.82	6,848.23	45,015.05	96,650.00	46.58%
Public Works-Streets	158,153.88	29,787.54	187,941.42	388,015.00	48.44%
Public Grounds-Airport	342.00	-	342.00	4,400.00	7.77%
Public Grounds-Parks	64,849.97	17,615.92	82,465.89	218,555.00	37.73%
Public Grounds-Parks-Cemetery	23,518.19	6,920.30	30,438.49	58,015.00	52.47%
Public Grounds-Pool	1,886.82	18,999.09	20,885.91	64,880.00	32.19%
Public Grounds-Sports Complex	20,594.83	11,201.64	31,796.47	72,420.00	43.91%
Recreation		9,127.09	37,412.73	84,290.00	44.39%
Broadway Plaza	1,535.29	547.01	2,082.30	10,950.00	19.02%
Subtotal	1,100,679.87	256,847.44	1,385,812.95	3,002,630.00	46.15%
Water & Sewer Operating					
Utility Administration	133,016.36	26,496.39	159,512.75	337,430.00	47.27%
Utility Water Production	20,108.53	4,037.16	24,145.69	55,685.00	43.36%
Utility Water Distribution	35,211.44	4,201.37	39,412.81	90,495.00	43.55%
Utility Wastewater Treatment	70,344.47	12,762.77	83,107.24	176,845.00	46.99%
Utility Wastewater Collection	13,446.69	-	13,446.69	42,790.00	31.42%
Subtotal	272,127.49	47,497.69	319,625.18	703,245.00	45.45%
Total Expenditures Subject to Budget	1,372,807.36	304,345.13	1,705,438.13	3,705,875.00	46.02%
AGENCY FUND					
Central Garage	22,880.83	3,874.56	26,755.39		
Total Personnel Expenditures	\$ 1,395,688.19	\$ 308,219.69	\$ 1,732,193.52		

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 June 30, 2019

	Current Year			
	Expense for Reimbursement	June Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
GENERAL FUND				
Finance Department (100-401.000-486.000)				
City Hall Doors MPR Reimb	\$ 4,878.41	\$ 4,878.41	\$ 4,878.41	
2018 Invoice Paid Twice	121.89	-	121.89	
Total A/C 100-401.000-486.000	5,000.30	4,878.41	5,000.30	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	844.08	-	844.08	
UMB Bank Purchasing Card Rebate	232.85	-	232.85	
Insurance Pmt - Sign Damage	94.19	-	94.19	
	1,171.12	-	1,171.12	-
Police Department (100-421.000-486.000)				
District Court Restitution	-	-	-	
City Court Restitution	-	-	-	
Tow Reimbursement	225.00	-	225.00	
	225.00	-	225.00	-
Fire Department (100-424.000-486.000)				
Hotel Reimbursement	96.79	-	96.79	
Books for class	-	-	-	
Overpayment to Cintas from 2018	255.36	-	255.36	
	352.15	-	352.15	-
Planning & Zoning Department (100-428.000-486.000)				
Plumbing Study Materials	-	-	-	
Mileage & Training Reimb HOA Mtg	307.92	62.00	307.92	
	307.92	62.00	307.92	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Insurance Reimb - Shop Roof	-	-	-	
Reimbursed Nuisance Labor/Cost	20,800.00	16,100.00	20,800.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	20,800.00	16,100.00	20,800.00	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	-
	-	-	-	
Total General Fund	27,856.49	21,040.41	27,856.49	-
WATER/SEWER FUND				
601-000.000-486.000				
Insurance Reimb - Shop Roof	-	-	-	
Camera a sewer line	-	-	-	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	-	-	-	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	27,856.49	21,040.41	27,856.49	-

* 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 JUNE
City Of Concordia

Page: 1
7/29/2019
2:45 pm

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Fund: 100 - General Fund	1,191,316.60	4,087,956.86	3,699,734.39	1,579,539.07
Fund: 203 - Economic Development Fund				
Fund: 203 - Economic Development Fund	2,862.84	43,518.25	28,000.00	18,381.09
Fund: 205 - Special Highway Fund				
Fund: 205 - Special Highway Fund	134,813.03	68,048.86	26,855.01	176,006.88
Fund: 206 - D.A.R.E.				
Fund: 206 - D.A.R.E.	1,728.28	2,384.69	0.00	4,112.97 ①
Fund: 207 - Civil Asset Forfeiture Fund				
Fund: 207 - Civil Asset Forfeiture Fund	0.00	0.00	0.00	0.00
Fund: 208 - Cyber-Crimes				
Fund: 208 - Cyber-Crimes	442.10	0.00	0.00	442.10 ①
Fund: 214 - Animal Shelter				
Fund: 214 - Animal Shelter	36,721.80	5,988.25	5,262.48	37,447.57 ①
Fund: 217 - Special Park & Recreation				
Fund: 217 - Special Park & Recreation	32,449.89	16,576.96	46,075.00	2,951.85
Fund: 221 - Computer Equip Reserve Fund				
Fund: 221 - Computer Equip Reserve Fund	13,518.46	0.00	8,447.75	5,070.71
Fund: 222 - Special Equipment Reserve Fund				
Fund: 222 - Special Equipment Reserve Fund	157,741.82	0.00	59,266.00	98,475.82
Fund: 230 - Judge's training Fund				
Fund: 230 - Judge's training Fund	2,663.42	5,539.50	4,776.92	3,426.00 ①
Fund: 244 - 911 PSAP Fund				
Fund: 244 - 911 PSAP Fund	85,334.88	29,886.52	53,841.64	61,379.76
Fund: 250 - Fire Dept Grants & Donations				
Fund: 250 - Fire Dept Grants & Donations	3,959.51	5,450.00	2,763.92	6,645.59
Fund: 251 - Firefighter Donations				
Fund: 251 - Firefighter Donations	0.00	0.00	0.00	0.00
Fund: 255 - Police Dept Grants & Donations				
Fund: 255 - Police Dept Grants & Donations	0.00	6,978.00	0.00	6,978.00
Fund: 260 - Animal Trust Fund				
Fund: 260 - Animal Trust Fund	30,455.98	3,946.86	0.00	34,402.84
Fund: 270 - Cemetery Endowment Fund				
Fund: 270 - Cemetery Endowment Fund	41,040.88	121.02	0.00	41,161.90
Fund: 290 - Recreation Grants & Donations				
Fund: 290 - Recreation Grants & Donations	2,718.80	3,025.00	4,250.53	1,493.27
Fund: 301 - Bond & Interest Fund				
Fund: 301 - Bond & Interest Fund	212,786.85	325,909.31	193,487.25	345,208.91
Fund: 303 - Tax Increment Fin Bond Fund				
Fund: 303 - Tax Increment Fin Bond Fund	0.00	741,934.88	15,641.25	726,293.63
Fund: 444 - T.I.F. Project Fund				

CASH TRANSACTIONS REPORT

YEAR: THROUGH JUNE
City Of Concordia

Page: 2
7/29/2019
2:45 pm

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 444 - T.I.F. Project Fund	184,000.24	0.00	12,893.53	171,106.71
Fund: 450 - Capital Imp Project Fund				
Fund: 450 - Capital Imp Project Fund	199,088.26	82,771.41	195,795.66	86,064.01
Fund: 451 - Waste Water Treatment Facility				
Fund: 451 - Waste Water Treatment Facility	578,673.60	138,855.69	704.18	716,825.11
Fund: 550 - Central Garage Fund				
Fund: 550 - Central Garage Fund	6,111.66	69,499.58	75,611.24	0.00 ①
Fund: 601 - Water/Sewer Operating Fund				
Fund: 601 - Water/Sewer Operating Fund	642,234.24	738,562.17	665,856.04	714,940.37
Fund: 607 - WT/SW Projects				
Fund: 607 - WT/SW Projects	0.00	0.00	0.00	0.00
Fund: 608 - Water/Sewer Bond & Interest				
Fund: 608 - Water/Sewer Bond & Interest	0.00	0.00	0.00	0.00
Fund: 630 - Airport Fund				
Fund: 630 - Airport Fund	0.00	0.00	0.00	0.00
Fund: 650 - Gas Operating Fund				
Fund: 650 - Gas Operating Fund	12,969.47	21,658.94	15,265.73	19,362.68
Fund: 710 - Post Fire Debris Removal Fund				
Fund: 710 - Post Fire Debris Removal Fund	7,500.00	0.00	7,500.00	0.00 ①
Fund: 725 - COC Cafeteria Plan				
Fund: 725 - COC Cafeteria Plan	14,793.85	9,789.76	8,632.96	15,950.65
Fund: 735 - Library Fund				
Fund: 735 - Library Fund	3,451.85	160,214.72	163,666.57	0.00
Fund: 736 - Library Employee Benefit Fund				
Fund: 736 - Library Employee Benefit Fund	994.26	50,431.98	51,426.24	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Fund: 750 - Cont Econ Dev/Rev Loan Fund	576,660.71	13,862.59	0.00	590,523.30
Fund: 780 - Cloud County Landfill				
Fund: 780 - Cloud County Landfill	25,062.08	148,448.01	171,364.36	2,145.73 ①
Fund: 790 - NCKRTC Trauma Council				
Fund: 790 - NCKRTC Trauma Council	0.00	31,086.46	19,899.00	11,187.46 ①
Fund: 802 - Water Protection Fund				
Fund: 802 - Water Protection Fund	993.69	2,396.74	2,502.85	887.58 ①
Fund: 808 - Accounts Payable				
Fund: 808 - Accounts Payable	0.00	2,457,735.02	2,457,735.02	0.00
Grand Totals:	4,203,089.05	9,272,578.03	7,997,255.52	5,478,411.56

Agency Funds \pm ① (59,649.41)
\$ 5,418,762.15

City of Concordia, KS
Cash Lead
6/30/2019

Type	Account Name	6/30/2019 Balance
Checking	Citizens National Bank - 7100091	2,450,071.61
Checking	O/S Deposits	
	Regular Deposit 5/31	-
	Credit Card Deposit 6/25, 6/27, 6/28	799.38
	Transfer from Central (UB)	41,000.00
Checking	O/S Checks	
	Payroll ACH	-
	Accounts Payable	(186,784.05)
	Accounts Payable ACH	(10,871.27)
	SUTA 2nd Quarter	(597.64)
Checking	Citizens National Bank - 7100652	7,621.00
	O/S Checks	-
Checking	Central National Bank - 605000980	15,900.41
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	484,858.24
MM	Citizens National Bank - 5005719	335,821.57
MM	American State Bank - 551170	149,781.40
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank (Rev Loan - "Heavy's" - 7038326	105,665.06
CD	Central National Bank - 6969315	17,668.21
CD	Central National Bank - 2014505	500,000.00
CD	United Bank & Trust - 1701329226	500,000.00
CD	Citizens National Bank - 103922	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Citizens National Bank - 103964	250,000.00
CD	Citizens National Bank - 104072	250,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,031.33
	Reconciled Bank Balance	5,478,308.22
	Per cash summary report	5,478,411.56
	UB deposit refund done twice, corrected to July	(103.34) Don't Post
		5,478,308.22
	Difference	-

Preparer Signature

Date


7/29/19

Approval Signature

Date


7/30/19

City of Concordia, Kansas
CD Renewal Data
For month ended June 30, 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	2027453	2.42%	4/22/2020	Central National Bank	500,000.00	Maturity	Added to CD Check	
12 months	2014505	2.52%	2/13/2020	Central National Bank	500,000.00	Maturity	Added to CD Check	
12 months	104072	2.35%	5/31/2020	Citizens National Bank	250,000.00	Quarterly	Check	
5 years	6969315	1.60%	10/9/2019	Central National Bank	17,668.21	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	105,665.06	Semi-Annual	Credited to CD	"Heavy's" Revolving Loan
					<u>2,189,176.24</u>			