

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

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

| Funds | | Beginning | | | Ending | | Add | Subtract | Cash Balance |
|---|-----|-----------------|-----------------|-----------------|-----------------|----------------------|-----------------|-----------------|--------------|
| | | Unencumbered | Cash | Expenditures | Unencumbered | Encumbrances | Accounts | October 31, | |
| | | Cash Balances | Receipts | | Cash Balances | and Accounts Payable | Receivable | 2019 | |
| BUDGETED FUNDS | | | | | | | | | |
| General Fund | 100 | \$ 1,006,704.97 | \$ 3,884,436.43 | \$ 3,735,969.52 | \$ 1,155,171.88 | \$ 118,139.05 | \$ (33,130.63) | \$ 1,240,180.30 | |
| Library | 735 | 3,451.85 | 176,357.92 | 179,809.77 | - | - | - | - | |
| Library Employee Benefits | 736 | 994.26 | 55,156.40 | 56,150.66 | - | - | - | - | |
| Industrial Development | 203 | 2,862.84 | 56,955.37 | 28,000.00 | 31,818.21 | - | - | 31,818.21 | |
| Special Highway | 205 | 134,811.00 | 137,654.91 | 100,346.16 | 172,119.75 | 751.33 | - | 172,871.08 | |
| 911 PSAP | 244 | 83,253.88 | 49,489.98 | 74,252.61 | 58,491.25 | 5,474.78 | - | 63,966.03 | |
| 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 | 662,459.86 | 742,448.50 | 132,798.21 | - | - | 132,798.21 | |
| Tax Increment | 303 | - | 763,627.22 | 676,282.50 | 87,344.72 | - | - | 87,344.72 | |
| Water & Sewer Operating | 601 | 552,407.34 | 1,346,645.98 | 1,238,668.52 | 660,384.80 | 98,983.62 | (68,154.42) | 691,214.00 | |
| Gas | 650 | 8,331.95 | 26,330.13 | 15,087.14 | 19,574.94 | 1,048.99 | - | 20,623.93 | |
| NON-BUDGETED FUNDS | | | | | | | | | |
| Computer Equipment Replacement | 221 | 12,134.71 | 10,000.00 | 15,603.76 | 6,530.95 | 830.25 | - | 7,361.20 | |
| Special Equipment Reserve | 222 | 157,741.82 | 182,453.12 | 68,666.00 | 271,528.94 | - | - | 271,528.94 | |
| Civil Asset Forfeiture | 207 | - | - | - | - | - | - | - | |
| Continuing Economic Development Grant | 750 | 576,660.71 | 46,312.24 | 105,779.41 | 517,193.54 | - | (1,638.00) | 515,555.54 | |
| Fire Department Grants & Donations | 250 | 3,959.51 | 6,785.00 | 7,363.92 | 3,380.59 | - | - | 3,380.59 | |
| Recreation Grant and Donations | 290 | 2,718.80 | 3,025.00 | 4,250.53 | 1,493.27 | - | - | 1,493.27 | |
| Police Dept Grants & Donations | 255 | - | 7,393.49 | 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 | 527,276.34 | 418,796.38 | 299,046.81 | 4,371.25 | (9,047.58) | 294,370.48 | |
| Wastewater Treatment Facility | 451 | 578,673.60 | 253,430.47 | 202,053.00 | 630,051.07 | 5,745.00 | (21,116.80) | 614,679.27 | |
| Cafeteria Plan | 725 | 14,693.85 | 14,409.64 | 19,089.01 | 10,014.48 | 100.00 | - | 10,114.48 | |
| Cemetery Endowment | 270 | 41,040.88 | 240.07 | - | 41,280.95 | - | - | 41,280.95 | |
| Small Animal Trust | 260 | 30,455.98 | 3,988.47 | 4,000.00 | 30,444.45 | - | - | 30,444.45 | |
| Total Primary Government (Excluding Agency Funds) | | \$ 3,830,701.78 | \$ 8,225,517.86 | \$ 7,744,277.76 | \$ 4,311,941.88 | \$ 235,444.27 | \$ (133,087.43) | \$ 4,414,298.72 | |

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

| | Cash Balance October 31, 2019 |
|--|-------------------------------------|
| | <hr/> |
| Composition of Cash: | |
| Cash on Hand | \$ 1,531.33 |
| Checking Accounts: | |
| Now Checking Account (net of outstanding checks/deposits)..... | 1,425,541.90 |
| Cafeteria Account 7100652 (net of outstanding checks)..... | 7,464.95 |
| CDBG Checking Account | - |
| Central National Bank Checking..... | 15,109.48 |
| Investments: | |
| Money Markets and Savings Accounts | 1,003,042.15 |
| Certificates of Deposit | 2,083,653.20 |
| Total Primary Government | 4,536,343.01 |
| Agency Funds Per Cash Balance Report | (84,723.52) |
| Reconciling Items Per Bank Reconciliation..... | (37,320.77) |
| | <hr/> |
| Total Reporting Entity (Excluding Agency Funds) | \$ 4,414,298.72 |
| | <hr/> |

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

| Funds | | Beginning Unencumbered Cash Balances | Cash Receipts | Expenditures | Ending Unencumbered Cash Balances | Add Encumbrances and Accounts Payable | Subtract Accounts Receivable | Cash Balance October 31, 2019 |
|--|-----|--|----------------------|------------------------|---|--|------------------------------------|-------------------------------------|
| BUDGETED FUNDS | | | | | | | | |
| General Fund | 100 | \$ 1,207,142.93 | \$ 300,509.42 | \$ 352,480.47 | \$ 1,155,171.88 | \$ 118,139.05 | \$ (33,130.63) | \$ 1,240,180.30 |
| Library | 735 | - | - | - | - | - | - | - |
| Library Employee Benefits | 736 | - | - | - | - | - | - | - |
| Industrial Development | 203 | 31,818.21 | - | - | 31,818.21 | - | - | 31,818.21 |
| Special Highway | 205 | 151,891.98 | 35,569.87 | 15,342.10 | 172,119.75 | 751.33 | - | 172,871.08 |
| 911 PSAP | 244 | 60,947.52 | 5,328.84 | 7,785.11 | 58,491.25 | 5,474.78 | - | 63,966.03 |
| Special Park and Recreation | 217 | 5,660.64 | - | - | 5,660.64 | - | - | 5,660.64 |
| Bond and Interest | 301 | 681,759.46 | - | 548,961.25 | 132,798.21 | - | - | 132,798.21 |
| Tax Increment | 303 | 747,985.97 | - | 660,641.25 | 87,344.72 | - | - | 87,344.72 |
| Water & Sewer Operating | 601 | 673,818.63 | 132,148.43 | 145,582.26 | 660,384.80 | 98,983.62 | (68,154.42) | 691,214.00 |
| Gas | 650 | 19,546.33 | 1,216.26 | 1,187.65 | 19,574.94 | 1,048.99 | - | 20,623.93 |
| NON-BUDGETED FUNDS | | | | | | | | |
| Computer Equipment Replacement | 221 | 7,361.20 | - | 830.25 | 6,530.95 | 830.25 | - | 7,361.20 |
| Special Equipment Reserve | 222 | 276,028.94 | - | 4,500.00 | 271,528.94 | - | - | 271,528.94 |
| Civil Asset Forfeiture | 207 | - | - | - | - | - | - | - |
| Continuing Economic Development Grant | 750 | 514,878.43 | 2,315.11 | - | 517,193.54 | - | (1,638.00) | 515,555.54 |
| Fire Department Grants & Donations | 250 | 4,530.59 | - | 1,150.00 | 3,380.59 | - | - | 3,380.59 |
| 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 | 226,684.06 | 101,661.58 | 29,298.83 | 299,046.81 | 4,371.25 | (9,047.58) | 294,370.48 |
| Wastewater Treatment Facility | 451 | 612,736.07 | 23,060.00 | 5,745.00 | 630,051.07 | 5,745.00 | (21,116.80) | 614,679.27 |
| Cafeteria Plan | 725 | 15,339.79 | - | 5,325.31 | 10,014.48 | 100.00 | - | 10,114.48 |
| Cemetery Endowment | 270 | 41,280.95 | - | - | 41,280.95 | - | - | 41,280.95 |
| Small Animal Trust | 260 | 30,444.45 | - | - | 30,444.45 | - | - | 30,444.45 |
| Total Primary Government (Excluding Agency Funds) | | <u>\$ 5,488,961.85</u> | <u>\$ 601,809.51</u> | <u>\$ 1,778,829.48</u> | <u>\$ 4,311,941.88</u> | <u>\$ 235,444.27</u> | <u>\$ (133,087.43)</u> | <u>\$ 4,414,298.72</u> |

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

| Funds | Certified Budget | Adjustments for Qualifying Budget Credits | Total Budget for Comparison | Current Year Actual | Variance - Over (Under) |
|-----------------------------|---------------------|---|-----------------------------------|------------------------|-------------------------------|
| REVENUES | | | | | |
| General Fund | \$ 4,090,387.00 | \$ - | \$ 4,090,387.00 | \$ 3,884,436.43 | \$ (205,950.57) |
| Special Revenue Funds: | | | | | |
| Library | 181,700.00 | - | 181,700.00 | 176,357.92 | (5,342.08) |
| Library Employee Benefits | 56,889.00 | - | 56,889.00 | 55,156.40 | (1,732.60) |
| Industrial Development | 58,432.00 | - | 58,432.00 | 56,955.37 | (1,476.63) |
| Special Highway | 140,410.00 | - | 140,410.00 | 137,654.91 | (2,755.09) |
| 911 PSAP | 60,000.00 | - | 60,000.00 | 49,489.98 | (10,510.02) |
| 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 | 662,459.86 | (8,731.14) |
| Tax Increment | 818,817.00 | - | 818,817.00 | 763,627.22 | (55,189.78) |
| Enterprise Funds: | | | | | |
| Water & Sewer Operating | 1,550,300.00 | - | 1,550,300.00 | 1,346,645.98 | (203,654.02) |
| Gas | 47,919.00 | - | 47,919.00 | 26,330.13 | (21,588.87) |
| EXPENDITURES | | | | | |
| General Fund | \$ 4,808,690.00 | \$ 46,715.63 | \$ 4,855,405.63 | \$ 3,735,969.52 | \$ (1,119,436.11) |
| Special Revenue Funds: | | | | | |
| Library | 180,449.00 | - | 180,449.00 | 179,809.77 | (639.23) |
| Library Employee Benefits | 56,434.00 | - | 56,434.00 | 56,150.66 | (283.34) |
| Industrial Development | 60,000.00 | - | 60,000.00 | 28,000.00 | (32,000.00) |
| Special Highway | 240,881.00 | - | 240,881.00 | 100,346.16 | (140,534.84) |
| 911 PSAP | 147,618.00 | - | 147,618.00 | 74,252.61 | (73,365.39) |
| 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 | 1,238,668.52 | (775,370.48) |
| Gas | 58,000.00 | - | 58,000.00 | 15,087.14 | (42,912.86) |

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

| | Current Year | | | | |
|--|-------------------|---------------|-----------------|-------------------------------|------------------|
| | Actual October | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 836,499.70 | \$ 856,974.00 | \$ (20,474.30) | 97.61% |
| Delinquent Tax | - | 8,166.55 | - | 8,166.55 | |
| Motor Vehicle Tax | - | 122,418.63 | 133,579.00 | (11,160.37) | 91.65% |
| Recreational Vehicle Tax | - | 1,362.10 | 1,610.00 | (247.90) | 84.60% |
| 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 | - | 5,036.44 | 8,533.00 | (3,496.56) | 59.02% |
| IRP Vehicle Fees | - | 1,881.59 | - | 1,881.59 | |
| Watercraft Ad Valorem Tax | - | - | 328.00 | (328.00) | 0.00% |
| Sales Tax | 149,821.48 | 1,458,530.88 | 1,670,000.00 | (211,469.12) | 87.34% |
| Franchise Taxes | 6,104.58 | 446,077.75 | 569,000.00 | (122,922.25) | 78.40% |
| 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 | 18,568.88 | 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 - COPS | - | - | - | - | |
| Federal Grants - STEP | - | 1,360.40 | - | 1,360.40 | |
| Licenses and Permits | | | | | |
| Rent, Licenses, Permits & Fees | 1,583.45 | 48,485.79 | 38,900.00 | 9,585.79 | 124.64% |
| Charges for Services | | | | | |
| Administrative Services | - | 6,100.00 | 100.00 | 6,000.00 | 6100.00% |
| Cemetery Permits/Deeds | 250.00 | 7,700.00 | 8,000.00 | (300.00) | 96.25% |
| Ambulance Service | 17,542.45 | 300,157.73 | 300,000.00 | 157.73 | 100.05% |
| 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 | 60,000.00 | 120,000.00 | 120,000.00 | - | 100.00% |
| Airport Fuel Sales | 3,932.01 | 34,741.73 | - | 34,741.73 | |
| Pool Operations/Concession Sales | 4,626.00 | 86,763.78 | 83,800.00 | 2,963.78 | 103.54% |
| Broadway Plaza Operations | 671.94 | 10,863.85 | 8,000.00 | 2,863.85 | 135.80% |
| SRO Program Fees | - | - | 8,055.00 | (8,055.00) | 0.00% |
| Infrastructure Repair Service | - | 1,168.00 | - | 1,168.00 | |
| Fines, Forfeitures and Penalties | 8,101.15 | 61,597.94 | 61,700.00 | (102.06) | 99.83% |
| Use of Money and Property | | | | | |
| Rental Income | 6,189.85 | 15,145.02 | 18,795.00 | (3,649.98) | 80.58% |
| Interest Income | 15,449.83 | 61,213.68 | 10,000.00 | 51,213.68 | 612.14% |
| Sale of Assets | 200.00 | 6,089.40 | 4,000.00 | 2,089.40 | 152.24% |
| Other Revenues | | | | | |
| Donations | 2,119.00 | 13,928.67 | 11,100.00 | 2,828.67 | 125.48% |
| Miscellaneous | 171.46 | 1,623.78 | 3,000.00 | (1,376.22) | 54.13% |
| Reimbursed Expense | 5,177.34 | 39,355.23 | 2,000.00 | 37,355.23 | 1967.76% |
| Total Cash Receipts | 300,509.42 | 3,884,436.43 | \$ 4,090,387.00 | \$ (205,950.57) | 94.97% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| General Administrative Services | | | | | |
| Personal Services | \$ 15,191.45 | \$ 156,735.08 | \$ 198,595.00 | \$ (41,859.92) | 78.92% |
| Contractual Services | 4,434.11 | 70,577.41 | 76,000.00 | (5,422.59) | 92.87% |
| Commodities | 458.31 | 8,991.58 | 10,700.00 | (1,708.42) | 84.03% |
| Capital Outlay | 498.00 | 747.00 | 500.00 | 247.00 | 149.40% |
| TOTAL FOR DEPARTMENT | 20,581.87 | 237,051.07 | 285,795.00 | (48,743.93) | 82.94% |
| Law/Municipal Courts | | | | | |
| Personal Services | 2,971.38 | 30,709.06 | 38,535.00 | (7,825.94) | 79.69% |
| Contractual Services | 1,312.50 | 10,850.13 | 27,000.00 | (16,149.87) | 40.19% |
| Commodities | - | 6.50 | 100.00 | (93.50) | 6.50% |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | 4,283.88 | 41,565.69 | 65,635.00 | (24,069.31) | 63.33% |

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

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

| | Current Year | | | Variance - Over (Under) | % Budget Used |
|-------------------------------|-------------------|---------------|---------------|-------------------------------|------------------|
| | Actual October | Actual YTD | Budget | | |
| Elections | | | | | |
| Contractual Services | - | - | 3,000.00 | (3,000.00) | 0.00% |
| Special Projects | | | | | |
| Personal Services | 561.26 | 13,924.91 | 20,025.00 | (6,100.09) | 69.54% |
| Contractual Services | 67,408.97 | 327,063.93 | 254,300.00 | 72,763.93 | 128.61% |
| Commodities | 1,454.58 | 5,255.40 | 9,050.00 | (3,794.60) | 58.07% |
| Capital Outlay | 245.31 | 4,153.06 | 1,500.00 | 2,653.06 | 276.87% |
| Miscellaneous | - | - | 352,000.00 | (352,000.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 69,670.12 | 350,397.30 | 636,875.00 | (286,477.70) | 55.02% |
| Law Enforcement | | | | | |
| Personal Services | 45,135.41 | 523,374.43 | 669,690.00 | (146,315.57) | 78.15% |
| Contractual Services | 5,105.04 | 19,594.39 | 28,300.00 | (8,705.61) | 69.24% |
| Commodities | 1,755.24 | 33,081.49 | 60,800.00 | (27,718.51) | 54.41% |
| Capital Outlay | 717.82 | 4,267.12 | 7,300.00 | (3,032.88) | 58.45% |
| TOTAL FOR DEPARTMENT | 52,713.51 | 580,317.43 | 766,090.00 | (185,772.57) | 75.75% |
| Police Communications/Records | | | | | |
| Personal Services | 18,105.83 | 224,126.55 | 285,725.00 | (61,598.45) | 78.44% |
| Contractual Services | 1,861.00 | 9,701.94 | 18,400.00 | (8,698.06) | 52.73% |
| Commodities | 110.00 | 1,210.64 | 4,100.00 | (2,889.36) | 29.53% |
| Capital Outlay | - | - | 1,000.00 | (1,000.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 20,076.83 | 235,039.13 | 309,225.00 | (74,185.87) | 76.01% |
| Fire Department | | | | | |
| Personal Services | 31,433.23 | 299,945.40 | 373,335.00 | (73,389.60) | 80.34% |
| Contractual Services | 45.85 | 2,827.32 | 8,725.00 | (5,897.68) | 32.40% |
| Commodities | 1,662.31 | 28,764.98 | 44,000.00 | (15,235.02) | 65.37% |
| Capital Outlay | - | - | 5,000.00 | (5,000.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 33,141.39 | 331,537.70 | 431,060.00 | (99,522.30) | 76.91% |
| Ambulance Service | | | | | |
| Personal Services | 27,569.88 | 297,825.29 | 375,025.00 | (77,199.71) | 79.41% |
| Contractual Services | 1,696.45 | 19,752.94 | 14,400.00 | 5,352.94 | 137.17% |
| Commodities | 3,969.23 | 23,599.91 | 41,100.00 | (17,500.09) | 57.42% |
| Capital Outlay | - | 2,087.74 | 15,500.00 | (13,412.26) | 13.47% |
| TOTAL FOR DEPARTMENT | 33,235.56 | 343,265.88 | 446,025.00 | (102,759.12) | 76.96% |
| Animal Control | | | | | |
| Personal Services | 3,457.57 | 35,742.23 | 43,525.00 | (7,782.77) | 82.12% |
| Contractual Services | 337.94 | 3,622.45 | 7,600.00 | (3,977.55) | 47.66% |
| Commodities | 329.31 | 3,294.08 | 6,750.00 | (3,455.92) | 48.80% |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | 4,124.82 | 42,658.76 | 57,875.00 | (15,216.24) | 73.71% |
| Community Development | | | | | |
| Personal Services | 6,894.06 | 75,430.97 | 96,650.00 | (21,219.03) | 78.05% |
| Contractual Services | 576.81 | 5,384.95 | 15,100.00 | (9,715.05) | 35.66% |
| Commodities | 19.82 | 944.32 | 4,150.00 | (3,205.68) | 22.75% |
| Capital Outlay | - | - | 400.00 | (400.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 7,490.69 | 81,760.24 | 116,300.00 | (34,539.76) | 70.30% |
| Public Works-Streets | | | | | |
| Personal Services | \$ 29,466.57 | \$ 317,413.03 | \$ 388,015.00 | \$ (70,601.97) | 81.80% |
| Contractual Services | 1,121.91 | 24,738.28 | 22,300.00 | 2,438.28 | 110.93% |
| Commodities | 182.41 | 82,949.29 | 83,775.00 | (825.71) | 99.01% |
| TOTAL FOR DEPARTMENT | 30,770.89 | 425,100.60 | 494,090.00 | (68,989.40) | 86.04% |
| Public Grounds-Airport | | | | | |
| Personal Services | - | 1,755.68 | 4,400.00 | (2,644.32) | 39.90% |
| Contractual Services | 3,626.32 | 32,062.31 | 33,350.00 | (1,287.69) | 96.14% |
| Commodities | 6,576.85 | 33,432.72 | 16,000.00 | 17,432.72 | 208.95% |
| Capital Outlay | 3,360.62 | 7,387.51 | 6,000.00 | 1,387.51 | 123.13% |
| TOTAL FOR DEPARTMENT | 13,563.79 | 74,638.22 | 59,750.00 | 14,888.22 | 124.92% |

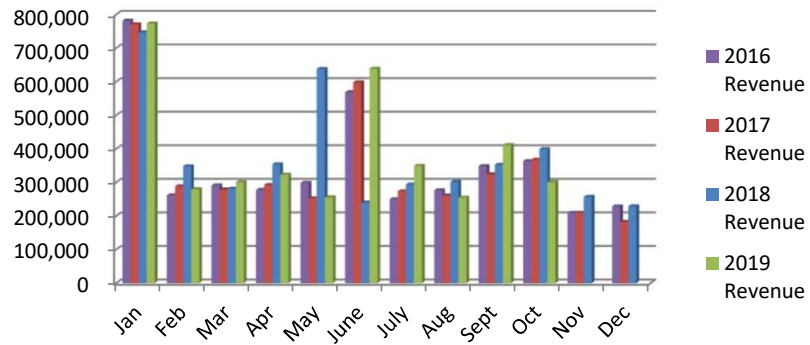
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

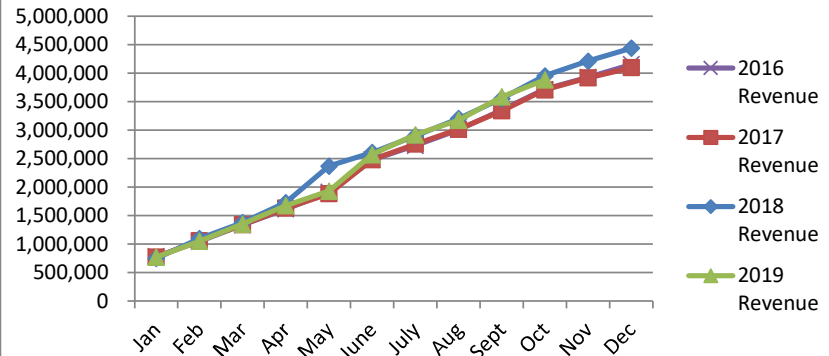
| | Current Year | | | | % Budget Used |
|-------------------------------------|-------------------|------------------------|------------------------|-------------------------------|------------------|
| | Actual October | Actual YTD | Budget | Variance - Over (Under) | |
| Expenditures and Transfers | | | | | |
| Subject to Budget (Continued) | | | | | |
| Public Grounds-Parks | | | | | |
| Personal Services | 15,218.65 | 154,868.73 | 218,555.00 | (63,686.27) | 70.86% |
| Contractual Services | 897.12 | 12,022.53 | 16,950.00 | (4,927.47) | 70.93% |
| Commodities | 12,358.30 | 48,947.43 | 43,300.00 | 5,647.43 | 113.04% |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | <u>28,474.07</u> | <u>215,838.69</u> | <u>278,805.00</u> | <u>(62,966.31)</u> | <u>77.42%</u> |
| Public Grounds-Parks-Cemetery | | | | | |
| Personal Services | 4,786.83 | 55,049.30 | 58,015.00 | (2,965.70) | 94.89% |
| Contractual Services | 114.23 | 1,869.86 | 3,800.00 | (1,930.14) | 49.21% |
| Commodities | 475.57 | 21,532.26 | 20,150.00 | 1,382.26 | 106.86% |
| Capital Outlay | - | 1,057.00 | 3,000.00 | (1,943.00) | 35.23% |
| TOTAL FOR DEPARTMENT | <u>5,376.63</u> | <u>79,508.42</u> | <u>84,965.00</u> | <u>(5,456.58)</u> | <u>93.58%</u> |
| Public Grounds-Pool | | | | | |
| Personal Services | - | 70,294.15 | 64,880.00 | 5,414.15 | 108.34% |
| Contractual Services | 417.47 | 18,831.14 | 21,650.00 | (2,818.86) | 86.98% |
| Commodities | 91.81 | 25,475.52 | 35,800.00 | (10,324.48) | 71.16% |
| Capital Outlay | - | 55,431.35 | 44,170.00 | 11,261.35 | 125.50% |
| TOTAL FOR DEPARTMENT | <u>509.28</u> | <u>170,032.16</u> | <u>166,500.00</u> | <u>3,532.16</u> | <u>102.12%</u> |
| Public Grounds-Sports Complex | | | | | |
| Personal Services | 3,812.27 | 60,927.21 | 72,420.00 | (11,492.79) | 84.13% |
| Contractual Services | 1,422.80 | 9,548.06 | 14,840.00 | (5,291.94) | 64.34% |
| Commodities | 1,541.32 | 25,082.93 | 32,400.00 | (7,317.07) | 77.42% |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | <u>6,776.39</u> | <u>95,558.20</u> | <u>119,660.00</u> | <u>(24,101.80)</u> | <u>79.86%</u> |
| Recreation | | | | | |
| Personal Services | 5,334.98 | 65,601.27 | 84,290.00 | (18,688.73) | 77.83% |
| Contractual Services | 3,691.25 | 10,831.96 | 15,740.00 | (4,908.04) | 68.82% |
| Commodities | 2,485.45 | 14,070.54 | 16,250.00 | (2,179.46) | 86.59% |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | <u>11,511.68</u> | <u>90,503.77</u> | <u>116,280.00</u> | <u>(25,776.23)</u> | <u>77.83%</u> |
| Broadway Plaza | | | | | |
| Personal Services | 393.98 | 4,840.21 | 10,950.00 | (6,109.79) | 44.20% |
| Contractual Services | 951.82 | 31,167.71 | 37,150.00 | (5,982.29) | 83.90% |
| Commodities | 8,833.27 | 11,155.34 | 5,700.00 | 5,455.34 | 195.71% |
| Capital Outlay | - | 553.00 | - | 553.00 | |
| TOTAL FOR DEPARTMENT | <u>10,179.07</u> | <u>47,716.26</u> | <u>53,800.00</u> | <u>(6,083.74)</u> | <u>88.69%</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 | (1,066,636.74) | |
| Adjustments for Qualifying | | | | | |
| Budget Credits | | | 46,715.63 | (46,715.63) | |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | <u>352,480.47</u> | <u>3,735,969.52</u> | <u>\$ 4,855,405.63</u> | <u>\$ (1,113,352.37)</u> | <u>76.94%</u> |
| Receipts Over(Under) Expenditures | | 148,466.91 | | | |
| Unencumbered Cash, Beginning | | <u>1,006,704.97</u> | | | |
| Unencumbered Cash, Ending | | <u>\$ 1,155,171.88</u> | | | |

General Fund 2016-2019

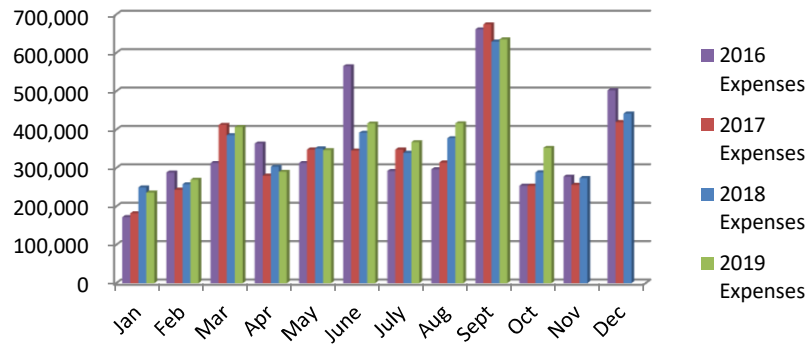
2016-2019 Revenue by Month



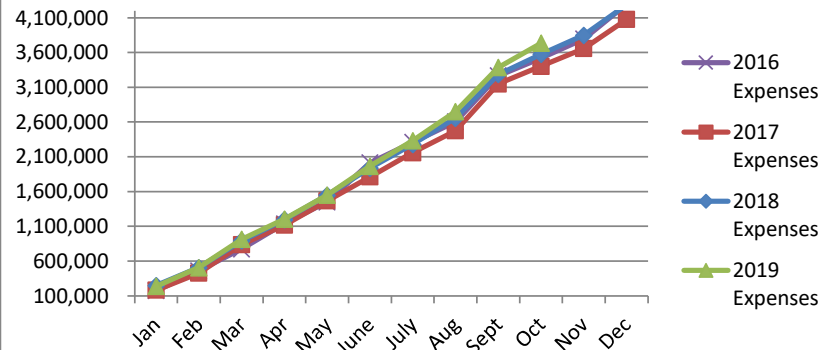
2016-2019 Cumulative Revenue



2016-2019 Expenses by Month

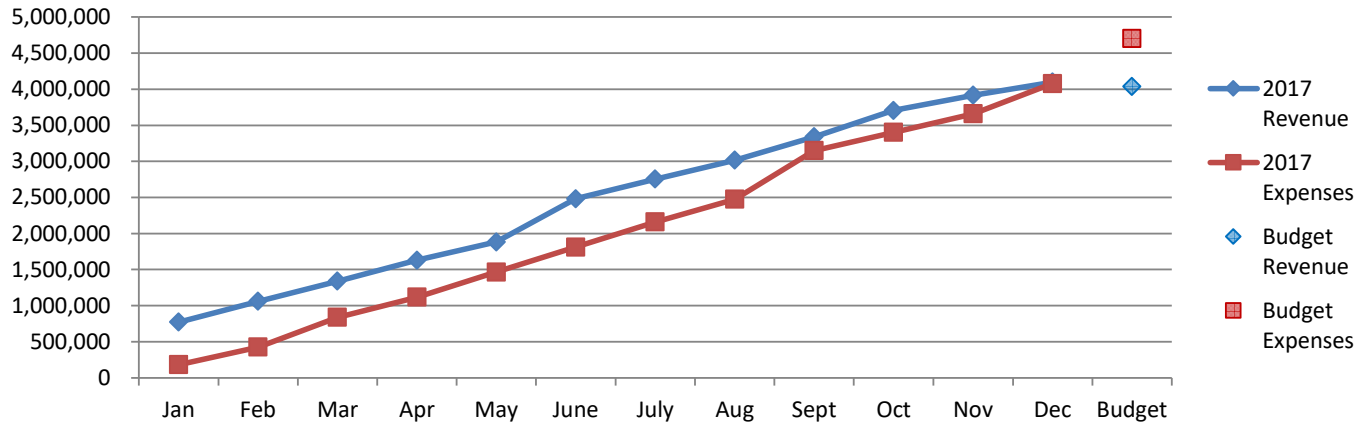


2016-2019 Cumulative Expenses

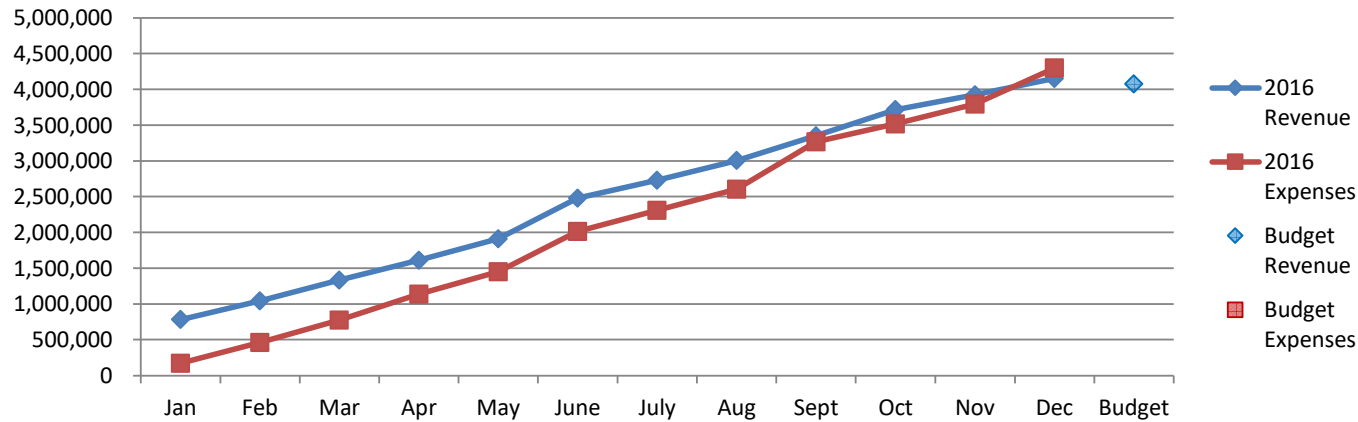


General Fund 2016-2017

2017 Cumulative Revenue & Expense

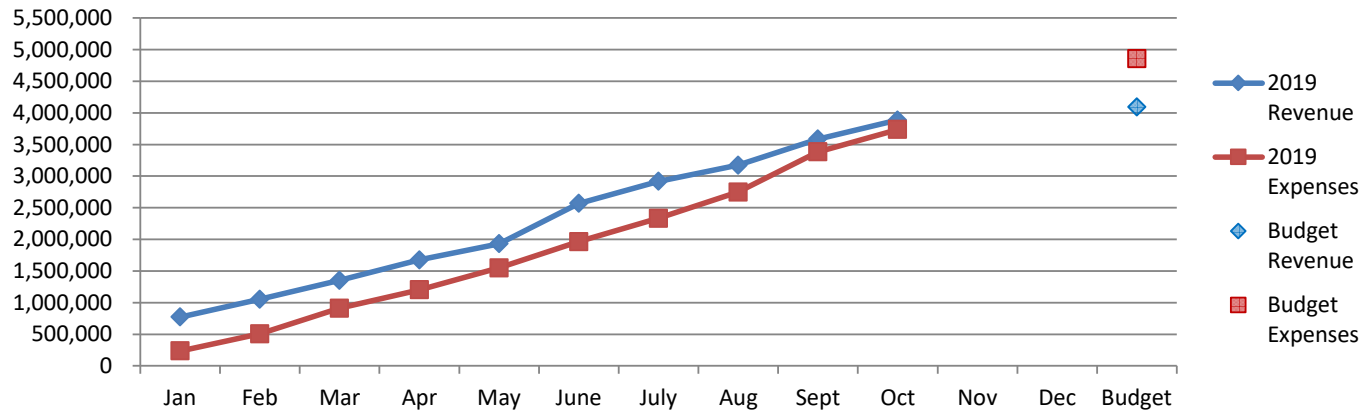


2016 Cumulative Revenue & Expense

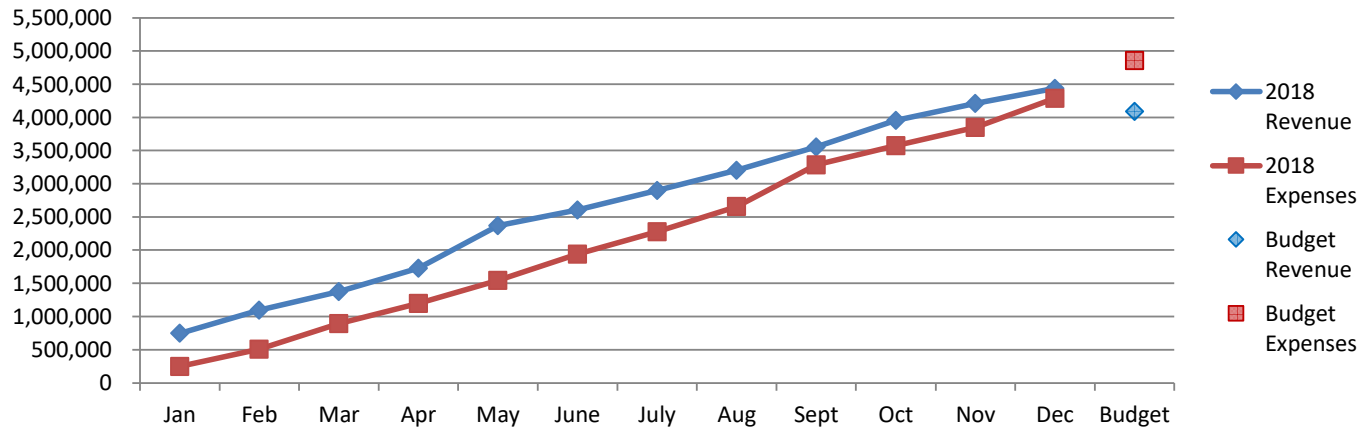


General Fund 2018-2019

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 October 31, 2019

| | Current Year | | | | % Budget Used |
|-----------------------------------|-------------------|---------------|---------------|-------------------------------|------------------|
| | Actual October | Actual YTD | Budget | Variance - Over (Under) | |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 151,664.54 | \$ 155,373.00 | \$ (3,708.46) | 97.61% |
| Delinquent Tax | - | 1,397.89 | - | 1,397.89 | |
| Motor Vehicle Tax | - | 21,632.73 | 24,281.00 | (2,648.27) | 89.09% |
| Recreational Vehicle Tax | - | 241.05 | 293.00 | (51.95) | 82.27% |
| 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 | - | 911.55 | 1,551.00 | (639.45) | 58.77% |
| IRP Vehicle Fees | - | 340.16 | - | 340.16 | |
| Watercraft Ad Valorem Tax | - | - | 59.00 | (59.00) | 0.00% |
| Total Cash Receipts | - | 176,357.92 | \$ 181,700.00 | \$ (5,342.08) | 97.06% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Culture and Recreation | | | | | |
| Appropriations | - | 179,809.77 | \$ 180,449.00 | \$ (639.23) | 99.65% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | - | 179,809.77 | \$ 180,449.00 | \$ (639.23) | 99.65% |
| 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 October 31, 2019

| | Current Year | | | | |
|---|-------------------|---------------|--------------|-------------------------------|------------------|
| | Actual October | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 48,459.95 | \$ 49,641.00 | \$ (1,181.05) | 97.62% |
| Delinquent Tax | - | 377.31 | - | 377.31 | |
| Motor Vehicle Tax | - | 5,866.35 | 6,683.00 | (816.65) | 87.78% |
| Recreational Vehicle Tax | - | 65.51 | 81.00 | (15.49) | 80.88% |
| 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 | - | 250.38 | 427.00 | (176.62) | 58.64% |
| IRP Vehicle Fees | - | 93.38 | - | 93.38 | |
| Watercraft Ad Valorem Tax | - | - | 16.00 | (16.00) | 0.00% |
| Total Cash Receipts | - | 55,156.40 | \$ 56,889.00 | \$ (1,732.60) | 96.95% |
| Expenditures and Transfers Subject to Budget | | | | | |
| Culture and Recreation | | | | | |
| Appropriations | - | 56,150.66 | \$ 56,434.00 | \$ (283.34) | 99.50% |
| Total Expenditures and Transfers Subject to Budget | - | 56,150.66 | \$ 56,434.00 | \$ (283.34) | 99.50% |
| 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 October 31, 2019

| | Current Year | | | | % Budget Used |
|--|-------------------|---------------|--------------|-------------------------------|------------------|
| | Actual October | Actual YTD | Budget | Variance - Over (Under) | |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 41,125.93 | \$ 42,132.00 | \$ (1,006.07) | 97.61% |
| Delinquent Tax | - | 394.80 | - | 394.80 | |
| Motor Vehicle Tax | - | 5,974.93 | 6,731.00 | (756.07) | 88.77% |
| Recreational Vehicle Tax | - | 66.63 | 81.00 | (14.37) | 82.26% |
| 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 | - | 252.58 | 430.00 | (177.42) | 58.74% |
| IRP Vehicle Fees | - | 94.24 | - | 94.24 | |
| 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 | - | 56,955.37 | \$ 58,432.00 | \$ (1,476.63) | 97.47% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| General Government | | | | | |
| Contractual Services | - | 28,000.00 | \$ 58,000.00 | \$ (30,000.00) | 48.28% |
| Miscellaneous | - | - | 2,000.00 | (2,000.00) | 0.00% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | - | 28,000.00 | \$ 60,000.00 | \$ (32,000.00) | 46.67% |
| Receipts Over(Under) Expenditures | | 28,955.37 | | | |
| Unencumbered Cash, Beginning | | 2,862.84 | | | |
| Unencumbered Cash, Ending | | \$ 31,818.21 | | | |

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

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

| | Current Year | | | | % Budget Used |
|-----------------------------------|-------------------|----------------------|----------------------|-------------------------------|------------------|
| | Actual October | Actual YTD | Budget | Variance - Over (Under) | |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Highway Gas Tax | \$ 35,569.87 | \$ 137,654.91 | \$ 140,410.00 | \$ (2,755.09) | 98.04% |
| Other Revenues | | | | | |
| Reimbursed Expense | - | - | - | - | |
| Total Cash Receipts | <u>35,569.87</u> | <u>137,654.91</u> | <u>\$ 140,410.00</u> | <u>\$ (2,755.09)</u> | 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 | 15,342.10 | 48,483.94 | 85,000.00 | (36,516.06) | 57.04% |
| 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 | <u>15,342.10</u> | <u>100,346.16</u> | <u>\$ 240,881.00</u> | <u>\$ (140,534.84)</u> | 41.66% |
| Receipts Over(Under) Expenditures | | 37,308.75 | | | |
| Unencumbered Cash, Beginning | | <u>134,811.00</u> | | | |
| Unencumbered Cash, Ending | | <u>\$ 172,119.75</u> | | | |

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

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

| | Current Year | | | | % Budget Used |
|-----------------------------------|-------------------|---------------------|----------------------|-------------------------------|------------------|
| | Actual October | Actual YTD | Budget | Variance - Over (Under) | |
| Cash Receipts | | | | | |
| Charges for Services | | | | | |
| PSAP Fees | \$ 5,328.84 | \$ 49,489.98 | \$ 60,000.00 | \$ (10,510.02) | 82.48% |
| Use of Money and Property | | | | | |
| Interest Income | - | - | - | - | |
| Other Revenues | | | | | |
| Reimbursed Expense | - | - | - | - | |
| Total Cash Receipts | <u>5,328.84</u> | <u>49,489.98</u> | <u>\$ 60,000.00</u> | <u>\$ (10,510.02)</u> | 82.48% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| General Government | | | | | |
| Contractual Services | 7,785.11 | 26,911.11 | \$ 35,000.00 | \$ (8,088.89) | 76.89% |
| Capital Outlay | - | 47,341.50 | 112,618.00 | (65,276.50) | 42.04% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | <u>7,785.11</u> | <u>74,252.61</u> | <u>\$ 147,618.00</u> | <u>\$ (73,365.39)</u> | 50.30% |
| Receipts Over(Under) Expenditures | | (24,762.63) | | | |
| Unencumbered Cash, Beginning | | <u>83,253.88</u> | | | |
| Unencumbered Cash, Ending | | <u>\$ 58,491.25</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 October 31, 2019

| | Current Year | | | | % Budget Used |
|-----------------------------------|-------------------|--------------------|---------------------|-------------------------------|------------------|
| | Actual October | 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 October 31, 2019

| | Current Year | | | | |
|---|-------------------|---------------|---------------|-------------------------------|------------------|
| | Actual October | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 243,385.20 | \$ 249,331.00 | \$ (5,945.80) | 97.62% |
| Delinquent Tax | - | 2,388.55 | - | 2,388.55 | |
| Motor Vehicle Tax | - | 36,086.88 | 39,409.00 | (3,322.12) | 91.57% |
| Recreational Vehicle Tax | - | 401.53 | 475.00 | (73.47) | 84.53% |
| 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 | - | 1,485.74 | 2,518.00 | (1,032.26) | 59.00% |
| IRP Vehicle Fees | - | 555.04 | - | 555.04 | |
| 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 | - | 662,459.86 | \$ 671,191.00 | \$ (8,731.14) | 98.70% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Debt Services | | | | | |
| Principal | 480,000.00 | 602,400.00 | \$ 602,400.00 | \$ - | 100.00% |
| Interest | 68,961.25 | 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 | 548,961.25 | 742,448.50 | \$ 872,460.00 | \$ (130,011.50) | 85.10% |
| Receipts Over(Under) Expenditures | | (79,988.64) | | | |
| Unencumbered Cash, Beginning | | 212,786.85 | | | |
| Unencumbered Cash, Ending | | \$ 132,798.21 | | | |

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

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

| | Current Year | | | | |
|-----------------------------------|-------------------|---------------|---------------|-------------------------------|------------------|
| | Actual October | 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 | - | 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 | - | 763,627.22 | \$ 818,817.00 | \$ (55,189.78) | 93.26% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Debt Services | | | | | |
| Principal | 645,000.00 | 645,000.00 | \$ 645,000.00 | \$ - | 100.00% |
| Interest | 15,641.25 | 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 | 660,641.25 | 676,282.50 | \$ 818,817.00 | \$ (142,534.50) | 82.59% |
| Receipts Over(Under) Expenditures | | 87,344.72 | | | |
| Unencumbered Cash, Beginning | | - | | | |
| Unencumbered Cash, Ending | | \$ 87,344.72 | | | |

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 October 31, 2019

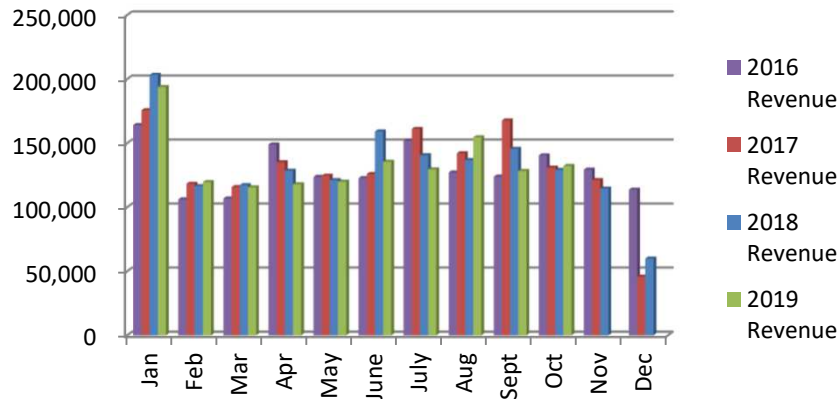
| | Current Year | | | | |
|------------------------------|-------------------|---------------------|------------------------|-------------------------------|------------------|
| | Actual October | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Charges for Services | | | | | |
| Water Receipts | \$ 87,157.37 | \$ 892,517.74 | \$ 996,000.00 | \$ (103,482.26) | 89.61% |
| Sewer Receipts | 41,240.43 | 411,960.99 | 496,000.00 | (84,039.01) | 83.06% |
| Connection Fees | 1,920.00 | 16,364.87 | 20,000.00 | (3,635.13) | 81.82% |
| Use of Money and Property | | | | | |
| Proceeds from Long Term Debt | - | - | - | - | |
| Proceeds from Lease | - | - | - | - | |
| Rental Income | 800.83 | 14,407.47 | 19,000.00 | (4,592.53) | 75.83% |
| 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 | 1,029.80 | 9,707.72 | 10,500.00 | (792.28) | 92.45% |
| Operating Transfers from: | | | | | |
| Gas Fund | - | - | 5,000.00 | (5,000.00) | 0.00% |
| Total Cash Receipts | 132,148.43 | 1,346,645.98 | \$ 1,550,300.00 | \$ (203,654.02) | 86.86% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Utility Administration | | | | | |
| Personal Services | 24,737.78 | 269,930.25 | \$ 337,430.00 | \$ (67,499.75) | 80.00% |
| Contractual Services | 4,321.46 | 86,673.50 | 113,635.00 | (26,961.50) | 76.27% |
| Commodities | 24.22 | 4,164.02 | 514,803.00 | (510,638.98) | 0.81% |
| Capital Outlay | 245.31 | 852.74 | 1,000.00 | (147.26) | 85.27% |
| TOTAL FOR DEPARTMENT | 29,328.77 | 361,620.51 | 966,868.00 | (605,247.49) | 37.40% |
| Utility Water Production | | | | | |
| Personal Services | 3,725.21 | 41,705.95 | 55,685.00 | (13,979.05) | 74.90% |
| Contractual Services | 4,238.87 | 38,477.52 | 57,600.00 | (19,122.48) | 66.80% |
| Commodities | 5,266.57 | 42,899.89 | 47,250.00 | (4,350.11) | 90.79% |
| Capital Outlay | - | 27,380.00 | 27,000.00 | 380.00 | 101.41% |
| TOTAL FOR DEPARTMENT | 13,230.65 | 150,463.36 | 187,535.00 | (37,071.64) | 80.23% |
| Utility Water Distribution | | | | | |
| Personal Services | 5,264.94 | 62,522.72 | 90,495.00 | (27,972.28) | 69.09% |
| Contractual Services | 768.23 | 6,220.76 | 15,600.00 | (9,379.24) | 39.88% |
| Commodities | 4,954.22 | 37,940.36 | 82,065.00 | (44,124.64) | 46.23% |
| Capital Outlay | - | 58,851.78 | 103,475.00 | (44,623.22) | 56.88% |
| TOTAL FOR DEPARTMENT | 10,987.39 | 165,535.62 | 291,635.00 | (126,099.38) | 56.76% |

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

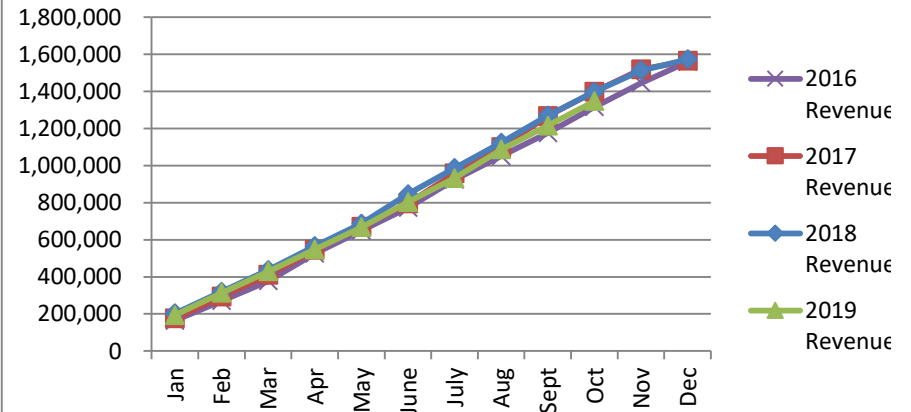
| | Current Year | | | | |
|-------------------------------------|-------------------|---------------|-----------------|-------------------------------|------------------|
| | Actual October | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Expenditures and Transfers | | | | | |
| Subject to Budget (Continued) | | | | | |
| Utility Wastewater Treatment | | | | | |
| Personal Services | \$ 12,199.81 | \$ 140,503.13 | 176,845.00 | \$ (36,341.87) | 79.45% |
| Contractual Services | 13,249.60 | 76,823.99 | 103,820.00 | (26,996.01) | 74.00% |
| Commodities | 3,559.53 | 26,082.85 | 53,800.00 | (27,717.15) | 48.48% |
| Capital Outlay | 3,277.00 | 13,961.28 | 30,000.00 | (16,038.72) | 46.54% |
| TOTAL FOR DEPARTMENT | 32,285.94 | 257,371.25 | 364,465.00 | (107,093.75) | 70.62% |
| Utility Wastewater Collection | | | | | |
| Personal Services | 3,420.20 | 22,836.02 | 42,790.00 | (19,953.98) | 53.37% |
| Contractual Services | - | 1,862.19 | 12,350.00 | (10,487.81) | 15.08% |
| Commodities | 1,078.79 | 9,204.05 | 11,900.00 | (2,695.95) | 77.34% |
| Capital Outlay | 14,432.52 | 14,432.52 | - | 14,432.52 | |
| TOTAL FOR DEPARTMENT | 18,931.51 | 48,334.78 | 67,040.00 | (18,705.22) | 72.10% |
| Utility Special Projects | | | | | |
| Contractual Services | 40,818.00 | 118,847.00 | - | 118,847.00 | |
| Commodities | - | - | - | - | |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | 40,818.00 | 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 | (775,370.48) | |
| Adjustments for Qualifying | | | | | |
| Budget Credits | | | - | - | |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | 145,582.26 | 1,238,668.52 | \$ 2,014,039.00 | \$ (775,370.48) | 61.50% |
| Receipts Over(Under) Expenditures | | 107,977.46 | | | |
| Unencumbered Cash, Beginning | | 552,407.34 | | | |
| Unencumbered Cash, Ending | | \$ 660,384.80 | | | |

Water & Sewer Operating Fund 2015-2018

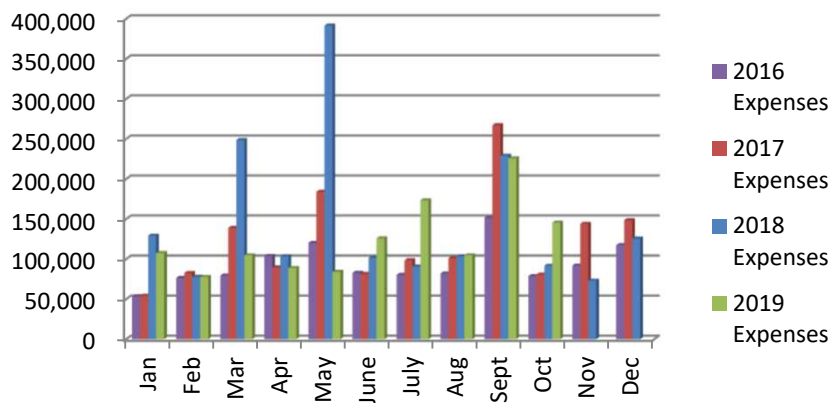
2016-2019 Revenue by Month



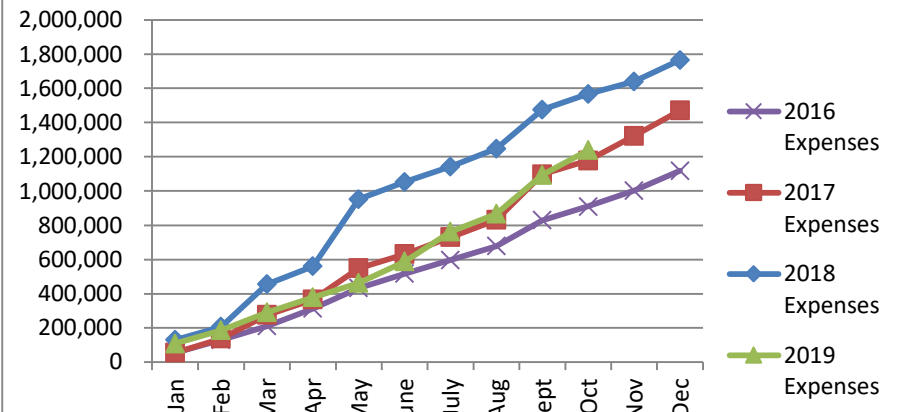
2016-2019 Cumulative Revenue



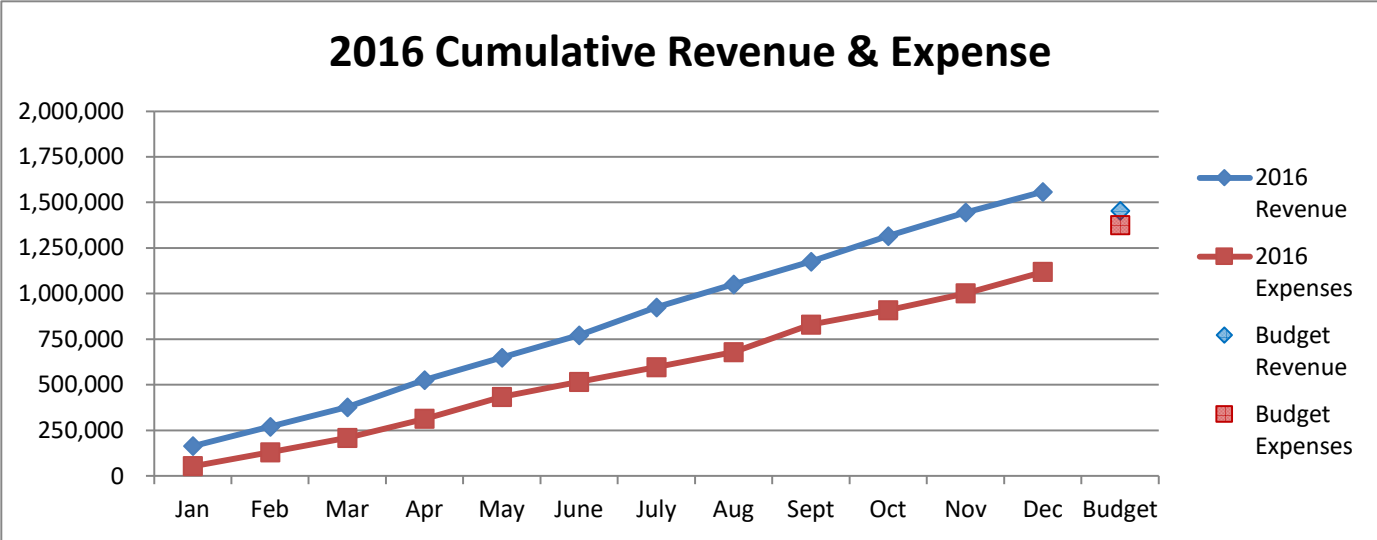
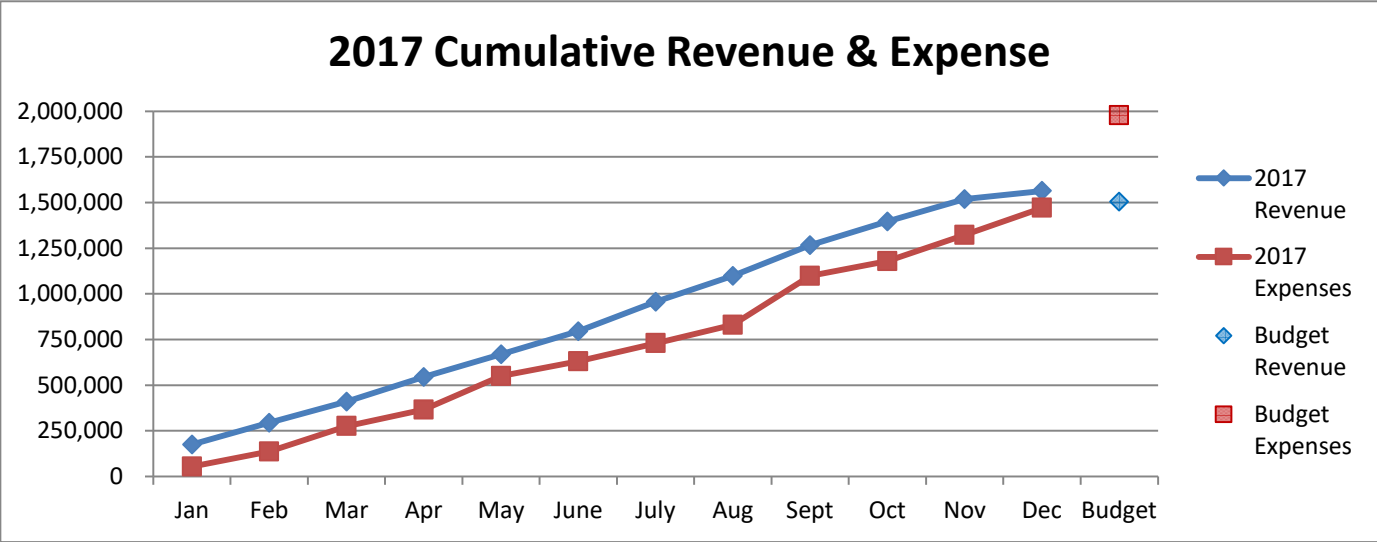
2016-2019 Expenses by Month



2016-2019 Cumulative Expenses

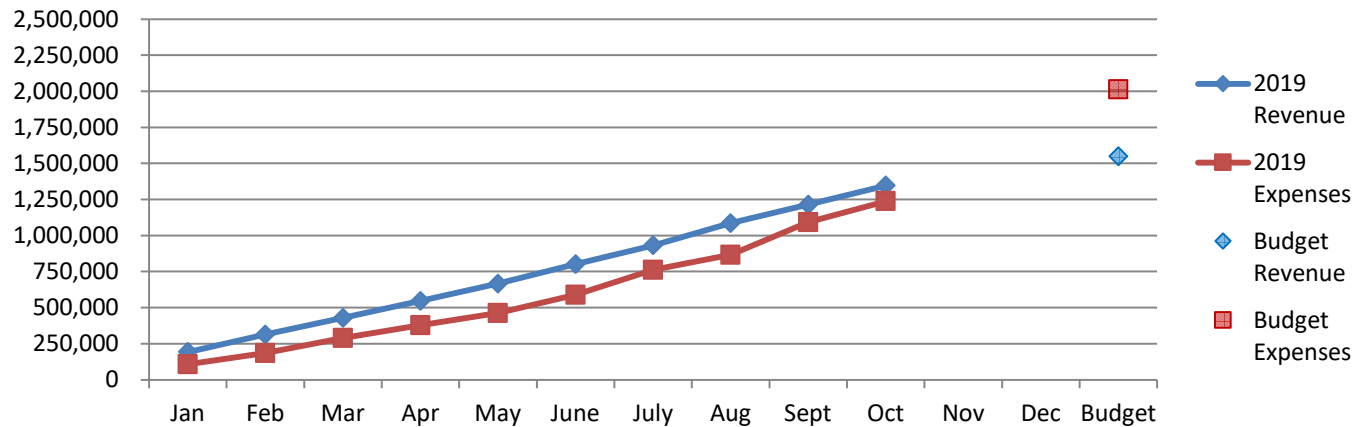


Water & Sewer Operating Fund 2017 vs 2016

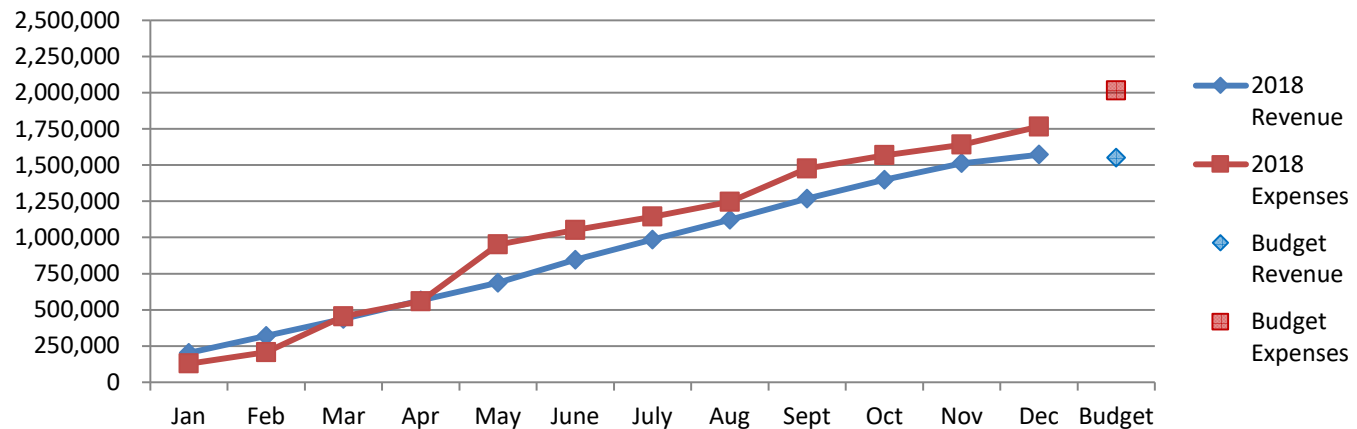


Water & Sewer Operating Fund 2018 vs 2017

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 October 31, 2019

| | Current Year | | | | |
|-----------------------------------|-------------------|---------------------|---------------------|-------------------------------|------------------|
| | Actual October | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Charges for Services | | | | | |
| Gas Receipts | \$ 466.26 | \$ 20,217.63 | \$ 41,719.00 | \$ (21,501.37) | 48.46% |
| Service Charges | 750.00 | 6,112.50 | 6,200.00 | (87.50) | 98.59% |
| Connection Fees | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Other Revenues | | | | | |
| Reimbursed Expense | - | - | - | - | |
| Total Cash Receipts | <u>1,216.26</u> | <u>26,330.13</u> | <u>\$ 47,919.00</u> | <u>\$ (21,588.87)</u> | 54.95% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| General Government | | | | | |
| Contractual Services | 1,187.65 | 15,087.14 | \$ 23,000.00 | \$ (7,912.86) | 65.60% |
| 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 | <u>1,187.65</u> | <u>15,087.14</u> | <u>\$ 58,000.00</u> | <u>\$ (42,912.86)</u> | 26.01% |
| Subject to Budget | | | | | |
| Receipts Over(Under) Expenditures | | 11,242.99 | | | |
| Unencumbered Cash, Beginning | | <u>8,331.95</u> | | | |
| Unencumbered Cash, Ending | | <u>\$ 19,574.94</u> | | | |

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

| | Beginning Personnel Expenditures | Current Month Expenditures | Ending Personnel Expenditures | Budgeted Personnel Expenditures | % Budget Used |
|--------------------------------------|--|----------------------------------|-------------------------------------|---------------------------------------|------------------|
| BUDGETED FUNDS | | | | | |
| General Fund | | | | | |
| General Administrative Services | 141,543.63 | 15,191.45 | 156,735.08 | 198,595.00 | 78.92% |
| Law/Municipal Courts | 27,737.68 | 2,971.38 | 30,709.06 | 38,535.00 | 79.69% |
| Special Projects | 13,363.65 | 561.26 | 13,924.91 | 20,025.00 | 69.54% |
| Law Enforcement | 478,239.02 | 45,135.41 | 523,374.43 | 669,690.00 | 78.15% |
| Police Communications/Records | 206,020.72 | 18,105.83 | 224,126.55 | 285,725.00 | 78.44% |
| Fire Department | 268,512.17 | 31,433.23 | 299,945.40 | 373,335.00 | 80.34% |
| Ambulance Service | 270,255.41 | 27,569.88 | 297,825.29 | 375,025.00 | 79.41% |
| Animal Control | 32,284.66 | 3,457.57 | 35,742.23 | 43,525.00 | 82.12% |
| Community Development | 68,536.91 | 6,894.06 | 75,430.97 | 96,650.00 | 78.05% |
| Public Works-Streets | 287,946.46 | 29,466.57 | 317,413.03 | 388,015.00 | 81.80% |
| Public Grounds-Airport | 1,755.68 | - | 1,755.68 | 4,400.00 | 39.90% |
| Public Grounds-Parks | 139,650.08 | 15,218.65 | 154,868.73 | 218,555.00 | 70.86% |
| Public Grounds-Parks-Cemetery | 50,262.47 | 4,786.83 | 55,049.30 | 58,015.00 | 94.89% |
| Public Grounds-Pool | 70,294.15 | - | 70,294.15 | 64,880.00 | 108.34% |
| Public Grounds-Sports Complex | 57,114.94 | 3,812.27 | 60,927.21 | 72,420.00 | 84.13% |
| Recreation | | 5,334.98 | 65,601.27 | 84,290.00 | 77.83% |
| Broadway Plaza | 4,446.23 | 393.98 | 4,840.21 | 10,950.00 | 44.20% |
| Subtotal | 2,117,963.86 | 210,333.35 | 2,388,563.50 | 3,002,630.00 | 79.55% |
| Water & Sewer Operating | | | | | |
| Utility Administration | 245,192.47 | 24,737.78 | 269,930.25 | 337,430.00 | 80.00% |
| Utility Water Production | 37,980.74 | 3,725.21 | 41,705.95 | 55,685.00 | 74.90% |
| Utility Water Distribution | 57,257.78 | 5,264.94 | 62,522.72 | 90,495.00 | 69.09% |
| Utility Wastewater Treatment | 128,303.32 | 12,199.81 | 140,503.13 | 176,845.00 | 79.45% |
| Utility Wastewater Collection | 19,415.82 | 3,420.20 | 22,836.02 | 42,790.00 | 53.37% |
| Subtotal | 488,150.13 | 49,347.94 | 537,498.07 | 703,245.00 | 76.43% |
| Total Expenditures Subject to Budget | 2,606,113.99 | 259,681.29 | 2,926,061.57 | 3,705,875.00 | 78.96% |
| AGENCY FUND | | | | | |
| Central Garage | 40,170.47 | 3,885.30 | 44,055.77 | | |
| Total Personnel Expenditures | <u>\$ 2,646,284.46</u> | <u>\$ 263,566.59</u> | <u>\$ 2,970,117.34</u> | | |

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

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

| | Current Year | | | |
|---|------------------------------|--------------------------|-----------------------|------------------------------|
| | Expense for Reimbursement | October Reimbursement | Reimbursements YTD | Exp vs. Reimb Gain/(Loss) |
| GENERAL FUND | | | | |
| Finance Department (100-401.000-486.000) | | | | |
| City Hall Doors MPR Reimb | \$ 4,878.41 | \$ - | \$ 4,878.41 | |
| 2018 Invoice Paid Twice | 121.89 | - | 121.89 | |
| Total A/C 100-401.000-486.000 | 5,000.30 | - | 5,000.30 | - |
| Special Projects (100-410.000-486.000) | | | | |
| Fuel Tax Refund | 2,184.02 | 718.54 | 2,184.02 | |
| UMB Bank Purchasing Card Rebate | 232.85 | - | 232.85 | |
| Insurance Pmt - Sign Damage | 94.19 | - | 94.19 | |
| | 2,511.06 | 718.54 | 2,511.06 | - |
| Police Department (100-421.000-486.000) | | | | |
| District Court Restitution | - | - | - | |
| City Court Restitution | - | - | - | |
| Tow Reimbursement | 375.00 | 150.00 | 375.00 | |
| | 375.00 | 150.00 | 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 | 307.92 | - | 307.92 | |
| | 307.92 | - | 307.92 | - |
| Public Works Department (100-441.000-441.004 & 486.000) | | | | |
| Insurance Reimb - Brick Column | - | - | - | |
| Insurance Reimb - Shop Roof | - | - | - | |
| Reimbursed Nuisance Labor/Cost | 30,808.80 | 4,308.80 | 30,808.80 | * |
| Canceled Reimb Nuisance Labor/Cost | - | - | - | |
| | 30,808.80 | 4,308.80 | 30,808.80 | - |
| Park Operations (100-481.000-486.000) | | | | |
| Insurance Reimb - Statue City Park | - | - | - | |
| Reimbursement | - | - | - | - |
| | - | - | - | |
| Total General Fund | 39,355.23 | 5,177.34 | 39,355.23 | - |
| 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) | 39,355.23 | 5,177.34 | 39,355.23 | - |

* 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 OCTOBER
City Of Concordia

Page: 1
12/5/2019
12:34 pm

| | Beginning Balance | Debit | Credit | Ending Balance |
|--|-------------------|--------------|--------------|----------------|
| Fund: 100 - General Fund | | | | |
| Fund: 100 - General Fund | 1,191,316.60 | 6,486,462.02 | 6,437,598.32 | 1,240,180.30 |
| Fund: 203 - Economic Development Fund | | | | |
| Fund: 203 - Economic Development Fund | 2,862.84 | 56,955.37 | 28,000.00 | 31,818.21 |
| Fund: 205 - Special Highway Fund | | | | |
| Fund: 205 - Special Highway Fund | 134,813.03 | 137,666.97 | 99,608.92 | 172,871.08 |
| Fund: 206 - D.A.R.E. | | | | |
| Fund: 206 - D.A.R.E. | 1,728.28 | 2,417.69 | 55.87 | 4,090.10 ① |
| Fund: 207 - Civil Asset Forfeiture Fund | | | | |
| Fund: 207 - Civil Asset Forfeiture Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 208 - Cyber-Crimes | | | | |
| Fund: 208 - Cyber-Crimes | 442.10 | 0.00 | 0.00 | 442.10 ① |
| Fund: 214 - Animal Shelter | | | | |
| Fund: 214 - Animal Shelter | 36,721.80 | 13,288.00 | 8,536.07 | 41,473.73 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 | 16,157.26 | 7,361.20 |
| Fund: 222 - Special Equipment Reserve Fund | | | | |
| Fund: 222 - Special Equipment Reserve Fund | 157,741.82 | 186,953.12 | 73,166.00 | 271,528.94 |
| Fund: 230 - Judge's training Fund | | | | |
| Fund: 230 - Judge's training Fund | 2,663.42 | 9,768.32 | 8,419.74 | 4,012.00 ① |
| Fund: 244 - 911 PSAP Fund | | | | |
| Fund: 244 - 911 PSAP Fund | 85,334.88 | 50,317.90 | 71,686.75 | 63,966.03 |
| Fund: 250 - Fire Dept Grants & Donations | | | | |
| Fund: 250 - Fire Dept Grants & Donations | 3,959.51 | 6,785.00 | 7,363.92 | 3,380.59 |
| Fund: 251 - Firefighter Donations | | | | |
| Fund: 251 - Firefighter Donations | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 255 - Police Dept Grants & Donations | | | | |
| Fund: 255 - Police Dept Grants & Donations | 0.00 | 7,393.49 | 887.77 | 6,505.72 |
| Fund: 260 - Animal Trust Fund | | | | |
| Fund: 260 - Animal Trust Fund | 30,455.98 | 3,988.47 | 4,000.00 | 30,444.45 |
| Fund: 270 - Cemetery Endowment Fund | | | | |
| Fund: 270 - Cemetery Endowment Fund | 41,040.88 | 240.07 | 0.00 | 41,280.95 |
| Fund: 290 - Recreation Grants & Donations | | | | |
| Fund: 290 - Recreation Grants & Donations | 2,718.80 | 3,025.00 | 4,250.53 | 1,493.27 |
| Fund: 301 - Bond & Interest Fund | | | | |
| Fund: 301 - Bond & Interest Fund | 212,786.85 | 662,459.86 | 742,448.50 | 132,798.21 |
| Fund: 303 - Tax Increment Fin Bond Fund | | | | |
| Fund: 303 - Tax Increment Fin Bond Fund | 0.00 | 763,627.22 | 676,282.50 | 87,344.72 |
| Fund: 444 - T.I.F. Project Fund | | | | |

CASH TRANSACTIONS REPORT

YEAR: THROUGH OCTOBER
City Of Concordia

Page: 2
12/5/2019
12:34 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 | 518,228.76 | 422,946.54 | 294,370.48 |
| Fund: 451 - Waste Water Treatment Facility | | | | |
| Fund: 451 - Waste Water Treatment Facility | 578,673.60 | 233,125.85 | 197,120.18 | 614,679.27 |
| Fund: 550 - Central Garage Fund | | | | |
| Fund: 550 - Central Garage Fund | 6,111.66 | 110,148.25 | 128,060.42 | -11,800.51 ① |
| Fund: 601 - Water/Sewer Operating Fund | | | | |
| Fund: 601 - Water/Sewer Operating Fund | 642,234.24 | 1,318,479.63 | 1,269,499.87 | 691,214.00 |
| 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 | 26,538.84 | 18,884.38 | 20,623.93 |
| 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 | 19,089.01 | 10,114.48 |
| Fund: 735 - Library Fund | | | | |
| Fund: 735 - Library Fund | 3,451.85 | 176,357.92 | 179,809.77 | 0.00 |
| Fund: 736 - Library Employee Benefit Fund | | | | |
| Fund: 736 - Library Employee Benefit Fund | 994.26 | 55,156.40 | 56,150.66 | 0.00 |
| Fund: 750 - Cont Econ Dev/Rev Loan Fund | | | | |
| Fund: 750 - Cont Econ Dev/Rev Loan Fund | 576,660.71 | 44,788.59 | 105,893.76 | 515,555.54 |
| Fund: 780 - Cloud County Landfill | | | | |
| Fund: 780 - Cloud County Landfill | 25,062.08 | 250,760.97 | 244,708.96 | 31,114.09 ① |
| Fund: 790 - NCKRTC Trauma Council | | | | |
| Fund: 790 - NCKRTC Trauma Council | 0.00 | 49,086.46 | 33,896.50 | 15,189.96 ① |
| Fund: 802 - Water Protection Fund | | | | |
| Fund: 802 - Water Protection Fund | 993.69 | 4,535.83 | 5,327.47 | 202.05 ① |
| Fund: 808 - Accounts Payable | | | | |
| Fund: 808 - Accounts Payable | 0.00 | 4,966,342.74 | 4,966,342.74 | 0.00 |
| Grand Totals: | 4,203,089.05 | 16,190,798.20 | 15,894,865.01 | 4,499,022.24 |


Agency Funds Σ ① (84,723.52)
\$ 4,414,298.72

City of Concordia, KS
Cash Lead
10/31/2019

| Type | Account Name | 10/31/2019 Balance |
|--------------|---|-----------------------|
| Checking | Citizens National Bank - 7100091 | 1,419,958.67 |
| Checking | O/S Deposits | |
| | Regular Deposit 10/30 & 10/31 | 8,233.51 |
| | Credit Card Deposit 10/30 & 10/31 | 1,087.90 |
| Checking | O/S Checks | |
| | Payroll ACH | - |
| | Accounts Payable | (3,738.18) |
| | Accounts Payable ACH | - |
| Checking | Citizens National Bank - 7100652 | 10,629.75 |
| | O/S Checks | (3,164.80) |
| Checking | Central National Bank - 605000980 | 15,109.48 |
| Checking | Citizens National Bank - CDBG Grant - 7438044 | - |
| MM | Citizens National Bank - Econ Dev Grant - 5003425 | 515,555.54 |
| MM | Citizens National Bank - 5005719 | 337,376.86 |
| MM | American State Bank - 551170 | 150,109.75 |
| 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 | United Bank & Trust - 1701329226 | 500,000.00 |
| CD | Citizens National Bank - 103922 | 500,000.00 |
| CD | Citizens National Bank (Small Animal Trust) - C0000101960 | 30,011.97 |
| CD | Citizens National Bank - 103964 | 250,000.00 |
| CD | Citizens National Bank - 104072 | 250,000.00 |
| Cash on Hand | Cash on Hand | 400.00 |
| Cash on Hand | Cash on Hand at Police Department | 100.00 |
| Cash on Hand | Investigation Money at Police Department | 1,031.33 |
| | Reconciled Bank Balance | <u>4,536,343.01</u> |
| | Per cash summary report | <u>4,499,022.24</u> |
| | Property Tax Receipted 11/4, Hit Bank 10/31 | 35,629.42 Don't Post |
| | ACH Debt Recovery receipted to 11/21 | 400.73 Don't Post |
| | ACH Debt Recovery receipted to 11/12 | 250.00 Don't Post |
| | STEP ACH not receipted until 11/4 | 872.47 Don't Post |
| | Palmetto not receipted | 213.02 Don't Post |
| | AR receipt entered twice after restore | (44.87) Don't Post |
| | | <u>4,536,343.01</u> |
| | Difference | <u>-</u> |

Preparer Signature

Date


11/18/19

Approval Signature

Date


11/18/19

City of Concordia, Kansas
CD Renewal Data
For month ended October 31, 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> | | | |