

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

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

Funds		Beginning		Expenditures	Ending	Add	Encumbrances	Subtract	Cash Balance				
		Unencumbered	Cash							Unencumbered	and Accounts	Accounts	November 30,
BUDGETED FUNDS													
General Fund	100	\$ 1,006,704.97	\$ 4,169,758.79	\$ 4,037,927.31	\$ 1,138,536.45	\$ 7,145.14	\$ (42,777.86)	\$ 1,102,903.73					
Library	735	3,451.85	180,415.45	180,449.00	3,418.30	-	-	3,418.30					
Library Employee Benefits	736	994.26	56,278.83	56,434.00	839.09	-	-	839.09					
Industrial Development	203	2,862.84	58,085.40	28,000.00	32,948.24	-	-	32,948.24					
Special Highway	205	134,811.00	137,654.91	123,935.37	148,530.54	-	-	148,530.54					
911 PSAP	244	83,253.88	55,045.86	74,943.21	63,356.53	-	-	63,356.53					
Special Park and Recreation	217	32,449.89	11,089.82	37,879.07	5,660.64	-	-	5,660.64					
Bond and Interest	301	212,786.85	669,070.28	742,448.50	139,408.63	-	-	139,408.63					
Tax Increment	303	-	763,771.86	676,282.50	87,489.36	-	-	87,489.36					
Water & Sewer Operating	601	552,407.34	1,477,939.69	1,325,329.55	705,017.48	34,500.00	(93,100.19)	646,417.29					
Gas	650	8,331.95	28,557.53	16,679.29	20,210.19	-	-	20,210.19					
NON-BUDGETED FUNDS													
Computer Equipment Replacement	221	12,134.71	10,000.00	15,603.76	6,530.95	-	-	6,530.95					
Special Equipment Reserve	222	157,741.82	182,453.12	94,516.00	245,678.94	-	-	245,678.94					
Civil Asset Forfeiture	207	-	-	-	-	-	-	-					
Continuing Economic Development Grant	750	576,660.71	48,578.18	105,779.41	519,459.48	-	(1,638.00)	517,821.48					
Fire Department Grants & Donations	250	3,959.51	6,900.00	7,942.78	2,916.73	-	-	2,916.73					
Recreation Grant and Donations	290	2,718.80	3,025.00	4,250.53	1,493.27	-	-	1,493.27					
Police Dept Grants & Donations	255	-	7,393.49	887.77	6,505.72	-	-	6,505.72					
T.I.F Project	444	184,000.24	-	12,893.53	171,106.71	-	-	171,106.71					
Capital Improvement Project	450	190,566.85	540,276.34	452,802.85	278,040.34	-	(22,047.58)	255,992.76					
Wastewater Treatment Facility	451	578,673.60	276,530.47	207,798.00	647,406.07	-	(24,084.12)	623,321.95					
Cafeteria Plan	725	14,693.85	14,409.64	19,487.89	9,615.60	-	-	9,615.60					
Cemetery Endowment	270	41,040.88	240.07	-	41,280.95	-	-	41,280.95					
Small Animal Trust	260	30,455.98	4,093.62	4,000.00	30,549.60	-	-	30,549.60					
Total Primary Government (Excluding Agency Funds)		\$ 3,830,701.78	\$ 8,701,568.35	\$ 8,226,270.32	\$ 4,305,999.81	\$ 41,645.14	\$ (183,647.75)	\$ 4,163,997.20					

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

	Cash Balance November 30, 2019
	<hr/>
Composition of Cash:	
Cash on Hand	\$ 1,531.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,089,554.80
Cafeteria Account 7100652 (net of outstanding checks).....	7,166.07
CDBG Checking Account	-
Central National Bank Checking.....	15,090.97
Investments:	
Money Markets and Savings Accounts	1,005,744.62
Certificates of Deposit	2,083,653.20
Total Primary Government	<hr/> 4,202,740.99
Agency Funds Per Cash Balance Report	(37,436.03)
Reconciling Items Per Bank Reconciliation.....	<hr/> (1,307.76)
	<hr/>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 4,163,997.20</u></u>

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

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance November 30, 2019
BUDGETED FUNDS								
General Fund	100	\$ 1,155,171.88	\$ 285,322.36	\$ 301,957.79	\$ 1,138,536.45	\$ 7,145.14	\$ (42,777.86)	\$ 1,102,903.73
Library	735	-	4,057.53	639.23	3,418.30	-	-	3,418.30
Library Employee Benefits	736	-	1,122.43	283.34	839.09	-	-	839.09
Industrial Development	203	31,818.21	1,130.03	-	32,948.24	-	-	32,948.24
Special Highway	205	172,119.75	-	23,589.21	148,530.54	-	-	148,530.54
911 PSAP	244	58,491.25	5,555.88	690.60	63,356.53	-	-	63,356.53
Special Park and Recreation	217	5,660.64	-	-	5,660.64	-	-	5,660.64
Bond and Interest	301	132,798.21	6,610.42	-	139,408.63	-	-	139,408.63
Tax Increment	303	87,344.72	144.64	-	87,489.36	-	-	87,489.36
Water & Sewer Operating	601	660,384.80	131,293.71	86,661.03	705,017.48	34,500.00	(93,100.19)	646,417.29
Gas	650	19,574.94	2,227.40	1,592.15	20,210.19	-	-	20,210.19
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	6,530.95	-	-	6,530.95	-	-	6,530.95
Special Equipment Reserve	222	271,528.94	-	25,850.00	245,678.94	-	-	245,678.94
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	517,193.54	2,265.94	-	519,459.48	-	(1,638.00)	517,821.48
Fire Department Grants & Donations	250	3,380.59	115.00	578.86	2,916.73	-	-	2,916.73
Recreation Grant and Donations	290	1,493.27	-	-	1,493.27	-	-	1,493.27
Police Dept Grants & Donations	255	6,505.72	-	-	6,505.72	-	-	6,505.72
T.I.F Project	444	171,106.71	-	-	171,106.71	-	-	171,106.71
Capital Improvement Project	450	299,046.81	13,000.00	34,006.47	278,040.34	-	(22,047.58)	255,992.76
Wastewater Treatment Facility	451	630,051.07	23,100.00	5,745.00	647,406.07	-	(24,084.12)	623,321.95
Cafeteria Plan	725	10,014.48	-	398.88	9,615.60	-	-	9,615.60
Cemetery Endowment	270	41,280.95	-	-	41,280.95	-	-	41,280.95
Small Animal Trust	260	30,444.45	105.15	-	30,549.60	-	-	30,549.60
Total Primary Government (Excluding Agency Funds)		<u>\$ 4,311,941.88</u>	<u>\$ 476,050.49</u>	<u>\$ 481,992.56</u>	<u>\$ 4,305,999.81</u>	<u>\$ 41,645.14</u>	<u>\$ (183,647.75)</u>	<u>\$ 4,163,997.20</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date November 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	\$ 4,169,758.79	\$ 79,371.79
Special Revenue Funds:					
Library	181,700.00	-	181,700.00	180,415.45	(1,284.55)
Library Employee Benefits	56,889.00	-	56,889.00	56,278.83	(610.17)
Industrial Development	58,432.00	-	58,432.00	58,085.40	(346.60)
Special Highway	140,410.00	-	140,410.00	137,654.91	(2,755.09)
911 PSAP	60,000.00	-	60,000.00	55,045.86	(4,954.14)
Special Park and Recreation	15,635.00	-	15,635.00	11,089.82	(4,545.18)
Debt Service Funds:					
Bond and Interest	671,191.00	-	671,191.00	669,070.28	(2,120.72)
Tax Increment	818,817.00	-	818,817.00	763,771.86	(55,045.14)
Enterprise Funds:					
Water & Sewer Operating	1,550,300.00	-	1,550,300.00	1,477,939.69	(72,360.31)
Gas	47,919.00	-	47,919.00	28,557.53	(19,361.47)
EXPENDITURES					
General Fund	\$ 4,808,690.00	\$ 53,976.01	\$ 4,862,666.01	\$ 4,037,927.31	\$ (824,738.70)
Special Revenue Funds:					
Library	180,449.00	-	180,449.00	180,449.00	-
Library Employee Benefits	56,434.00	-	56,434.00	56,434.00	-
Industrial Development	60,000.00	-	60,000.00	28,000.00	(32,000.00)
Special Highway	240,881.00	-	240,881.00	123,935.37	(116,945.63)
911 PSAP	147,618.00	-	147,618.00	74,943.21	(72,674.79)
Special Park and Recreation	50,879.00	-	50,879.00	37,879.07	(12,999.93)
Debt Service Funds:					
Bond and Interest	872,460.00	-	872,460.00	742,448.50	(130,011.50)
Tax Increment	818,817.00	-	818,817.00	676,282.50	(142,534.50)
Enterprise Funds:					
Water & Sewer Operating	2,014,039.00	-	2,014,039.00	1,325,329.55	(688,709.45)
Gas	58,000.00	-	58,000.00	16,679.29	(41,320.71)

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

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

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ (41.80)	\$ 836,457.90	\$ 856,974.00	\$ (20,516.10)	97.61%
Delinquent Tax	4,171.08	12,337.63	-	12,337.63	
Motor Vehicle Tax	17,895.90	140,314.53	133,579.00	6,735.53	105.04%
Recreational Vehicle Tax	269.82	1,631.92	1,610.00	21.92	101.36%
16-20M Truck Tax	-	966.35	729.00	237.35	132.56%
Vehicle Rental Tax	-	95.10	55.00	40.10	172.91%
Commercial Vehicle Fees	228.64	5,265.08	8,533.00	(3,267.92)	61.70%
IRP Vehicle Fees	40.73	1,922.32	-	1,922.32	
Watercraft Ad Valorem Tax	-	-	328.00	(328.00)	0.00%
Sales Tax	157,462.39	1,615,993.27	1,670,000.00	(54,006.73)	96.77%
Franchise Taxes	42,884.14	488,961.89	569,000.00	(80,038.11)	85.93%
Special Assessments	-	3,524.78	6,500.00	(2,975.22)	54.23%
Intergovernmental					
Local Alcoholic Liquor Tax	-	11,089.82	15,636.00	(4,546.18)	70.92%
Highway Connection Links	-	58,976.38	44,000.00	14,976.38	134.04%
Local Grants - Hansen - Plaza	-	-	-	-	
Local Grants - Walmart - Plaza	-	-	-	-	
Local Grants - Comm Foundation - Plaza	-	500.00	-	500.00	
Local Grants - Hansen - Refresh Con	-	3,500.00	-	3,500.00	
Local Grants - Blosser Scholarship	-	2,000.00	-	2,000.00	
Federal Grants - Vest Grant	5,183.50	5,183.50	-	5,183.50	
Federal Grants - STEP	872.47	2,232.87	-	2,232.87	
Licenses and Permits					
Rent, Licenses, Permits & Fees	2,418.50	50,904.29	38,900.00	12,004.29	130.86%
Charges for Services					
Administrative Services	-	6,100.00	100.00	6,000.00	6100.00%
Cemetery Permits/Deeds	750.00	8,450.00	8,000.00	450.00	105.63%
Ambulance Service	26,484.57	326,642.30	300,000.00	26,642.30	108.88%
Ambulance Fees	-	1,522.50	-	1,522.50	
Inter-Local Ambulance Agreement	-	105,992.86	105,993.00	(0.14)	100.00%
Dispatch Inter-Local Agreement	-	120,000.00	120,000.00	-	100.00%
Airport Fuel Sales	3,388.08	38,129.81	-	38,129.81	
Pool Operations/Concession Sales	4,636.00	91,399.78	83,800.00	7,599.78	109.07%
Broadway Plaza Operations	559.38	11,423.23	8,000.00	3,423.23	142.79%
SRO Program Fees	7,112.00	7,112.00	8,055.00	(943.00)	88.29%
Infrastructure Repair Service	-	1,168.00	-	1,168.00	
Fines, Forfeitures and Penalties	4,361.05	65,958.99	61,700.00	4,258.99	106.90%
Use of Money and Property					
Rental Income	1,565.32	16,710.34	18,795.00	(2,084.66)	88.91%
Interest Income	3,030.90	64,244.58	10,000.00	54,244.58	642.45%
Sale of Assets	-	6,089.40	4,000.00	2,089.40	152.24%
Other Revenues					
Donations	700.88	14,629.55	11,100.00	3,529.55	131.80%
Miscellaneous	144.40	1,768.18	3,000.00	(1,231.82)	58.94%
Reimbursed Expense	1,204.41	40,559.64	2,000.00	38,559.64	2027.98%
Total Cash Receipts	285,322.36	4,169,758.79	\$ 4,090,387.00	\$ 79,371.79	101.94%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 15,226.54	\$ 171,961.62	\$ 198,595.00	\$ (26,633.38)	86.59%
Contractual Services	5,057.06	75,634.47	76,000.00	(365.53)	99.52%
Commodities	984.74	9,976.32	10,700.00	(723.68)	93.24%
Capital Outlay	-	747.00	500.00	247.00	149.40%
TOTAL FOR DEPARTMENT	21,268.34	258,319.41	285,795.00	(27,475.59)	90.39%
Law/Municipal Courts					
Personal Services	2,741.28	33,450.34	38,535.00	(5,084.66)	86.81%
Contractual Services	1,000.00	11,850.13	27,000.00	(15,149.87)	43.89%
Commodities	-	6.50	100.00	(93.50)	6.50%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	3,741.28	45,306.97	65,635.00	(20,328.03)	69.03%

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

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual November	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	561.26	14,486.17	20,025.00	(5,538.83)	72.34%
Contractual Services	63,588.30	390,652.23	254,300.00	136,352.23	153.62%
Commodities	375.30	5,630.70	9,050.00	(3,419.30)	62.22%
Capital Outlay	116.82	4,269.88	1,500.00	2,769.88	284.66%
Miscellaneous	-	-	352,000.00	(352,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>64,641.68</u>	<u>415,038.98</u>	<u>636,875.00</u>	<u>(221,836.02)</u>	<u>65.17%</u>
Law Enforcement					
Personal Services	41,776.91	565,151.34	669,690.00	(104,538.66)	84.39%
Contractual Services	1,517.70	21,112.09	28,300.00	(7,187.91)	74.60%
Commodities	1,993.95	35,075.44	60,800.00	(25,724.56)	57.69%
Capital Outlay	1,123.99	5,391.11	7,300.00	(1,908.89)	73.85%
TOTAL FOR DEPARTMENT	<u>46,412.55</u>	<u>626,729.98</u>	<u>766,090.00</u>	<u>(139,360.02)</u>	<u>81.81%</u>
Police Communications/Records					
Personal Services	16,199.24	240,325.79	285,725.00	(45,399.21)	84.11%
Contractual Services	933.18	10,635.12	18,400.00	(7,764.88)	57.80%
Commodities	-	1,210.64	4,100.00	(2,889.36)	29.53%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>17,132.42</u>	<u>252,171.55</u>	<u>309,225.00</u>	<u>(57,053.45)</u>	<u>81.55%</u>
Fire Department					
Personal Services	28,340.98	328,286.38	373,335.00	(45,048.62)	87.93%
Contractual Services	227.02	3,054.34	8,725.00	(5,670.66)	35.01%
Commodities	714.57	29,479.55	44,000.00	(14,520.45)	67.00%
Capital Outlay	-	-	5,000.00	(5,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>29,282.57</u>	<u>360,820.27</u>	<u>431,060.00</u>	<u>(70,239.73)</u>	<u>83.71%</u>
Ambulance Service					
Personal Services	27,311.82	325,137.11	375,025.00	(49,887.89)	86.70%
Contractual Services	2,693.27	22,446.21	14,400.00	8,046.21	155.88%
Commodities	2,317.59	25,917.50	41,100.00	(15,182.50)	63.06%
Capital Outlay	-	2,087.74	15,500.00	(13,412.26)	13.47%
TOTAL FOR DEPARTMENT	<u>32,322.68</u>	<u>375,588.56</u>	<u>446,025.00</u>	<u>(70,436.44)</u>	<u>84.21%</u>
Animal Control					
Personal Services	3,463.86	39,206.09	43,525.00	(4,318.91)	90.08%
Contractual Services	466.15	4,088.60	7,600.00	(3,511.40)	53.80%
Commodities	139.36	3,433.44	6,750.00	(3,316.56)	50.87%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>4,069.37</u>	<u>46,728.13</u>	<u>57,875.00</u>	<u>(11,146.87)</u>	<u>80.74%</u>
Community Development					
Personal Services	6,927.48	82,358.45	96,650.00	(14,291.55)	85.21%
Contractual Services	215.66	5,600.61	15,100.00	(9,499.39)	37.09%
Commodities	-	944.32	4,150.00	(3,205.68)	22.75%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	<u>7,143.14</u>	<u>88,903.38</u>	<u>116,300.00</u>	<u>(27,396.62)</u>	<u>76.44%</u>
Public Works-Streets					
Personal Services	\$ 29,591.66	\$ 347,004.69	\$ 388,015.00	\$ (41,010.31)	89.43%
Contractual Services	1,232.83	25,971.11	22,300.00	3,671.11	116.46%
Commodities	393.79	83,343.08	83,775.00	(431.92)	99.48%
TOTAL FOR DEPARTMENT	<u>31,218.28</u>	<u>456,318.88</u>	<u>494,090.00</u>	<u>(37,771.12)</u>	<u>92.36%</u>
Public Grounds-Airport					
Personal Services	-	1,755.68	4,400.00	(2,644.32)	39.90%
Contractual Services	2,416.08	34,478.39	33,350.00	1,128.39	103.38%
Commodities	7,678.24	41,110.96	16,000.00	25,110.96	256.94%
Capital Outlay	-	7,387.51	6,000.00	1,387.51	123.13%
TOTAL FOR DEPARTMENT	<u>10,094.32</u>	<u>84,732.54</u>	<u>59,750.00</u>	<u>24,982.54</u>	<u>141.81%</u>

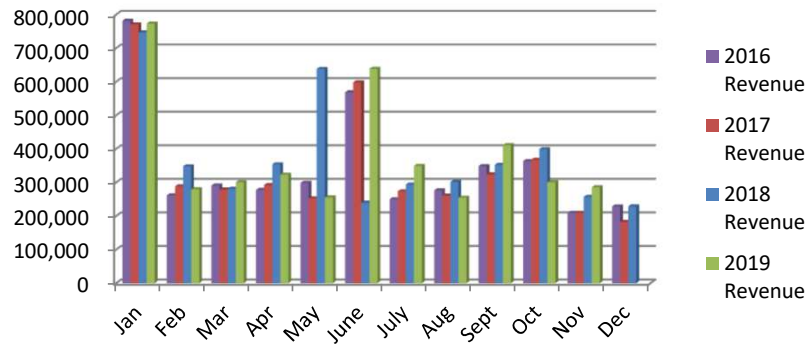
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

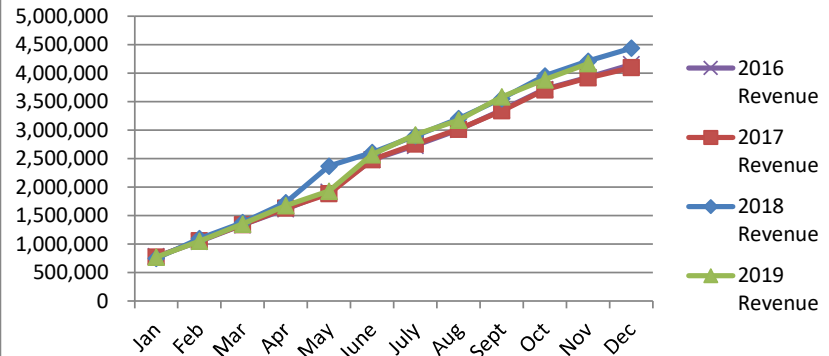
	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	14,960.02	169,828.75	218,555.00	(48,726.25)	77.71%
Contractual Services	1,019.68	13,042.21	16,950.00	(3,907.79)	76.95%
Commodities	734.92	49,682.35	43,300.00	6,382.35	114.74%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>16,714.62</u>	<u>232,553.31</u>	<u>278,805.00</u>	<u>(46,251.69)</u>	<u>83.41%</u>
Public Grounds-Parks-Cemetery					
Personal Services	3,955.70	59,005.00	58,015.00	990.00	101.71%
Contractual Services	119.76	1,989.62	3,800.00	(1,810.38)	52.36%
Commodities	1,948.44	23,480.70	20,150.00	3,330.70	116.53%
Capital Outlay	-	1,057.00	3,000.00	(1,943.00)	35.23%
TOTAL FOR DEPARTMENT	<u>6,023.90</u>	<u>85,532.32</u>	<u>84,965.00</u>	<u>567.32</u>	<u>100.67%</u>
Public Grounds-Pool					
Personal Services	-	70,294.15	64,880.00	5,414.15	108.34%
Contractual Services	296.16	19,127.30	21,650.00	(2,522.70)	88.35%
Commodities	65.00	25,540.52	35,800.00	(10,259.48)	71.34%
Capital Outlay	-	55,431.35	44,170.00	11,261.35	125.50%
TOTAL FOR DEPARTMENT	<u>361.16</u>	<u>170,393.32</u>	<u>166,500.00</u>	<u>3,893.32</u>	<u>102.34%</u>
Public Grounds-Sports Complex					
Personal Services	3,812.27	64,739.48	72,420.00	(7,680.52)	89.39%
Contractual Services	360.52	9,908.58	14,840.00	(4,931.42)	66.77%
Commodities	131.26	25,214.19	32,400.00	(7,185.81)	77.82%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>4,304.05</u>	<u>99,862.25</u>	<u>119,660.00</u>	<u>(19,797.75)</u>	<u>83.45%</u>
Recreation					
Personal Services	5,334.98	70,936.25	84,290.00	(13,353.75)	84.16%
Contractual Services	976.25	11,808.21	15,740.00	(3,931.79)	75.02%
Commodities	165.25	14,235.79	16,250.00	(2,014.21)	87.60%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>6,476.48</u>	<u>96,980.25</u>	<u>116,280.00</u>	<u>(19,299.75)</u>	<u>83.40%</u>
Broadway Plaza					
Personal Services	405.45	5,245.66	10,950.00	(5,704.34)	47.91%
Contractual Services	276.54	31,444.25	37,150.00	(5,705.75)	84.64%
Commodities	68.96	11,224.30	5,700.00	5,524.30	196.92%
Capital Outlay	-	553.00	-	553.00	
TOTAL FOR DEPARTMENT	<u>750.95</u>	<u>48,467.21</u>	<u>53,800.00</u>	<u>(5,332.79)</u>	<u>90.09%</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	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Economic Development Fund	-	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	-	87,480.00	110,960.00	(23,480.00)	78.84%
Total Certified Budget			4,808,690.00	(765,429.90)	
Adjustments for Qualifying					
Budget Credits			53,976.01	(53,976.01)	
Total Expenditures and Transfers Subject to Budget	<u>301,957.79</u>	<u>4,037,927.31</u>	<u>\$ 4,862,666.01</u>	<u>\$ (819,405.91)</u>	<u>83.04%</u>
Receipts Over(Under) Expenditures		131,831.48			
Unencumbered Cash, Beginning		<u>1,006,704.97</u>			
Unencumbered Cash, Ending		<u>\$ 1,138,536.45</u>			

General Fund 2016-2019

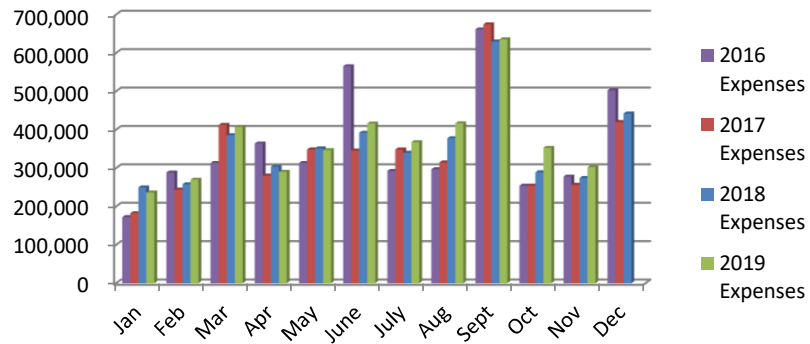
2016-2019 Revenue by Month



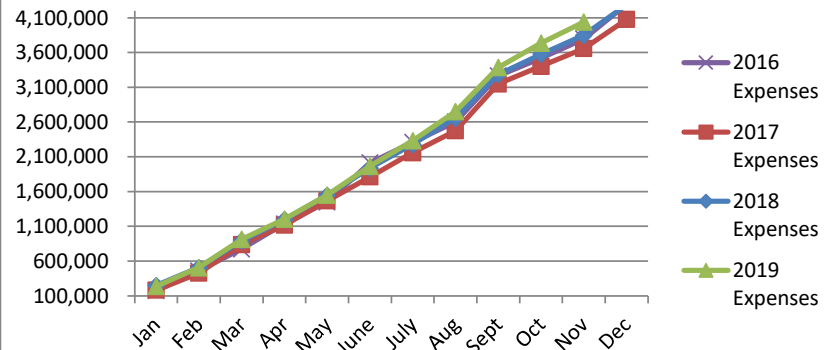
2016-2019 Cumulative Revenue



2016-2019 Expenses by Month

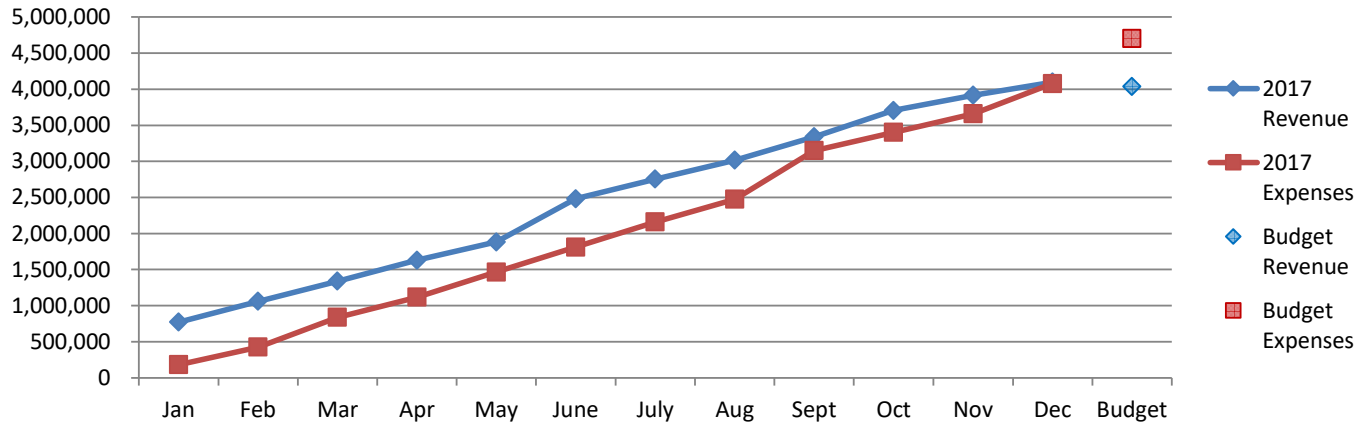


2016-2019 Cumulative Expenses

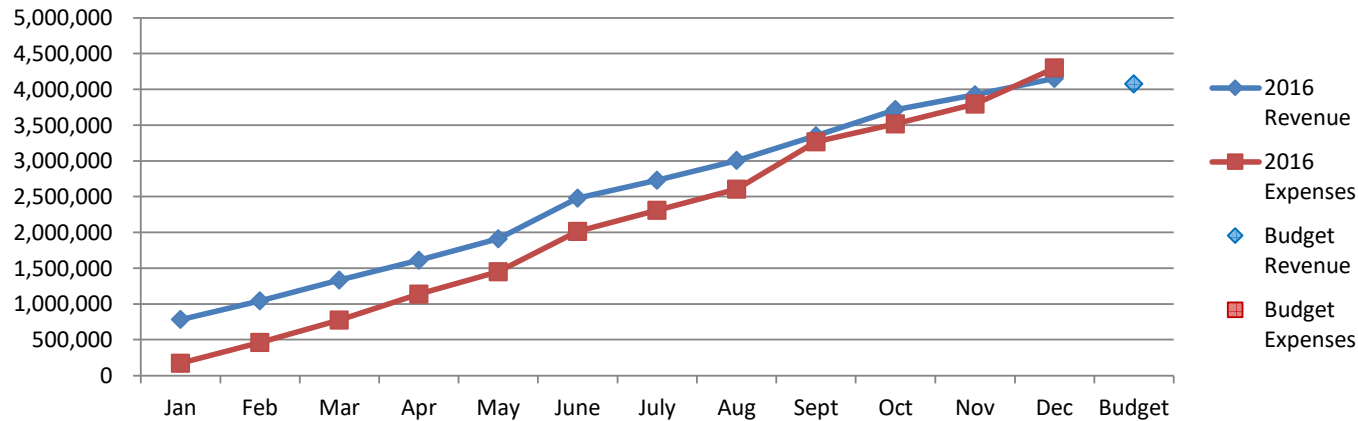


General Fund 2016-2017

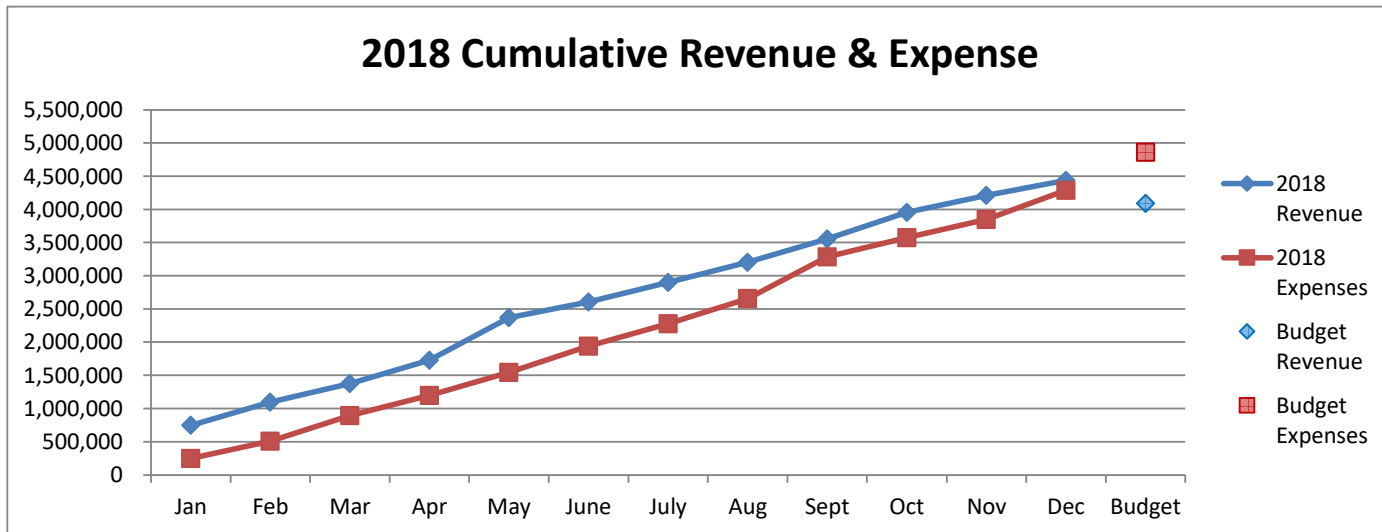
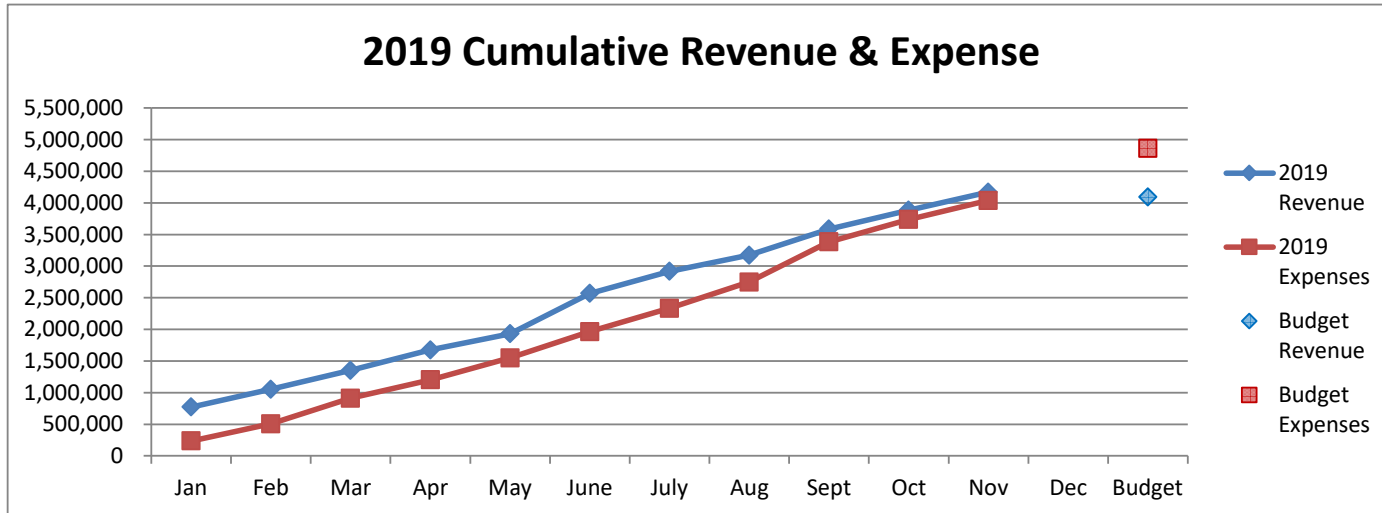
2017 Cumulative Revenue & Expense



2016 Cumulative Revenue & Expense



General Fund 2018-2019



CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

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

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ (7.58)	\$ 151,656.96	\$ 155,373.00	\$ (3,716.04)	97.61%
Delinquent Tax	713.85	2,111.74	-	2,111.74	
Motor Vehicle Tax	3,253.24	24,885.97	24,281.00	604.97	102.49%
Recreational Vehicle Tax	49.04	290.09	293.00	(2.91)	99.01%
16-20M Truck Tax	-	153.31	133.00	20.31	115.27%
Rental Vehicle Tax	-	16.69	10.00	6.69	166.90%
Commercial Vehicle Fees	41.57	953.12	1,551.00	(597.88)	61.45%
IRP Vehicle Fees	7.41	347.57	-	347.57	
Watercraft Ad Valorem Tax	-	-	59.00	(59.00)	0.00%
Total Cash Receipts	<u>4,057.53</u>	<u>180,415.45</u>	<u>\$ 181,700.00</u>	<u>\$ (1,284.55)</u>	99.29%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>639.23</u>	<u>180,449.00</u>	<u>\$ 180,449.00</u>	<u>\$ -</u>	100.00%
Total Expenditures and Transfers					
Subject to Budget	<u>639.23</u>	<u>180,449.00</u>	<u>\$ 180,449.00</u>	<u>\$ -</u>	100.00%
Receipts Over(Under) Expenditures		(33.55)			
Unencumbered Cash, Beginning		<u>3,451.85</u>			
Unencumbered Cash, Ending		<u>\$ 3,418.30</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

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

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ (2.42)	\$ 48,457.53	\$ 49,641.00	\$ (1,183.47)	97.62%
Delinquent Tax	202.34	579.65	-	579.65	
Motor Vehicle Tax	895.55	6,761.90	6,683.00	78.90	101.18%
Recreational Vehicle Tax	13.50	79.01	81.00	(1.99)	97.54%
16-20M Truck Tax	-	39.01	36.00	3.01	108.36%
Rental Vehicle Tax	-	4.51	5.00	(0.49)	90.20%
Commercial Vehicle Fees	11.43	261.81	427.00	(165.19)	61.31%
IRP Vehicle Fees	2.03	95.41	-	95.41	
Watercraft Ad Valorem Tax	-	-	16.00	(16.00)	0.00%
Total Cash Receipts	1,122.43	56,278.83	\$ 56,889.00	\$ (610.17)	98.93%
Expenditures and Transfers Subject to Budget					
Culture and Recreation					
Appropriations	283.34	56,434.00	\$ 56,434.00	\$ (0.00)	100.00%
Total Expenditures and Transfers Subject to Budget	283.34	56,434.00	\$ 56,434.00	\$ (0.00)	100.00%
Receipts Over(Under) Expenditures		(155.17)			
Unencumbered Cash, Beginning		994.26			
Unencumbered Cash, Ending		\$ 839.09			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

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

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ (2.06)	\$ 41,123.87	\$ 42,132.00	\$ (1,008.13)	97.61%
Delinquent Tax	202.87	597.67	-	597.67	
Motor Vehicle Tax	902.04	6,876.97	6,731.00	145.97	102.17%
Recreational Vehicle Tax	13.61	80.24	81.00	(0.76)	99.06%
16-20M Truck Tax	-	41.66	37.00	4.66	112.59%
Rental Vehicle Tax	-	4.60	5.00	(0.40)	92.00%
Commercial Vehicle Fees	11.52	264.10	430.00	(165.90)	61.42%
IRP Vehicle Fees	2.05	96.29	-	96.29	
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	-	100.00%
Water and Sewer General Operating Fund	-	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	<u>1,130.03</u>	<u>58,085.40</u>	<u>\$ 58,432.00</u>	<u>\$ (346.60)</u>	99.41%
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		30,085.40			
Unencumbered Cash, Beginning		<u>2,862.84</u>			
Unencumbered Cash, Ending		<u>\$ 32,948.24</u>			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

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

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 137,654.91	\$ 140,410.00	\$ (2,755.09)	98.04%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	137,654.91	140,410.00	(2,755.09)	98.04%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	9,862.22	\$ 15,000.00	\$ (5,137.78)	65.75%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	23,589.21	72,073.15	85,000.00	(12,926.85)	84.79%
Capital Outlay	-	-	86,781.00	(86,781.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	23,589.21	123,935.37	240,881.00	(116,945.63)	51.45%
Receipts Over(Under) Expenditures		13,719.54			
Unencumbered Cash, Beginning		134,811.00			
Unencumbered Cash, Ending		\$ 148,530.54			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

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

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,555.88	\$ 55,045.86	\$ 60,000.00	\$ (4,954.14)	91.74%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,555.88</u>	<u>55,045.86</u>	<u>\$ 60,000.00</u>	<u>\$ (4,954.14)</u>	91.74%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	690.60	27,601.71	\$ 35,000.00	\$ (7,398.29)	78.86%
Capital Outlay	-	47,341.50	112,618.00	(65,276.50)	42.04%
Total Expenditures and Transfers					
Subject to Budget	<u>690.60</u>	<u>74,943.21</u>	<u>\$ 147,618.00</u>	<u>\$ (72,674.79)</u>	50.77%
Receipts Over(Under) Expenditures		(19,897.35)			
Unencumbered Cash, Beginning		<u>83,253.88</u>			
Unencumbered Cash, Ending		<u>\$ 63,356.53</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 November 30, 2019

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 11,089.82	\$ 15,635.00	\$ (4,545.18)	70.93%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	11,089.82	<u>\$ 15,635.00</u>	<u>\$ (4,545.18)</u>	70.93%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	-	-	\$ -	\$ -	
Commodities	-	-	-	-	
Capital Outlay	-	37,879.07	50,879.00	(12,999.93)	74.45%
Total Expenditures and Transfers					
Subject to Budget	-	37,879.07	<u>\$ 50,879.00</u>	<u>\$ (12,999.93)</u>	74.45%
Receipts Over(Under) Expenditures		(26,789.25)			
Unencumbered Cash, Beginning		<u>32,449.89</u>			
Unencumbered Cash, Ending		<u>\$ 5,660.64</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

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

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ (12.16)	\$ 243,373.04	\$ 249,331.00	\$ (5,957.96)	97.61%
Delinquent Tax	1,183.45	3,572.00	-	3,572.00	
Motor Vehicle Tax	5,280.04	41,366.92	39,409.00	1,957.92	104.97%
Recreational Vehicle Tax	79.61	481.14	475.00	6.14	101.29%
16-20M Truck Tax	-	283.98	215.00	68.98	132.08%
Rental Vehicle Tax	-	28.02	15.00	13.02	186.80%
Commercial Vehicle Fees	67.46	1,553.20	2,518.00	(964.80)	61.68%
IRP Vehicle Fees	12.02	567.06	-	567.06	
Watercraft Ad Valorem Tax	-	-	97.00	(97.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	67,785.92	68,172.00	(386.08)	99.43%
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	-	100.00%
Water and Sewer General Operating Fund	-	119,496.00	119,496.00	-	100.00%
Total Cash Receipts	6,610.42	669,070.28	\$ 671,191.00	\$ (2,120.72)	99.68%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	602,400.00	\$ 602,400.00	\$ -	100.00%
Interest	-	140,048.50	140,050.00	(1.50)	100.00%
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	-	742,448.50	\$ 872,460.00	\$ (130,011.50)	85.10%
Receipts Over(Under) Expenditures		(73,378.22)			
Unencumbered Cash, Beginning		212,786.85			
Unencumbered Cash, Ending		\$ 139,408.63			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

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

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 762,809.92	\$ 787,317.00	\$ (24,507.08)	96.89%
Delinquent Tax	144.64	961.94	10,000.00	(9,038.06)	9.62%
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	144.64	763,771.86	\$ 818,817.00	\$ (55,045.14)	93.28%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	645,000.00	\$ 645,000.00	\$ -	100.00%
Interest	-	31,282.50	31,283.00	(0.50)	100.00%
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	-	676,282.50	\$ 818,817.00	\$ (142,534.50)	82.59%
Receipts Over(Under) Expenditures		87,489.36			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ 87,489.36			

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 November 30, 2019

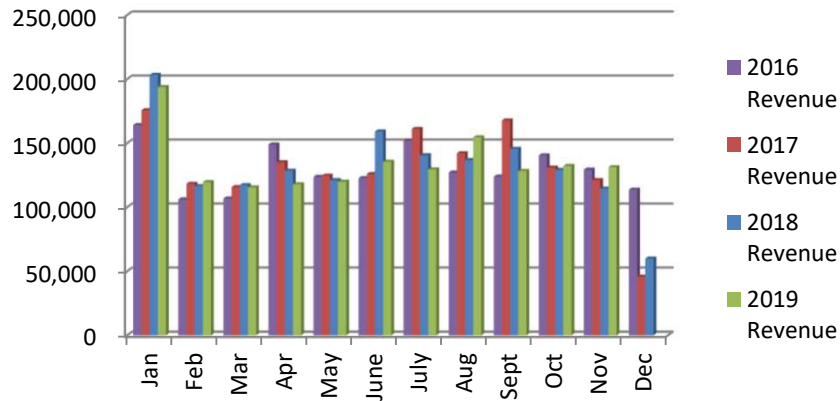
	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 86,425.71	\$ 978,943.45	\$ 996,000.00	\$ (17,056.55)	98.29%
Sewer Receipts	41,537.46	453,498.45	496,000.00	(42,501.55)	91.43%
Connection Fees	1,460.00	17,824.87	20,000.00	(2,175.13)	89.12%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	839.00	15,246.47	19,000.00	(3,753.53)	80.24%
Interest Income	-	-	3,800.00	(3,800.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	1,687.19	-	1,687.19	
Reimbursed Expense	-	-	-	-	
State Sales Tax	1,031.54	10,739.26	10,500.00	239.26	102.28%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	131,293.71	1,477,939.69	\$ 1,550,300.00	\$ (72,360.31)	95.33%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	24,445.16	294,375.41	\$ 337,430.00	\$ (43,054.59)	87.24%
Contractual Services	9,454.71	96,128.21	113,635.00	(17,506.79)	84.59%
Commodities	28.40	4,192.42	514,803.00	(510,610.58)	0.81%
Capital Outlay	116.81	969.55	1,000.00	(30.45)	96.96%
TOTAL FOR DEPARTMENT	34,045.08	395,665.59	966,868.00	(571,202.41)	40.92%
Utility Water Production					
Personal Services	4,383.91	46,089.86	55,685.00	(9,595.14)	82.77%
Contractual Services	2,913.68	41,391.20	57,600.00	(16,208.80)	71.86%
Commodities	6,133.22	49,033.11	47,250.00	1,783.11	103.77%
Capital Outlay	-	27,380.00	27,000.00	380.00	101.41%
TOTAL FOR DEPARTMENT	13,430.81	163,894.17	187,535.00	(23,640.83)	87.39%
Utility Water Distribution					
Personal Services	3,088.72	65,611.44	90,495.00	(24,883.56)	72.50%
Contractual Services	151.64	6,372.40	15,600.00	(9,227.60)	40.85%
Commodities	9,275.14	47,215.50	82,065.00	(34,849.50)	57.53%
Capital Outlay	-	58,851.78	103,475.00	(44,623.22)	56.88%
TOTAL FOR DEPARTMENT	12,515.50	178,051.12	291,635.00	(113,583.88)	61.05%

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

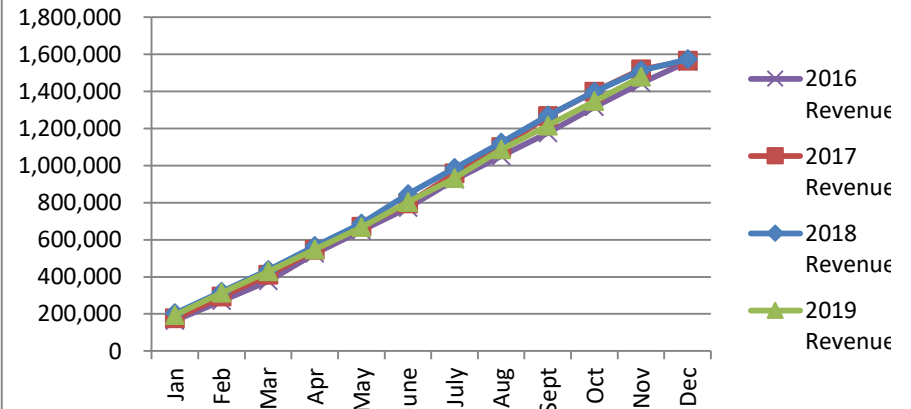
	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,200.91	\$ 152,704.04	176,845.00	\$ (24,140.96)	86.35%
Contractual Services	7,145.86	83,969.85	103,820.00	(19,850.15)	80.88%
Commodities	3,920.65	30,003.50	53,800.00	(23,796.50)	55.77%
Capital Outlay	-	13,961.28	30,000.00	(16,038.72)	46.54%
TOTAL FOR DEPARTMENT	23,267.42	280,638.67	364,465.00	(83,826.33)	77.00%
Utility Wastewater Collection					
Personal Services	2,954.45	25,790.47	42,790.00	(16,999.53)	60.27%
Contractual Services	-	1,862.19	12,350.00	(10,487.81)	15.08%
Commodities	447.77	9,651.82	11,900.00	(2,248.18)	81.11%
Capital Outlay	-	14,432.52	-	14,432.52	
TOTAL FOR DEPARTMENT	3,402.22	51,737.00	67,040.00	(15,303.00)	77.17%
Utility Special Projects					
Contractual Services	-	118,847.00	-	118,847.00	
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	-	118,847.00	-	118,847.00	
Debt Service					
Principal	-	-	-	-	
Interest	-	-	-	-	
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	-	-	
Debt Service Fund	-	119,496.00	119,496.00	-	
Special Equipment Reserve Fund	-	10,000.00	10,000.00	-	100.00%
Economic Development Fund	-	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Total Certified Budget			2,014,039.00	(688,709.45)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers Subject to Budget	86,661.03	1,325,329.55	\$ 2,014,039.00	\$ (688,709.45)	65.80%
Receipts Over(Under) Expenditures		152,610.14			
Unencumbered Cash, Beginning		552,407.34			
Unencumbered Cash, Ending		\$ 705,017.48			

Water & Sewer Operating Fund 2015-2018

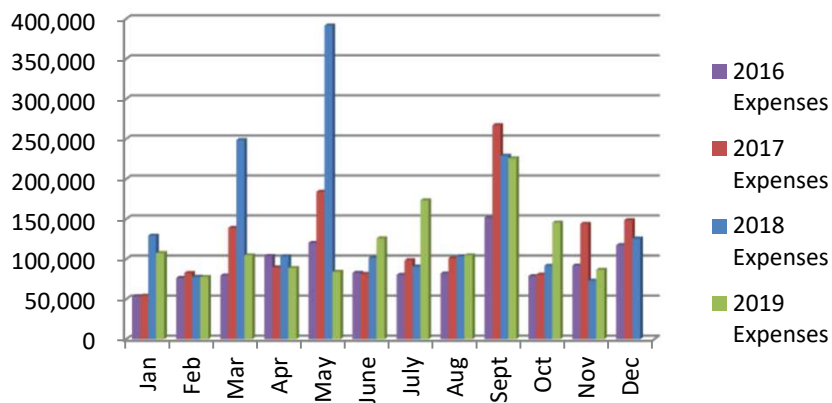
2016-2019 Revenue by Month



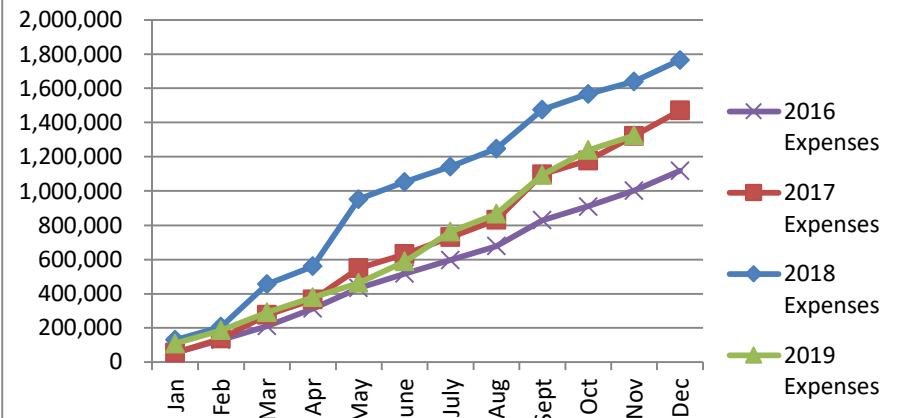
2016-2019 Cumulative Revenue



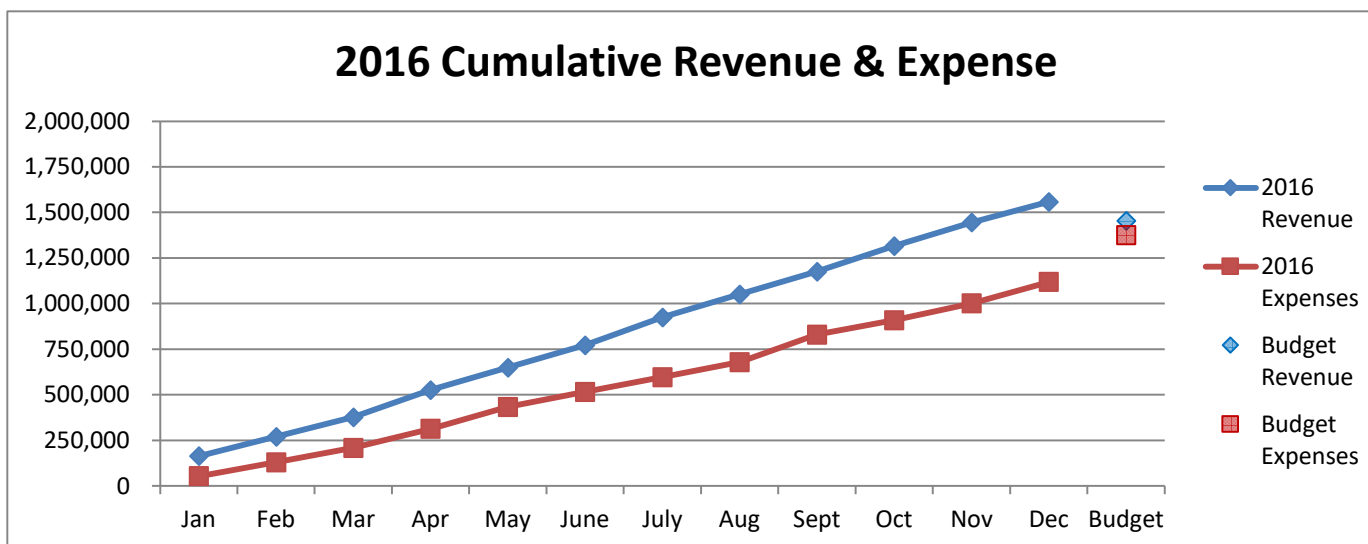
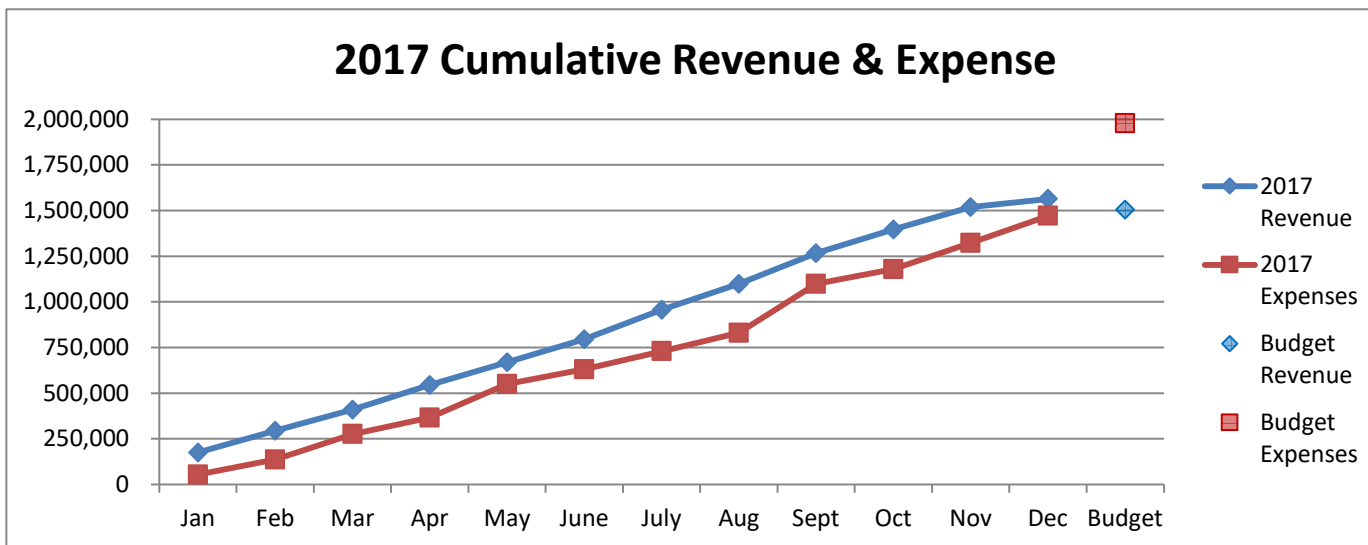
2016-2019 Expenses by Month



2016-2019 Cumulative Expenses

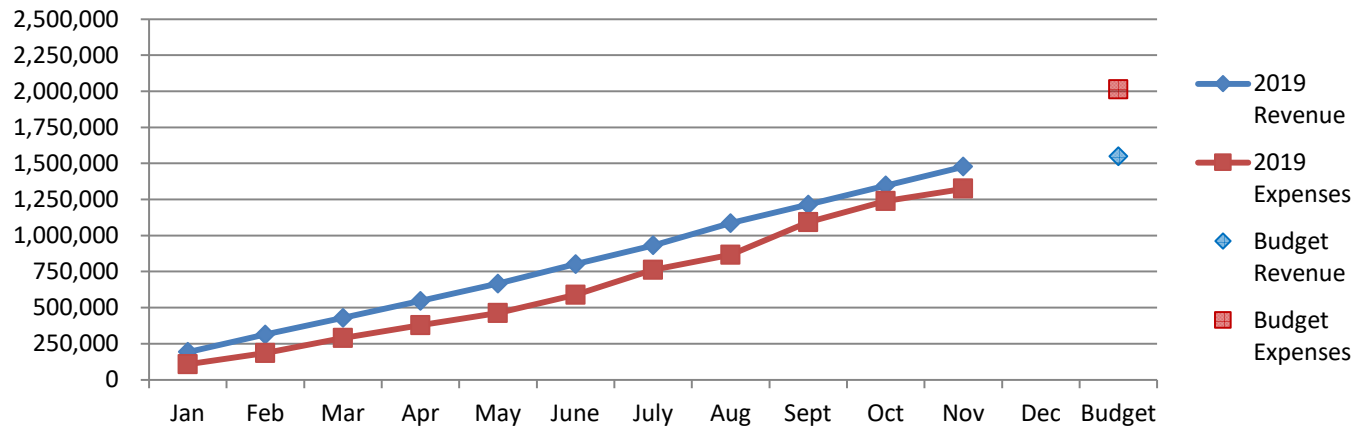


Water & Sewer Operating Fund 2017 vs 2016

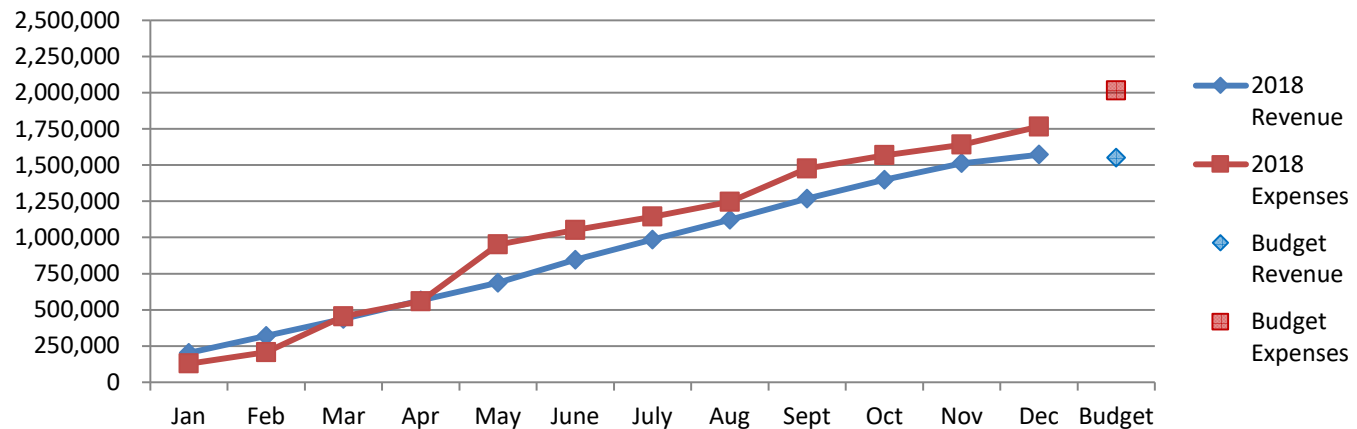


Water & Sewer Operating Fund 2018 vs 2017

2019 Cumulative Revenue & Expense



2018 Cumulative Revenue & Expense



CITY OF CONCORDIA, KANSAS
GAS FUND - 650

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

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 1,477.40	\$ 21,695.03	\$ 41,719.00	\$ (20,023.97)	52.00%
Service Charges	750.00	6,862.50	6,200.00	662.50	110.69%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>2,227.40</u>	<u>28,557.53</u>	<u>\$ 47,919.00</u>	<u>\$ (19,361.47)</u>	59.60%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,592.15	16,679.29	\$ 23,000.00	\$ (6,320.71)	72.52%
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	<u>1,592.15</u>	<u>16,679.29</u>	<u>\$ 58,000.00</u>	<u>\$ (41,320.71)</u>	28.76%
Receipts Over(Under) Expenditures		11,878.24			
Unencumbered Cash, Beginning		<u>8,331.95</u>			
Unencumbered Cash, Ending		<u>\$ 20,210.19</u>			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	156,735.08	15,226.54	171,961.62	198,595.00	86.59%
Law/Municipal Courts	30,709.06	2,741.28	33,450.34	38,535.00	86.81%
Special Projects	13,924.91	561.26	14,486.17	20,025.00	72.34%
Law Enforcement	523,374.43	41,776.91	565,151.34	669,690.00	84.39%
Police Communications/Records	224,126.55	16,199.24	240,325.79	285,725.00	84.11%
Fire Department	299,945.40	28,340.98	328,286.38	373,335.00	87.93%
Ambulance Service	297,825.29	27,311.82	325,137.11	375,025.00	86.70%
Animal Control	35,742.23	3,463.86	39,206.09	43,525.00	90.08%
Community Development	75,430.97	6,927.48	82,358.45	96,650.00	85.21%
Public Works-Streets	317,413.03	29,591.66	347,004.69	388,015.00	89.43%
Public Grounds-Airport	1,755.68	-	1,755.68	4,400.00	39.90%
Public Grounds-Parks	154,868.73	14,960.02	169,828.75	218,555.00	77.71%
Public Grounds-Parks-Cemetery	55,049.30	3,955.70	59,005.00	58,015.00	101.71%
Public Grounds-Pool	70,294.15	-	70,294.15	64,880.00	108.34%
Public Grounds-Sports Complex	60,927.21	3,812.27	64,739.48	72,420.00	89.39%
Recreation		5,334.98	70,936.25	84,290.00	84.16%
Broadway Plaza	4,840.21	405.45	5,245.66	10,950.00	47.91%
Subtotal	2,322,962.23	200,609.45	2,589,172.95	3,002,630.00	86.23%
Water & Sewer Operating					
Utility Administration	269,930.25	24,445.16	294,375.41	337,430.00	87.24%
Utility Water Production	41,705.95	4,383.91	46,089.86	55,685.00	82.77%
Utility Water Distribution	62,522.72	3,088.72	65,611.44	90,495.00	72.50%
Utility Wastewater Treatment	140,503.13	12,200.91	152,704.04	176,845.00	86.35%
Utility Wastewater Collection	22,836.02	2,954.45	25,790.47	42,790.00	60.27%
Subtotal	537,498.07	47,073.15	584,571.22	703,245.00	83.12%
Total Expenditures Subject to Budget	2,860,460.30	247,682.60	3,173,744.17	3,705,875.00	85.64%
AGENCY FUND					
Central Garage	44,055.77	3,903.93	47,959.70		
Total Personnel Expenditures	\$ 2,904,516.07	\$ 251,586.53	\$ 3,221,703.87		

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 November 30, 2019

	Current Year			
	Expense for Reimbursement	November 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	
Intergovernmental Meals	191.77	191.77	191.77	
2018 Invoice Paid Twice	121.89	-	121.89	
Total A/C 100-401.000-486.000	5,192.07	191.77	5,192.07	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	2,184.02	-	2,184.02	
UMB Bank Purchasing Card Rebate	232.85	-	232.85	
Insurance Pmt - Sign Damage	94.19	-	94.19	
	2,511.06	-	2,511.06	-
Police Department (100-421.000-486.000)				
District Court Restitution	-	-	-	
City Court Restitution	-	-	-	
Tow Reimbursement	375.00	-	375.00	
	375.00	-	375.00	-
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	486.56	178.64	486.56	
	486.56	178.64	486.56	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Insurance Reimb - Shop Roof	-	-	-	
Reimbursed Nuisance Labor/Cost	31,642.80	834.00	31,642.80	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	31,642.80	834.00	31,642.80	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	-
	-	-	-	
Total General Fund	40,559.64	1,204.41	40,559.64	-
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)	40,559.64	1,204.41	40,559.64	-

* 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 NOVEMBER
City Of Concordia

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1/2/2020
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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Fund: 100 - General Fund	1,191,316.60	6,972,976.69	7,061,389.56	1,102,903.73
Fund: 203 - Economic Development Fund				
Fund: 203 - Economic Development Fund	2,862.84	58,087.46	28,002.06	32,948.24
Fund: 205 - Special Highway Fund				
Fund: 205 - Special Highway Fund	134,813.03	137,666.97	123,949.46	148,530.54
Fund: 206 - D.A.R.E.				
Fund: 206 - D.A.R.E.	1,728.28	2,417.69	1,022.96	3,123.01 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	14,083.00	8,652.87	42,151.93 ①
Fund: 217 - Special Park & Recreation				
Fund: 217 - Special Park & Recreation	32,449.89	21,489.82	48,279.07	5,660.64
Fund: 221 - Computer Equip Reserve Fund				
Fund: 221 - Computer Equip Reserve Fund	13,518.46	10,000.00	16,987.51	6,530.95
Fund: 222 - Special Equipment Reserve Fund				
Fund: 222 - Special Equipment Reserve Fund	157,741.82	186,953.12	99,016.00	245,678.94
Fund: 230 - Judge's training Fund				
Fund: 230 - Judge's training Fund	2,663.42	10,373.27	10,734.24	2,302.45 ①
Fund: 244 - 911 PSAP Fund				
Fund: 244 - 911 PSAP Fund	85,334.88	55,873.78	77,852.13	63,356.53
Fund: 250 - Fire Dept Grants & Donations				
Fund: 250 - Fire Dept Grants & Donations	3,959.51	6,900.00	7,942.78	2,916.73
Fund: 251 - Firefighter Donations				
Fund: 251 - Firefighter Donations	0.00	0.00	0.00	0.00
Fund: 255 - Police Dept Grants & Donations				
Fund: 255 - Police Dept Grants & Donations	0.00	7,393.49	887.77	6,505.72
Fund: 260 - Animal Trust Fund				
Fund: 260 - Animal Trust Fund	30,455.98	4,093.62	4,000.00	30,549.60
Fund: 270 - Cemetery Endowment Fund				
Fund: 270 - Cemetery Endowment Fund	41,040.88	240.07	0.00	41,280.95
Fund: 290 - Recreation Grants & Donations				
Fund: 290 - Recreation Grants & Donations	2,718.80	3,025.00	4,250.53	1,493.27
Fund: 301 - Bond & Interest Fund				
Fund: 301 - Bond & Interest Fund	212,786.85	669,082.44	742,460.66	139,408.63
Fund: 303 - Tax Increment Fin Bond Fund				
Fund: 303 - Tax Increment Fin Bond Fund	0.00	763,771.86	676,282.50	87,489.36
Fund: 444 - T.I.F. Project Fund				

CASH TRANSACTIONS REPORT

YEAR: THROUGH NOVEMBER
City Of Concordia

Page: 2
1/2/2020
9:15 am

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 444 - T.I.F. Project Fund	184,000.24	0.00	12,893.53	171,106.71
Fund: 450 - Capital Imp Project Fund				
Fund: 450 - Capital Imp Project Fund	199,088.26	518,228.76	461,324.26	255,992.76
Fund: 451 - Waste Water Treatment Facility				
Fund: 451 - Waste Water Treatment Facility	578,673.60	253,278.53	208,630.18	623,321.95
Fund: 550 - Central Garage Fund				
Fund: 550 - Central Garage Fund	6,111.66	110,148.25	140,248.06	-23,988.15 ①
Fund: 601 - Water/Sewer Operating Fund				
Fund: 601 - Water/Sewer Operating Fund	642,234.24	1,426,232.62	1,422,049.57	646,417.29
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	28,766.24	21,525.52	20,210.19
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	14,409.64	19,587.89	9,615.60
Fund: 735 - Library Fund				
Fund: 735 - Library Fund	3,451.85	180,423.03	180,456.58	3,418.30
Fund: 736 - Library Employee Benefit Fund				
Fund: 736 - Library Employee Benefit Fund	994.26	56,281.25	56,436.42	839.09
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Fund: 750 - Cont Econ Dev/Rev Loan Fund	576,660.71	47,054.53	105,893.76	517,821.48
Fund: 780 - Cloud County Landfill				
Fund: 780 - Cloud County Landfill	25,062.08	270,967.59	293,389.58	2,640.09 ①
Fund: 790 - NCKRTC Trauma Council				
Fund: 790 - NCKRTC Trauma Council	0.00	49,086.46	38,890.72	10,195.74 ①
Fund: 802 - Water Protection Fund				
Fund: 802 - Water Protection Fund	993.69	4,902.85	5,327.68	568.86 ①
Fund: 808 - Accounts Payable				
Fund: 808 - Accounts Payable	0.00	5,521,225.13	5,521,225.13	0.00
Grand Totals:	4,203,089.05	17,405,433.16	17,407,088.98	4,201,433.23

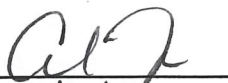
Agency Funds > ① (37,436.03)
\$ 4,163,997.20

City of Concordia, KS
Cash Lead
11/30/2019

Type	Account Name	11/30/2019 Balance
Checking	Citizens National Bank - 7100091	1,250,254.57
Checking	O/S Deposits	
	Regular Deposit 11/27	9,385.91
	Credit Card Deposit 11/27	562.63
Checking	O/S Checks	
	Payroll ACH	-
	Accounts Payable	(163,421.84)
	Accounts Payable ACH	(7,226.47)
Checking	Citizens National Bank - 7100652	8,507.31
	O/S Checks	(1,341.24)
Checking	Central National Bank - 605000980	15,090.97
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	517,821.48
MM	Citizens National Bank - 5005719	337,733.19
MM	American State Bank - 551170	150,189.95
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank - 6969315	17,810.23
CD	Central National Bank - 2014505	500,000.00
CD	American State Bank - 30060055	500,000.00
CD	Citizens National Bank - 103922	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Citizens National Bank - 103964	250,000.00
CD	Citizens National Bank - 104072	250,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,031.33
	Reconciled Bank Balance	<u>4,202,740.99</u>
	Per cash summary report	<u>4,201,433.23</u>
	Returned ACH, hits UB 12/4/19	(132.01) Don't Post
	Payment from the VA, receipted in December	1,439.77 Don't Post
		<u>4,202,740.99</u>
	Difference	<u>-</u>


Preparer Signature

Date


12/20/19

Approval Signature

Date


12/23/19

City of Concordia, Kansas
CD Renewal Data
For month ended November 30, 2019

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
12 months	30060055	1.75%	10/17/2020	American State Bank	500,000.00	Quarterly	Check	
12 months	104092	1.92%	8/22/2020	Citizens National Bank	250,000.00	Quarterly	Check	
12 months	2027453	2.42%	4/22/2020	Central National Bank	500,000.00	Maturity	Added to CD Check	
12 months	2014505	2.52%	2/13/2020	Central National Bank	500,000.00	Maturity	Added to CD Check	
12 months	104072	2.35%	5/31/2020	Citizens National Bank	250,000.00	Quarterly	Check	
5 years		0.61%	10/9/2024	Central National Bank	17,810.23	Quarterly	Credited to CD	PREVIOUSLY "Buy the Book" Revolving Loan
12 months	370362350	0.28%	8/8/2020	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	0.40%	11/13/2020	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
					<u>2,083,653.20</u>			