

City of Concordia, KS
Monthly Financial Report
August 31, 2023

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date August 31, 2023

| Funds | | Beginning Unencumbered Cash Balances | Cash Receipts | Expenditures | Ending Unencumbered Cash Balances | Add Encumbrances and Accounts Payable | Subtract Accounts Receivable | Cash Balance August 31, 2023 |
|--|-----|--|------------------------|------------------------|---|--|------------------------------------|------------------------------------|
| BUDGETED FUNDS | | | | | | | | |
| General Fund | 100 | \$ 1,596,127.68 | \$ 4,187,478.96 | \$ 2,998,386.31 | \$ 2,785,220.33 | \$ 16,863.27 | \$ (14,765.13) | \$ 2,787,318.47 |
| Library | 735 | 111.62 | 170,323.84 | 170,435.46 | - | - | - | - |
| Library Employee Benefits | 736 | 992.29 | 55,778.28 | 56,770.57 | - | - | - | - |
| Industrial Development | 203 | 2,791.97 | 42,317.44 | 28,000.00 | 17,109.41 | - | - | 17,109.41 |
| Special Highway | 205 | 200,905.71 | 101,577.10 | 34,227.11 | 268,255.70 | - | - | 268,255.70 |
| 911 PSAP | 244 | 66,996.76 | 41,035.50 | 51,589.10 | 56,443.16 | - | - | 56,443.16 |
| Special Park and Recreation | 217 | 18,582.72 | 8,829.66 | - | 27,412.38 | - | - | 27,412.38 |
| Bond and Interest | 301 | 11,941.07 | 191,196.94 | 80,762.50 | 122,375.51 | - | - | 122,375.51 |
| Water & Sewer Operating | 601 | 1,222,913.25 | 1,113,792.32 | 1,185,390.01 | 1,151,315.56 | 35,366.28 | (119,904.75) | 1,066,777.09 |
| Gas | 650 | 18,107.91 | 32,487.85 | 10,430.47 | 40,165.29 | - | - | 40,165.29 |
| NON-BUDGETED FUNDS | | | | | | | | |
| Computer Equipment Replacement | 221 | 16,625.99 | - | 5,252.61 | 11,373.38 | - | - | 11,373.38 |
| Special Equipment Reserve | 222 | 895,249.61 | 91,565.00 | 372,513.85 | 614,300.76 | - | - | 614,300.76 |
| Civil Asset Forfeiture | 207 | - | - | - | - | - | - | - |
| Continuing Economic Development Grant | 750 | 324,347.71 | 670.17 | - | 325,017.88 | - | - | 325,017.88 |
| Fire Department Grants & Donations | 250 | 2,229.35 | 2,620.00 | 12,360.44 | (7,511.09) | - | - | (7,511.09) |
| Recreation Grant and Donations | 290 | 12,479.94 | 3,750.00 | - | 16,229.94 | - | - | 16,229.94 |
| Police Dept Grants & Donations | 255 | 7,632.22 | 11,381.39 | 2,353.99 | 16,659.62 | - | - | 16,659.62 |
| T.I.F Project | 444 | - | 4,981.56 | - | 4,981.56 | - | - | 4,981.56 |
| Capital Improvement Project | 450 | 317,471.88 | 302,086.86 | 431,477.20 | 188,081.54 | 2,487.50 | (35,000.00) | 155,569.04 |
| Wastewater Treatment Facility | 451 | 1,873,327.01 | 264,011.32 | 561,367.13 | 1,575,971.20 | - | (25,699.64) | 1,550,271.56 |
| Brown Grand Project | 453 | - | - | - | - | - | - | - |
| American Rescue Plan | 454 | 392,904.27 | - | 16,241.70 | 376,662.57 | - | - | 376,662.57 |
| Housing Authority Project | 455 | - | - | 297,516.26 | (297,516.26) | - | - | (297,516.26) |
| Cafeteria Plan | 725 | 10,048.20 | 7,897.66 | 12,414.99 | 5,530.87 | 100.00 | - | 5,630.87 |
| Cemetery Endowment | 270 | 41,510.60 | 182.73 | - | 41,693.33 | - | - | 41,693.33 |
| Small Animal Trust | 260 | 30,087.95 | 3,157.35 | - | 33,245.30 | - | - | 33,245.30 |
| Total Primary Government (Excluding Agency Funds) | | <u>\$ 7,063,385.71</u> | <u>\$ 6,637,121.93</u> | <u>\$ 6,327,489.70</u> | <u>\$ 7,373,017.94</u> | <u>\$ 54,817.05</u> | <u>\$ (195,369.52)</u> | <u>\$ 7,232,465.47</u> |

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date August 31, 2023

| | Cash Balance August 31, 2023 |
|--|------------------------------------|
| | <hr/> |
| Composition of Cash: | |
| Cash on Hand | \$ 6,281.33 |
| Checking Accounts: | |
| Now Checking Account (net of outstanding checks/deposits)..... | 4,376,549.97 |
| Cafeteria Account 7100652 (net of outstanding checks)..... | 15,555.26 |
| CDBG Checking Account | - |
| Central National Bank Checking..... | 15,342.02 |
| Investments: | |
| Money Markets and Savings Accounts | 817,805.48 |
| Certificates of Deposit | 2,084,065.05 |
| Total Primary Government | <hr/> 7,315,599.11 |
| Agency Funds Per Cash Balance Report | (83,133.64) |
| Reconciling Items Per Bank Reconciliation..... | <hr/> - |
| | <hr/> |
| Total Reporting Entity (Excluding Agency Funds) | <hr/> <hr/> \$ 7,232,465.47 |

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date August 31, 2023

| Funds | | Beginning Unencumbered Cash Balances | Cash Receipts | Expenditures | Ending Unencumbered Cash Balances | Add Encumbrances and Accounts Payable | Subtract Accounts Receivable | Cash Balance August 31, 2023 |
|--|-----|--|----------------------|----------------------|---|--|------------------------------------|------------------------------------|
| BUDGETED FUNDS | | | | | | | | |
| General Fund | 100 | \$ 2,870,413.03 | \$ 288,765.30 | \$ 373,958.00 | \$ 2,785,220.33 | \$ 16,863.27 | \$ (14,765.13) | \$ 2,787,318.47 |
| Library | 735 | - | - | - | - | - | - | - |
| Library Employee Benefits | 736 | - | - | - | - | - | - | - |
| Industrial Development | 203 | 17,109.41 | - | - | 17,109.41 | - | - | 17,109.41 |
| Special Highway | 205 | 275,609.39 | - | 7,353.69 | 268,255.70 | - | - | 268,255.70 |
| 911 PSAP | 244 | 52,727.20 | 5,124.90 | 1,408.94 | 56,443.16 | - | - | 56,443.16 |
| Special Park and Recreation | 217 | 27,412.38 | - | - | 27,412.38 | - | - | 27,412.38 |
| Bond and Interest | 301 | 122,375.51 | - | - | 122,375.51 | - | - | 122,375.51 |
| Water & Sewer Operating | 601 | 1,208,377.19 | 132,089.22 | 189,150.85 | 1,151,315.56 | 35,366.28 | (119,904.75) | 1,066,777.09 |
| Gas | 650 | 40,165.29 | - | - | 40,165.29 | - | - | 40,165.29 |
| NON-BUDGETED FUNDS | | | | | | | | |
| Computer Equipment Replacement | 221 | 11,373.38 | - | - | 11,373.38 | - | - | 11,373.38 |
| Special Equipment Reserve | 222 | 783,729.49 | 8,150.00 | 177,578.73 | 614,300.76 | - | - | 614,300.76 |
| Civil Asset Forfeiture | 207 | - | - | - | - | - | - | - |
| Continuing Economic Development Grant | 750 | 324,907.50 | 110.38 | - | 325,017.88 | - | - | 325,017.88 |
| Fire Department Grants & Donations | 250 | 2,138.91 | 150.00 | 9,800.00 | (7,511.09) | - | - | (7,511.09) |
| Recreation Grant and Donations | 290 | 16,229.94 | - | - | 16,229.94 | - | - | 16,229.94 |
| Police Dept Grants & Donations | 255 | 16,659.62 | - | - | 16,659.62 | - | - | 16,659.62 |
| T.I.F Project | 444 | 4,981.56 | - | - | 4,981.56 | - | - | 4,981.56 |
| Capital Improvement Project | 450 | 76,188.84 | 114,380.20 | 2,487.50 | 188,081.54 | 2,487.50 | (35,000.00) | 155,569.04 |
| Wastewater Treatment Facility | 451 | 1,692,177.62 | 30,043.00 | 146,249.42 | 1,575,971.20 | - | (25,699.64) | 1,550,271.56 |
| Brown Grand Project | 453 | - | - | - | - | - | - | - |
| American Rescue Plan | 454 | 376,662.57 | - | - | 376,662.57 | - | - | 376,662.57 |
| Housing Authority Project | 455 | (224,527.21) | - | 72,989.05 | (297,516.26) | - | - | (297,516.26) |
| Cafeteria Plan | 725 | 6,203.87 | - | 673.00 | 5,530.87 | 100.00 | - | 5,630.87 |
| Cemetery Endowment | 270 | 41,693.33 | - | - | 41,693.33 | - | - | 41,693.33 |
| Small Animal Trust | 260 | 33,132.59 | 112.71 | - | 33,245.30 | - | - | 33,245.30 |
| Total Primary Government (Excluding Agency Funds) | | <u>\$ 7,775,741.41</u> | <u>\$ 578,925.71</u> | <u>\$ 981,649.18</u> | <u>\$ 7,373,017.94</u> | <u>\$ 54,817.05</u> | <u>\$ (195,369.52)</u> | <u>\$ 7,232,465.47</u> |

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date August 31, 2023

| Funds | Certified Budget | Adjustments for Qualifying Budget Credits | Total Budget for Comparison | Current Year Actual | Variance - Over (Under) |
|-----------------------------|---------------------|---|-----------------------------------|------------------------|-------------------------------|
| REVENUES | | | | | |
| General Fund | \$ 4,853,474.00 | \$ - | \$ 4,853,474.00 | \$ 4,187,478.96 | \$ (665,995.04) |
| Special Revenue Funds: | | | | | |
| Library | 187,370.00 | - | 187,370.00 | 170,323.84 | (17,046.16) |
| Library Employee Benefits | 61,748.00 | - | 61,748.00 | 55,778.28 | (5,969.72) |
| Industrial Development | 55,756.00 | - | 55,756.00 | 42,317.44 | (13,438.56) |
| Special Highway | 138,660.00 | - | 138,660.00 | 101,577.10 | (37,082.90) |
| 911 PSAP | 63,000.00 | - | 63,000.00 | 41,035.50 | (21,964.50) |
| Special Park and Recreation | 14,635.00 | - | 14,635.00 | 8,829.66 | (5,805.34) |
| Debt Service Funds: | | | | | |
| Bond and Interest | 633,692.00 | - | 633,692.00 | 191,196.94 | (442,495.06) |
| Enterprise Funds: | | | | | |
| Water & Sewer Operating | 1,522,300.00 | - | 1,522,300.00 | 1,113,792.32 | (408,507.68) |
| Gas | 34,000.00 | - | 34,000.00 | 32,487.85 | (1,512.15) |
| EXPENDITURES | | | | | |
| General Fund | \$ 6,165,480.00 | \$ 182,480.35 | \$ 6,347,960.35 | \$ 2,998,386.31 | \$ (3,349,574.04) |
| Special Revenue Funds: | | | | | |
| Library | 186,644.00 | - | 186,644.00 | 170,435.46 | (16,208.54) |
| Library Employee Benefits | 62,375.00 | - | 62,375.00 | 56,770.57 | (5,604.43) |
| Industrial Development | 58,000.00 | - | 58,000.00 | 28,000.00 | (30,000.00) |
| Special Highway | 372,366.00 | - | 372,366.00 | 34,227.11 | (338,138.89) |
| 911 PSAP | 132,543.00 | - | 132,543.00 | 51,589.10 | (80,953.90) |
| Special Park and Recreation | 32,673.00 | - | 32,673.00 | - | (32,673.00) |
| Debt Service Funds: | | | | | |
| Bond and Interest | 641,536.00 | - | 641,536.00 | 80,762.50 | (560,773.50) |
| Enterprise Funds: | | | | | |
| Water & Sewer Operating | 2,707,300.00 | - | 2,707,300.00 | 1,185,390.01 | (1,521,909.99) |
| Gas | 62,175.00 | - | 62,175.00 | 10,430.47 | (51,744.53) |

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2023

| | Current Year | | | | |
|---|------------------|-----------------|-----------------|-------------------------------|------------------|
| | Actual August | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 1,128,847.93 | \$ 1,202,699.00 | \$ (73,851.07) | 93.86% |
| Delinquent Tax | - | 10,400.27 | - | 10,400.27 | |
| Motor Vehicle Tax | - | 78,965.28 | 151,813.00 | (72,847.72) | 52.01% |
| Recreational Vehicle Tax | - | 1,276.06 | 2,191.00 | (914.94) | 58.24% |
| 16-20M Truck Tax | - | 732.31 | 904.00 | (171.69) | 81.01% |
| Vehicle Rental Tax | - | 51.75 | 100.00 | (48.25) | 51.75% |
| Commercial Vehicle Fees | - | 7,416.93 | 9,103.00 | (1,686.07) | 81.48% |
| IRP Vehicle Fees | - | 2,631.70 | - | 2,631.70 | |
| Watercraft Ad Valorem Tax | - | - | 318.00 | (318.00) | 0.00% |
| Sales Tax | 214,608.95 | 1,584,181.30 | 1,970,000.00 | (385,818.70) | 80.42% |
| Franchise Taxes | 7,973.92 | 423,375.52 | 580,000.00 | (156,624.48) | 73.00% |
| Special Assessments | - | 21,333.70 | 2,000.00 | 19,333.70 | 1066.69% |
| Intergovernmental | | | | | |
| Local Alcoholic Liquor Tax | - | 8,829.68 | 14,635.00 | (5,805.32) | 60.33% |
| Highway Connection Links | - | 55,101.13 | 73,600.00 | (18,498.87) | 74.87% |
| Local Grants - Comm Foundation | - | 6,000.00 | - | 6,000.00 | |
| Local Grants - Blosser Scholarship | - | - | - | - | |
| State Grants - SRO Training | - | - | - | - | |
| Federal Grants - STEP | 359.64 | 479.52 | - | 479.52 | |
| Federal Grants - FEMA | - | - | - | - | |
| Federal Grants - FAA CARES | - | - | - | - | |
| Federal Grants - FAA ARPA | - | - | - | - | |
| Federal Grants - FAA - Runway Construct | - | 154,324.00 | - | 154,324.00 | |
| Licenses and Permits | | | | | |
| Rent, Licenses, Permits & Fees | 7,379.00 | 40,694.00 | 49,025.00 | (8,331.00) | 83.01% |
| Charges for Services | | | | | |
| Administrative Services | - | 1,350.00 | 1,350.00 | - | 100.00% |
| Cemetery Permits/Deeds | 1,150.00 | 4,600.00 | 8,500.00 | (3,900.00) | 54.12% |
| Ambulance Service | 35,898.79 | 301,727.41 | 325,000.00 | (23,272.59) | 92.84% |
| Ambulance Fees | - | 1,400.00 | - | 1,400.00 | |
| Inter-Local Ambulance Agreement | - | 73,007.54 | 70,336.00 | 2,671.54 | 103.80% |
| Dispatch Inter-Local Agreement | - | 60,000.00 | 120,000.00 | (60,000.00) | 50.00% |
| Airport Fuel Sales | 4,030.37 | 39,683.65 | 85,000.00 | (45,316.35) | 46.69% |
| Pool Operations/Concession Sales | 2,362.00 | 53,418.93 | 42,300.00 | 11,118.93 | 126.29% |
| Broadway Plaza Operations | 860.00 | 5,499.88 | 9,000.00 | (3,500.12) | 61.11% |
| SRO Program Fees | - | - | 7,300.00 | (7,300.00) | 0.00% |
| Infrastructure Repair Service | - | - | - | - | |
| Fines, Forfeitures and Penalties | 5,109.52 | 50,225.09 | 70,200.00 | (19,974.91) | 71.55% |
| Use of Money and Property | | | | | |
| Rental Income | - | 8,881.07 | 18,900.00 | (10,018.93) | 46.99% |
| Interest Income | 6,353.39 | 14,727.02 | 7,000.00 | 7,727.02 | 210.39% |
| Sale of Assets | 600.00 | 12,157.48 | 5,500.00 | 6,657.48 | 221.05% |
| Other Revenues | | | | | |
| Donations | 1,222.07 | 14,324.03 | 19,700.00 | (5,375.97) | 72.71% |
| Miscellaneous | (0.01) | 158.95 | 2,000.00 | (1,841.05) | 7.95% |
| Reimbursed Expense | 857.66 | 21,676.83 | 5,000.00 | 16,676.83 | 433.54% |
| Total Cash Receipts | 288,765.30 | 4,187,478.96 | \$ 4,853,474.00 | \$ (665,995.04) | 86.28% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| General Administrative Services | | | | | |
| Personal Services | \$ 17,814.53 | \$ 157,210.71 | \$ 246,795.00 | \$ (89,584.29) | 63.70% |
| Contractual Services | 1,234.13 | 90,152.29 | 97,900.00 | (7,747.71) | 92.09% |
| Commodities | 1,170.64 | 11,930.96 | 11,600.00 | 330.96 | 102.85% |
| Capital Outlay | - | 1,928.00 | 1,000.00 | 928.00 | 192.80% |
| TOTAL FOR DEPARTMENT | 20,219.30 | 261,221.96 | 357,295.00 | (96,073.04) | 73.11% |
| Law/Municipal Courts | | | | | |
| Personal Services | 2,467.25 | 21,076.83 | 31,640.00 | (10,563.17) | 66.61% |
| Contractual Services | 2,140.64 | 16,463.57 | 35,900.00 | (19,436.43) | 45.86% |
| Commodities | - | - | 100.00 | (100.00) | 0.00% |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | 4,607.89 | 37,540.40 | 67,640.00 | (30,099.60) | 55.50% |

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2023

| | Current Year | | | Variance - Over (Under) | % Budget Used |
|-------------------------------|------------------|---------------|------------|-------------------------------|------------------|
| | Actual August | Actual YTD | Budget | | |
| Elections | | | | | |
| Contractual Services | - | - | 3,000.00 | (3,000.00) | 0.00% |
| Special Projects | | | | | |
| Personal Services | 642.51 | 5,848.21 | 7,850.00 | (2,001.79) | 74.50% |
| Contractual Services | 25,603.83 | 180,128.03 | 274,800.00 | (94,671.97) | 65.55% |
| Commodities | 4,129.97 | 7,694.49 | 20,800.00 | (13,105.51) | 36.99% |
| Capital Outlay | 7,188.75 | 65,137.25 | 13,000.00 | 52,137.25 | 501.06% |
| Miscellaneous | - | - | 460,950.00 | (460,950.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 37,565.06 | 258,807.98 | 777,400.00 | (518,592.02) | 33.29% |
| Law Enforcement | | | | | |
| Personal Services | 51,199.92 | 372,999.31 | 758,800.00 | (385,800.69) | 49.16% |
| Contractual Services | 562.24 | 17,835.11 | 54,935.00 | (37,099.89) | 32.47% |
| Commodities | 4,736.77 | 39,678.89 | 60,000.00 | (20,321.11) | 66.13% |
| Capital Outlay | 284.31 | 2,274.48 | 10,000.00 | (7,725.52) | 22.74% |
| TOTAL FOR DEPARTMENT | 56,783.24 | 432,787.79 | 883,735.00 | (450,947.21) | 48.97% |
| Police Communications/Records | | | | | |
| Personal Services | 24,192.24 | 190,494.43 | 314,130.00 | (123,635.57) | 60.64% |
| Contractual Services | 2,195.49 | 6,422.23 | 17,400.00 | (10,977.77) | 36.91% |
| Commodities | 17.46 | 3,439.20 | 6,200.00 | (2,760.80) | 55.47% |
| Capital Outlay | - | 888.99 | 1,000.00 | (111.01) | 88.90% |
| TOTAL FOR DEPARTMENT | 26,405.19 | 201,244.85 | 338,730.00 | (137,485.15) | 59.41% |
| Fire Department | | | | | |
| Personal Services | 37,035.25 | 292,095.36 | 445,985.00 | (153,889.64) | 65.49% |
| Contractual Services | 200.15 | 2,141.34 | 12,570.00 | (10,428.66) | 17.04% |
| Commodities | 1,756.95 | 38,100.72 | 65,000.00 | (26,899.28) | 58.62% |
| Capital Outlay | - | - | 6,000.00 | (6,000.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 38,992.35 | 332,337.42 | 529,555.00 | (197,217.58) | 62.76% |
| Ambulance Service | | | | | |
| Personal Services | 33,687.74 | 266,644.54 | 434,760.00 | (168,115.46) | 61.33% |
| Contractual Services | 9,461.34 | 32,097.99 | 38,385.00 | (6,287.01) | 83.62% |
| Commodities | 2,253.09 | 30,241.55 | 50,000.00 | (19,758.45) | 60.48% |
| Capital Outlay | - | - | 12,500.00 | (12,500.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 45,402.17 | 328,984.08 | 535,645.00 | (206,660.92) | 61.42% |
| Animal Control | | | | | |
| Personal Services | 4,232.27 | 36,061.76 | 53,740.00 | (17,678.24) | 67.10% |
| Contractual Services | 222.15 | 3,024.04 | 7,185.00 | (4,160.96) | 42.09% |
| Commodities | 1,354.16 | 7,094.23 | 7,750.00 | (655.77) | 91.54% |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | 5,808.58 | 46,180.03 | 68,675.00 | (22,494.97) | 67.24% |
| Community Development | | | | | |
| Personal Services | 8,005.26 | 69,232.65 | 107,370.00 | (38,137.35) | 64.48% |
| Contractual Services | 1,562.47 | 4,915.57 | 17,500.00 | (12,584.43) | 28.09% |
| Commodities | 50.99 | 425.83 | 3,600.00 | (3,174.17) | 11.83% |
| Capital Outlay | - | - | 500.00 | (500.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 9,618.72 | 74,574.05 | 128,970.00 | (54,395.95) | 57.82% |
| Public Works-Streets | | | | | |
| Personal Services | 31,922.99 | 253,299.15 | 431,025.00 | (177,725.85) | 58.77% |
| Contractual Services | 2,253.35 | 12,423.55 | 27,200.00 | (14,776.45) | 45.67% |
| Commodities | 1,350.96 | 38,465.26 | 95,250.00 | (56,784.74) | 40.38% |
| TOTAL FOR DEPARTMENT | 35,527.30 | 304,187.96 | 553,475.00 | (249,287.04) | 54.96% |
| Public Grounds-Airport | | | | | |
| Personal Services | - | - | 4,805.00 | (4,805.00) | 0.00% |
| Contractual Services | 1,326.06 | 27,607.28 | 46,800.00 | (19,192.72) | 58.99% |
| Commodities | 9,674.96 | 38,201.01 | 99,000.00 | (60,798.99) | 38.59% |
| Capital Outlay | - | - | 6,000.00 | (6,000.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 11,001.02 | 65,808.29 | 156,605.00 | (90,796.71) | 42.02% |

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2023

| | Current Year | | | Variance - Over (Under) | % Budget Used |
|-------------------------------------|-------------------|-------------------------------|------------------------|-------------------------------|------------------|
| | Actual August | Actual YTD | Budget | | |
| Expenditures and Transfers | | | | | |
| Subject to Budget (Continued) | | | | | |
| Public Grounds-Parks | | | | | |
| Personal Services | 26,090.52 | 197,688.72 | 286,110.00 | (88,421.28) | 69.10% |
| Contractual Services | 698.93 | 7,711.95 | 23,950.00 | (16,238.05) | 32.20% |
| Commodities | 925.93 | 17,473.92 | 52,300.00 | (34,826.08) | 33.41% |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | <u>27,715.38</u> | <u>222,874.59</u> | <u>362,360.00</u> | <u>(139,485.41)</u> | <u>61.51%</u> |
| Public Grounds-Parks-Cemetery | | | | | |
| Personal Services | 4,559.88 | 39,429.30 | 70,065.00 | (30,635.70) | 56.28% |
| Contractual Services | 151.72 | 2,942.22 | 6,700.00 | (3,757.78) | 43.91% |
| Commodities | 251.19 | 10,298.93 | 27,250.00 | (16,951.07) | 37.79% |
| Capital Outlay | - | - | 4,000.00 | (4,000.00) | 0.00% |
| TOTAL FOR DEPARTMENT | <u>4,962.79</u> | <u>52,670.45</u> | <u>108,015.00</u> | <u>(55,344.55)</u> | <u>48.76%</u> |
| Public Grounds-Pool | | | | | |
| Personal Services | 16,112.60 | 74,209.13 | 74,545.00 | (335.87) | 99.55% |
| Contractual Services | 5,626.86 | 15,435.86 | 23,400.00 | (7,964.14) | 65.97% |
| Commodities | 5,432.38 | 39,852.69 | 48,500.00 | (8,647.31) | 82.17% |
| Capital Outlay | - | 8,360.88 | - | 8,360.88 | |
| TOTAL FOR DEPARTMENT | <u>27,171.84</u> | <u>137,858.56</u> | <u>146,445.00</u> | <u>(8,586.44)</u> | <u>94.14%</u> |
| Public Grounds-Sports Complex | | | | | |
| Personal Services | 8,904.87 | 59,232.09 | 81,355.00 | (22,122.91) | 72.81% |
| Contractual Services | 3,524.37 | 13,386.16 | 17,935.00 | (4,548.84) | 74.64% |
| Commodities | 2,012.07 | 33,011.55 | 40,900.00 | (7,888.45) | 80.71% |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | <u>14,441.31</u> | <u>105,629.80</u> | <u>140,190.00</u> | <u>(34,560.20)</u> | <u>75.35%</u> |
| Recreation | | | | | |
| Personal Services | 3,887.59 | 42,764.26 | 63,195.00 | (20,430.74) | 67.67% |
| Contractual Services | 41.40 | 8,344.36 | 16,500.00 | (8,155.64) | 50.57% |
| Commodities | 2,339.96 | 8,340.41 | 20,700.00 | (12,359.59) | 40.29% |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | <u>6,268.95</u> | <u>59,449.03</u> | <u>100,395.00</u> | <u>(40,945.97)</u> | <u>59.22%</u> |
| Broadway Plaza | | | | | |
| Personal Services | 149.03 | 1,525.09 | 7,250.00 | (5,724.91) | 21.04% |
| Contractual Services | 1,287.29 | 18,493.05 | 38,400.00 | (19,906.95) | 48.16% |
| Commodities | 30.59 | 2,960.91 | 6,000.00 | (3,039.09) | 49.35% |
| Capital Outlay | - | 11,050.02 | 1,500.00 | 9,550.02 | 736.67% |
| TOTAL FOR DEPARTMENT | <u>1,466.91</u> | <u>34,029.07</u> | <u>53,150.00</u> | <u>(19,120.93)</u> | <u>64.02%</u> |
| Debt Service | | | | | |
| Capital Lease Payments | - | - | - | - | |
| Allocation to Others | - | 42,200.00 | 42,200.00 | - | 100.00% |
| Operating Transfers to: | | | | | |
| Capital Improvement Fund | - | - | 450,000.00 | (450,000.00) | 0.00% |
| Computer Equipment Replacement Fund | - | - | 5,000.00 | (5,000.00) | 0.00% |
| Economic Development Fund | - | - | 7,000.00 | (7,000.00) | 0.00% |
| Special Equipment Reserve Fund | - | - | 350,000.00 | (350,000.00) | 0.00% |
| Total Certified Budget | | | 6,165,480.00 | (3,167,093.69) | |
| Adjustments for Qualifying | | | | | |
| Budget Credits | | | <u>182,480.35</u> | <u>(182,480.35)</u> | |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | <u>373,958.00</u> | <u>2,998,386.31</u> | <u>\$ 6,347,960.35</u> | <u>\$ (3,349,574.04)</u> | <u>47.23%</u> |
| Receipts Over(Under) Expenditures | | 1,189,092.65 | | | |
| Unencumbered Cash, Beginning | | <u>1,596,127.68</u> | | | |
| Unencumbered Cash, Ending | | <u><u>\$ 2,785,220.33</u></u> | | | |

CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2023

| | Current Year | | | | % Budget Used |
|-----------------------------------|------------------|---------------|---------------|-------------------------------|------------------|
| | Actual August | Actual YTD | Budget | Variance - Over (Under) | |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 156,893.16 | \$ 167,131.00 | \$ (10,237.84) | 93.87% |
| Delinquent Tax | - | 1,535.86 | - | 1,535.86 | |
| Motor Vehicle Tax | - | 10,373.11 | 18,685.00 | (8,311.89) | 55.52% |
| Recreational Vehicle Tax | - | 166.78 | 270.00 | (103.22) | 61.77% |
| 16-20M Truck Tax | - | 108.45 | 111.00 | (2.55) | 97.70% |
| Rental Vehicle Tax | - | 7.66 | 14.00 | (6.34) | 54.71% |
| Commercial Vehicle Fees | - | 912.97 | 1,120.00 | (207.03) | 81.52% |
| IRP Vehicle Fees | - | 325.85 | - | 325.85 | |
| Watercraft Ad Valorem Tax | - | - | 39.00 | (39.00) | 0.00% |
| Total Cash Receipts | - | 170,323.84 | \$ 187,370.00 | \$ (17,046.16) | 90.90% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Culture and Recreation | | | | | |
| Appropriations | - | 170,435.46 | \$ 186,644.00 | \$ (16,208.54) | 91.32% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | - | 170,435.46 | \$ 186,644.00 | \$ (16,208.54) | 91.32% |
| Receipts Over(Under) Expenditures | | (111.62) | | | |
| Unencumbered Cash, Beginning | | 111.62 | | | |
| 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 August 31, 2023

| | Current Year | | | | |
|-----------------------------------|------------------|---------------|--------------|-------------------------------|------------------|
| | Actual August | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 50,811.49 | \$ 54,110.00 | \$ (3,298.51) | 93.90% |
| Delinquent Tax | - | 541.40 | - | 541.40 | |
| Motor Vehicle Tax | - | 3,853.85 | 7,052.00 | (3,198.15) | 54.65% |
| Recreational Vehicle Tax | - | 62.06 | 102.00 | (39.94) | 60.84% |
| 16-20M Truck Tax | - | 39.22 | 42.00 | (2.78) | 93.38% |
| Rental Vehicle Tax | - | 2.77 | 4.00 | (1.23) | 69.25% |
| Commercial Vehicle Fees | - | 344.66 | 423.00 | (78.34) | 81.48% |
| IRP Vehicle Fees | - | 122.83 | - | 122.83 | |
| Watercraft Ad Valorem Tax | - | - | 15.00 | (15.00) | 0.00% |
| Total Cash Receipts | - | 55,778.28 | \$ 61,748.00 | \$ (5,969.72) | 90.33% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Culture and Recreation | | | | | |
| Appropriations | - | 56,770.57 | \$ 62,375.00 | \$ (5,604.43) | 91.01% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | - | 56,770.57 | \$ 62,375.00 | \$ (5,604.43) | 91.01% |
| Receipts Over(Under) Expenditures | | (992.29) | | | |
| Unencumbered Cash, Beginning | | 992.29 | | | |
| 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 August 31, 2023

| | Current Year | | | | |
|--|------------------|---------------|--------------|-------------------------------|------------------|
| | Actual August | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 38,665.72 | \$ 41,175.00 | \$ (2,509.28) | 93.91% |
| Delinquent Tax | - | 413.62 | - | 413.62 | |
| Motor Vehicle Tax | - | 2,820.21 | 5,153.00 | (2,332.79) | 54.73% |
| Recreational Vehicle Tax | - | 45.41 | 74.00 | (28.59) | 61.36% |
| 16-20M Truck Tax | - | 28.74 | 31.00 | (2.26) | 92.71% |
| Rental Vehicle Tax | - | 2.04 | 3.00 | (0.96) | 68.00% |
| Commercial Vehicle Fees | - | 251.91 | 309.00 | (57.09) | 81.52% |
| IRP Vehicle Fees | - | 89.79 | - | 89.79 | |
| Watercraft Ad Valorem Tax | - | - | 11.00 | (11.00) | 0.00% |
| Use of Money and Property | | | | | |
| Interest Income | - | - | - | - | |
| Operating Transfers from | | | | | |
| General Fund | - | - | 7,000.00 | (7,000.00) | 0.00% |
| Water and Sewer General Operating Fund | - | - | 2,000.00 | (2,000.00) | 0.00% |
| Total Cash Receipts | - | 42,317.44 | \$ 55,756.00 | \$ (13,438.56) | 75.90% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| General Government | | | | | |
| Contractual Services | - | 28,000.00 | \$ 58,000.00 | \$ (30,000.00) | 48.28% |
| Miscellaneous | - | - | - | - | |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | - | 28,000.00 | \$ 58,000.00 | \$ (30,000.00) | 48.28% |
| Receipts Over(Under) Expenditures | | 14,317.44 | | | |
| Unencumbered Cash, Beginning | | 2,791.97 | | | |
| Unencumbered Cash, Ending | | \$ 17,109.41 | | | |

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2023

| | Current Year | | | | % Budget Used |
|-----------------------------------|------------------|---------------|---------------|-------------------------------|------------------|
| | Actual August | Actual YTD | Budget | Variance - Over (Under) | |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Highway Gas Tax | \$ - | \$ 101,577.10 | \$ 138,660.00 | \$ (37,082.90) | 73.26% |
| Other Revenues | | | | | |
| Reimbursed Expense | - | - | - | - | |
| Total Cash Receipts | - | 101,577.10 | 138,660.00 | (37,082.90) | 73.26% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Streets and Highways | | | | | |
| Personal Services | - | - | \$ - | \$ - | |
| Contractual Services | - | 66.47 | 12,100.00 | (12,033.53) | 0.55% |
| Commodities | 7,353.69 | 34,160.64 | 85,000.00 | (50,839.36) | 40.19% |
| Capital Outlay | - | - | 233,266.00 | (233,266.00) | 0.00% |
| Operating Transfers to: | | | | | |
| Special Equipment Reserve Fund | - | - | 42,000.00 | (42,000.00) | 0.00% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | 7,353.69 | 34,227.11 | 372,366.00 | (338,138.89) | 9.19% |
| Receipts Over(Under) Expenditures | | 67,349.99 | | | |
| Unencumbered Cash, Beginning | | 200,905.71 | | | |
| Unencumbered Cash, Ending | | \$ 268,255.70 | | | |

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2023

| | Current Year | | | | |
|-----------------------------------|------------------|---------------------|----------------------|-------------------------------|------------------|
| | Actual August | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Charges for Services | | | | | |
| PSAP Fees | \$ 5,124.90 | \$ 41,035.50 | \$ 63,000.00 | \$ (21,964.50) | 65.14% |
| Use of Money and Property | | | | | |
| Interest Income | - | - | - | - | |
| Other Revenues | | | | | |
| Reimbursed Expense | - | - | - | - | |
| Total Cash Receipts | <u>5,124.90</u> | <u>41,035.50</u> | <u>\$ 63,000.00</u> | <u>\$ (21,964.50)</u> | 65.14% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| General Government | | | | | |
| Contractual Services | 1,408.94 | 51,589.10 | \$ 60,000.00 | \$ (8,410.90) | 85.98% |
| Capital Outlay | - | - | 72,543.00 | (72,543.00) | 0.00% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | <u>1,408.94</u> | <u>51,589.10</u> | <u>\$ 132,543.00</u> | <u>\$ (80,953.90)</u> | 38.92% |
| Receipts Over(Under) Expenditures | | (10,553.60) | | | |
| Unencumbered Cash, Beginning | | <u>66,996.76</u> | | | |
| Unencumbered Cash, Ending | | <u>\$ 56,443.16</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 August 31, 2023

| | Current Year | | | | % Budget Used |
|-----------------------------------|------------------|---------------------|---------------------|-------------------------------|------------------|
| | Actual August | Actual YTD | Budget | Variance - Over (Under) | |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Local Alcoholic Liquor Tax | \$ - | \$ 8,829.66 | \$ 14,635.00 | \$ (5,805.34) | 60.33% |
| Use of Money and Property | | | | | |
| Interest Income | - | - | - | - | |
| Total Cash Receipts | - | 8,829.66 | <u>\$ 14,635.00</u> | <u>\$ (5,805.34)</u> | 60.33% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Culture and Recreation | | | | | |
| Contractual Services | - | - | \$ - | \$ - | |
| Commodities | - | - | - | - | |
| Capital Outlay | - | - | 32,673.00 | (32,673.00) | 0.00% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | - | - | <u>\$ 32,673.00</u> | <u>\$ (32,673.00)</u> | 0.00% |
| Receipts Over(Under) Expenditures | | 8,829.66 | | | |
| Unencumbered Cash, Beginning | | <u>18,582.72</u> | | | |
| Unencumbered Cash, Ending | | <u>\$ 27,412.38</u> | | | |

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2023

| | Current Year | | | | |
|-----------------------------------|------------------|---------------|---------------|-------------------------------|------------------|
| | Actual August | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 175,317.54 | \$ 186,762.00 | \$ (11,444.46) | 93.87% |
| Delinquent Tax | - | 2,119.03 | - | 2,119.03 | |
| Motor Vehicle Tax | - | 12,098.88 | 12,004.00 | 94.88 | 100.79% |
| Recreational Vehicle Tax | - | 187.90 | 173.00 | 14.90 | 108.61% |
| 16-20M Truck Tax | - | 221.98 | 72.00 | 149.98 | 308.31% |
| Rental Vehicle Tax | - | 15.69 | 14.00 | 1.69 | 112.07% |
| Commercial Vehicle Fees | - | 587.12 | 720.00 | (132.88) | 81.54% |
| IRP Vehicle Fees | - | 225.41 | - | 225.41 | |
| Watercraft Ad Valorem Tax | - | - | 25.00 | (25.00) | 0.00% |
| In Lieu of Taxes | - | - | - | - | |
| Special Assessments | - | 423.39 | 847.00 | (423.61) | 49.99% |
| Uses of Money and Property | | | | | |
| Proceeds from Long Term Debt | - | - | - | - | |
| Interest Income | - | - | 1,000.00 | (1,000.00) | 0.00% |
| Operating Transfers from: | | | | | |
| Wastewater Treatment Fund | - | - | 375,825.00 | (375,825.00) | 0.00% |
| Water and Sewer General | | | | | |
| Operating Fund | - | - | 56,250.00 | (56,250.00) | 0.00% |
| Total Cash Receipts | - | 191,196.94 | \$ 633,692.00 | \$ (442,495.06) | 30.17% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Debt Services | | | | | |
| Principal | - | - | \$ 370,000.00 | \$ (370,000.00) | 0.00% |
| Interest | - | 80,762.50 | 161,526.00 | (80,763.50) | 50.00% |
| Commissions and Postage | - | - | 10.00 | (10.00) | 0.00% |
| Issuance Fees | - | - | - | - | |
| Miscellaneous | - | - | 110,000.00 | (110,000.00) | 0.00% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | - | 80,762.50 | \$ 641,536.00 | \$ (560,773.50) | 12.59% |
| Receipts Over(Under) Expenditures | | 110,434.44 | | | |
| Unencumbered Cash, Beginning | | 11,941.07 | | | |
| Unencumbered Cash, Ending | | \$ 122,375.51 | | | |

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 August 31, 2023

| | Current Year | | | | |
|------------------------------|-------------------|---------------------|------------------------|-------------------------------|------------------|
| | Actual August | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Charges for Services | | | | | |
| Water Receipts | \$ 91,140.68 | \$ 782,949.19 | \$ 1,000,000.00 | \$ (217,050.81) | 78.29% |
| Sewer Receipts | 38,581.46 | 311,157.58 | 485,000.00 | (173,842.42) | 64.16% |
| Connection Fees | 1,060.00 | 10,307.95 | 22,000.00 | (11,692.05) | 46.85% |
| Use of Money and Property | | | | | |
| Proceeds from Long Term Debt | - | - | - | - | |
| Proceeds from Lease | - | - | - | - | |
| Rental Income | - | - | 1,200.00 | (1,200.00) | 0.00% |
| Interest Income | - | - | 2,100.00 | (2,100.00) | 0.00% |
| Sale of Assets | - | - | - | - | |
| Other Revenues | | | | | |
| Miscellaneous | - | 90.00 | - | 90.00 | |
| Reimbursed Expense | - | - | - | - | |
| State Sales Tax | 1,307.08 | 9,287.60 | 12,000.00 | (2,712.40) | 77.40% |
| Operating Transfers from: | | | | | |
| Gas Fund | - | - | - | - | |
| Total Cash Receipts | 132,089.22 | 1,113,792.32 | \$ 1,522,300.00 | \$ (408,507.68) | 73.17% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Utility Administration | | | | | |
| Personal Services | 31,638.50 | 259,599.21 | \$ 388,880.00 | \$ (129,280.79) | 66.76% |
| Contractual Services | 3,649.62 | 115,599.36 | 138,735.00 | (23,135.64) | 83.32% |
| Commodities | 2.48 | 8,020.46 | 968,882.00 | (960,861.54) | 0.83% |
| Capital Outlay | - | - | 1,500.00 | (1,500.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 35,290.60 | 383,219.03 | 1,497,997.00 | (1,114,777.97) | 25.58% |
| Utility Water Production | | | | | |
| Personal Services | 5,063.12 | 43,717.18 | 66,165.00 | (22,447.82) | 66.07% |
| Contractual Services | 5,272.95 | 31,306.76 | 58,900.00 | (27,593.24) | 53.15% |
| Commodities | 15,751.51 | 45,069.15 | 53,150.00 | (8,080.85) | 84.80% |
| Capital Outlay | 81,672.00 | 81,672.00 | 27,000.00 | 54,672.00 | 302.49% |
| TOTAL FOR DEPARTMENT | 107,759.58 | 201,765.09 | 205,215.00 | (3,449.91) | 98.32% |
| Utility Water Distribution | | | | | |
| Personal Services | 9,164.90 | 71,055.27 | 99,755.00 | (28,699.73) | 71.23% |
| Contractual Services | 182.90 | 12,321.10 | 16,700.00 | (4,378.90) | 73.78% |
| Commodities | 1,648.63 | 42,590.33 | 78,000.00 | (35,409.67) | 54.60% |
| Capital Outlay | - | 74,622.71 | 84,623.00 | (10,000.29) | 88.18% |
| TOTAL FOR DEPARTMENT | 10,996.43 | 200,589.41 | 279,078.00 | (78,488.59) | 71.88% |

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2023

| | Current Year | | | | |
|-------------------------------------|------------------|-----------------|-----------------|-------------------------------|------------------|
| | Actual August | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Expenditures and Transfers | | | | | |
| Subject to Budget (Continued) | | | | | |
| Utility Wastewater Treatment | | | | | |
| Personal Services | \$ 7,236.32 | \$ 87,985.13 | 175,425.00 | \$ (87,439.87) | 50.16% |
| Contractual Services | 12,085.99 | 82,174.42 | 115,435.00 | (33,260.58) | 71.19% |
| Commodities | 6,404.34 | 47,103.38 | 49,600.00 | (2,496.62) | 94.97% |
| Capital Outlay | 9,377.59 | 11,692.59 | 30,000.00 | (18,307.41) | 38.98% |
| TOTAL FOR DEPARTMENT | 35,104.24 | 228,955.52 | 370,460.00 | (141,504.48) | 61.80% |
| Utility Wastewater Collection | | | | | |
| Personal Services | - | 28,986.25 | 49,250.00 | (20,263.75) | 58.86% |
| Contractual Services | - | 400.17 | 9,550.00 | (9,149.83) | 4.19% |
| Commodities | - | 1,474.54 | 12,500.00 | (11,025.46) | 11.80% |
| Capital Outlay | - | - | 90,000.00 | (90,000.00) | 0.00% |
| TOTAL FOR DEPARTMENT | - | 30,860.96 | 161,300.00 | (130,439.04) | 19.13% |
| Utility Special Projects | | | | | |
| Contractual Services | - | 140,000.00 | 120,000.00 | 20,000.00 | 116.67% |
| Commodities | - | - | - | - | |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | - | 140,000.00 | 120,000.00 | 20,000.00 | 116.67% |
| Debt Service | | | | | |
| Principal | - | - | - | - | |
| Interest | - | - | - | - | |
| Commissions and Postage | - | - | - | - | |
| Operating Transfers to: | | | | | |
| Water/Sewer Bond & Interest Fund | - | - | - | - | |
| Debt Service Fund | - | - | 56,250.00 | (56,250.00) | |
| Special Equipment Reserve Fund | - | - | 10,000.00 | (10,000.00) | 0.00% |
| Economic Development Fund | - | - | 2,000.00 | (2,000.00) | 0.00% |
| Computer Equipment Replacement Fund | - | - | 5,000.00 | (5,000.00) | 0.00% |
| Total Certified Budget | | | 2,707,300.00 | (1,521,909.99) | |
| Adjustments for Qualifying | | | | | |
| Budget Credits | | | - | - | |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | 189,150.85 | 1,185,390.01 | \$ 2,707,300.00 | \$ (1,521,909.99) | 43.78% |
| Receipts Over(Under) Expenditures | | (71,597.69) | | | |
| Unencumbered Cash, Beginning | | 1,222,913.25 | | | |
| Unencumbered Cash, Ending | | \$ 1,151,315.56 | | | |

CITY OF CONCORDIA, KANSAS
GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2023

| | Current Year | | | | |
|-----------------------------------|------------------|---------------|--------------|-------------------------------|------------------|
| | Actual August | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Charges for Services | | | | | |
| Gas Receipts | \$ - | \$ 17,737.85 | \$ 25,000.00 | \$ (7,262.15) | 70.95% |
| Service Charges | - | 3,750.00 | 9,000.00 | (5,250.00) | 41.67% |
| Connection Fees | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Use of Money and Property | | | | | |
| Sale of Assets | - | 11,000.00 | - | 11,000.00 | |
| Other Revenues | | | | | |
| Reimbursed Expense | - | - | - | - | |
| Total Cash Receipts | - | 32,487.85 | \$ 34,000.00 | \$ (1,512.15) | 95.55% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| General Government | | | | | |
| Contractual Services | - | 10,430.47 | \$ 30,000.00 | \$ (19,569.53) | 34.77% |
| Commodities | - | - | 32,175.00 | (32,175.00) | 0.00% |
| Capital Outlay | - | - | - | - | |
| Allocation to Others | - | - | - | - | |
| Operating Transfers to: | | | | | |
| Debt Service Fund | - | - | - | - | |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | - | 10,430.47 | \$ 62,175.00 | \$ (51,744.53) | 16.78% |
| Receipts Over(Under) Expenditures | | 22,057.38 | | | |
| Unencumbered Cash, Beginning | | 18,107.91 | | | |
| Unencumbered Cash, Ending | | \$ 40,165.29 | | | |

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date August 31, 2023

| | Beginning Personnel Expenditures | Current Month Expenditures | Ending Personnel Expenditures | Budgeted Personnel Expenditures | % Budget Used |
|--------------------------------------|--|----------------------------------|-------------------------------------|---------------------------------------|------------------|
| BUDGETED FUNDS | | | | | |
| General Fund | | | | | |
| General Administrative Services | 139,396.18 | 17,814.53 | 157,210.71 | 246,795.00 | 63.70% |
| Law/Municipal Courts | 18,609.58 | 2,467.25 | 21,076.83 | 31,640.00 | 66.61% |
| Special Projects | 5,205.70 | 642.51 | 5,848.21 | 7,850.00 | 74.50% |
| Law Enforcement | 321,799.39 | 51,199.92 | 372,999.31 | 758,800.00 | 49.16% |
| Police Communications/Records | 166,302.19 | 24,192.24 | 190,494.43 | 314,130.00 | 60.64% |
| Fire Department | 255,060.11 | 37,035.25 | 292,095.36 | 445,985.00 | 65.49% |
| Ambulance Service | 232,956.80 | 33,687.74 | 266,644.54 | 434,760.00 | 61.33% |
| Animal Control | 31,829.49 | 4,232.27 | 36,061.76 | 53,740.00 | 67.10% |
| Community Development | 61,227.39 | 8,005.26 | 69,232.65 | 107,370.00 | 64.48% |
| Public Works-Streets | 221,376.16 | 31,922.99 | 253,299.15 | 431,025.00 | 58.77% |
| Public Grounds-Airport | - | - | - | 4,805.00 | 0.00% |
| Public Grounds-Parks | 171,598.20 | 26,090.52 | 197,688.72 | 286,110.00 | 69.10% |
| Public Grounds-Parks-Cemetery | 34,869.42 | 4,559.88 | 39,429.30 | 70,065.00 | 56.28% |
| Public Grounds-Pool | 58,096.53 | 16,112.60 | 74,209.13 | 74,545.00 | 99.55% |
| Public Grounds-Sports Complex | 50,327.22 | 8,904.87 | 59,232.09 | 81,355.00 | 72.81% |
| Recreation | | 3,887.59 | 42,764.26 | 63,195.00 | 67.67% |
| Broadway Plaza | 1,376.06 | 149.03 | 1,525.09 | 7,250.00 | 21.04% |
| Subtotal | 1,770,030.42 | 270,904.45 | 2,079,811.54 | 3,419,420.00 | 60.82% |
| Water & Sewer Operating | | | | | |
| Utility Administration | 227,960.71 | 31,638.50 | 259,599.21 | 388,880.00 | 66.76% |
| Utility Water Production | 38,654.06 | 5,063.12 | 43,717.18 | 66,165.00 | 66.07% |
| Utility Water Distribution | 61,890.37 | 9,164.90 | 71,055.27 | 99,755.00 | 71.23% |
| Utility Wastewater Treatment | 80,748.81 | 7,236.32 | 87,985.13 | 175,425.00 | 50.16% |
| Utility Wastewater Collection | 28,986.25 | - | 28,986.25 | 49,250.00 | 58.86% |
| Subtotal | 438,240.20 | 53,102.84 | 491,343.04 | 779,475.00 | 63.04% |
| Total Expenditures Subject to Budget | 2,208,270.62 | 324,007.29 | 2,571,154.58 | 4,198,895.00 | 61.23% |
| AGENCY FUND | | | | | |
| Central Garage | 28,402.03 | 4,788.86 | 33,190.89 | | |
| Total Personnel Expenditures | \$ 2,236,672.65 | \$ 328,796.15 | \$ 2,604,345.47 | | |

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 August 31, 2023

| | Current Year | | | |
|--|------------------------------|-------------------------|-----------------------|------------------------------|
| | Expense for Reimbursement | August Reimbursement | Reimbursements YTD | Exp vs. Reimb Gain/(Loss) |
| GENERAL FUND | | | | |
| Finance Department (100-401.000-486.000) | | | | |
| County Clerk - Employee Pay for Audit Help | \$ - | \$ - | \$ - | |
| Total A/C 100-401.000-486.000 | - | - | - | - |
| Municipal Court (100-402.000-486.000) | | | | |
| Court Appointed Attorney Fees | 21.40 | - | 21.40 | - |
| Special Projects (100-410.000-486.000) | | | | |
| Fuel Tax Refund | 1,069.42 | 496.66 | 1,069.42 | |
| UMB Bank Purchasing Card Rebate | 257.85 | - | 257.85 | |
| MPR Loss Control Credits | 285.58 | - | 285.58 | |
| | 1,612.85 | 496.66 | 1,612.85 | - |
| Police Department (100-421.000-486.000) | | | | |
| Travel Reimbursement | - | - | - | |
| Investigations Money | - | - | - | |
| Tow Reimbursement | 1,208.00 | - | 1,208.00 | |
| | 1,208.00 | - | 1,208.00 | - |
| Ambulance/Fire Department (100-425.000 & 424.000-486.000) | | | | |
| Med Supplies NCK Med Center | 29.76 | - | - | |
| Reimburse Incorrect Charge (Cot Inspect) | 29.76 | - | 29.76 | - |
| Planning & Zoning Department (100-428.000-486.000) | | | | |
| Project Fees | 495.10 | - | 495.10 | |
| Training - Bruno | - | - | - | |
| Book Reimbursements | 921.25 | 181.00 | 921.25 | |
| | 1,416.35 | 181.00 | 1,416.35 | - |
| Public Works Department (100-441.000-441.004 & 486.000) | | | | |
| 2021 Ford Card Refund | - | - | - | |
| Insurance Reimb - Stop Sign Damage | 54.68 | - | 54.68 | |
| Reimbursed Nuisance Labor/Cost | 14,543.79 | - | 14,543.79 | * |
| Canceled Reimb Nuisance Labor/Cost | - | - | - | |
| | 14,598.47 | - | 14,598.47 | - |
| Swimming Pool Operations (100-483.000-486.000) | | | | |
| Lifeguard Training | 2,000.00 | - | 2,000.00 | |
| Pool Starting Cash | 180.00 | 180.00 | 180.00 | |
| | 2,180.00 | 180.00 | 2,180.00 | - |
| Sports Complex (100-525.000-486.000) | | | | |
| USD 333 Concessions | 310.00 | - | 310.00 | |
| Complex Starting Cash 2023 | 300.00 | - | - | |
| | 610.00 | - | 610.00 | - |
| Broadway Plaza (100-526.000-486.000) | | | | |
| MPR Insurance - Tree & Star Damage | - | - | - | |
| MPR Insurance - Plaza Screen Damage | - | - | - | |
| | - | - | - | - |
| Total General Fund | 21,676.83 | 857.66 | 21,676.83 | - |
| WATER/SEWER FUND | | | - | |
| 601-000.000-486.000 | | | | |
| CCCC Ag Building Waterline | - | - | - | |
| 30 Day WWTP Chemical Contract | - | - | - | |
| Total Water/Sewer Fund | - | - | - | - |
| TOTAL REIMBURSED EXPENSES (GENERAL & WATER/SEWER FUNDS) | 21,676.83 | 857.66 | 21,676.83 | - |

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

Pooled Cash Report



Concordia, KS

For the Period Ending 8/31/2023

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------------|--------------------------------------|----------------------|---------------------|---------------------|
| CLAIM ON CASH | | | | |
| <u>100-000-110.000</u> | CLAIM ON CASH -GENERAL | 2,864,449.85 | (77,131.38) | 2,787,318.47 |
| <u>203-000-110.000</u> | CLAIM ON CASH -ECONOMIC DEV | 17,109.41 | 0.00 | 17,109.41 |
| <u>205-000-110.000</u> | CLAIM ON CASH-SPECIAL HWY | 275,609.39 | (7,353.69) | 268,255.70 |
| <u>206-000-110.000</u> | CLAIM ON CASH-D.A.R.E. | 5,149.70 | 0.00 | 5,149.70 |
| <u>207-000-110.000</u> | CLAIM ON CASH-CIVIL ASSET FORFEITURE | 0.00 | 0.00 | 0.00 |
| <u>208-000-110.000</u> | CLAIM ON CASH-CYBER CRIMES | 442.10 | 0.00 | 442.10 |
| <u>214-000-110.000</u> | CLAIM ON CASH-ANIMAL SHELTER | 55,601.88 | 1,580.75 | 57,182.63 |
| <u>217-000-110.000</u> | CLAIM ON CASH-SPECIAL PARKS & REC | 27,412.38 | 0.00 | 27,412.38 |
| <u>221-000-110.000</u> | CLAIM ON CASH-COMPUTER EQUIP RESERVE | 11,373.38 | 0.00 | 11,373.38 |
| <u>222-000-110.000</u> | CLAIM ON CASH-SPECIAL EQUIP RESERVE | 783,729.49 | (169,428.73) | 614,300.76 |
| <u>230-000-110.000</u> | CLAIM ON CASH-JUDGE'S TRAINING | 957.02 | (391.54) | 565.48 |
| <u>244-000-110.000</u> | CLAIM ON CASH-911 PSAP | 52,776.20 | 3,666.96 | 56,443.16 |
| <u>250-000-110.000</u> | CLAIM ON CASH-FIRE GRANTS & DONAT | 2,138.91 | (9,650.00) | (7,511.09) |
| <u>255-000-110.000</u> | CLAIM ON CASH-POLICE GRANTS & DONAT | 16,659.62 | 0.00 | 16,659.62 |
| <u>260-000-110.000</u> | CLAIM ON CASH-ANIMAL TRUST | 33,132.59 | 112.71 | 33,245.30 |
| <u>270-000-110.000</u> | CLAIM ON CASH-CEMETERY ENDOWMENT | 41,693.33 | 0.00 | 41,693.33 |
| <u>290-000-110.000</u> | CLAIM ON CASH-REC GRANTS & DONAT | 16,229.94 | 0.00 | 16,229.94 |
| <u>301-000-110.000</u> | CLAIM ON CASH-BOND & INTEREST | 122,375.51 | 0.00 | 122,375.51 |
| <u>303-000-110.000</u> | CLAIM ON CASH-TAX INCREMENT FIN BOND | 0.00 | 0.00 | 0.00 |
| <u>444-000-110.000</u> | CLAIM ON CASH-T.I.F. PROJECT | 4,981.56 | 0.00 | 4,981.56 |
| <u>450-000-110.000</u> | CLAIM ON CASH-CAPITAL IMP PROJECT | 45,895.99 | 109,673.05 | 155,569.04 |
| <u>451-000-110.000</u> | CLAIM ON CASH-WWTP | 1,666,044.11 | (115,772.55) | 1,550,271.56 |
| <u>453-000-110.000</u> | CLAIM ON CASH-BROWN GRAND | 0.00 | 0.00 | 0.00 |
| <u>454-000-110.000</u> | CLAIM ON CASH-AMERICAN RESCUE PLAN | 376,662.57 | 0.00 | 376,662.57 |
| <u>455-000-110.000</u> | CLAIM ON CASH-HOUSING AUTHORITY | (224,527.21) | (72,989.05) | (297,516.26) |
| <u>550-000-110.000</u> | CLAIM ON CASH-CENTRAL GARAGE | (17,903.33) | (13,080.87) | (30,984.20) |
| <u>601-000-110.000</u> | CLAIM ON CASH-WATER/SEWER OPERAT | 1,111,197.00 | (44,419.91) | 1,066,777.09 |
| <u>650-000-110.000</u> | CLAIM ON CASH-GAS OPERATING | 40,165.29 | 0.00 | 40,165.29 |
| <u>710-000-110.000</u> | CLAIM ON CASH-POST FIRE DEBRIS | 0.00 | 0.00 | 0.00 |
| <u>725-000-110.000</u> | CLAIM ON CASH-COC CAFETERIA PLAN | 6,303.87 | (673.00) | 5,630.87 |
| <u>735-000-110.000</u> | CLAIM ON CASH-LIBRARY | 0.00 | 0.00 | 0.00 |
| <u>736-000-110.000</u> | CLAIM ON CASH-LIBRARY EE BENEFIT | 0.00 | 0.00 | 0.00 |
| <u>750-000-110.000</u> | CLAIM ON CASH-CONT ECON DEV/REV LOAN | 324,907.50 | 110.38 | 325,017.88 |
| <u>780-000-110.000</u> | CLAIM ON CASH-COUNTY LANDFILL | 6,787.39 | (1,311.03) | 5,476.36 |
| <u>790-000-110.000</u> | CLAIM ON CASH-NCKRTC TRAUMA | 29,555.99 | 15,000.00 | 44,555.99 |
| <u>802-000-110.000</u> | CLAIM ON CASH-WATER PROTECTION | 168.13 | 577.45 | 745.58 |
| TOTAL CLAIM ON CASH | | <u>7,697,079.56</u> | <u>(381,480.45)</u> | <u>7,315,599.11</u> |
| CASH IN BANK | | | | |
| Cash in Bank | | | | |
| <u>999-000-101.000</u> | Cash In Bank | 7,697,079.56 | (381,480.45) | 7,315,599.11 |
| <u>999-000-102.000</u> | Cash In Bank | 0.00 | 0.00 | 0.00 |
| <u>999-000-103.000</u> | Cash In Bank | 0.00 | 0.00 | 0.00 |
| <u>999-000-104.000</u> | Cash In Bank | 0.00 | 0.00 | 0.00 |
| <u>999-000-105.000</u> | Cash In Bank | 0.00 | 0.00 | 0.00 |
| <u>999-000-106.000</u> | Cash In Bank | 0.00 | 0.00 | 0.00 |
| <u>999-000-107.000</u> | Cash In Bank | 0.00 | 0.00 | 0.00 |
| <u>999-000-108.000</u> | Cash In Bank | 0.00 | 0.00 | 0.00 |
| TOTAL: Cash in Bank | | <u>7,697,079.56</u> | <u>(381,480.45)</u> | <u>7,315,599.11</u> |
| Wages Payable | | | | |
| <u>999-000-201.000</u> | Wages Payable | 0.00 | 0.00 | 0.00 |


Agency Funds = 0 (83,133.04)
\$7,232,465.47

City of Concordia, KS
Cash Lead
8/31/2023

| Type | Account Name | 8/31/2023 Balance |
|--------------|---|----------------------|
| Checking | Citizens National Bank - 7100091 | 4,471,150.57 |
| Checking | O/S Deposits | |
| | Regular Deposit 8/31 | 5,743.06 |
| | Credit Card Deposits 8/31 | 1,449.25 |
| | RecDesk outstanding | 20.00 |
| | August Sales Tax | 214,608.95 |
| Checking | O/S Checks | |
| | Payroll ACH | - |
| | Accounts Payable | (316,421.86) |
| | Accounts Payable ACH | - |
| Checking | Citizens National Bank - 7100652 | 15,555.26 |
| Checking | Central National Bank - 605000980 | 15,342.02 |
| Checking | Citizens National Bank - CDBG Grant - 7438044 | - |
| MM | Citizens National Bank - Econ Dev Grant - 5003425 | 325,017.88 |
| MM | Citizens National Bank - 5005719 | 340,275.22 |
| MM | United Bank - 7000551170 | 152,512.38 |
| CD | Central National Bank (Cemetery Endow) - 370362350 | 35,831.00 |
| CD | Central National Bank - 6969315 | 18,222.08 |
| CD | United Bank & Trust - 1701331796 | 500,000.00 |
| CD | United Bank & Trust - 1701332204 | 500,000.00 |
| CD | Central National Bank - 2047837 | 500,000.00 |
| CD | Citizens National Bank (Small Animal Trust) - C0000101960 | 30,011.97 |
| CD | Citizens National Bank - 104464 | 250,000.00 |
| CD | Central National Bank - 2046997 | 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 | 5,781.33 |
| | Reconciled Bank Balance | 7,315,599.11 |
| | Per Pooled Cash Report | 7,315,599.11 |
| | Difference | - |


Preparer Signature

Date


9/11/23

Approval Signature

Date


9/11/23

City of Concordia, Kansas
CD Renewal Data
For month ended August 31, 2023

| Length | CD # | Rate | Renewal date | Location | Amount | Interest Received | Received By | Restrictions |
|-----------|------------|-------|--------------|------------------------|---------------------|-------------------|----------------|--|
| 12 months | 2047837 | 3.04% | 10/20/2023 | Central National Bank | 500,000.00 | Maturity | Check | |
| 12 months | 1701332734 | 5.19% | 8/24/2024 | United Bank & Trust | 250,000.00 | Maturity | Check | |
| 12 months | 1701332204 | 4.75% | 4/27/2024 | United Bank & Trust | 500,000.00 | Maturity | Check | |
| 12 months | 1701331796 | 4.47% | 2/22/2024 | United Bank & Trust | 500,000.00 | Maturity | Check | |
| 12 months | 104464 | 4.90% | 6/8/2024 | Citizens National Bank | 250,000.00 | Quarterly | Check | |
| 5 years | 6969315 | 0.61% | 10/9/2024 | Central National Bank | 18,222.08 | Quarterly | Credited to CD | PREVIOUSLY "Buy the Book" Revolving Loan |
| | | | | | | | | |
| 12 months | 370362350 | 0.28% | 8/8/2022 | Central National Bank | 35,831.00 | 6 months | Check | Cemetery Endowment |
| 15 months | 101960 | 0.40% | 5/13/2023 | Citizens National Bank | 30,011.97 | Quarterly | Check | Small Animal Trust |
| | | | | | <u>2,084,065.05</u> | | | |