

**City of Concordia, KS**  
**Monthly Financial Report**  
**September 30, 2019**

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

Funds		Beginning			Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash	Expenditures	Unencumbered	Encumbrances	Accounts	September 30,	
		Cash Balances	Receipts		Cash Balances	and Accounts Payable	Receivable	2019	
<b>BUDGETED FUNDS</b>									
General Fund	100	\$ 1,006,704.97	\$ 3,583,927.01	\$ 3,383,489.05	\$ 1,207,142.93	\$ (5,094.05)	\$ (29,800.48)	\$ 1,172,248.40	
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	102,085.04	85,004.06	151,891.98	-	-	151,891.98	
911 PSAP	244	83,253.88	44,161.14	66,467.50	60,947.52	-	-	60,947.52	
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	193,487.25	681,759.46	-	-	681,759.46	
Tax Increment	303	-	763,627.22	15,641.25	747,985.97	-	-	747,985.97	
Water & Sewer Operating	601	552,407.34	1,214,497.55	1,093,086.26	673,818.63	37,900.00	(76,692.36)	635,026.27	
Gas	650	8,331.95	25,113.87	13,899.49	19,546.33	-	-	19,546.33	
<b>NON-BUDGETED FUNDS</b>									
Computer Equipment Replacement	221	12,134.71	10,000.00	14,773.51	7,361.20	-	-	7,361.20	
Special Equipment Reserve	222	157,741.82	182,453.12	64,166.00	276,028.94	-	-	276,028.94	
Civil Asset Forfeiture	207	-	-	-	-	-	-	-	
Continuing Economic Development Grant	750	576,660.71	43,997.13	105,779.41	514,878.43	-	(1,638.00)	513,240.43	
Fire Department Grants & Donations	250	3,959.51	6,785.00	6,213.92	4,530.59	-	-	4,530.59	
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	425,614.76	389,497.55	226,684.06	-	(14,047.58)	212,636.48	
Wastewater Treatment Facility	451	578,673.60	230,370.47	196,308.00	612,736.07	-	(22,090.07)	590,646.00	
Cafeteria Plan	725	14,693.85	14,409.64	13,763.70	15,339.79	-	-	15,339.79	
Cemetery Endowment	270	41,040.88	240.07	-	41,280.95	-	-	41,280.95	
Small Animal Trust	260	30,455.98	3,988.47	4,000.00	30,444.45	-	-	30,444.45	
Total Primary Government (Excluding Agency Funds)		\$ 3,830,701.78	\$ 7,623,708.35	\$ 5,965,448.28	\$ 5,488,961.85	\$ 32,805.95	\$ (144,268.49)	\$ 5,377,499.31	

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

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	Cash Balance September 30, 2019
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Composition of Cash:	
Cash on Hand .....	\$ 1,531.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	2,332,729.98
Cafeteria Account 7100652 (net of outstanding checks).....	12,690.26
CDBG Checking Account .....	-
Central National Bank Checking.....	15,722.62
Investments:	
Money Markets and Savings Accounts .....	1,000,257.84
Certificates of Deposit .....	2,083,581.66
Total Primary Government .....	<hr/> 5,446,513.69
Agency Funds Per Cash Balance Report .....	(69,014.38)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
	<hr/>
Total Reporting Entity (Excluding Agency Funds)	<hr/> <hr/> \$ 5,377,499.31

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

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance September 30, 2019
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 1,431,150.47	\$ 410,907.89	\$ 634,915.43	\$ 1,207,142.93	\$ (5,094.05)	\$ (29,800.48)	\$ 1,172,248.40
Library	735	-	16,143.20	16,143.20	(0.00)	-	-	(0.00)
Library Employee Benefits	736	-	4,724.42	4,724.42	0.00	-	-	0.00
Industrial Development	203	18,381.09	13,437.12	-	31,818.21	-	-	31,818.21
Special Highway	205	202,998.72	-	51,106.74	151,891.98	-	-	151,891.98
911 PSAP	244	56,205.38	5,470.74	728.60	60,947.52	-	-	60,947.52
Special Park and Recreation	217	747.78	4,912.86	-	5,660.64	-	-	5,660.64
Bond and Interest	301	345,208.91	336,550.55	-	681,759.46	-	-	681,759.46
Tax Increment	303	726,293.63	21,692.34	-	747,985.97	-	-	747,985.97
Water & Sewer Operating	601	771,466.93	128,251.83	225,900.13	673,818.63	37,900.00	(76,692.36)	635,026.27
Gas	650	19,270.59	1,433.35	1,157.61	19,546.33	-	-	19,546.33
<b>NON-BUDGETED FUNDS</b>								
Computer Equipment Replacement	221	3,445.71	10,000.00	6,084.51	7,361.20	-	-	7,361.20
Special Equipment Reserve	222	141,448.94	139,480.00	4,900.00	276,028.94	-	-	276,028.94
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	512,566.78	2,311.65	-	514,878.43	-	(1,638.00)	513,240.43
Fire Department Grants & Donations	250	3,515.59	1,015.00	-	4,530.59	-	-	4,530.59
Recreation Grant and Donations	290	1,493.27	-	-	1,493.27	-	-	1,493.27
Police Dept Grants & Donations	255	6,541.47	-	35.75	6,505.72	-	-	6,505.72
T.I.F Project	444	171,106.71	-	-	171,106.71	-	-	171,106.71
Capital Improvement Project	450	(63,395.94)	301,180.00	11,100.00	226,684.06	-	(14,047.58)	212,636.48
Wastewater Treatment Facility	451	780,259.07	23,040.00	190,563.00	612,736.07	-	(22,090.07)	590,646.00
Cafeteria Plan	725	13,910.79	4,619.88	3,190.88	15,339.79	-	-	15,339.79
Cemetery Endowment	270	41,280.95	-	-	41,280.95	-	-	41,280.95
Small Animal Trust	260	34,444.45	-	4,000.00	30,444.45	-	-	30,444.45
Total Primary Government (Excluding Agency Funds)		<u>\$ 5,218,341.29</u>	<u>\$ 1,425,170.83</u>	<u>\$ 1,154,550.27</u>	<u>\$ 5,488,961.85</u>	<u>\$ 32,805.95</u>	<u>\$ (144,268.49)</u>	<u>\$ 5,377,499.31</u>

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

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
<b>REVENUES</b>					
General Fund	\$ 4,090,387.00	\$ -	\$ 4,090,387.00	\$ 3,583,927.01	\$ (506,459.99)
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	102,085.04	(38,324.96)
911 PSAP	60,000.00	-	60,000.00	44,161.14	(15,838.86)
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	1,214,497.55	(335,802.45)
Gas	47,919.00	-	47,919.00	25,113.87	(22,805.13)
<b>EXPENDITURES</b>					
General Fund	\$ 4,808,690.00	\$ 41,538.29	\$ 4,850,228.29	\$ 3,383,489.05	\$ (1,466,739.24)
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	85,004.06	(155,876.94)
911 PSAP	147,618.00	-	147,618.00	66,467.50	(81,150.50)
Special Park and Recreation	50,879.00	-	50,879.00	37,879.07	(12,999.93)
Debt Service Funds:					
Bond and Interest	872,460.00	-	872,460.00	193,487.25	(678,972.75)
Tax Increment	818,817.00	-	818,817.00	15,641.25	(803,175.75)
Enterprise Funds:					
Water & Sewer Operating	2,014,039.00	-	2,014,039.00	1,093,086.26	(920,952.74)
Gas	58,000.00	-	58,000.00	13,899.49	(44,100.51)

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

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

	Current Year					% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)		
Cash Receipts						
Taxes and Shared Revenue						
Ad Valorem Property Tax	\$ 34,991.82	\$ 836,499.70	\$ 856,974.00	\$ (20,474.30)	97.61%	
Delinquent Tax	-	8,166.55	-	8,166.55		
Motor Vehicle Tax	52,627.53	122,418.63	133,579.00	(11,160.37)	91.65%	
Recreational Vehicle Tax	582.16	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	68.92	95.10	55.00	40.10	172.91%	
Commercial Vehicle Fees	537.42	5,036.44	8,533.00	(3,496.56)	59.02%	
IRP Vehicle Fees	87.14	1,881.59	-	1,881.59		
Watercraft Ad Valorem Tax	-	-	328.00	(328.00)	0.00%	
Sales Tax	161,991.63	1,308,709.40	1,670,000.00	(361,290.60)	78.37%	
Franchise Taxes	86,579.70	439,973.17	569,000.00	(129,026.83)	77.32%	
Special Assessments	210.92	3,524.78	6,500.00	(2,975.22)	54.23%	
Intergovernmental						
Local Alcoholic Liquor Tax	4,912.86	11,089.82	15,636.00	(4,546.18)	70.92%	
Highway Connection Links	-	40,407.50	44,000.00	(3,592.50)	91.84%	
Local Grants - Hansen - Plaza	-	-	-	-		
Local Grants - Walmart - Plaza	-	-	-	-		
Local Grants - Comm Foundation - Plaza	-	500.00	-	500.00		
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	5,519.00	46,902.34	38,900.00	8,002.34	120.57%	
Charges for Services						
Administrative Services	3,000.00	6,100.00	100.00	6,000.00	6100.00%	
Cemetery Permits/Deeds	550.00	7,450.00	8,000.00	(550.00)	93.13%	
Ambulance Service	36,197.55	282,615.28	300,000.00	(17,384.72)	94.21%	
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	(60,000.00)	50.00%	
Airport Fuel Sales	5,686.12	30,809.72	-	30,809.72		
Pool Operations/Concession Sales	4,622.00	82,137.78	83,800.00	(1,662.22)	98.02%	
Broadway Plaza Operations	1,065.63	10,191.91	8,000.00	2,191.91	127.40%	
SRO Program Fees	-	-	8,055.00	(8,055.00)	0.00%	
Infrastructure Repair Service	-	1,168.00	-	1,168.00		
Fines, Forfeitures and Penalties	4,033.80	53,496.79	61,700.00	(8,203.21)	86.70%	
Use of Money and Property						
Rental Income	-	8,955.17	18,795.00	(9,839.83)	47.65%	
Interest Income	4,584.38	45,763.85	10,000.00	35,763.85	457.64%	
Sale of Assets	-	5,889.40	4,000.00	1,889.40	147.24%	
Other Revenues						
Donations	1,859.29	11,809.67	11,100.00	709.67	106.39%	
Miscellaneous	200.02	1,452.32	3,000.00	(1,547.68)	48.41%	
Reimbursed Expense	1,000.00	34,177.89	2,000.00	32,177.89	1708.89%	
Total Cash Receipts	410,907.89	3,583,927.01	\$ 4,090,387.00	\$ (506,459.99)	87.62%	
Expenditures and Transfers						
Subject to Budget						
General Administrative Services						
Personal Services	\$ 14,641.32	\$ 141,543.63	\$ 198,595.00	\$ (57,051.37)	71.27%	
Contractual Services	2,795.47	66,143.30	76,000.00	(9,856.70)	87.03%	
Commodities	679.03	8,533.27	10,700.00	(2,166.73)	79.75%	
Capital Outlay	249.00	249.00	500.00	(251.00)	49.80%	
TOTAL FOR DEPARTMENT	18,364.82	216,469.20	285,795.00	(69,325.80)	75.74%	
Law/Municipal Courts						
Personal Services	3,245.18	27,737.68	38,535.00	(10,797.32)	71.98%	
Contractual Services	1,312.50	9,537.63	27,000.00	(17,462.37)	35.32%	
Commodities	-	6.50	100.00	(93.50)	6.50%	
Capital Outlay	-	-	-	-		
TOTAL FOR DEPARTMENT	4,557.68	37,281.81	65,635.00	(28,353.19)	56.80%	

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

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	1,126.15	13,363.65	20,025.00	(6,661.35)	66.73%
Contractual Services	95,136.98	259,654.96	254,300.00	5,354.96	102.11%
Commodities	34.27	3,800.82	9,050.00	(5,249.18)	42.00%
Capital Outlay	-	3,907.75	1,500.00	2,407.75	260.52%
Miscellaneous	-	-	352,000.00	(352,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>96,297.40</u>	<u>280,727.18</u>	<u>636,875.00</u>	<u>(356,147.82)</u>	<u>44.08%</u>
Law Enforcement					
Personal Services	46,896.61	478,239.02	669,690.00	(191,450.98)	71.41%
Contractual Services	1,088.12	14,489.35	28,300.00	(13,810.65)	51.20%
Commodities	5,854.49	31,326.25	60,800.00	(29,473.75)	51.52%
Capital Outlay	-	3,549.30	7,300.00	(3,750.70)	48.62%
TOTAL FOR DEPARTMENT	<u>53,839.22</u>	<u>527,603.92</u>	<u>766,090.00</u>	<u>(238,486.08)</u>	<u>68.87%</u>
Police Communications/Records					
Personal Services	20,296.71	206,020.72	285,725.00	(79,704.28)	72.10%
Contractual Services	1,182.62	7,840.94	18,400.00	(10,559.06)	42.61%
Commodities	54.35	1,100.64	4,100.00	(2,999.36)	26.84%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>21,533.68</u>	<u>214,962.30</u>	<u>309,225.00</u>	<u>(94,262.70)</u>	<u>69.52%</u>
Fire Department					
Personal Services	30,057.20	268,512.17	373,335.00	(104,822.83)	71.92%
Contractual Services	258.75	2,781.47	8,725.00	(5,943.53)	31.88%
Commodities	6,318.35	27,102.67	44,000.00	(16,897.33)	61.60%
Capital Outlay	-	-	5,000.00	(5,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>36,634.30</u>	<u>298,396.31</u>	<u>431,060.00</u>	<u>(132,663.69)</u>	<u>69.22%</u>
Ambulance Service					
Personal Services	27,725.05	270,255.41	375,025.00	(104,769.59)	72.06%
Contractual Services	2,581.08	18,056.49	14,400.00	3,656.49	125.39%
Commodities	3,064.19	19,630.68	41,100.00	(21,469.32)	47.76%
Capital Outlay	-	2,087.74	15,500.00	(13,412.26)	13.47%
TOTAL FOR DEPARTMENT	<u>33,370.32</u>	<u>310,030.32</u>	<u>446,025.00</u>	<u>(135,994.68)</u>	<u>69.51%</u>
Animal Control					
Personal Services	3,463.89	32,284.66	43,525.00	(11,240.34)	74.17%
Contractual Services	278.15	3,284.51	7,600.00	(4,315.49)	43.22%
Commodities	515.77	2,964.77	6,750.00	(3,785.23)	43.92%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>4,257.81</u>	<u>38,533.94</u>	<u>57,875.00</u>	<u>(19,341.06)</u>	<u>66.58%</u>
Community Development					
Personal Services	6,860.72	68,536.91	96,650.00	(28,113.09)	70.91%
Contractual Services	399.87	4,808.14	15,100.00	(10,291.86)	31.84%
Commodities	23.32	924.50	4,150.00	(3,225.50)	22.28%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	<u>7,283.91</u>	<u>74,269.55</u>	<u>116,300.00</u>	<u>(42,030.45)</u>	<u>63.86%</u>
Public Works-Streets					
Personal Services	\$ 29,411.02	\$ 287,946.46	\$ 388,015.00	\$ (100,068.54)	74.21%
Contractual Services	961.17	23,616.37	22,300.00	1,316.37	105.90%
Commodities	5,224.32	82,766.88	83,775.00	(1,008.12)	98.80%
TOTAL FOR DEPARTMENT	<u>35,596.51</u>	<u>394,329.71</u>	<u>494,090.00</u>	<u>(99,760.29)</u>	<u>79.81%</u>
Public Grounds-Airport					
Personal Services	-	1,755.68	4,400.00	(2,644.32)	39.90%
Contractual Services	2,412.64	28,435.99	33,350.00	(4,914.01)	85.27%
Commodities	(3,182.95)	26,855.87	16,000.00	10,855.87	167.85%
Capital Outlay	3,453.77	4,026.89	6,000.00	(1,973.11)	67.11%
TOTAL FOR DEPARTMENT	<u>2,683.46</u>	<u>61,074.43</u>	<u>59,750.00</u>	<u>1,324.43</u>	<u>102.22%</u>

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

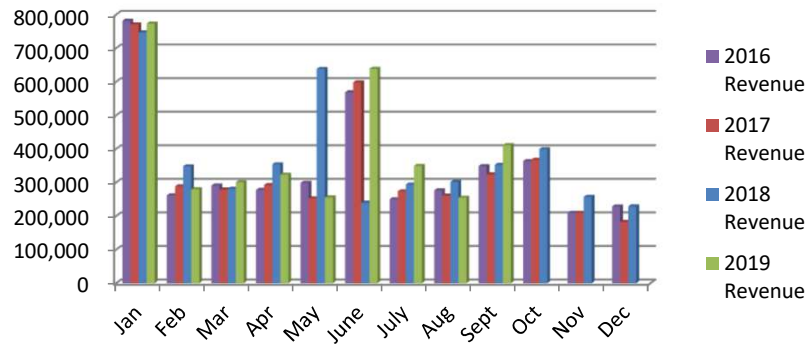
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date September 30, 2019

	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	14,996.13	139,650.08	218,555.00	(78,904.92)	63.90%
Contractual Services	523.68	11,125.41	16,950.00	(5,824.59)	65.64%
Commodities	13,398.29	36,589.13	43,300.00	(6,710.87)	84.50%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>28,918.10</u>	<u>187,364.62</u>	<u>278,805.00</u>	<u>(91,440.38)</u>	<u>67.20%</u>
Public Grounds-Parks-Cemetery					
Personal Services	5,395.42	50,262.47	58,015.00	(7,752.53)	86.64%
Contractual Services	155.13	1,755.63	3,800.00	(2,044.37)	46.20%
Commodities	2,243.61	21,056.69	20,150.00	906.69	104.50%
Capital Outlay	1,057.00	1,057.00	3,000.00	(1,943.00)	35.23%
TOTAL FOR DEPARTMENT	<u>8,851.16</u>	<u>74,131.79</u>	<u>84,965.00</u>	<u>(10,833.21)</u>	<u>87.25%</u>
Public Grounds-Pool					
Personal Services	-	70,294.15	64,880.00	5,414.15	108.34%
Contractual Services	1,532.34	18,413.67	21,650.00	(3,236.33)	85.05%
Commodities	2,349.44	25,383.71	35,800.00	(10,416.29)	70.90%
Capital Outlay	-	55,431.35	44,170.00	11,261.35	125.50%
TOTAL FOR DEPARTMENT	<u>3,881.78</u>	<u>169,522.88</u>	<u>166,500.00</u>	<u>3,022.88</u>	<u>101.82%</u>
Public Grounds-Sports Complex					
Personal Services	3,808.88	57,114.94	72,420.00	(15,305.06)	78.87%
Contractual Services	488.11	8,125.26	14,840.00	(6,714.74)	54.75%
Commodities	2,208.29	23,541.61	32,400.00	(8,858.39)	72.66%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>6,505.28</u>	<u>88,781.81</u>	<u>119,660.00</u>	<u>(30,878.19)</u>	<u>74.20%</u>
Recreation					
Personal Services	5,335.10	60,266.29	84,290.00	(24,023.71)	71.50%
Contractual Services	27.25	7,140.71	15,740.00	(8,599.29)	45.37%
Commodities	3,515.25	11,585.09	16,250.00	(4,664.91)	71.29%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>8,877.60</u>	<u>78,992.09</u>	<u>116,280.00</u>	<u>(37,287.91)</u>	<u>67.93%</u>
Broadway Plaza					
Personal Services	853.00	4,446.23	10,950.00	(6,503.77)	40.60%
Contractual Services	3,282.60	30,215.89	37,150.00	(6,934.11)	81.33%
Commodities	846.80	2,322.07	5,700.00	(3,377.93)	40.74%
Capital Outlay	-	553.00	-	553.00	
TOTAL FOR DEPARTMENT	<u>4,982.40</u>	<u>37,537.19</u>	<u>53,800.00</u>	<u>(16,262.81)</u>	<u>69.77%</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	159,000.00	-	100.00%
Computer Equipment Replacement Fund	5,000.00	5,000.00	5,000.00	-	100.00%
Economic Development Fund	7,000.00	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	87,480.00	87,480.00	110,960.00	(23,480.00)	78.84%
Total Certified Budget			4,808,690.00	(1,408,938.14)	
Adjustments for Qualifying					
Budget Credits			41,538.29	(41,538.29)	
Total Expenditures and Transfers					
Subject to Budget	<u>634,915.43</u>	<u>3,383,489.05</u>	<u>\$ 4,850,228.29</u>	<u>\$ (1,450,476.43)</u>	<u>69.76%</u>
Receipts Over(Under) Expenditures		200,437.96			
Unencumbered Cash, Beginning		<u>1,006,704.97</u>			
Unencumbered Cash, Ending		<u>\$ 1,207,142.93</u>			

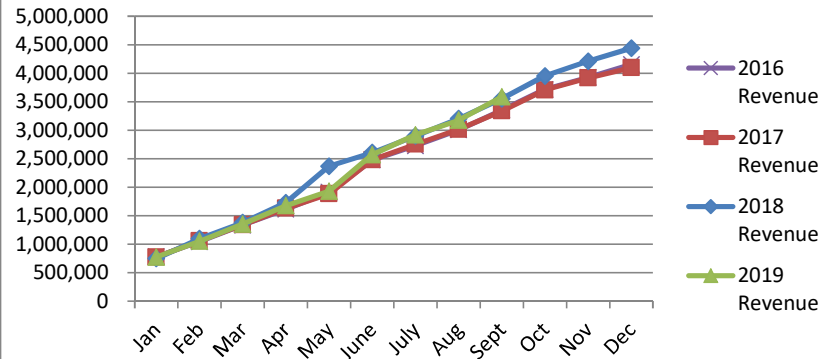


## General Fund 2016-2019

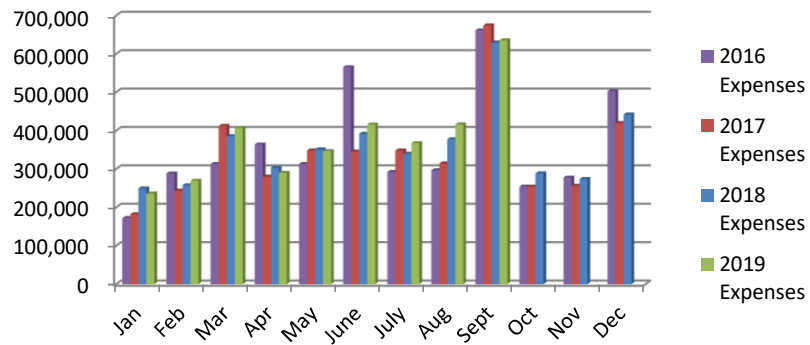
### 2016-2019 Revenue by Month



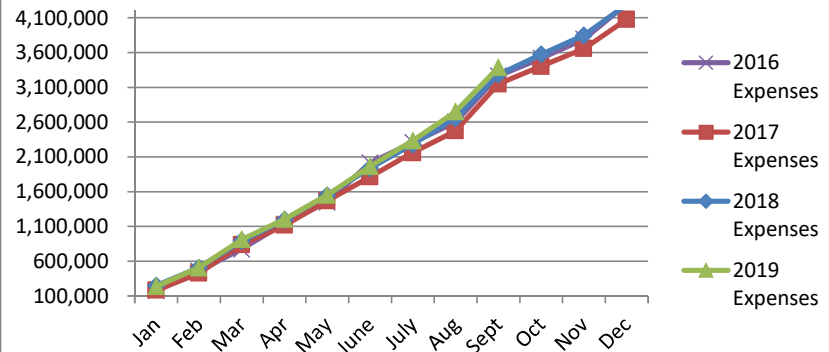
### 2016-2019 Cumulative Revenue



### 2016-2019 Expenses by Month

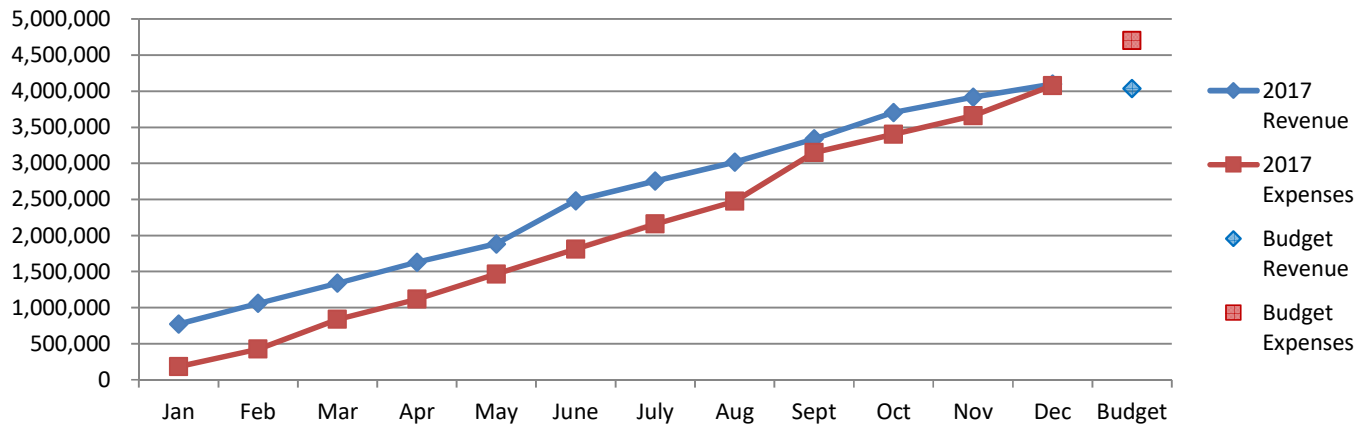


### 2016-2019 Cumulative Expenses

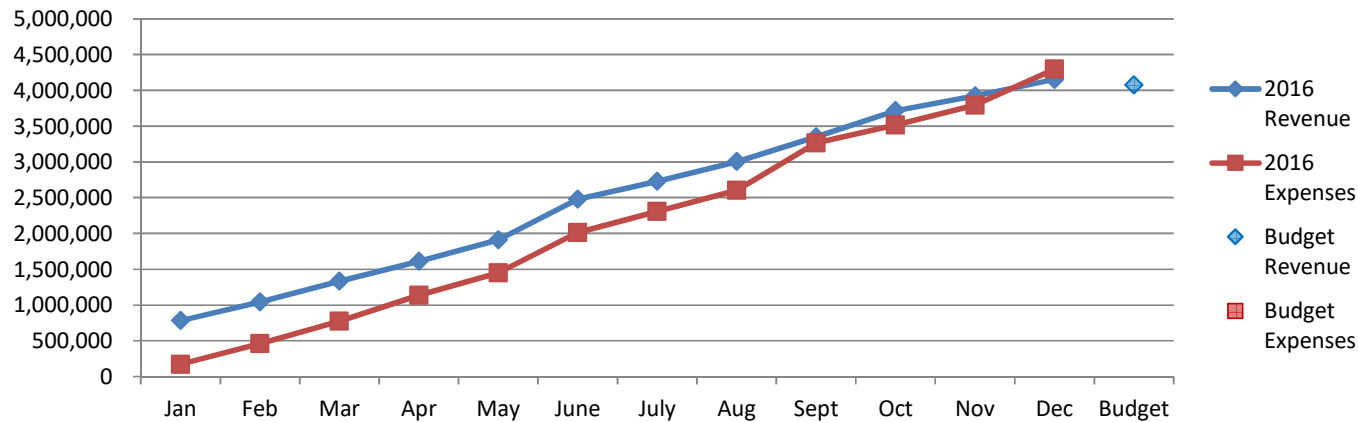


## General Fund 2016-2017

### 2017 Cumulative Revenue & Expense

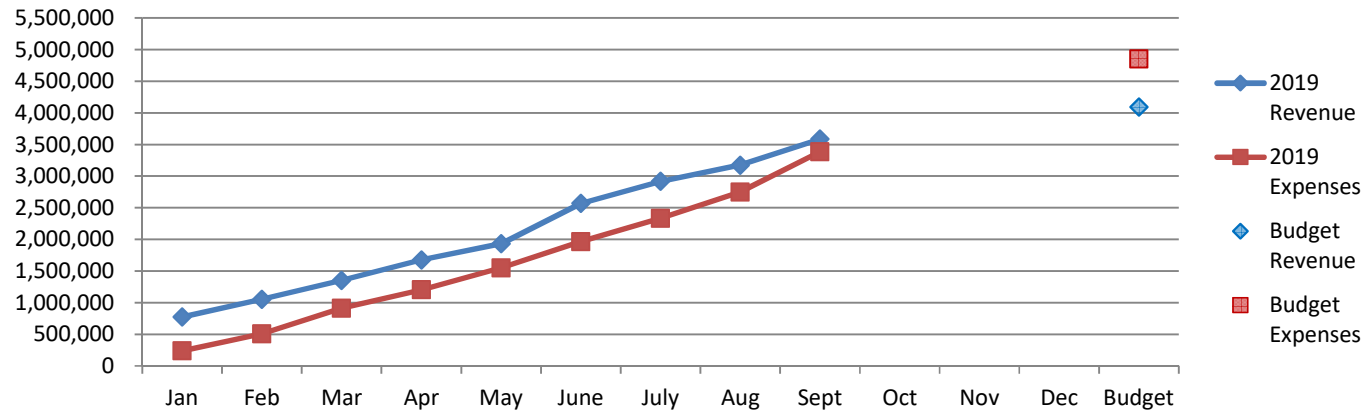


### 2016 Cumulative Revenue & Expense

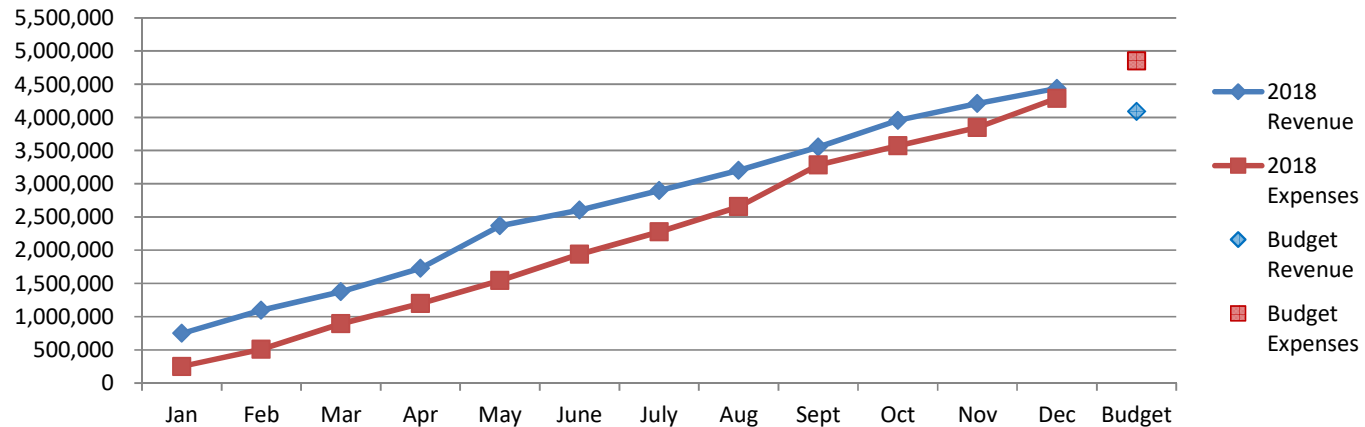


## General Fund 2018-2019

### 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 September 30, 2019

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 6,344.24	\$ 151,664.54	\$ 155,373.00	\$ (3,708.46)	97.61%
Delinquent Tax	-	1,397.89	-	1,397.89	
Motor Vehicle Tax	9,567.08	21,632.73	24,281.00	(2,648.27)	89.09%
Recreational Vehicle Tax	105.81	241.05	293.00	(51.95)	82.27%
16-20M Truck Tax	-	153.31	133.00	20.31	115.27%
Rental Vehicle Tax	12.53	16.69	10.00	6.69	166.90%
Commercial Vehicle Fees	97.70	911.55	1,551.00	(639.45)	58.77%
IRP Vehicle Fees	15.84	340.16	-	340.16	
Watercraft Ad Valorem Tax	-	-	59.00	(59.00)	0.00%
Total Cash Receipts	16,143.20	176,357.92	\$ 181,700.00	\$ (5,342.08)	97.06%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	16,143.20	179,809.77	\$ 180,449.00	\$ (639.23)	99.65%
Total Expenditures and Transfers					
Subject to Budget	16,143.20	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 September 30, 2019

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 2,026.94	\$ 48,459.95	\$ 49,641.00	\$ (1,181.05)	97.62%
Delinquent Tax	-	377.31	-	377.31	
Motor Vehicle Tax	2,633.63	5,866.35	6,683.00	(816.65)	87.78%
Recreational Vehicle Tax	29.15	65.51	81.00	(15.49)	80.88%
16-20M Truck Tax	-	39.01	36.00	3.01	108.36%
Rental Vehicle Tax	3.45	4.51	5.00	(0.49)	90.20%
Commercial Vehicle Fees	26.89	250.38	427.00	(176.62)	58.64%
IRP Vehicle Fees	4.36	93.38	-	93.38	
Watercraft Ad Valorem Tax	-	-	16.00	(16.00)	0.00%
Total Cash Receipts	4,724.42	55,156.40	\$ 56,889.00	\$ (1,732.60)	96.95%
Expenditures and Transfers Subject to Budget					
Culture and Recreation					
Appropriations	4,724.42	56,150.66	\$ 56,434.00	\$ (283.34)	99.50%
Total Expenditures and Transfers Subject to Budget	4,724.42	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 September 30, 2019

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 1,720.32	\$ 41,125.93	\$ 42,132.00	\$ (1,006.07)	97.61%
Delinquent Tax	-	394.80	-	394.80	
Motor Vehicle Tax	2,652.52	5,974.93	6,731.00	(756.07)	88.77%
Recreational Vehicle Tax	29.34	66.63	81.00	(14.37)	82.26%
16-20M Truck Tax	-	41.66	37.00	4.66	112.59%
Rental Vehicle Tax	3.47	4.60	5.00	(0.40)	92.00%
Commercial Vehicle Fees	27.08	252.58	430.00	(177.42)	58.74%
IRP Vehicle Fees	4.39	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	7,000.00	-	100.00%
Water and Sewer General Operating Fund	2,000.00	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	<u>13,437.12</u>	<u>56,955.37</u>	<u>\$ 58,432.00</u>	<u>\$ (1,476.63)</u>	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	<u>-</u>	<u>28,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ (32,000.00)</u>	46.67%
Receipts Over(Under) Expenditures		28,955.37			
Unencumbered Cash, Beginning		<u>2,862.84</u>			
Unencumbered Cash, Ending		<u>\$ 31,818.21</u>			

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

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

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 102,085.04	\$ 140,410.00	\$ (38,324.96)	72.70%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	102,085.04	140,410.00	(38,324.96)	72.70%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	831.82	9,862.22	\$ 15,000.00	\$ (5,137.78)	65.75%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	8,274.92	33,141.84	85,000.00	(51,858.16)	38.99%
Capital Outlay	-	-	86,781.00	(86,781.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	42,000.00	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	51,106.74	85,004.06	240,881.00	(155,876.94)	35.29%
Receipts Over(Under) Expenditures		17,080.98			
Unencumbered Cash, Beginning		134,811.00			
Unencumbered Cash, Ending		\$ 151,891.98			

**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

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

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,470.74	\$ 44,161.14	\$ 60,000.00	\$ (15,838.86)	73.60%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,470.74</u>	<u>44,161.14</u>	<u>\$ 60,000.00</u>	<u>\$ (15,838.86)</u>	73.60%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	728.60	19,126.00	\$ 35,000.00	\$ (15,874.00)	54.65%
Capital Outlay	-	47,341.50	112,618.00	(65,276.50)	42.04%
Total Expenditures and Transfers	<u>728.60</u>	<u>66,467.50</u>	<u>\$ 147,618.00</u>	<u>\$ (81,150.50)</u>	45.03%
Subject to Budget					
Receipts Over(Under) Expenditures		(22,306.36)			
Unencumbered Cash, Beginning		<u>83,253.88</u>			
Unencumbered Cash, Ending		<u>\$ 60,947.52</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 September 30, 2019

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 4,912.86	\$ 11,089.82	\$ 15,635.00	\$ (4,545.18)	70.93%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>4,912.86</u>	<u>11,089.82</u>	<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	<u>-</u>	<u>37,879.07</u>	<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 September 30, 2019

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 10,181.13	\$ 243,385.20	\$ 249,331.00	\$ (5,945.80)	97.62%
Delinquent Tax	-	2,388.55	-	2,388.55	
Motor Vehicle Tax	15,527.21	36,086.88	39,409.00	(3,322.12)	91.57%
Recreational Vehicle Tax	171.76	401.53	475.00	(73.47)	84.53%
16-20M Truck Tax	-	283.98	215.00	68.98	132.08%
Rental Vehicle Tax	20.33	28.02	15.00	13.02	186.80%
Commercial Vehicle Fees	158.56	1,485.74	2,518.00	(1,032.26)	59.00%
IRP Vehicle Fees	25.71	555.04	-	555.04	
Watercraft Ad Valorem Tax	-	-	97.00	(97.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	406.85	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	190,563.00	-	100.00%
Water and Sewer General Operating Fund	119,496.00	119,496.00	119,496.00	-	100.00%
Total Cash Receipts	336,550.55	662,459.86	\$ 671,191.00	\$ (8,731.14)	98.70%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	122,400.00	\$ 602,400.00	\$ (480,000.00)	20.32%
Interest	-	71,087.25	140,050.00	(68,962.75)	50.76%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	130,000.00	(130,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	-	193,487.25	\$ 872,460.00	\$ (678,972.75)	22.18%
Receipts Over(Under) Expenditures		468,972.61			
Unencumbered Cash, Beginning		212,786.85			
Unencumbered Cash, Ending		\$ 681,759.46			

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

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 21,692.34	\$ 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	21,692.34	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)	0.00%
Interest	-	15,641.25	31,283.00	(15,641.75)	50.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	-	142,534.00	(142,534.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	15,641.25	\$ 818,817.00	\$ (803,175.75)	1.91%
Receipts Over(Under) Expenditures		747,985.97			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ 747,985.97			

**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 September 30, 2019

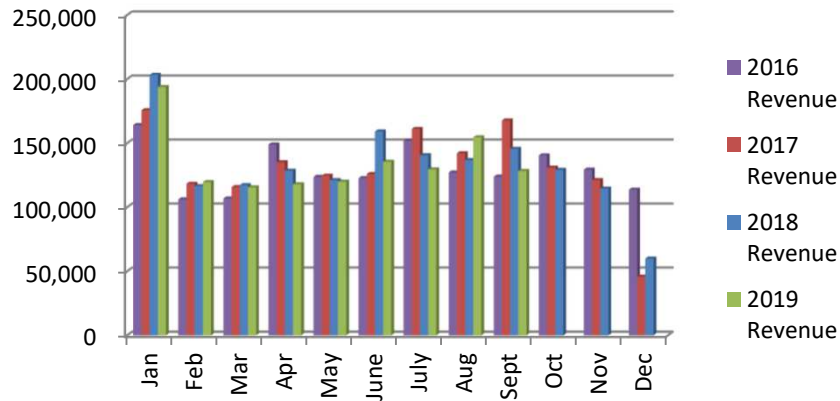
	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 84,445.92	\$ 805,360.37	\$ 996,000.00	\$ (190,639.63)	80.86%
Sewer Receipts	41,267.86	370,720.56	496,000.00	(125,279.44)	74.74%
Connection Fees	1,370.00	14,444.87	20,000.00	(5,555.13)	72.22%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	89.00	13,606.64	19,000.00	(5,393.36)	71.61%
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	1,079.05	8,677.92	10,500.00	(1,822.08)	82.65%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
<b>Total Cash Receipts</b>	<b>128,251.83</b>	<b>1,214,497.55</b>	<b>\$ 1,550,300.00</b>	<b>\$ (335,802.45)</b>	<b>78.34%</b>
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	24,414.19	245,192.47	\$ 337,430.00	\$ (92,237.53)	72.66%
Contractual Services	2,690.73	82,352.04	113,635.00	(31,282.96)	72.47%
Commodities	2,374.13	4,139.80	514,803.00	(510,663.20)	0.80%
Capital Outlay	-	607.43	1,000.00	(392.57)	60.74%
TOTAL FOR DEPARTMENT	29,479.05	332,291.74	966,868.00	(634,576.26)	34.37%
Utility Water Production					
Personal Services	4,032.26	37,980.74	55,685.00	(17,704.26)	68.21%
Contractual Services	4,329.34	34,238.65	57,600.00	(23,361.35)	59.44%
Commodities	557.72	37,633.32	47,250.00	(9,616.68)	79.65%
Capital Outlay	-	27,380.00	27,000.00	380.00	101.41%
TOTAL FOR DEPARTMENT	8,919.32	137,232.71	187,535.00	(50,302.29)	73.18%
Utility Water Distribution					
Personal Services	5,762.71	57,257.78	90,495.00	(33,237.22)	63.27%
Contractual Services	1,069.56	5,452.53	15,600.00	(10,147.47)	34.95%
Commodities	9,885.87	32,986.14	82,065.00	(49,078.86)	40.20%
Capital Outlay	-	58,851.78	103,475.00	(44,623.22)	56.88%
TOTAL FOR DEPARTMENT	16,718.14	154,548.23	291,635.00	(137,086.77)	52.99%

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

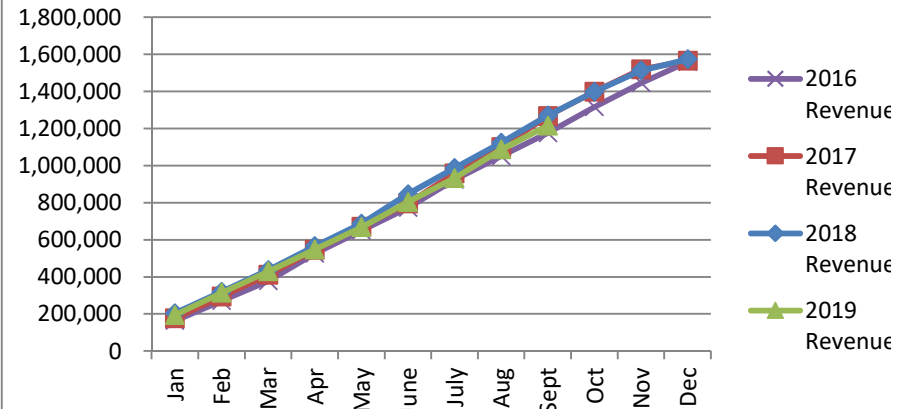
	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Expenditures and Transfers Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 13,549.91	\$ 128,303.32	176,845.00	\$ (48,541.68)	72.55%
Contractual Services	10,041.42	63,574.39	103,820.00	(40,245.61)	61.24%
Commodities	3,922.68	22,523.32	53,800.00	(31,276.68)	41.86%
Capital Outlay	-	10,684.28	30,000.00	(19,315.72)	35.61%
TOTAL FOR DEPARTMENT	27,514.01	225,085.31	364,465.00	(139,379.69)	61.76%
Utility Wastewater Collection					
Personal Services	2,940.75	19,415.82	42,790.00	(23,374.18)	45.37%
Contractual Services	-	1,862.19	12,350.00	(10,487.81)	15.08%
Commodities	3,832.86	8,125.26	11,900.00	(3,774.74)	68.28%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	6,773.61	29,403.27	67,040.00	(37,636.73)	43.86%
Utility Special Projects					
Contractual Services	-	78,029.00	-	78,029.00	
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	-	78,029.00	-	78,029.00	
Debt Service					
Principal	-	-	-	-	
Interest	-	-	-	-	
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	-	-	
Debt Service Fund	119,496.00	119,496.00	119,496.00	-	
Special Equipment Reserve Fund	10,000.00	10,000.00	10,000.00	-	100.00%
Economic Development Fund	2,000.00	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	5,000.00	5,000.00	5,000.00	-	100.00%
Total Certified Budget			2,014,039.00	(920,952.74)	
Adjustments for Qualifying Budget Credits			-	-	
Total Expenditures and Transfers Subject to Budget	225,900.13	1,093,086.26	\$ 2,014,039.00	\$ (920,952.74)	54.27%
Receipts Over(Under) Expenditures		121,411.29			
Unencumbered Cash, Beginning		552,407.34			
Unencumbered Cash, Ending		\$ 673,818.63			

# Water & Sewer Operating Fund 2015-2018

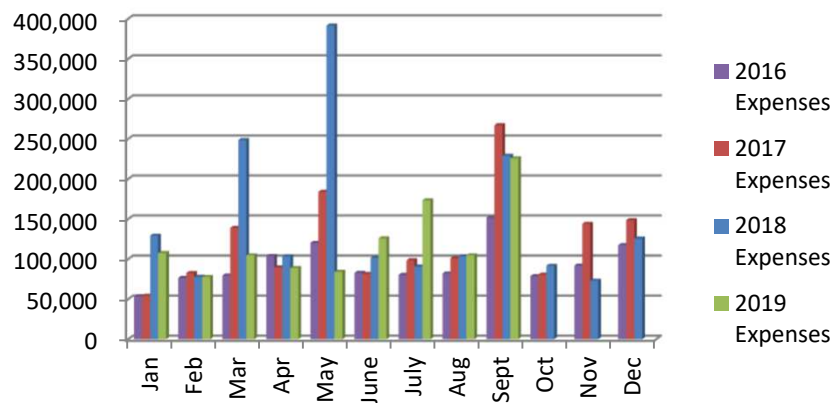
## 2016-2019 Revenue by Month



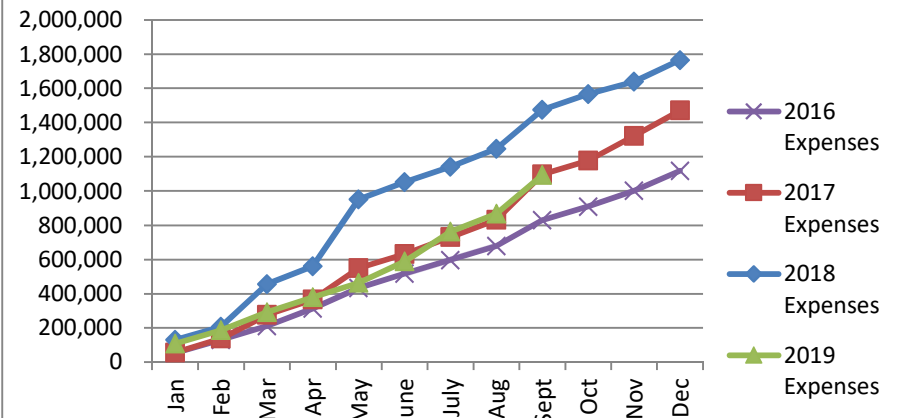
## 2016-2019 Cumulative Revenue



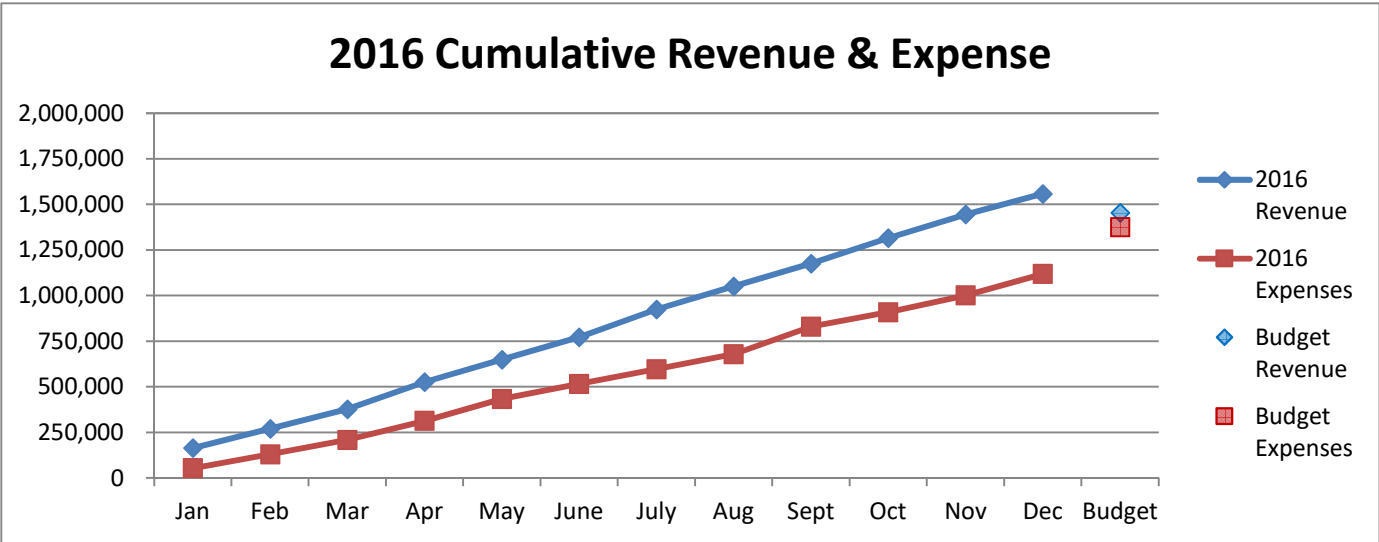
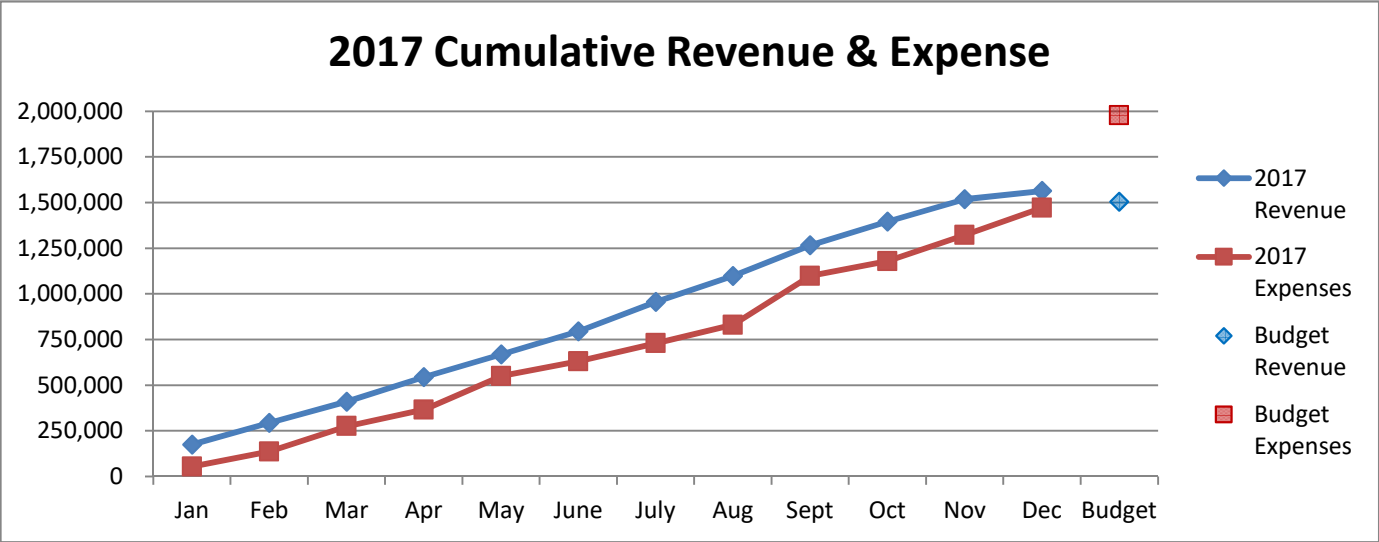
## 2016-2019 Expenses by Month



## 2016-2019 Cumulative Expenses

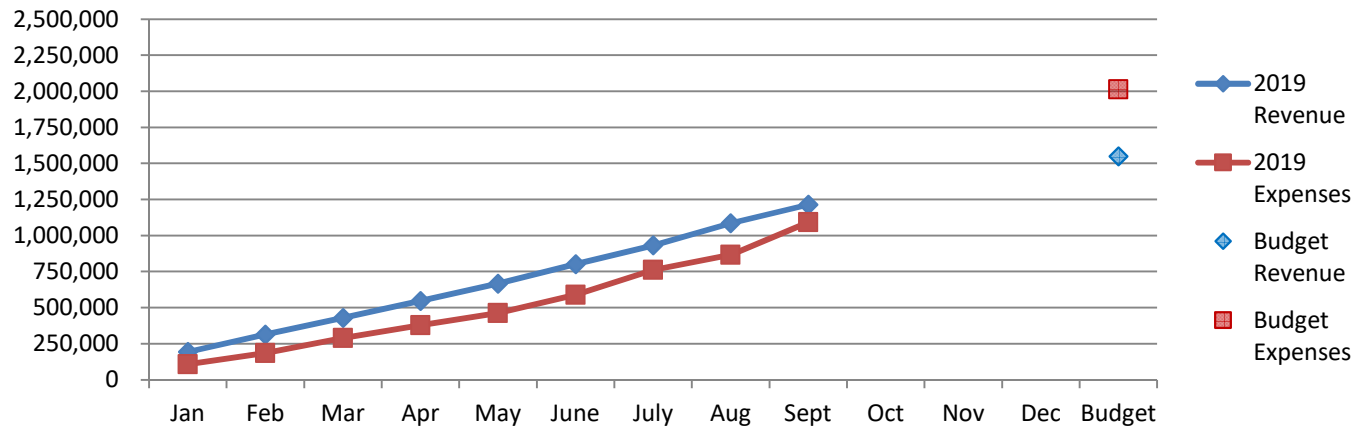


# Water & Sewer Operating Fund 2017 vs 2016

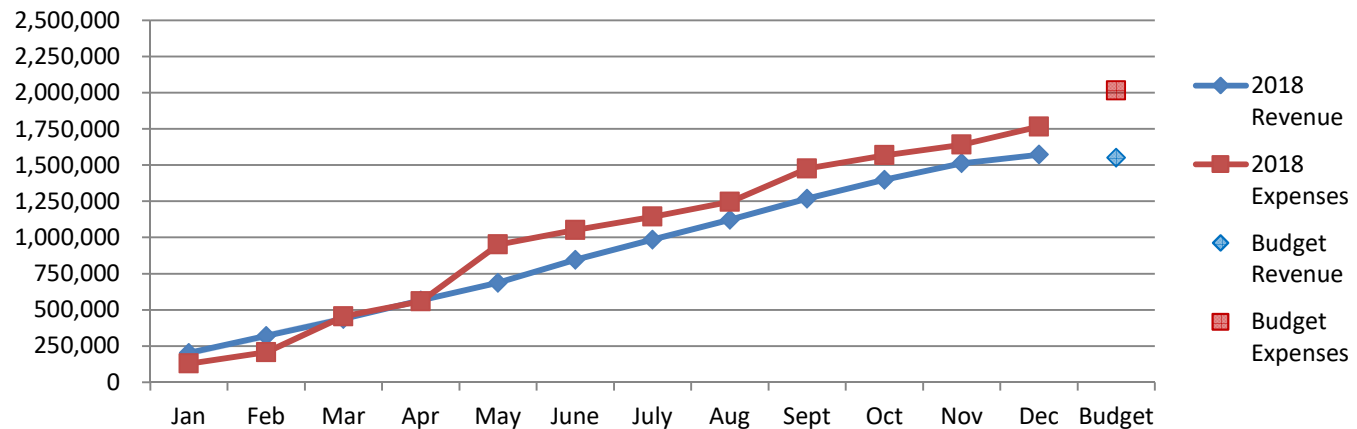


## Water & Sewer Operating Fund 2018 vs 2017

### 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 September 30, 2019

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 683.35	\$ 19,751.37	\$ 41,719.00	\$ (21,967.63)	47.34%
Service Charges	750.00	5,362.50	6,200.00	(837.50)	86.49%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>1,433.35</u>	<u>25,113.87</u>	<u>\$ 47,919.00</u>	<u>\$ (22,805.13)</u>	52.41%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,157.61	13,899.49	\$ 23,000.00	\$ (9,100.51)	60.43%
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>1,157.61</u>	<u>13,899.49</u>	<u>\$ 58,000.00</u>	<u>\$ (44,100.51)</u>	23.96%
Receipts Over(Under) Expenditures		11,214.38			
Unencumbered Cash, Beginning		<u>8,331.95</u>			
Unencumbered Cash, Ending		<u>\$ 19,546.33</u>			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
<b>BUDGETED FUNDS</b>					
General Fund					
General Administrative Services	126,902.31	14,641.32	141,543.63	198,595.00	71.27%
Law/Municipal Courts	24,492.50	3,245.18	27,737.68	38,535.00	71.98%
Special Projects	12,237.50	1,126.15	13,363.65	20,025.00	66.73%
Law Enforcement	431,342.41	46,896.61	478,239.02	669,690.00	71.41%
Police Communications/Records	185,724.01	20,296.71	206,020.72	285,725.00	72.10%
Fire Department	238,454.97	30,057.20	268,512.17	373,335.00	71.92%
Ambulance Service	242,530.36	27,725.05	270,255.41	375,025.00	72.06%
Animal Control	28,820.77	3,463.89	32,284.66	43,525.00	74.17%
Community Development	61,676.19	6,860.72	68,536.91	96,650.00	70.91%
Public Works-Streets	258,535.44	29,411.02	287,946.46	388,015.00	74.21%
Public Grounds-Airport	1,755.68	-	1,755.68	4,400.00	39.90%
Public Grounds-Parks	124,653.95	14,996.13	139,650.08	218,555.00	63.90%
Public Grounds-Parks-Cemetery	44,867.05	5,395.42	50,262.47	58,015.00	86.64%
Public Grounds-Pool	70,294.15	-	70,294.15	64,880.00	108.34%
Public Grounds-Sports Complex	53,306.06	3,808.88	57,114.94	72,420.00	78.87%
Recreation		5,335.10	60,266.29	84,290.00	71.50%
Broadway Plaza	3,593.23	853.00	4,446.23	10,950.00	40.60%
Subtotal	1,909,186.58	214,112.38	2,178,230.15	3,002,630.00	72.54%
Water & Sewer Operating					
Utility Administration	220,778.28	24,414.19	245,192.47	337,430.00	72.66%
Utility Water Production	33,948.48	4,032.26	37,980.74	55,685.00	68.21%
Utility Water Distribution	51,495.07	5,762.71	57,257.78	90,495.00	63.27%
Utility Wastewater Treatment	114,753.41	13,549.91	128,303.32	176,845.00	72.55%
Utility Wastewater Collection	16,475.07	2,940.75	19,415.82	42,790.00	45.37%
Subtotal	437,450.31	50,699.82	488,150.13	703,245.00	69.41%
Total Expenditures Subject to Budget	2,346,636.89	264,812.20	2,666,380.28	3,705,875.00	71.95%
<b>AGENCY FUND</b>					
Central Garage	36,126.70	4,043.77	40,170.47		
Total Personnel Expenditures	<u>\$ 2,382,763.59</u>	<u>\$ 268,855.97</u>	<u>\$ 2,706,550.75</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 September 30, 2019

	Current Year			
	Expense for Reimbursement	September Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
<b>GENERAL FUND</b>				
Finance Department (100-401.000-486.000)				
City Hall Doors MPR Reimb	\$ 4,878.41	\$ -	\$ 4,878.41	
2018 Invoice Paid Twice	121.89	-	121.89	
Total A/C 100-401.000-486.000	5,000.30	-	5,000.30	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	1,465.48	-	1,465.48	
UMB Bank Purchasing Card Rebate	232.85	-	232.85	
Insurance Pmt - Sign Damage	94.19	-	94.19	
	1,792.52	-	1,792.52	-
Police Department (100-421.000-486.000)				
District Court Restitution	-	-	-	
City Court Restitution	-	-	-	
Tow Reimbursement	225.00	-	225.00	
	225.00	-	225.00	-
Fire Department (100-424.000-486.000)				
Hotel Reimbursement	96.79	-	96.79	
Books for class	-	-	-	
Overpayment to Cintas from 2018	255.36	-	255.36	
	352.15	-	352.15	-
Planning & Zoning Department (100-428.000-486.000)				
Plumbing Study Materials	-	-	-	
Mileage & Training Reimb HOA Mtg	307.92	-	307.92	
	307.92	-	307.92	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Insurance Reimb - Shop Roof	-	-	-	
Reimbursed Nuisance Labor/Cost	26,500.00	1,000.00	26,500.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	26,500.00	1,000.00	26,500.00	-
Park Operations (100-481.000-486.000)				
Insurance Reimb - Statue City Park	-	-	-	
Reimbursement	-	-	-	-
	-	-	-	
	-	-	-	
Total General Fund	34,177.89	1,000.00	34,177.89	-
<b>WATER/SEWER FUND</b>				
601-000.000-486.000				
Insurance Reimb - Shop Roof	-	-	-	
Camera a sewer line	-	-	-	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	-	-	-	-
<b>TOTAL REIMBURSED EXPENSES</b>				
<b>(GENERAL &amp; WATER/SEWER FUNDS)</b>	34,177.89	1,000.00	34,177.89	-

\* These costs are in Accounts Receivable so they are not actually collected yet and may be reversed at year end.

## CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER  
City Of Concordia

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	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 100 - General Fund</b>				
Fund: 100 - General Fund	1,191,316.60	5,968,206.68	5,987,274.88	1,172,248.40
<b>Fund: 203 - Economic Development Fund</b>				
Fund: 203 - Economic Development Fund	2,862.84	56,955.37	28,000.00	31,818.21
<b>Fund: 205 - Special Highway Fund</b>				
Fund: 205 - Special Highway Fund	134,813.03	102,097.10	85,018.15	151,891.98
<b>Fund: 206 - D.A.R.E.</b>				
Fund: 206 - D.A.R.E.	1,728.28	2,417.69	55.87	4,090.10 ①
<b>Fund: 207 - Civil Asset Forfeiture Fund</b>				
Fund: 207 - Civil Asset Forfeiture Fund	0.00	0.00	0.00	0.00
<b>Fund: 208 - Cyber-Crimes</b>				
Fund: 208 - Cyber-Crimes	442.10	0.00	0.00	442.10 ①
<b>Fund: 214 - Animal Shelter</b>				
Fund: 214 - Animal Shelter	36,721.80	12,037.00	8,260.57	40,498.23 ①
<b>Fund: 217 - Special Park &amp; Recreation</b>				
Fund: 217 - Special Park & Recreation	32,449.89	21,489.82	48,279.07	5,660.64
<b>Fund: 221 - Computer Equip Reserve Fund</b>				
Fund: 221 - Computer Equip Reserve Fund	13,518.46	10,000.00	16,157.26	7,361.20
<b>Fund: 222 - Special Equipment Reserve Fund</b>				
Fund: 222 - Special Equipment Reserve Fund	157,741.82	186,953.12	68,666.00	276,028.94
<b>Fund: 230 - Judge's training Fund</b>				
Fund: 230 - Judge's training Fund	2,663.42	7,959.67	8,318.59	2,304.50 ①
<b>Fund: 244 - 911 PSAP Fund</b>				
Fund: 244 - 911 PSAP Fund	85,334.88	44,989.06	69,376.42	60,947.52
<b>Fund: 250 - Fire Dept Grants &amp; Donations</b>				
Fund: 250 - Fire Dept Grants & Donations	3,959.51	6,785.00	6,213.92	4,530.59
<b>Fund: 251 - Firefighter Donations</b>				
Fund: 251 - Firefighter Donations	0.00	0.00	0.00	0.00
<b>Fund: 255 - Police Dept Grants &amp; Donations</b>				
Fund: 255 - Police Dept Grants & Donations	0.00	7,393.49	887.77	6,505.72
<b>Fund: 260 - Animal Trust Fund</b>				
Fund: 260 - Animal Trust Fund	30,455.98	3,988.47	4,000.00	30,444.45
<b>Fund: 270 - Cemetery Endowment Fund</b>				
Fund: 270 - Cemetery Endowment Fund	41,040.88	240.07	0.00	41,280.95
<b>Fund: 290 - Recreation Grants &amp; Donations</b>				
Fund: 290 - Recreation Grants & Donations	2,718.80	3,025.00	4,250.53	1,493.27
<b>Fund: 301 - Bond &amp; Interest Fund</b>				
Fund: 301 - Bond & Interest Fund	212,786.85	662,459.86	193,487.25	681,759.46
<b>Fund: 303 - Tax Increment Fin Bond Fund</b>				
Fund: 303 - Tax Increment Fin Bond Fund	0.00	763,627.22	15,641.25	747,985.97
<b>Fund: 444 - T.I.F. Project Fund</b>				

## CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER  
City Of Concordia

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	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	411,567.18	398,018.96	212,636.48
Fund: 451 - Waste Water Treatment Facility				
Fund: 451 - Waste Water Treatment Facility	578,673.60	209,062.58	197,090.18	590,646.00
Fund: 550 - Central Garage Fund				
Fund: 550 - Central Garage Fund	6,111.66	110,148.25	116,259.91	0.00 ①
Fund: 601 - Water/Sewer Operating Fund				
Fund: 601 - Water/Sewer Operating Fund	642,234.24	1,173,604.96	1,180,812.93	635,026.27
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	25,322.58	18,745.72	19,546.33
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	13,863.70	15,339.79
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	42,473.48	105,893.76	513,240.43
Fund: 780 - Cloud County Landfill				
Fund: 780 - Cloud County Landfill	25,062.08	224,802.82	244,685.02	5,179.88 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	4,047.53	3,731.61	1,309.61 ①
Fund: 808 - Accounts Payable				
Fund: 808 - Accounts Payable	0.00	3,587,327.07	3,587,327.07	0.00
Grand Totals:	4,203,089.05	13,943,991.49	12,700,566.85	5,446,513.69

Agency Funds ① (69,014.38)  
\$ 5377,499.31

City of Concordia, KS  
Cash Lead  
9/30/2019

Type	Account Name	9/30/2019 Balance
Checking	Citizens National Bank - 7100091	2,473,818.87
Checking	O/S Deposits	
	Regular Deposit 9/30	52,063.53
	Credit Card Deposit 9/27 & 9/30	1,130.88
Checking	O/S Checks	
	Payroll ACH	-
	Accounts Payable	(188,923.05)
	Accounts Payable ACH	(4,644.14)
	3rd Quarter SUTA	(716.11)
Checking	Citizens National Bank - 7100652	15,057.83
	O/S Checks	(2,367.57)
Checking	Central National Bank - 605000980	15,722.62
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	513,240.43
MM	Citizens National Bank - 5005719	336,990.48
MM	American State Bank - 551170	150,026.93
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank - 6969315	17,738.69
CD	Central National Bank - 2014505	500,000.00
CD	United Bank & Trust - 1701329226	500,000.00
CD	Citizens National Bank - 103922	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Citizens National Bank - 103964	250,000.00
CD	Citizens National Bank - 104072	250,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	1,031.33
	Reconciled Bank Balance	5,446,513.69
	Per cash summary report	5,446,513.69
	Difference	-

Preparer Signature

Date

  
10/17/19

Approval Signature

Date

  
10/19/19

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

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
12 months	1701329226	2.51%	10/17/2019	United Bank & Trust	500,000.00	Quarterly	Check	
12 months	104092	1.92%	8/22/2020	Citizens National Bank	250,000.00	Quarterly	Check	
12 months	2027453	2.42%	4/22/2020	Central National Bank	500,000.00	Maturity	Added to CD Check	
12 months	2014505	2.52%	2/13/2020	Central National Bank	500,000.00	Maturity	Added to CD Check	
12 months	104072	2.35%	5/31/2020	Citizens National Bank	250,000.00	Quarterly	Check	
5 years	6969315	1.60%	10/9/2019	Central National Bank	17,738.69	Quarterly	Credited to CD	PREVIOUSLY "Buy the Book" Revolving Loan
12 months	370362350	0.28%	7/8/2019	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	0.40%	5/13/2018	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
					<u>2,083,581.66</u>			